

Agency Number003LEGISLATIVE COUNCIL

Program Number001SALARIES-LEGISLATORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	386,129.97
	515200 FICA EXPENSE	3,306.50	26,070.98
	Major Account 510000 Total	52,306.50	412,200.95
	Fund 10000 Expenditures Total	52,306.50	412,200.95
	Program Expenditures	52,306.50	412,200.95

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.77-
	Major Account 480000 Total		2.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		248.66-
	Major Account 490000 Total		248.66-
	Fund 10000 Revenues Total		251.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	433,406.33	3,264,227.99
	511200 TEMPORARY SALARIES-WAGE	3,994.56	28,145.41
	511300 OVERTIME PAYMENTS	327.91	386.15
	511800 COMPENSATORY TIME PAID		434.51
	512100 VACATION LEAVE EXPENSE	13,651.87	328,764.43
	512200 SICK LEAVE EXPENSE	6,848.14	172,834.28
	512300 HOLIDAY LEAVE EXPENSE	27,228.25	238,082.61
	512400 MILITARY LEAVE EXPENSE		3,984.46
	512500 FUNERAL LEAVE EXPENSE	167.29	5,462.84
	515100 RETIREMENT PLANS EXPENSE	36,689.80	300,820.87
	515200 OASDI EXPENSE	34,993.27	288,686.80
	515400 LIFE & ACCIDENT INS EXP	96.48	865.92
	515500 HEALTH INSURANCE EXPENSE	70,147.18	664,543.84
	516200 TUITION ASSISTANCE		2,390.45
	516300 EMPLOYEE ASSISTANCE PRO		2,714.00
	516400 UNEMPLOYM COMP INS EXP		3,620.00
	516500 WORKERS COMP PREMIUMS		118,893.00
	Major Account 510000 Total	627,551.08	5,424,857.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,762.17	22,230.12
	521400 CIO CHARGES	11,529.93	44,296.31
	521500 PUBLICATION & PRINT EXP	1,028.02	7,884.89
	522100 DUES & SUBSCRIPTION EXP		2,016.90
	527800 REP & MAINT-OTHER PROPER	245.00	1,128.00
	531100 OFFICE SUPPLIES EXPENSE	15,664.20	38,561.06
	533100 HOUSEHOLD & INSTIT EXP		23.38
	533900 FOOD EXPENSE		2,227.85
	534600 ED & RECREATIONAL SUP EX		5.00
	534900 MISCELLANEOUS SUP EXP	313.00	921.00
	541100 ACCTG & AUDITING SERVICES		21,133.00
	541200 PURCHASING ASSESSMENT		2,705.00

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	3,421.50	10,264.50
	541500 LEGAL SERVICES EXPENSE		56,289.87
	554900 OTHER CONTRACTUAL SERVICES	8,000.00	48,795.50
	556100 INSURANCE EXPENSE		711.51
	Major Account 520000 Total	41,963.82	259,193.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,851.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,064.64
	576101 SEN EXP REIMB > 100MI	99,546.77	99,546.77
	576102 SEN EXP REIMB < 100MI	17,147.35	17,147.35
	Major Account 570000 Total	116,694.12	119,610.68
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,818.00	1,818.00
	583600 COMMUN. & ELECTRONIC EQ		449.40
	586900 OTHER FIXED ASSETS	2,794.43	9,053.43
	Major Account 580000 Total	4,612.43	11,320.83
	Fund 10000 Expenditures Total	790,821.45	5,814,982.96
20301 NE LEG SHARED INFO SYS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00	50.00
	472200 REPROD & PUBLICATIONS		5,000.00-
	Major Account 470000 Total	75.00	4,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.52-	1,205.18-
	Major Account 480000 Total	157.52-	1,205.18-
	Fund 20301 Revenues Total	82.52-	6,155.18-
20302 NE LEG SHARED INFO SYS			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5.50-	5.50-
	472200 REPROD & PUBLICATIONS	3.50-	943.56
	Major Account 470000 Total	9.00-	938.06
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.96-	23.08-
	Major Account 480000 Total	2.96-	23.08-
	Fund 20302 Revenues Total	11.96-	914.98
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.79-	21.52-

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>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2.79-	21.52-
	Fund 20350 Revenues Total	2.79-	21.52-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenues Total		75,000.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		149.00
	Major Account 520000 Total		149.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		516.56
	572100 COMMERCIAL TRANSPORTATIO		368.43
	Major Account 570000 Total		884.99
	Fund 22640 Expenditures Total		1,033.99
	Program Revenues	97.27-	80,513.15-
	Program Expenditures	790,821.45	5,816,016.95

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	16.98-	102.95-
	472200 REPROD & PUBLICATIONS	259.45-	2,357.85-
	Major Account 470000 Total	276.43-	2,460.80-
	Fund 10000 Revenues Total	276.43-	2,460.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,144.21	1,214,064.35
	511200 TEMPORARY SALARIES-WAGE	22,254.81	41,022.80
	511300 OVERTIME PAYMENTS	2,060.32	2,250.64
	511800 COMPENSATORY TIME PAID		1,632.77
	512100 VACATION LEAVE EXPENSE	1,965.83	132,244.63
	512200 SICK LEAVE EXPENSE	13,899.65	112,376.03
	512300 HOLIDAY LEAVE EXPENSE	11,711.67	97,028.56
	512500 FUNERAL LEAVE EXPENSE	24.52-	6,433.92
	512600 CIVIL LEAVE EXPENSE		60.19
	515100 RETIREMENT PLANS EXPENSE	14,658.29	117,309.59
	515200 OASDI EXPENSE	15,733.99	110,831.87
	515400 LIFE & ACCIDENT INS EXP	37.92	286.08
	515500 HEALTH INSURANCE EXPENSE	30,163.88	243,612.84
	516300 EMPLOYEE ASSISTANCE PRO		976.00
	Major Account 510000 Total	278,606.05	2,080,130.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,556.25	9,073.13
	521400 CIO CHARGES	8,806.53	46,198.56
	521500 PUBLICATION & PRINT EXP	81,818.93	131,277.74
	521900 AWARDS EXPENSE		217.00
	522100 DUES & SUBSCRIPTION EXP	99.24	750.77
	522200 CONFERENCE REGISTRATION	400.00	1,775.00
	522900 EMPLOYEE PARKING EXP	24.00	216.00
	524600 RENT EXPENSE-BUILDINGS	1,350.00	10,800.00
	527100 REP & MAINT-OFFICE EQUIP	656.70	656.70
	527400 REP & MAINT-DATA PROC		6,081.30
	527700 REP & MAINT-PHOTO/MEDIA		80.44
	527800 REP & MAINT-OTHER PROPER		12,000.00
	531100 OFFICE SUPPLIES EXPENSE	801.38	3,547.03
	533100 HOUSEHOLD & INSTIT EXP		88.50
	534600 ED & RECREATIONAL SUP EX		439.00
	542200 SOS TEMP SERV - OUTSIDE	3,496.00	18,105.50
	554900 OTHER CONTRACTUAL SERVICE	11.00	7,179.00

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	600.00	38,967.85
	556100 INSURANCE EXPENSE		217.95
	Major Account 520000 Total	105,620.03	287,671.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,525.71
	572100 COMMERCIAL TRANSPORTATIO		1,708.56
	574500 PERSONAL VEHICLE MILEAGE		13.08
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		5,275.35
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	52,587.16	66,236.95
	Major Account 580000 Total	52,587.16	66,236.95
	Fund 10000 Expenditures Total	436,813.24	2,439,314.04
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,607.50-	41,531.25-
	Major Account 470000 Total	2,607.50-	41,531.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.86-	1,800.95-
	486600 CREDIT CARD CLEARING	415.00	215.00
	Major Account 480000 Total	139.14	1,585.95-
	Fund 20330 Revenues Total	2,468.36-	43,117.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,643.32	20,822.61
	512100 VACATION LEAVE EXPENSE	61.55	2,250.58
	512200 SICK LEAVE EXPENSE	36.93	637.75
	512300 HOLIDAY LEAVE EXPENSE	196.94	1,323.87
	512500 FUNERAL LEAVE EXPENSE		121.27
	515100 RETIREMENT PLANS EXPENSE	294.94	1,883.72
	515200 FICA EXPENSE	299.47	1,909.74
	515400 LIFE & ACCIDENT INS EXP	.48	3.84
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	4,533.63	28,968.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		176.15
	521400 CIO CHARGES	50.60	199.98
	521500 PUBLICATION & PRINT EXP	129.18	276.30
	556100 INSURANCE EXPENSE		4.39

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		
	Major Account 520000 Total	<u>179.78</u>	<u>656.82</u>
	Fund 20330 Expenditures Total	<u>4,713.41</u>	<u>29,625.20</u>
	Program Revenues	<u>2,744.79-</u>	<u>45,578.00-</u>
	Program Expenditures	<u>441,526.65</u>	<u>2,468,939.24</u>

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 126 LEG RESEARCH SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	33,867.32	264,614.39	
512100 VACATION LEAVE EXPENSE	582.99	25,863.27	
512200 SICK LEAVE EXPENSE	511.09	3,705.18	
512300 HOLIDAY LEAVE EXPENSE	2,034.72	19,267.58	
515100 RETIREMENT PLANS EXPENSE	2,770.30	23,471.50	
515200 FICA EXPENSE	2,624.71	22,504.31	
515400 LIFE & ACCIDENT INS EXP	6.72	52.80	
515500 HEALTH INSURANCE EXPENSE	7,275.66	52,860.70	
516200 TUITION ASSISTANCE	607.50	1,215.00	
516300 EMPLOYEE ASSISTANCE PRO		107.00	
Major Account 510000 Total	50,281.01	413,661.73	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	12.63	19.44	
521400 CIO CHARGES	583.52	3,213.85	
521500 PUBLICATION & PRINT EXP	23.65	1,825.33	
522100 DUES & SUBSCRIPTION EXP	2,534.21	21,187.45	
522200 CONFERENCE REGISTRATION	400.00	2,280.00	
531100 OFFICE SUPPLIES EXPENSE	181.20	383.94	
533900 FOOD EXPENSE		6,140.00	
534600 ED & RECREATIONAL SUP EX	201.76	545.76	
555100 DATA PROC SOFTW LIC FEE	7,801.60	7,801.60	
556100 INSURANCE EXPENSE		34.59	
Major Account 520000 Total	11,738.57	43,431.96	
570000 Travel Expenses			
571100 BOARD & LODGING		8,960.44	
572100 COMMERCIAL TRANSPORTATIO		1,032.80	
574500 PERSONAL VEHICLE MILEAGE		379.22	
575100 MISC TRAVEL EXPENSE		104.00	
Major Account 570000 Total		10,476.46	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		5,749.76	
Major Account 580000 Total		5,749.76	
Fund 10000 Expenditures Total	62,019.58	473,319.91	
Program Expenditures	62,019.58	473,319.91	



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	67,611.57	478,718.56
	511300 OVERTIME PAYMENTS	1,535.53	6,484.43
	511800 COMPENSATORY TIME PAID	285.22	2,615.68
	512100 VACATION LEAVE EXPENSE	557.87	54,635.12
	512200 SICK LEAVE EXPENSE	3,757.53	61,250.77
	512300 HOLIDAY LEAVE EXPENSE	5,349.67	40,762.36
	512500 FUNERAL LEAVE EXPENSE		1,315.68
	512600 CIVIL LEAVE EXPENSE		244.49
	515100 RETIREMENT PLANS EXPENSE	5,922.81	48,374.71
	515200 FICA EXPENSE	5,659.85	44,212.14
	515400 LIFE & ACCIDENT INS EXP	13.92	110.16
	515500 HEALTH INSURANCE EXPENSE	11,250.04	85,482.27
	516300 EMPLOYEE ASSISTANCE PRO		229.00
	Major Account 510000 Total	101,944.01	824,435.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.54	15.14
	521400 CIO CHARGES	975.08	4,752.23
	521500 PUBLICATION & PRINT EXP	75,195.88-	72,452.90
	522100 DUES & SUBSCRIPTION EXP		1,566.12
	522200 CONFERENCE REGISTRATION		2,655.00
	531100 OFFICE SUPPLIES EXPENSE	498.75	1,340.68
	534600 ED & RECREATIONAL SUP EX		7,181.00
	556100 INSURANCE EXPENSE		80.70
	Major Account 520000 Total	73,721.51-	90,043.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,265.34
	572100 COMMERCIAL TRANSPORTATIO		2,081.98
	574500 PERSONAL VEHICLE MILEAGE		269.23
	575100 MISC TRAVEL EXPENSE		146.00
	Major Account 570000 Total		5,762.55
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	458.00	1,832.00
	Major Account 580000 Total	458.00	1,832.00
	Fund 10000 Expenditures Total	28,680.50	922,073.69
20310 NEBRASKA STATUTES CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	22,162.71-	24,672.49-
	Major Account 470000 Total	22,162.71-	24,672.49-

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		
	481100 INVESTMENT INCOME	548.93-	4,224.17-
	Major Account 480000 Total	548.93-	4,224.17-
	Fund 20310 Revenues Total	22,711.64-	28,896.66-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	75,289.00	75,289.00
	Major Account 520000 Total	75,289.00	75,289.00
	Fund 20310 Expenditures Total	75,289.00	75,289.00
	Program Revenues	22,711.64-	28,896.66-
	Program Expenditures	103,969.50	997,362.69

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	30,177.06	252,725.16	
512100 VACATION LEAVE EXPENSE	2,710.74	27,677.29	
512200 SICK LEAVE EXPENSE	4,550.74	42,608.02	
512300 HOLIDAY LEAVE EXPENSE	2,404.69	21,261.16	
512500 FUNERAL LEAVE EXPENSE		454.77	
515100 RETIREMENT PLANS EXPENSE	2,983.50	25,813.05	
515200 FICA EXPENSE	2,817.41	24,526.83	
515400 LIFE & ACCIDENT INS EXP	7.68	61.44	
515500 HEALTH INSURANCE EXPENSE	7,128.16	57,025.28	
516300 EMPLOYEE ASSISTANCE PRO		122.00	
Major Account 510000 Total	52,779.98	452,275.00	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3.99	
521400 CIO CHARGES	511.53	2,455.03	
521500 PUBLICATION & PRINT EXP		663.43	
522100 DUES & SUBSCRIPTION EXP	145.70	243.70	
531100 OFFICE SUPPLIES EXPENSE	67.10	428.38	
554900 OTHER CONTRACTUAL SERVICES	11.00	77.00	
556100 INSURANCE EXPENSE		43.92	
Major Account 520000 Total	735.33	3,915.45	
570000 Travel Expenses			
571100 BOARD & LODGING		78.82	
572100 COMMERCIAL TRANSPORTATIO		325.96	
574500 PERSONAL VEHICLE MILEAGE		140.29	
575100 MISC TRAVEL EXPENSE		18.00	
Major Account 570000 Total		563.07	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		279.68	
586900 OTHER FIXED ASSETS	737.93	840.73	
Major Account 580000 Total	737.93	1,120.41	
Fund 10000 Expenditures Total	54,253.24	457,873.93	
Program Expenditures	54,253.24	457,873.93	

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 501 COM ON INTERGOVTL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		299,576.00
	522200 CONFERENCE REGISTRATION	800.00	4,435.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	533900 FOOD EXPENSE		957.03
	Major Account 520000 Total	800.00	305,143.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.00	11,787.01
	572100 COMMERCIAL TRANSPORTATIO		1,277.97
	573100 STATE-OWNED TRANSPORT		178.50
	574500 PERSONAL VEHICLE MILEAGE	1,489.31	87,898.29
	575100 MISC TRAVEL EXPENSE		200.00
	Major Account 570000 Total	1,729.31	101,341.77
	Fund 10000 Expenditures Total	2,529.31	406,484.80
	Program Expenditures	2,529.31	406,484.80

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	68,250.61	599,625.68	
511800 COMPENSATORY TIME PAID		2,131.01	
512100 VACATION LEAVE EXPENSE	4,004.36	89,038.26	
512200 SICK LEAVE EXPENSE	2,844.78	55,812.52	
512300 HOLIDAY LEAVE EXPENSE	4,161.28	44,603.37	
512500 FUNERAL LEAVE EXPENSE		935.85	
515100 RETIREMENT PLANS EXPENSE	5,935.07	59,315.76	
515200 FICA EXPENSE	5,610.23	56,799.50	
515400 LIFE & ACCIDENT INS EXP	15.36	125.76	
515500 HEALTH INSURANCE EXPENSE	14,208.18	121,244.86	
516300 EMPLOYEE ASSISTANCE PRO		275.00	
Major Account 510000 Total	105,029.87	1,029,907.57	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	173.57	1,076.50	
521400 CIO CHARGES	1,229.57	5,811.98	
521500 PUBLICATION & PRINT EXP	94.34	769.57	
522100 DUES & SUBSCRIPTION EXP		567.00	
522200 CONFERENCE REGISTRATION		1,375.00	
531100 OFFICE SUPPLIES EXPENSE	281.02	1,238.24	
541500 LEGAL SERVICES EXPENSE		17,781.00	
542100 SOS TEMP SERV - PERSONNEL		5,771.53	
554900 OTHER CONTRACTUAL SERVICES	22.00	22.00	
556100 INSURANCE EXPENSE		92.23	
Major Account 520000 Total	1,800.50	34,505.05	
570000 Travel Expenses			
571100 BOARD & LODGING		2,137.69	
572100 COMMERCIAL TRANSPORTATIO		650.80	
573100 STATE-OWNED TRANSPORT	175.95	2,189.91	
574500 PERSONAL VEHICLE MILEAGE		88.20	
575100 MISC TRAVEL EXPENSE		65.00	
Major Account 570000 Total	175.95	5,131.60	
580000 Capital Outlay			
586900 OTHER FIXED ASSETS	1,475.87	1,681.46	
Major Account 580000 Total	1,475.87	1,681.46	
Fund 10000 Expenditures Total	108,482.19	1,071,225.68	
Program Expenditures	108,482.19	1,071,225.68	

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	84,341.57	636,916.71	
511200 TEMPORARY SALARIES-WAGE	490.11	1,272.71	
511300 OVERTIME PAYMENTS	753.31	753.31	
512100 VACATION LEAVE EXPENSE	1,357.40	98,629.68	
512200 SICK LEAVE EXPENSE	1,843.95	65,736.59	
512300 HOLIDAY LEAVE EXPENSE	6,554.30	51,514.45	
512500 FUNERAL LEAVE EXPENSE		3,864.20	
515100 RETIREMENT PLANS EXPENSE	7,102.41	64,203.30	
515200 FICA EXPENSE	6,981.33	62,026.32	
515400 LIFE & ACCIDENT INS EXP	12.48	101.28	
515500 HEALTH INSURANCE EXPENSE	10,513.04	84,853.18	
516300 EMPLOYEE ASSISTANCE PRO		198.00	
Major Account 510000 Total	119,949.90	1,070,069.73	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	9.46	51.19	
521400 CIO CHARGES	859.20	3,772.14	
521500 PUBLICATION & PRINT EXP	3,388.24	4,217.87	
522100 DUES & SUBSCRIPTION EXP	169.95	7,575.33	
522200 CONFERENCE REGISTRATION		625.00	
524700 RENT EXP-OTHER REAL PROP	43.35	342.21	
531100 OFFICE SUPPLIES EXPENSE		709.32	
534600 ED & RECREATIONAL SUP EX		145.33	
554900 OTHER CONTRACTUAL SERVICES		10,500.00	
556100 INSURANCE EXPENSE		71.37	
Major Account 520000 Total	4,470.20	28,009.76	
570000 Travel Expenses			
571100 BOARD & LODGING		1,516.45	
572100 COMMERCIAL TRANSPORTATIO		71.55	
574500 PERSONAL VEHICLE MILEAGE		1,228.79	
Major Account 570000 Total		2,816.79	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT	647.00	1,752.00	
Major Account 580000 Total	647.00	1,752.00	
Fund 10000 Expenditures Total	125,067.10	1,102,648.28	
Program Expenditures	125,067.10	1,102,648.28	
Agency Revenues	25,553.70	154,987.81	
Agency Expenditures	1,740,975.52	13,206,072.43	

Agency Number 005 SUPREME COURT  
Program Number 003 SALARIES-SUP CT JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,841.34	813,348.31
	515200 FICA EXPENSE	7,564.65	46,013.55
	515400 LIFE & ACCIDENT INS EXP	6.72	53.76
	515500 HEALTH INSURANCE EXPENSE	9,397.86	75,182.88
	Major Account 510000 Total	<u>119,810.57</u>	<u>934,598.50</u>
	Fund 10000 Expenditures Total	<u>119,810.57</u>	<u>934,598.50</u>
	Program Expenditures	<u><u>119,810.57</u></u>	<u><u>934,598.50</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,742.18	662,512.08
	515200 FICA EXPENSE	6,192.75	39,254.48
	515400 LIFE & ACCIDENT INS EXP	5.76	46.08
	515500 HEALTH INSURANCE EXPENSE	7,181.92	57,455.36
	Major Account 510000 Total	<u>97,122.61</u>	<u>759,268.00</u>
	Fund 10000 Expenditures Total	<u>97,122.61</u>	<u>759,268.00</u>
	Program Expenditures	<u><u>97,122.61</u></u>	<u><u>759,268.00</u></u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	14,619.13	51,656.61
	515200 FICA EXPENSE	1,118.36	3,951.72
	Major Account 510000 Total	<u>15,737.49</u>	<u>55,608.33</u>
	Fund 10000 Expenditures Total	<u>15,737.49</u>	<u>55,608.33</u>
	Program Expenditures	<u>15,737.49</u>	<u>55,608.33</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	907,115.10	7,106,664.25
	515200 FICA EXPENSE	66,850.62	420,140.86
	515400 LIFE & ACCIDENT INS EXP	63.36	505.93
	515500 HEALTH INSURANCE EXPENSE	83,495.00	659,319.50
	Major Account 510000 Total	<u>1,057,524.08</u>	<u>8,186,630.54</u>
	Fund 10000 Expenditures Total	<u>1,057,524.08</u>	<u>8,186,630.54</u>
	Program Expenditures	<u><u>1,057,524.08</u></u>	<u><u>8,186,630.54</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	727,234.75	5,885,405.88
	515200 FICA EXPENSE	53,517.66	357,570.64
	515400 LIFE & ACCIDENT INS EXP	52.80	430.07
	515500 HEALTH INSURANCE EXPENSE	73,174.80	603,690.70
	Major Account 510000 Total	853,980.01	6,847,097.29
	Fund 10000 Expenditures Total	853,980.01	6,847,097.29
	Program Expenditures	853,980.01	6,847,097.29

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8.14-	101.62-
	472200 REPROD & PUBLICATIONS	1,409.00-	15,603.73-
	474100 GENERAL BUSINESS FEES	4,450.00-	38,700.00-
	Major Account 470000 Total	5,867.14-	54,405.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,458.53-
	Major Account 490000 Total		2,458.53-
	Fund 10000 Revenues Total	5,867.14-	56,863.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	356,603.34	2,747,025.65
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID	107.20	1,090.54
	512100 VACATION LEAVE EXPENSE	12,810.81	227,521.80
	512200 SICK LEAVE EXPENSE	16,485.14	113,961.67
	512300 HOLIDAY LEAVE EXPENSE	41,842.49	208,879.81
	512500 FUNERAL LEAVE EXPENSE	2,404.84	12,516.48
	512600 CIVIL LEAVE EXPENSE		1,410.74
	512700 INJURY LEAVE EXPENSE		275.25
	512800 ADMINISTRATIVE LEAVE EXP		158.86
	515100 RETIREMENT PLANS EXPENSE	32,217.40	248,065.67
	515200 FICA EXPENSE	30,646.96	235,369.05
	515400 LIFE & ACCIDENT INS EXP	85.95	663.69
	515500 HEALTH INSURANCE EXPENSE	70,393.36	546,594.16
	516300 EMPLOYEE ASSISTANCE PRO		1,409.36
	516500 WORKERS COMP PREMIUMS	368.34-	32,312.54
	Major Account 510000 Total	563,229.15	4,377,605.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,755.01	20,146.91
	521200 COM EXPENSE - VOICE/DATA	3,352.04	27,670.96
	521291 COM EXPENSE - VIDEO		920.00
	521300 FREIGHT EXPENSE		3.85-
	521400 CIO CHARGES	7,257.76	58,040.92
	521500 PUBLICATION & PRINT EXP	8,298.57	35,415.35
	521900 AWARDS EXPENSE		1,620.43
	522100 DUES & SUBSCRIPTION EXP	18,943.52	256,293.43
	522200 CONFERENCE REGISTRATION	130.00	3,604.50
	522600 JOB APPLICANT EXPENSE		10.00
	523100 UTILITIES EXPENSE	452.90	452.90

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,907.00	53,448.63
	524700 RENT EXP-OTHER REAL PROP	200.00	3,649.28
	525200 RENT EXP-DATA PROC EQUIP		602.88
	527200 REP & MAINT-MOTOR VEHICL	3.73	3.73
	527600 REP & MAINT-HOUSE/INST E	33.75	1,486.25
	531100 OFFICE SUPPLIES EXPENSE	1,697.19	17,624.62
	531200 IT SUPPLIES	11.99	567.53
	532100 NON-CAPITALIZED EQUIP PU	2,286.64	19,542.91
	532200 PERSONAL COMPUTING EQUIPMENT		2,133.64
	532240 DATA STORAGE EQUIP	11.70	29.77
	532260 VOICE EQUIP	178.31	770.64
	533100 HOUSEHOLD & INSTIT EXP	444.25	2,639.36
	533900 FOOD EXPENSE	451.89	19,283.71
	534600 ED & RECREATIONAL SUP EX		2,094.50
	539300 THIRD PARTY REIMB		683.05
	541100 ACCTG & AUDITING SERVICES		6,635.69
	541200 PURCHASING ASSESSMENT		4,284.21
	541400 HRMS ASSESSMENT		3,677.79
	541700 LEGAL RELATED EXPENSE		12,250.55
	543100 IT CONSULTING-APPLICATIONS		5,163.00
	547300 INTERPRETER SERVICES	101,064.64	763,603.65
	548400 TRANSACTION PROCESSING SE		524.66
	549700 TELEPHONE SERVICES		332.87
	554100 DATA SERVICES	557.67	1,673.01
	554120 WIRELESS PHONE SERVICES	2,779.36	27,886.46
	554130 VIDEO SERVICES		180.00
	554900 OTHER CONTRACTUAL SERVICES	39,182.67	272,531.22
	555100 DATA PROC SOFTW LIC FEE	478.73	7,049.73
	555200 SOFTWARE - NEW PURCHASES		7,094.64
	555510 SAAS SUBSCRIPTION FEES	75.00	764.70
	555540 SAAS MAINTENANCE	1,431.00	10,189.80
	556100 INSURANCE EXPENSE		492.64
	559100 OTHER OPERATING EXP	10.40	5,541.69
	Major Account 520000 Total	193,995.72	1,658,608.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,691.16	27,291.00
	572100 COMMERCIAL TRANSPORTATIO	2,670.83	8,617.99
	573100 STATE-OWNED TRANSPORT		30,007.03

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4,361.11	35,075.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,475.33	98,964.17
	575100 MISC TRAVEL EXPENSE	30.25	848.75
	Major Account 570000 Total	31,228.68	200,804.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		14,710.43
	Major Account 580000 Total		14,710.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		300,000.00
	Major Account 590000 Total		300,000.00
	Fund 10000 Expenditures Total	788,453.55	6,551,728.98
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.54-	8.12-
	Major Account 470000 Total	.54-	8.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.26-	331.42-
	484500 REIMB NON-GOVT SOURCES	17.00-	267.25-
	484800 ROYALTY REVENUE	214.84-	5,844.83-
	Major Account 480000 Total	281.10-	6,443.50-
	Fund 20510 Revenues Total	281.64-	6,451.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,013.22	1,508.40
	Major Account 520000 Total	1,013.22	1,508.40
	Fund 20510 Expenditures Total	1,013.22	1,508.40
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		540.00-
	471101 PUBLIC GUARDIAN FEE	3,795.00-	22,385.00-
	475100 REGISTRATION / LICENSE F	6,244.00-	25,045.00-
	Major Account 470000 Total	10,039.00-	47,970.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.20-	1,645.14-
	Major Account 480000 Total	251.20-	1,645.14-
	Fund 20515 Revenues Total	10,290.20-	49,615.14-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,130.00
	534600 ED & RECREATIONAL SUP EX		197.00

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20515 PUBLIC GUARDIAN CASH FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		2,327.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,697.00
	Major Account 570000 Total		2,697.00
	Fund 20515 Expenditures Total		5,024.00
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		18,570.00-
	Major Account 460000 Total		18,570.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,400.00-
	474100 GENERAL BUSINESS FEES	200.00-	1,650.00-
	474125 NSC EDUCATION FEE	27,516.00-	212,725.54-
	Major Account 470000 Total	27,716.00-	215,775.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	513.35-	4,152.28-
	484500 REIMB NON-GOVT SOURCES		151.00-
	Major Account 480000 Total	513.35-	4,303.28-
	Fund 20530 Revenues Total	28,229.35-	238,648.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,783.69	47,241.86
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE		2,753.20
	512200 SICK LEAVE EXPENSE	314.61	782.26
	512300 HOLIDAY LEAVE EXPENSE	314.61	1,997.76
	515100 RETIREMENT PLANS EXPENSE	480.20	3,951.78
	515200 FICA EXPENSE	455.23	3,707.45
	515400 LIFE & ACCIDENT INS EXP	.96	12.42
	515500 HEALTH INSURANCE EXPENSE	1,527.40	13,869.41
	516300 EMPLOYEE ASSISTANCE PRO		43.44
	516500 WORKERS COMP PREMIUMS	11.35-	995.87
	Major Account 510000 Total	8,865.35	75,455.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.30	210.92
	521200 COM EXPENSE - VOICE/DATA	293.12	2,382.08
	521400 CIO CHARGES	157.89	1,263.12
	521500 PUBLICATION & PRINT EXP	4,994.68	13,551.00
	522100 DUES & SUBSCRIPTION EXP		1.69

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		995.00
	525200 RENT EXP-DATA PROC EQUIP		5,242.20
	527600 REP & MAINT-HOUSE/INST E	99.00	99.00
	531100 OFFICE SUPPLIES EXPENSE	823.58	13,372.61
	531200 IT SUPPLIES		831.13
	533100 HOUSEHOLD & INSTIT EXP		63.98
	533900 FOOD EXPENSE	232.51	18,439.52
	541100 ACCTG & AUDITING SERVICES		193.57
	541200 PURCHASING ASSESSMENT		132.04
	541400 HRMS ASSESSMENT		113.34
	542100 SOS TEMP SERV - PERSONNEL	1,101.29	2,730.47
	547100 EDUCATIONAL SERVICES		9,123.72
	548400 TRANSACTION PROCESSING SE	6.30	54.94
	554100 DATA SERVICES	557.67	1,673.01
	554120 WIRELESS PHONE SERVICES	140.21	969.13
	555100 DATA PROC SOFTW LIC FEE	957.46	957.46
	555200 SOFTWARE - NEW PURCHASES	8,885.17	8,885.17
	555510 SAAS SUBSCRIPTION FEES	196.85	1,268.25
	556100 INSURANCE EXPENSE		15.18
	559100 OTHER OPERATING EXP		41.45
	Major Account 520000 Total	18,577.03	82,609.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	355.69	45,116.70
	572100 COMMERCIAL TRANSPORTATIO	158.53	3,187.49
	573100 STATE-OWNED TRANSPORT		104.75
	574500 PERSONAL VEHICLE MILEAGE	610.74	36,559.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,111.99
	575100 MISC TRAVEL EXPENSE		29.75
	Major Account 570000 Total	1,124.96	86,109.98
	Fund 20530 Expenditures Total	28,567.34	244,175.41
20545 NE STATUTES DISTRIBUTION CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,486.19-	2,894.19-
	Major Account 470000 Total	2,486.19-	2,894.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.84-	932.11-
	484500 REIMB NON-GOVT SOURCES	2,709.50-	2,968.25-
	Major Account 480000 Total	2,824.34-	3,900.36-



Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
	480000 Revenues - Miscellaneous		
	Fund 20545 Revenues Total	5,310.53-	6,794.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	392.68	3,204.07
	512100 VACATION LEAVE EXPENSE		303.89
	512300 HOLIDAY LEAVE EXPENSE	39.94	118.26
	515100 RETIREMENT PLANS EXPENSE	32.41	271.58
	515200 FICA EXPENSE	21.90	208.48
	515400 LIFE & ACCIDENT INS EXP	.11	.90
	515500 HEALTH INSURANCE EXPENSE	64.42	495.01
	Major Account 510000 Total	551.46	4,602.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,104.54	4,438.42
	524600 RENT EXPENSE-BUILDINGS	310.00	2,480.00
	Major Account 520000 Total	4,414.54	6,918.42
	Fund 20545 Expenditures Total	4,966.00	11,520.61
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	20,635.57-	159,879.08-
	Major Account 470000 Total	20,635.57-	159,879.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	393.86-	3,536.54-
	Major Account 480000 Total	393.86-	3,536.54-
	Fund 20550 Revenues Total	21,029.43-	163,415.62-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		260.00
	524700 RENT EXP-OTHER REAL PROP		118.00
	Major Account 520000 Total		453.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		202,500.00
	Major Account 590000 Total		202,500.00
	Fund 20550 Expenditures Total		202,953.00
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	42,250.00-	333,361.25-
	Major Account 470000 Total	42,250.00-	333,361.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	711.93-	5,900.43-

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20555 PARENTING ACT FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	711.93-	5,900.43-
	Fund 20555 Revenues Total	42,961.93-	339,261.68-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		376.75
	533900 FOOD EXPENSE		936.00
	554900 OTHER CONTRACTUAL SERVICES		10,673.25
	Major Account 520000 Total		11,986.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,371.00
	574500 PERSONAL VEHICLE MILEAGE		176.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,088.37
	Major Account 570000 Total		3,635.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		410,000.00
	Major Account 590000 Total		410,000.00
	Fund 20555 Expenditures Total		425,621.95
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		37,500.00-
	465100 NONGRANT REIMBURSEMENTS	2,752.93-	33,496.27-
	Major Account 460000 Total	2,752.93-	70,996.27-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	500.00-	500.00-
	475100 REGISTRATION / LICENSE F		3,000.00-
	475200 EXAMINATION FEES		1,000.00-
	Major Account 470000 Total	500.00-	4,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,475.05-	21,033.61-
	484600 OP GRANTS NON-GOVT SOURC	189,189.00-	948,005.00-
	Major Account 480000 Total	191,664.05-	969,038.61-
	Fund 20565 Revenues Total	194,916.98-	1,044,534.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,741.80	63,456.72
	512100 VACATION LEAVE EXPENSE	456.25	3,882.64
	512200 SICK LEAVE EXPENSE	159.75	1,629.56
	512300 HOLIDAY LEAVE EXPENSE	544.87	3,807.56
	515100 RETIREMENT PLANS EXPENSE	441.97	5,449.41
	515200 FICA EXPENSE	434.93	5,262.04

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.44	16.14
	515500 HEALTH INSURANCE EXPENSE	477.22	10,255.18
	Major Account 510000 Total	7,258.23	93,759.25
	520000 Operating Expenses		
	521400 CIO CHARGES	105.26-	263.15
	521500 PUBLICATION & PRINT EXP		3,185.58
	523100 UTILITIES EXPENSE	350.90	350.90
	524600 RENT EXPENSE-BUILDINGS	2,164.24	22,075.37
	524700 RENT EXP-OTHER REAL PROP		183.87
	525200 RENT EXP-DATA PROC EQUIP		38.99
	531100 OFFICE SUPPLIES EXPENSE		9.25-
	531200 IT SUPPLIES		14.99-
	533900 FOOD EXPENSE		1,499.64
	546926 MULTISYSTEMIC THERAPY		4,347.62-
	547100 EDUCATIONAL SERVICES		3,593.09
	554120 WIRELESS PHONE SERVICES	54.41	529.20
	554900 OTHER CONTRACTUAL SERVICES	12,374.99	583,585.14
	559100 OTHER OPERATING EXP		20.00-
	Major Account 520000 Total	14,839.28	610,913.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,285.04
	572100 COMMERCIAL TRANSPORTATIO		3,144.61
	574500 PERSONAL VEHICLE MILEAGE		649.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	176.78	35,700.75
	575100 MISC TRAVEL EXPENSE		83.89
	Major Account 570000 Total	176.78	45,863.56
	Fund 20565 Expenditures Total	22,274.29	750,535.88
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		12,500.69-
	475100 REGISTRATION / LICENSE F	79,560.00-	479,255.00-
	476100 OTHER LIC PERM & FEES	2,762.75-	27,512.75-
	Major Account 470000 Total	82,322.75-	519,268.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	961.49-	7,790.18-
	Major Account 480000 Total	961.49-	7,790.18-
	Fund 20570 Revenues Total	83,284.24-	527,058.62-
Expenditures	510000 Personal Services		

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,506.22	210,601.13
	512100 VACATION LEAVE EXPENSE	1,934.26	20,400.87
	512200 SICK LEAVE EXPENSE	3,579.38	18,056.88
	512300 HOLIDAY LEAVE EXPENSE	3,451.70	15,614.07
	512500 FUNERAL LEAVE EXPENSE		103.52
	512600 CIVIL LEAVE EXPENSE		27.98
	515100 RETIREMENT PLANS EXPENSE	2,506.36	19,828.56
	515200 FICA EXPENSE	2,444.58	18,767.32
	515400 LIFE & ACCIDENT INS EXP	4.56	36.51
	515500 HEALTH INSURANCE EXPENSE	2,720.08	21,760.64
	516300 EMPLOYEE ASSISTANCE PRO		72.39
	516500 WORKERS COMP PREMIUMS	18.92	1,659.77
	Major Account 510000 Total	41,128.22	326,929.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.05	1,135.83
	521200 COM EXPENSE - VOICE/DATA	1,038.85	9,176.23
	521400 CIO CHARGES	293.15	2,345.20
	521500 PUBLICATION & PRINT EXP	501.16	1,838.20
	522100 DUES & SUBSCRIPTION EXP	31.01	17,757.76
	522200 CONFERENCE REGISTRATION		1,465.00
	524600 RENT EXPENSE-BUILDINGS	2,410.26	19,964.58
	525200 RENT EXP-DATA PROC EQUIP		559.65
	531100 OFFICE SUPPLIES EXPENSE	126.14	1,055.99
	531200 IT SUPPLIES		40.15
	533900 FOOD EXPENSE		327.18
	541100 ACCTG & AUDITING SERVICES		322.62
	541200 PURCHASING ASSESSMENT		220.06
	541400 HRMS ASSESSMENT		188.91
	541700 LEGAL RELATED EXPENSE	600.00	36,743.24
	548400 TRANSACTION PROCESSING SE	2,370.94	11,832.19
	549200 JANITORIAL/SECURITY SRVS	97.50	97.50
	554120 WIRELESS PHONE SERVICES	168.12	709.21
	554900 OTHER CONTRACTUAL SERVICES	16,272.07	95,001.49
	556100 INSURANCE EXPENSE		25.30
	559100 OTHER OPERATING EXP	20.08	103.47
	Major Account 520000 Total	24,077.33	200,909.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,735.85

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,072.51
	573100 STATE-OWNED TRANSPORT		109.25
	574500 PERSONAL VEHICLE MILEAGE		1,028.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		958.11
	575100 MISC TRAVEL EXPENSE		199.00
	Major Account 570000 Total		7,102.82
	Fund 20570 Expenditures Total	65,205.55	534,942.22
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40.00-	500.00-
	475100 REGISTRATION / LICENSE F		450.00-
	475200 EXAMINATION FEES	10,692.00-	91,956.00-
	Major Account 470000 Total	10,732.00-	92,906.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.91-	2,192.25-
	484500 REIMB NON-GOVT SOURCES	28.00-	56.00-
	Major Account 480000 Total	270.91-	2,248.25-
	Fund 20585 Revenues Total	11,002.91-	95,154.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,403.52	38,557.86
	512100 VACATION LEAVE EXPENSE	101.20	2,631.57
	512200 SICK LEAVE EXPENSE	132.96	1,318.22
	512300 HOLIDAY LEAVE EXPENSE	570.75	1,439.54
	515100 RETIREMENT PLANS EXPENSE	389.97	3,290.77
	515200 FICA EXPENSE	373.47	3,135.26
	515400 LIFE & ACCIDENT INS EXP	.81	7.28
	515500 HEALTH INSURANCE EXPENSE	993.13	8,769.12
	516300 EMPLOYEE ASSISTANCE PRO		19.26
	516500 WORKERS COMP PREMIUMS	5.03-	441.50
	Major Account 510000 Total	6,960.78	59,610.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.33	1,168.50
	521200 COM EXPENSE - VOICE/DATA	17.55	139.89
	521400 CIO CHARGES	52.63	421.04
	521500 PUBLICATION & PRINT EXP	488.97	2,533.27
	522100 DUES & SUBSCRIPTION EXP	76.45	1,036.14
	522600 JOB APPLICANT EXPENSE	526.00	6,248.00
	524600 RENT EXPENSE-BUILDINGS	1,084.60	8,847.39

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	106.08	844.56
	527400 REP & MAINT-DATA PROC		3,600.00
	531100 OFFICE SUPPLIES EXPENSE		466.86
	532100 NON-CAPITALIZED EQUIP PU		189.90
	533900 FOOD EXPENSE	61.56	1,424.07
	534600 ED & RECREATIONAL SUP EX		17,898.00
	541100 ACCTG & AUDITING SERVICES		85.82
	541200 PURCHASING ASSESSMENT		58.54
	541400 HRMS ASSESSMENT		50.25
	543200 IT CONSULTING-HW/SW SUPP		2,500.00
	548400 TRANSACTION PROCESSING SE	361.35	2,870.39
	549200 JANITORIAL/SECURITY SRVS	24.37	24.37
	554120 WIRELESS PHONE SERVICES	14.13	183.65
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	27,640.00
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP		26.16
	Major Account 520000 Total	4,502.02	78,263.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	53.13	922.56
	572100 COMMERCIAL TRANSPORTATIO	78.71	1,102.72
	574500 PERSONAL VEHICLE MILEAGE		64.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	55.68	3,710.14
	575100 MISC TRAVEL EXPENSE	48.00	2,560.00
	Major Account 570000 Total	235.52	8,359.73
	Fund 20585 Expenditures Total	11,698.32	146,233.64
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	95,039.25-	190,784.63-
	475100 REGISTRATION / LICENSE F	54,776.00-	297,116.00-
	Major Account 470000 Total	149,815.25-	487,900.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,656.59-	20,566.30-
	Major Account 480000 Total	2,656.59-	20,566.30-
	Fund 20595 Revenues Total	152,471.84-	508,466.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,018.12	108,864.75
	512100 VACATION LEAVE EXPENSE	916.62	8,589.48
	512200 SICK LEAVE EXPENSE	312.26	3,202.68

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,772.51	4,944.08
	512500 FUNERAL LEAVE EXPENSE		34.51
	515100 RETIREMENT PLANS EXPENSE	1,199.58	9,407.53
	515200 FICA EXPENSE	1,109.54	8,500.79
	515400 LIFE & ACCIDENT INS EXP	2.31	18.42
	515500 HEALTH INSURANCE EXPENSE	3,206.59	25,532.98
	516300 EMPLOYEE ASSISTANCE PRO		42.28
	516500 WORKERS COMP PREMIUMS	11.05-	969.31
	Major Account 510000 Total	21,526.48	170,106.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.58	367.70
	521200 COM EXPENSE - VOICE/DATA	92.11	520.53
	521400 CIO CHARGES	105.26	842.08
	521500 PUBLICATION & PRINT EXP	216.21	2,425.54
	522200 CONFERENCE REGISTRATION		78.10
	524600 RENT EXPENSE-BUILDINGS	1,325.64	11,117.03
	524700 RENT EXP-OTHER REAL PROP		394.50
	525200 RENT EXP-DATA PROC EQUIP		1,361.65
	527400 REP & MAINT-DATA PROC	2,000.00	44,300.00
	531100 OFFICE SUPPLIES EXPENSE	33.22	674.57
	531200 IT SUPPLIES		43.67
	532100 NON-CAPITALIZED EQUIP PU		338.00
	532240 DATA STORAGE EQUIP	1,320.64	2,779.19
	532260 VOICE EQUIP		40.77
	533900 FOOD EXPENSE		934.81
	541100 ACCTG & AUDITING SERVICES		188.41
	541200 PURCHASING ASSESSMENT		128.52
	541400 HRMS ASSESSMENT		110.34
	543100 IT CONSULTING-APPLICATIONS	4,185.00	27,651.58
	543200 IT CONSULTING-HW/SW SUPP	1,875.00	12,500.00
	548400 TRANSACTION PROCESSING SE	3,030.05	16,271.33
	549200 JANITORIAL/SECURITY SRVS	73.13	73.13
	554100 DATA SERVICES		6,692.04
	554120 WIRELESS PHONE SERVICES	122.89	2,443.48
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	555100 DATA PROC SOFTW LIC FEE	478.73	478.73
	555200 SOFTWARE - NEW PURCHASES	2,221.29	2,505.29
	556100 INSURANCE EXPENSE		14.78

Program Summary  
Secure Version - Prior Month  
As of February 28, 2019

Agency Number 005 SUPREME COURT  
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	Major Account 520000 Total	17,236.75	140,275.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,032.55
	573100 STATE-OWNED TRANSPORT		238.62
	574500 PERSONAL VEHICLE MILEAGE		758.11
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		2,032.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		781.08
	Major Account 580000 Total		781.08
	Fund 20595 Expenditures Total	38,763.23	313,195.94
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,864.25	148,461.13
	515100 RETIREMENT PLANS EXPENSE	1,337.71	11,116.81
	515200 FICA EXPENSE	1,277.62	10,626.53
	515500 HEALTH INSURANCE EXPENSE	3,041.30	25,047.64
	Major Account 510000 Total	23,520.88	195,252.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	100.12	798.61
	524600 RENT EXPENSE-BUILDINGS	216.75	7,161.24
	527900 PERSONAL COMPUT EQUIP R & M		70.00
	531100 OFFICE SUPPLIES EXPENSE		41.04
	543100 IT CONSULTING-APPLICATIONS		43,810.57
	554120 WIRELESS PHONE SERVICES	105.92	1,765.91
	Major Account 520000 Total	422.79	53,647.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		793.09
	574500 PERSONAL VEHICLE MILEAGE	117.86	488.47
	575100 MISC TRAVEL		21.00
	Major Account 570000 Total	117.86	1,302.56
	Fund 40000 Expenditures Total	24,061.53	250,202.04
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		80,962.41-
	Major Account 460000 Total		80,962.41-
	Fund 40500 Revenues Total		80,962.41-
Expenditures			
	510000 Personal Services		



Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,857.34	46,893.56
	512200 SICK LEAVE EXPENSE	283.42	283.42
	512300 HOLIDAY LEAVE EXPENSE		1,404.53
	515100 RETIREMENT PLANS EXPENSE	459.83	3,637.79
	515200 FICA EXPENSE	441.53	3,490.55
	515400 LIFE & ACCIDENT INS EXP	.62	5.03
	515500 HEALTH INSURANCE EXPENSE	1,118.08	8,944.64
	516300 EMPLOYEE ASSISTANCE PRO		9.56
	516500 WORKERS COMP PREMIUMS	2.50-	219.09
	Major Account 510000 Total	8,158.32	64,888.17
	520000 Operating Expenses		
	521400 CIO CHARGES	34.74	277.92
	531100 OFFICE SUPPLIES EXPENSE		56.41
	531200 IT SUPPLIES		4.61
	532100 NON-CAPITALIZED EQUIP PU		70.61
	541100 ACCTG & AUDITING SERVICES		42.59
	541200 PURCHASING ASSESSMENT		29.05
	541400 HRMS ASSESSMENT		24.93
	554120 WIRELESS PHONE SERVICES	29.55	430.70
	556100 INSURANCE EXPENSE		3.34
	Major Account 520000 Total	64.29	940.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	335.92	2,569.74
	574500 PERSONAL VEHICLE MILEAGE	369.40	3,408.27
	Major Account 570000 Total	705.32	5,978.01
	Fund 40500 Expenditures Total	8,927.93	71,806.34
	Program Revenues	555,646.19-	3,117,228.40-
	Program Expenditures	993,930.96	9,509,448.41

Agency Number 005 SUPREME COURT  
 Program Number 040 STATE LAW LIBRARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		131.66-
	Major Account 470000 Total		131.66-
	Fund 10000 Revenues Total		131.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,482.90	41,890.91
	512100 VACATION LEAVE EXPENSE		1,425.76
	512200 SICK LEAVE EXPENSE		425.76
	512300 HOLIDAY LEAVE EXPENSE	560.01	2,520.22
	515100 RETIREMENT PLANS EXPENSE	452.49	3,464.13
	515200 FICA EXPENSE	414.91	3,233.60
	515400 LIFE & ACCIDENT INS EXP	1.33	9.66
	515500 HEALTH INSURANCE EXPENSE	683.48	4,946.83
	516300 EMPLOYEE ASSISTANCE PRO		28.96
	516500 WORKERS COMP PREMIUMS	7.57-	663.91
	Major Account 510000 Total	7,587.55	58,609.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	66.20
	521200 COM EXPENSE - VOICE/DATA	201.15	1,586.89
	521400 CIO CHARGES	105.26	842.08
	521500 PUBLICATION & PRINT EXP	19,095.00	156,642.42
	522100 DUES & SUBSCRIPTION EXP	2,370.75	25,906.22
	524600 RENT EXPENSE-BUILDINGS	24.00	168.00
	531100 OFFICE SUPPLIES EXPENSE		142.36
	531200 IT SUPPLIES		13.99
	534600 ED & RECREATIONAL SUP EX		172.30
	541100 ACCTG & AUDITING SERVICES		129.05
	541200 PURCHASING ASSESSMENT		88.03
	541400 HRMS ASSESSMENT		75.57
	555200 SOFTWARE - NEW PURCHASES		267.00
	556100 INSURANCE EXPENSE		10.12
	Major Account 520000 Total	21,797.08	186,110.23
	Fund 10000 Expenditures Total	29,384.63	244,719.97
	Program Revenues		131.66-
	Program Expenditures	29,384.63	244,719.97

Agency Number 005 SUPREME COURT  
 Program Number 235 PROB CONTRACTUAL SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		130,387.12-
	Major Account 460000 Total		130,387.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	529.11-	3,927.16-
	Major Account 480000 Total	529.11-	3,927.16-
	Fund 20560 Revenues Total	529.11-	134,314.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,542.71	56,412.06
	511800 COMPENSATORY TIME PAID	493.33	589.37
	512100 VACATION LEAVE EXPENSE	36.84	1,964.19
	512200 SICK LEAVE EXPENSE	372.12	1,664.50
	512300 HOLIDAY LEAVE EXPENSE	757.12	4,020.42
	515100 RETIREMENT PLANS EXPENSE	614.17	4,841.07
	515200 FICA EXPENSE	571.68	4,499.54
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	2,497.26	19,978.08
	Major Account 510000 Total	11,888.11	93,992.27
	520000 Operating Expenses		
	521400 CIO CHARGES	115.59	924.72
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP		6.02
	525200 RENT EXP-DATA PROC EQUIP		58.12
	533900 FOOD EXPENSE		226.65
	Major Account 520000 Total	115.59	1,390.51
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		414.60
	574500 PERSONAL VEHICLE MILEAGE	546.94	2,429.29
	575100 MISC TRAVEL EXPENSE		17.89
	Major Account 570000 Total	546.94	2,861.78
	Fund 20560 Expenditures Total	12,550.64	98,244.56
	Program Revenues	529.11-	134,314.28-
	Program Expenditures	12,550.64	98,244.56

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	611,582.61-	4,800,806.77-
	Major Account 470000 Total	611,582.61-	4,800,806.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,440.20-	10,804.29-
	481119 BANK CARD CHARGES	1,183.35	10,958.24
	Major Account 480000 Total	256.85-	153.95
	Fund 10000 Revenues Total	611,839.46-	4,800,652.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	875,826.44	7,004,229.21
	511300 OVERTIME PAYMENTS		1,277.65
	511700 EMPLOYEE BONUSES		1,150.00
	511800 COMPENSATORY TIME PAID	67.39	1,363.88
	512100 VACATION LEAVE EXPENSE	45,801.82	617,709.17
	512200 SICK LEAVE EXPENSE	58,547.53	351,093.51
	512300 HOLIDAY LEAVE EXPENSE	104,591.72	504,882.71
	512500 FUNERAL LEAVE EXPENSE	3,548.61	24,478.98
	512600 CIVIL LEAVE EXPENSE		108.08
	512700 INJURY LEAVE EXPENSE		145.26
	512800 ADMINISTRATIVE LEAVE EXP	365.73	6,213.80
	515100 RETIREMENT PLANS EXPENSE	79,584.13	622,396.24
	515200 OASDI EXPENSE	75,999.03	593,619.42
	515400 LIFE & ACCIDENT INS EXP	308.16	2,461.06
	515500 HEALTH INSURANCE EXPENSE	257,291.64	2,045,987.71
	516300 EMPLOYEE ASSISTANCE PRO		5,950.78
	516400 UNEMPLOYM COMP INS EXP		6,044.79
	516500 WORKERS COMP PREMIUMS	1,555.26-	136,433.81
	Major Account 510000 Total	1,500,376.94	11,925,546.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.97	371.65
	522200 CONFERENCE REGISTRATION		1,490.00
	524700 RENT EXP-OTHER REAL PROP		17.86
	531200 IT SUPPLIES		54.47
	532260 VOICE EQUIP		6,112.86
	533900 FOOD EXPENSE	61.25	640.92
	541100 ACCTG & AUDITING SERVICES		26,519.07
	541200 PURCHASING ASSESSMENT		18,089.23
	541400 HRMS ASSESSMENT		15,528.69
	542100 SOS TEMP SERV - PERSONNEL	836.12	836.12

Agency Number 005 SUPREME COURT  
 Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES		80.66
	554120 WIRELESS PHONE SERVICES	45.10	218.32
	554900 OTHER CONTRACTUAL SERVICE	499.98	4,499.82
	556100 INSURANCE EXPENSE		2,080.04
	Major Account 520000 Total	1,537.42	76,539.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,310.28
	572100 COMMERCIAL TRANSPORTATIO		1,358.97
	574500 PERSONAL VEHICLE MILEAGE	16,905.97	146,647.80
	575100 MISC TRAVEL EXPENSE		60.50
	Major Account 570000 Total	16,905.97	153,377.55
	Fund 10000 Expenditures Total	1,518,820.33	12,155,463.32
	Program Revenues	<u>611,839.46</u>	<u>4,800,652.82</u>
	Program Expenditures	<u>1,518,820.33</u>	<u>12,155,463.32</u>

Agency Number 005 SUPREME COURT  
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	2,791.00-	22,955.00-
	Major Account 470000 Total	2,791.00-	22,955.00-
	Fund 10000 Revenues Total	2,791.00-	22,955.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	558,396.13	4,480,692.59
	511300 OVERTIME PAYMENTS	1,025.60	3,700.62
	511600 PER DIEM PAYMENTS		7,351.76
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID	2,578.99	19,195.67
	512100 VACATION LEAVE EXPENSE	27,204.21	395,917.20
	512200 SICK LEAVE EXPENSE	37,042.30	233,179.84
	512300 HOLIDAY LEAVE EXPENSE	67,655.56	324,109.53
	512400 MILITARY LEAVE EXPENSE		95.99
	512500 FUNERAL LEAVE EXPENSE	1,592.96	11,770.90
	512600 CIVIL LEAVE EXPENSE	624.21	807.24
	512700 INJURY LEAVE EXPENSE		1,203.72
	512800 ADMINISTRATIVE LEAVE EXP	81.49	1,975.82
	515100 RETIREMENT PLANS EXPENSE	52,131.47	409,791.15
	515200 OASDI EXPENSE	48,765.39	379,845.87
	515400 LIFE & ACCIDENT INS EXP	179.51	1,383.71
	515500 HEALTH INSURANCE EXPENSE	156,267.14	1,246,093.38
	516300 EMPLOYEE ASSISTANCE PRO		2,888.52
	516500 WORKERS COMP PREMIUMS	754.91-	61,761.13
	Major Account 510000 Total	952,790.05	7,582,114.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.71	1,670.61
	521200 COM EXPENSE - VOICE/DATA	1,342.01	10,657.22
	521400 DATA PROCESSING EXPENSE	6,559.45	52,460.45
	521500 PUBLICATION & PRINT EXP	2,781.52	19,307.39
	521900 AWARDS EXPENSE		2,844.94
	522100 DUES & SUBSCRIPTION EXP	809.95	3,323.95
	522200 CONFERENCE REGISTRATION	330.00	5,243.00
	524600 RENT EXPENSE-BUILDINGS	2,692.01	22,561.88
	524700 RENT EXP-OTHER REAL PROP		1,585.06
	525200 RENT EXP-DATA PROC EQUIP		8,108.17
	527600 REP & MAINT-HOUSE/INST E		2,002.00
	531100 OFFICE SUPPLIES EXPENSE	1,296.82	8,342.00
	531101 SAFETY SUPPLIES		2,369.50

Agency Number 005 SUPREME COURT  
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		89.23
	532100 NON-CAPITALIZED EQUIP PU	29.66	12,012.16
	532200 PERSONAL COMPUTING EQUIPMENT	24.99	1,514.52
	533100 HOUSEHOLD & INSTIT EXP		344.97
	533900 FOOD EXPENSE	1,031.85	36,277.33
	534600 ED & RECREATIONAL SUP EX	48.67	11,071.36
	537100 LABORATORY SUP EXP		48.50
	538100 VEHICLE & EQUIP SUP EXP		35.20
	539300 THIRD PARTY REIMB		683.05
	541100 ACCTG & AUDITING SERVICES		13,227.40
	541200 PURCHASING ASSESSMENT		8,780.55
	541400 HRMS ASSESSMENT		7,537.65
	542100 SOS TEMP SERV - PERSONNEL		2,635.34
	542200 TEMP SERV - OUTSIDE	5,409.60	45,943.20
	543100 IT CONSULTING-APPLICATION		64,125.00
	546926 MULTISYSTEMIC THERAPY		4,347.62
	547100 EDUCATIONAL SERVICES	112.60	57,003.19
	554100 DATA SERVICES	557.67	1,673.01
	554120 WIRELESS PHONE SERVICES	3,601.50	32,570.55
	554900 OTHER CONTRACTUAL SERVICE		449.94
	555100 DATA PROC SOFTW LIC FEE	478.73	45,495.26
	555200 SOFTWARE - NEW PURCHASES		972.03
	555310 COTS LICENSE FEES		34.76
	555340 COTS MAINTENANCE	7,200.00	7,200.00
	555510 SAAS SUBSCRIPTION FEES	292.60	40,413.20
	556100 INSURANCE EXPENSE		1,009.67
	556300 SURETY & NOTARY BONDS		614.02
	559100 OTHER OPERATING EXP		27.07
	Major Account 520000 Total	34,882.34	536,611.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,420.48	69,464.72
	572100 COMMERCIAL TRANSPORTATIO	1,277.99	4,988.04
	573100 STATE-OWNED TRANSPORT	98.75	32,137.97
	574500 PERSONAL VEHICLE MILEAGE	13,919.39	103,473.85
	574600 CONTRACTUAL SERV - TRAVEL		2,240.89
	575100 MISC TRAVEL EXPENSE		1,103.77
	Major Account 570000 Total	16,716.61	213,409.24
	580000 Capital Outlay		

Agency Number 005 SUPREME COURT  
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		14,162.83
	Major Account 580000 Total		14,162.83
	Fund 10000 Expenditures Total	1,004,389.00	8,346,298.66
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,887.20-	29,721.77-
	Major Account 470000 Total	3,887.20-	29,721.77-
	Fund 20520 Revenues Total	3,887.20-	29,721.77-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,542.25
	537100 LABORATORY SUP EXP		150,345.62
	Major Account 520000 Total		158,887.87
	Fund 20520 Expenditures Total		158,887.87
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	19,534.77-	236,676.14-
	Major Account 460000 Total	19,534.77-	236,676.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	434.28-	2,346.58-
	Major Account 480000 Total	434.28-	2,346.58-
	Fund 40520 Revenues Total	19,969.05-	239,022.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,799.54	71,531.59
	511600 PER DIEM PAYMENTS	5,312.00	45,074.04
	511800 COMPENSATORY TIME PAID	84.05	911.44
	512100 VACATION LEAVE EXPENSE		3,540.41
	512200 SICK LEAVE EXPENSE	162.55	2,280.96
	512300 HOLIDAY LEAVE EXPENSE	847.98	3,946.88
	512500 FUNERAL LEAVE EXPENSE	158.22	1,093.50
	515100 RETIREMENT PLANS EXPENSE	677.86	6,237.91
	515200 FICA EXPENSE	1,042.78	9,196.72
	515400 LIFE & ACCIDENT INS EXP	2.33	22.77
	515500 HEALTH INSURANCE EXPENSE	2,171.28	24,365.51
	Major Account 510000 Total	18,258.59	168,201.73
	520000 Operating Expenses		
	521400 CIO CHARGES	317.88	2,543.04
	521500 PUBLICATION & PRINT EXP		139.80
	521900 AWARDS EXPENSE		96.18



Agency Number 005 SUPREME COURT  
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		1,275.00
	522600 JOB APPLICANT EXPENSE		387.50
	524700 RENT EXP-OTHER REAL PROP		20.83
	531100 OFFICE SUPPLIES EXPENSE		377.58
	533900 FOOD EXPENSE	61.25	1,175.40
	534600 ED & RECREATIONAL SUP EX	487.82	1,742.04
	543500 MGT CONSULTANT SERVICES		3,000.00
	547100 EDUCATIONAL SERVICES		356.25
	554120 WIRELESS PHONE SERVICES	41.61	386.17
	556300 SURETY & NOTARY BONDS		88.99
	Major Account 520000 Total	908.56	11,638.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.72	1,727.29
	574500 PERSONAL VEHICLE MILEAGE	492.42	5,916.23
	575100 MISC TRAVEL EXPENSE		556.25
	Major Account 570000 Total	549.14	8,199.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,412.17
	Major Account 580000 Total		2,412.17
	Fund 40520 Expenditures Total	19,716.29	190,452.45
	Program Revenues	26,647.25	291,699.49
	Program Expenditures	1,024,105.29	8,695,638.98

Agency Number 005 SUPREME COURT  
 Program Number 398 INTENSIVE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	734,254.47	5,922,067.00
	511300 OVERTIME PAYMENTS	384.31	6,698.56
	511700 EMPLOYEE BONUSES		400.00
	511800 COMPENSATORY TIME PAID	12,229.22	91,752.31
	512100 VACATION LEAVE EXPENSE	27,434.08	450,148.26
	512200 SICK LEAVE EXPENSE	32,972.19	271,908.68
	512300 HOLIDAY LEAVE EXPENSE	84,659.17	416,784.92
	512400 MILITARY LEAVE EXPENSE		2,045.48
	512500 FUNERAL LEAVE EXPENSE	1,265.05	16,471.61
	512600 CIVIL LEAVE EXPENSE		546.50
	512700 INJURY LEAVE EXPENSE	351.80	351.80
	512800 ADMINISTRATIVE LEAVE EXP	140.80	1,766.78
	515100 RETIREMENT PLANS EXPENSE	66,919.81	539,754.16
	515200 FICA EXPENSE	63,274.10	508,553.90
	515400 LIFE & ACCIDENT INS EXP	220.79	1,731.00
	515500 HEALTH INSURANCE EXPENSE	180,193.76	1,400,140.56
	516300 EMPLOYEE ASSISTANCE PRO		3,692.09
	516400 UNEMPLOYM COMP INS EXP		11,110.00
	516500 WORKERS COMP PREMIUMS	964.93-	84,648.69
	Major Account 510000 Total	1,203,334.62	9,730,572.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.45
	521400 DATA PROCESSING EXPENSE	6,964.56	55,716.48
	521500 PUBLICATION & PRINT EXP	7,679.74	17,176.06
	521900 AWARDS EXPENSE		63.75
	522100 DUES & SUBSCRIPTION EXP		2,652.89
	522200 CONFERENCE REGISTRATION	575.00	3,975.00
	524700 RENT EXP-OTHER REAL PROP		672.44
	525200 RENT EXP-DATA PROC EQUIP		2,109.89
	531100 OFFICE SUPPLIES EXPENSE		57.14
	531101 SAFETY SUPPLIES		1,415.30
	532100 NON-CAPITALIZED EQUIP PU	150.00	8,457.36
	532200 PERSONAL COMPUTING EQUIPM		119.76
	533900 FOOD EXPENSE	2,350.23	28,881.68
	534600 ED & RECREATIONAL SUP EX	2,396.35	11,148.40
	537100 LABORATORY SUP EXP		82.35
	538100 VEHICLE & EQUIP SUP EXP	319.97	691.77
	541100 ACCTG & AUDITING SERVICES		16,453.45

Agency Number 005 SUPREME COURT  
 Program Number 398 INTENSIVE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		11,223.26
	541400 HRMS ASSESSMENT		9,634.59
	542100 SOS TEMP SERV - PERSONNEL	966.39	52,501.62
	547100 EDUCATIONAL SERVICES	168.92	3,009.75
	554120 WIRELESS PHONE SERVICES	5,631.27	62,962.60
	554900 OTHER CONTRACTUAL SERVICE		75.00
	556100 INSURANCE EXPENSE		1,290.55
	556300 SURETY & NOTARY BONDS		93.90
	Major Account 520000 Total	27,202.43	290,493.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	729.29	52,524.83
	572100 COMMERCIAL TRANSPORTATIO	331.95	1,662.21
	573100 STATE-OWNED TRANSPORT	500.00	138,139.98
	574500 PERSONAL VEHICLE MILEAGE	7,199.10	78,495.29
	574600 CONTRACTUAL SERV - TRAVEL		126.34
	575100 MISC TRAVEL EXPENSE		1,043.79
	Major Account 570000 Total	8,760.34	271,992.44
	Fund 10000 Expenditures Total	1,239,297.39	10,293,058.18
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	34,134.30-	272,394.80-
	474103 ELECTRONIC MONITORING	575.25-	1,365.25-
	Major Account 470000 Total	34,709.55-	273,760.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.61-	1,165.94-
	Major Account 480000 Total	309.61-	1,165.94-
	Fund 20520 Revenues Total	35,019.16-	274,925.99-
	Program Revenues	35,019.16-	274,925.99-
	Program Expenditures	1,239,297.39	10,293,058.18

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	287,893.02	2,248,305.15
	511800 COMPENSATORY TIME PAID	190.89	1,793.25
	512100 VACATION LEAVE EXPENSE	17,824.55	202,580.51
	512200 SICK LEAVE EXPENSE	30,825.50	105,421.82
	512300 HOLIDAY LEAVE EXPENSE	31,609.17	159,898.41
	512500 FUNERAL LEAVE EXPENSE	736.89	7,750.67
	512800 ADMINISTRATIVE LEAVE EXP		923.86
	515100 RETIREMENT PLANS EXPENSE	27,636.79	204,173.41
	515200 FICA EXPENSE	26,244.48	192,548.34
	515400 LIFE & ACCIDENT INS EXP	62.40	505.88
	515500 HEALTH INSURANCE EXPENSE	64,721.00	521,776.32
	516300 EMPLOYEE ASSISTANCE PRO		1,969.12
	516500 WORKERS COMP PREMIUMS	514.62	45,145.96
	Major Account 510000 Total	487,230.07	3,692,792.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.86	58.86
	522200 CONFERENCE REGISTRATION		290.00
	531200 IT SUPPLIES		46.98
	533900 FOOD EXPENSE		93.43
	541100 ACCTG & AUDITING SERVICES		8,775.18
	541200 PURCHASING ASSESSMENT		5,985.74
	541400 HRMS ASSESSMENT		5,138.46
	541700 LEGAL RELATED EXPENSE		2,000.00
	554120 WIRELESS PHONE SERVICES	40.01	162.62
	554900 OTHER CONTRACTUAL SERVICES		.10
	556100 INSURANCE EXPENSE		688.30
	Major Account 520000 Total	98.87	23,239.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,308.78
	574500 PERSONAL VEHICLE MILEAGE	10,090.37	78,468.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		370.20
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	10,090.37	81,154.94
	Fund 10000 Expenditures Total	497,419.31	3,797,187.31
	Program Expenditures	497,419.31	3,797,187.31

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	68,472.20	524,416.39
	511800 COMPENSATORY TIME PAID		985.48
	512100 VACATION LEAVE EXPENSE	1,039.16	53,720.49
	512200 SICK LEAVE EXPENSE	1,795.51	18,687.76
	512300 HOLIDAY LEAVE EXPENSE	8,024.95	37,847.26
	512500 FUNERAL LEAVE EXPENSE	104.13	560.90
	512600 CIVIL LEAVE EXPENSE		184.62
	515100 RETIREMENT PLANS EXPENSE	5,948.14	47,653.96
	515200 FICA EXPENSE	5,786.17	45,993.99
	515400 LIFE & ACCIDENT INS EXP	14.40	110.44
	515500 HEALTH INSURANCE EXPENSE	9,400.98	86,873.47
	516300 EMPLOYEE ASSISTANCE PRO		304.05
	516500 WORKERS COMP PREMIUMS	79.46	6,971.06
	Major Account 510000 Total	100,506.18	824,309.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.24	495.25
	521200 COM EXPENSE - VOICE/DATA	2,242.95	16,744.93
	521400 CIO CHARGES	796.59	6,372.72
	521500 PUBLICATION & PRINT EXP	880.90	4,778.61
	522100 DUES & SUBSCRIPTION EXP	4,459.65	37,075.85
	522200 CONFERENCE REGISTRATION		395.00
	523100 UTILITIES EXPENSE	193.40	193.40
	524600 RENT EXPENSE-BUILDINGS	6,070.55	48,420.18
	524700 RENT EXP-OTHER REAL PROP	89.49	514.73
	531100 OFFICE SUPPLIES EXPENSE	249.10	1,238.76
	531200 IT SUPPLIES		39.99
	532100 NON-CAPITALIZED EQUIP PU		1,118.98
	532200 PERSONAL COMPUTING EQUIPMENT		279.00
	532240 DATA STORAGE EQUIP		6.03
	533100 HOUSEHOLD & INSTIT EXP	15.05	2,089.60
	541100 ACCTG & AUDITING SERVICES		1,354.99
	541200 PURCHASING ASSESSMENT		924.27
	541400 HRMS ASSESSMENT		793.44
	549200 JANITORIAL/SECURITY SRVS	32.89	572.06
	554120 WIRELESS PHONE SERVICES	425.48	2,975.22
	554900 OTHER CONTRACTUAL SERVICES		1,312.50
	556100 INSURANCE EXPENSE		106.28
	Major Account 520000 Total	15,474.29	127,801.79

Agency Number 005 SUPREME COURT  
Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,146.94
	572100 COMMERCIAL TRANSPORTATIO		352.41
	574500 PERSONAL VEHICLE MILEAGE	554.48	6,337.03
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	554.48	9,855.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		15,354.38
	Major Account 580000 Total		15,354.38
	Fund 10000 Expenditures Total	116,534.95	977,321.42
	Program Expenditures	116,534.95	977,321.42

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	88,650.25	723,281.08
	511300 OVERTIME PAYMENTS		88.82
	511800 COMPENSATORY TIME PAID	1,424.29	9,859.36
	512100 VACATION LEAVE EXPENSE	5,302.44	75,022.11
	512200 SICK LEAVE EXPENSE	3,267.56	34,230.37
	512300 HOLIDAY LEAVE EXPENSE	10,055.71	48,831.40
	512500 FUNERAL LEAVE EXPENSE	459.36	1,994.96
	515100 RETIREMENT PLANS EXPENSE	8,173.90	66,891.12
	515200 FICA EXPENSE	7,788.09	63,720.01
	515400 LIFE & ACCIDENT INS EXP	24.01	193.46
	515500 HEALTH INSURANCE EXPENSE	17,897.00	148,178.73
	516300 EMPLOYEE ASSISTANCE PRO		419.89
	516500 WORKERS COMP PREMIUMS	109.73-	9,626.72
	Major Account 510000 Total	142,932.88	1,182,338.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.55	139.89
	521400 CIO CHARGES	803.99	6,431.92
	521500 PUBLICATION & PRINT EXP		697.72
	522100 DUES & SUBSCRIPTION EXP	60.00	415.00
	522200 CONFERENCE REGISTRATION		290.00
	524600 RENT EXPENSE-BUILDINGS	88.00	704.00
	524700 RENT EXP-OTHER REAL PROP		113.25
	525200 RENT EXP-DATA PROC EQUIP		873.64
	531100 OFFICE SUPPLIES EXPENSE		26.93
	531101 SAFETY SUPPLIES		9.23
	532100 NON-CAPITALIZED EQUIP PU		2,244.15
	532200 PERSONAL COMPUTING EQUIPMENT		176.00
	533900 FOOD EXPENSE	57.14	3,639.66
	534600 ED & RECREATIONAL SUP EX	176.36	1,676.84
	538100 VEHICLE & EQUIP SUP EXP		148.25
	541100 ACCTG & AUDITING SERVICES		1,871.17
	541200 PURCHASING ASSESSMENT		1,276.37
	541400 HRMS ASSESSMENT		1,095.69
	547100 EDUCATIONAL SERVICES	56.30	439.82
	554120 WIRELESS PHONE SERVICES	976.63	13,998.93
	554900 OTHER CONTRACTUAL SERVICES	1,916.33	388,540.50
	556100 INSURANCE EXPENSE		146.77
	Major Account 520000 Total	4,152.30	424,955.73

Agency Number 005 SUPREME COURT  
 Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.30	9,787.86
	572100 COMMERCIAL TRANSPORTATIO		307.99
	573100 STATE-OWNED TRANSPORT		3,984.16
	574500 PERSONAL VEHICLE MILEAGE	2,255.99	15,372.21
	575100 MISC TRAVEL EXPENSE		239.68
	Major Account 570000 Total	2,378.29	29,691.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,330.00
	Major Account 580000 Total		1,330.00
	Fund 10000 Expenditures Total	149,463.47	1,638,315.66
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	247.00-	3,962.00-
	474103 ELECTRONIC MONITORING		566.00-
	474104 ADMIN. ENROLLMENT FEE	755.00-	4,875.15-
	474105 REG. PROB. PROG. FEE	11,100.47-	78,790.16-
	Major Account 470000 Total	12,102.47-	88,193.31-
	Fund 20580 Revenues Total	12,102.47-	88,193.31-
	Program Revenues	12,102.47-	88,193.31-
	Program Expenditures	149,463.47	1,638,315.66



Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	435,085.15	3,286,966.74
	511300 OVERTIME PAYMENTS	857.67	4,729.14
	511700 EMPLOYEE BONUSES		550.00
	511800 COMPENSATORY TIME PAID	6,531.42	37,802.86
	512100 VACATION LEAVE EXPENSE	18,859.17	314,909.43
	512200 SICK LEAVE EXPENSE	16,154.25	103,689.07
	512300 HOLIDAY LEAVE EXPENSE	48,889.59	235,769.13
	512400 MILITARY LEAVE EXPENSE	159.00	2,837.43
	512500 FUNERAL LEAVE EXPENSE	1,099.22	7,722.15
	512600 CIVIL LEAVE EXPENSE		281.00
	512800 ADMINISTRATIVE LEAVE EXP		1,094.39
	515100 RETIREMENT PLANS EXPENSE	39,509.56	299,206.05
	515200 FICA EXPENSE	37,283.70	282,156.69
	515400 LIFE & ACCIDENT INS EXP	124.23	968.31
	515500 HEALTH INSURANCE EXPENSE	108,458.64	835,005.68
	516300 EMPLOYEE ASSISTANCE PRO		1,947.40
	516500 WORKERS COMP PREMIUMS	508.95-	44,648.03
	Major Account 510000 Total	712,502.65	5,460,283.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	424.76	3,368.82
	521400 CIO CHARGES	4,149.91	33,199.28
	521500 PUBLICATION & PRINT EXP	3,805.48	47,494.45
	521900 AWARDS EXPENSE		53.00
	522100 DUES & SUBSCRIPTION EXP	100.00	2,890.00
	522200 CONFERENCE REGISTRATION		3,397.00
	524600 RENT EXPENSE-BUILDINGS	6,046.49	74,973.58
	524700 RENT EXP-OTHER REAL PROP		607.72
	525200 RENT EXP-DATA PROC EQUIP		1,540.42
	527600 REP & MAINT-HOUSE/INST E	44.00	2,265.20
	531100 OFFICE SUPPLIES EXPENSE	516.55	6,700.66
	531101 SAFETY SUPPLIES		470.24
	532100 NON-CAPITALIZED EQUIP PU	3,972.15	18,794.06
	532200 PERSONAL COMPUTING EQUIPM	104.60	2,913.11
	533100 HOUSEHOLD & INSTIT EXP		22.00
	533900 FOOD EXPENSE	2,734.68	19,142.64
	534600 ED & RECREATIONAL SUP EXP	1,172.38	23,195.15
	537100 LABORATORY SUP EXP	65,712.60	460,366.92
	538100 VEHICLE & EQUIP SUP EXP		2,098.97

Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,678.38
	541200 PURCHASING ASSESSMENT		5,919.72
	541400 HRMS ASSESSMENT		5,081.79
	542100 SOS TEMP SERV - PERSONNEL		2,202.81
	543100 IT CONSULTING-APPLICATIONS	43,668.75	480,920.75
	544302 MENTAL HEALTH SERVICE	106,896.50	817,171.33
	545200 MEDICAL ASSESSMENT SERV	31,529.00	242,894.47
	545204 CO-OCCURRING EVALUATION	21,229.33	113,928.39
	545207 PSYCHOLOGICAL EVALUATION	1,500.00	25,994.59
	545209 (PTA) PRE-TREATMENT ASSE	1,176.85	5,324.10
	545210 SH RISK ASSESSMENT	15,930.00	77,988.00
	546901 Short term residential	301,449.00	1,666,786.20
	546902 Intensive Outpatient	101,315.40	596,571.69
	546903 Outpatient	109,798.75	759,301.75
	546922 MH OUTPATIENT SRVS	24,645.40	136,506.21
	546923 SH OUTPATIENT	15,758.67	94,884.87
	546935 SEX OFFENDER POLYGRAPH		260.00
	546938 MH CO-OCCURRING SHORT TERM RES	11,794.50	158,941.00
	547100 EDUCATIONAL SERVICES	450.42	76,797.48
	547437 CAM	23,801.80	408,869.08
	547444 TRANS LIVING W/ PROG	248,400.00	1,565,265.00
	547445 Trans Living no Prog	2,780.00	40,645.00
	547446 Halfway House	7,147.00	43,686.00
	554120 WIRELESS PHONE SERVICES	4,582.38	46,548.13
	554900 OTHER CONTRACTUAL SERVICE	96,749.91	865,717.33
	555200 SOFTWARE - NEW PURCHASES		258.91
	555340 COTS MAINTENANCE		2,030.00
	556100 INSURANCE EXPENSE		680.70
	Major Account 520000 Total	1,259,387.26	8,953,346.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,652.51	45,583.14
	572100 COMMERCIAL TRANSPORTATIO	765.00	1,482.33
	573100 STATE-OWNED TRANSPORT		108,902.21
	574500 PERSONAL VEHICLE MILEAGE	6,685.50	53,772.06
	574600 CONTRACTUAL SERV - TRAVEL		2,698.81
	575100 MISC TRAVEL EXPENSE	8.00	621.19
	Major Account 570000 Total	9,111.01	213,059.74
	580000 Capital Outlay		

Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		21,321.00
	Major Account 580000 Total		21,321.00
	Fund 10000 Expenditures Total	1,981,000.92	14,648,011.14
20580 PROBATION PROGRAM			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,602.50-	6,602.50-
	Major Account 460000 Total	6,602.50-	6,602.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,474.25-	127,433.70-
	474100 GENERAL BUSINESS FEES		56.35-
	474104 ADMIN. ENROLLMENT FEE	23,347.93-	178,638.02-
	474105 REG. PROB. PROG. FEE	141,633.90-	1,094,988.85-
	474106 ISP MO. PROG. FEE	12,725.01-	84,618.37-
	Major Account 470000 Total	184,181.09-	1,485,735.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,301.98-	85,206.38-
	484500 REIMB NON-GOVT SOURCES		2,126.67-
	Major Account 480000 Total	12,301.98-	87,333.05-
	Fund 20580 Revenues Total	203,085.57-	1,579,670.84-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.08	839.43
	521500 PUBLICATION & PRINT EXP	5,209.33	12,544.98
	543100 IT CONSULTING-APPLICATIONS	6,602.50	26,220.00
	545200 MEDICAL ASSESSMENT SERV		2,085.25
	545204 CO-OCCURRING EVALUATION		594.70
	545210 SH RISK ASSESSMENT		3,600.00
	546901 SA SHORT TERM RESIDENTIAL		65,880.00
	546902 SA INTENSIVE OUTPATIENT	2,619.00	28,892.78
	546903 SA OUTPATIENT SERVICES	1,319.90	15,785.30
	546922 MH OUTPATIENT SRVS		2,743.00
	546923 SH OUTPATIENT		1,597.20
	546938 MH CO-OCCURRING SHORT TERM RES		3,600.00
	547437 CAM		6,387.00
	547444 TRANS LIVING W/ PROG		1,530.00
	Major Account 520000 Total	15,871.81	172,299.64
	Fund 20580 Expenditures Total	15,871.81	172,299.64
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		

Agency Number 005 SUPREME COURT  
Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547444 TRANS LIVING W/ PROG	48,870.00	186,340.00
	547445 Trans Living no Prog	1,420.00	11,520.00
	554900 OTHER CONTRACTUAL SERVICES		12,050.18
	Major Account 520000 Total	<u>50,290.00</u>	<u>209,910.18</u>
	Fund 40000 Expenditures Total	<u>50,290.00</u>	<u>209,910.18</u>
	Program Revenues	<u>203,085.57-</u>	<u>1,579,670.84-</u>
	Program Expenditures	<u>2,047,162.73</u>	<u>15,030,220.96</u>

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	760,604.74	6,291,410.60
	511300 OVERTIME PAYMENTS	2,681.91	14,760.20
	511600 PER DIEM PAYMENTS	1,088.00	2,284.80
	511700 EMPLOYEE BONUSES		950.00
	511800 COMPENSATORY TIME PAID	15,725.48	123,526.25
	512100 VACATION LEAVE EXPENSE	46,059.21	445,310.51
	512200 SICK LEAVE EXPENSE	47,124.19	211,240.89
	512300 HOLIDAY LEAVE EXPENSE	95,214.42	453,014.17
	512400 MILITARY LEAVE EXPENSE		2,201.80
	512500 FUNERAL LEAVE EXPENSE	1,564.14	17,844.21
	512600 CIVIL LEAVE EXPENSE	599.23	884.15
	512700 INJURY LEAVE EXPENSE	411.29	1,047.07
	512800 ADMINISTRATIVE LEAVE EXP		645.16
	515100 RETIREMENT PLANS EXPENSE	72,632.95	566,399.98
	515200 FICA EXPENSE	68,401.26	532,198.32
	515400 LIFE & ACCIDENT INS EXP	231.36	1,835.83
	515500 HEALTH INSURANCE EXPENSE	206,784.88	1,621,895.19
	516300 EMPLOYEE ASSISTANCE PRO		3,706.57
	516500 WORKERS COMP PREMIUMS	2,452.14	88,401.49
	Major Account 510000 Total	1,321,575.20	10,379,557.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.07	113.50
	521200 COM EXPENSE - VOICE/DATA	502.23	4,180.81
	521400 CIO CHARGES	7,811.81	61,389.25
	521500 PUBLICATION & PRINT EXP	10,044.83	35,340.03
	521900 AWARDS EXPENSE		55.00
	522100 DUES & SUBSCRIPTION EXP	150.00	4,069.85
	522200 CONFERENCE REGISTRATION		1,594.00
	524600 RENT EXPENSE-BUILDINGS	6,192.18	47,337.12
	524700 RENT EXP-OTHER REAL PROP		1,215.38
	525200 RENT EXP-DATA PROC EQUIP		2,219.00
	527600 REP & MAINT-HOUSE/INST E		396.00
	531100 OFFICE SUPPLIES EXPENSE	5.23	1,112.59
	532100 NON-CAPITALIZED EQUIP PU	37.50	9,623.73
	532200 PERSONAL COMPUTING EQUIPMENT	205.80	1,484.71
	533100 HOUSEHOLD & INSTIT EXP		22.00
	533900 FOOD EXPENSE	2,566.40	27,056.73
	534600 ED & RECREATIONAL SUP EX	1,445.44	19,236.02

Agency Number 005 SUPREME COURT  
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	4,141.51	91,531.63
	538100 VEHICLE & EQUIP SUP EXP		4,528.50
	541100 ACCTG & AUDITING SERVICES		16,517.98
	541200 PURCHASING ASSESSMENT		11,267.27
	541400 HRMS ASSESSMENT		9,672.39
	542100 SOS TEMP SERV - PERSONNEL		5,450.04
	542200 TEMP SERV - OUTSIDE	627.60	6,738.00
	543100 IT CONSULTING-APPLICATIONS	43,668.75	452,610.75
	545200 MEDICAL ASSESSMENT SERV	6,219.50	39,967.55
	545204 CO-OCCURRING EVALUATION	4,307.90	35,595.48
	545207 PSYCHOLOGICAL EVALUATION	11,894.63	85,714.24
	545208 MENTAL STATUS EXAM (MSE)	59.00	655.00
	545209 (PTA) PRE-TREATMENT ASSESMEN	23.00	2,527.96
	545210 SH RISK ASSESSMENT	3,688.99	30,171.93
	545211 MEDICATION MANAGEMENT	90.00	737.50
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	987.00	9,212.00
	546902 SA INTENSIVE OUTPATIENT	8,078.90	84,500.28
	546903 SA OUTPATIENT SERVICES	5,196.12	58,022.69
	546906 SA THER. GROUP HOME	8,160.00	73,440.00
	546912 MH THER. GROUP HOME		148,413.00
	546913 MH THER. GROUP HOME & BD		25,454.00
	546914 YSH THER. GROUP HOME	29,057.49	235,478.88
	546915 YSH THER. GROUP HOME & BD	30,660.00	144,978.00
	546916 HOSP PSYCH RES.TMT FAC	1,001,486.71	4,427,682.42
	546917 SPEC PSYCH RES.TMT FAC	84,428.00	350,810.98
	546920 YSH INTNSIVE OUTPATIENT		9,541.00
	546922 MH OUTPATIENT SRVS	12,635.70	101,327.46
	546923 SH OUTPATIENT	2,046.00	2,079.78
	546926 MULTISYSTEMIC THERAPY	41,421.10	336,134.90
	546927 COMM TREATMENT AIDE		1,144.00
	546932 SA PARTIAL CARE		1,050.00
	546933 SA THER GRP HOME RM & BD	8,010.00	60,431.00
	546935 SEX OFFENDER POLYGRAPH		350.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	72,720.00	539,580.00
	547100 EDUCATIONAL SERVICES	563.14	63,232.11
	547401 SHELTER CARE	328,500.00	2,846,160.00
	547403 FOSTER CARE	255,642.56	1,304,218.98
	547407 RESPITE CARE	276.00	2,898.00

Agency Number 005 SUPREME COURT  
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547408 INDEPENDENT LIVING	14,472.00	95,592.00
	547410 INTENSIVE FAMILY PRESERVATION	135,940.00	836,865.00
	547411 JUSTICE WRAP AROUND	7,348.62	99,250.16
	547412 FAMILY PARTNER	600.00	16,200.00
	547413 FAMILY SUPPORT WORKER	97,312.00	827,728.00
	547414 TRACKER	5,300.00	56,950.00
	547415 SUPERVISED VISITATION		2,288.00
	547417 EXPEDITED FAMILY GROUP CONFERE		10,985.25
	547418 DAY REPORTING	133,811.08	882,489.74
	547419 EVENING REPORTING	21,270.00	218,783.60
	547422 TUTORING-CASE MGT	675.00	22,900.00
	547426 JUV OFFENDER/VICTIM MEDIATION	1,800.00	18,600.00
	547427 GEN EDUCATION CLASS	420.00	3,250.00
	547430 BUS PASS		225.00
	547433 TRACKER LO/MID INTENSITY	99,765.00	837,700.00
	547434 TRACKER HIGH INTENSITY	70,290.00	547,270.00
	547435 EM-CELLULAR	714.00	7,168.00
	547436 EM-GPS	124,300.00	842,040.00
	547437 CAM	1,768.00	17,571.00
	547439 RELATIVE/KINSHIP HOME ASSES.	200.00	3,675.00
	547440 TRANSPORTATION NEW MODEL	66,192.19	630,776.49
	547441 EM - SARPY	25,608.00	167,508.00
	547443 TRANSPORTATION MILEAGE	4,392.34	62,010.30
	547451 GROUP HOME A	387,701.48	3,737,139.70
	547452 GROUP HOME B	400,750.00	2,640,703.14
	547456 STAFF DETENTION	28,750.00	921,196.00
	547457 SECURE DETENTION	396,263.64	3,544,517.20
	554120 WIRELESS PHONE SERVICES	8,287.20	97,542.29
	554900 OTHER CONTRACTUAL SERVICES	2,196.00	80,435.62
	556100 INSURANCE EXPENSE		1,295.61
	559100 OTHER OPERATING EXP	25.28	92.71
	Major Account 520000 Total	4,029,703.92	29,067,019.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,932.18	74,540.22
	572100 COMMERCIAL TRANSPORTATIO	2,269.35	26,360.82
	573100 STATE-OWNED TRANSPORT		119,345.44
	574500 PERSONAL VEHICLE MILEAGE	16,061.18	155,172.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		988.14

Agency Number 005 SUPREME COURT  
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	60.00	1,738.97
	Major Account 570000 Total	21,322.71	378,145.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,330.00	6,275.00
	Major Account 580000 Total	1,330.00	6,275.00
	Fund 10000 Expenditures Total	5,373,931.83	39,830,997.26
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		41,545.00-
	Major Account 460000 Total		41,545.00-
	Fund 20580 Revenues Total		41,545.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	50.00	150.00
	533900 FOOD EXPENSE		294.90
	554900 OTHER CONTRACTUAL SERVICES		16,307.38
	Major Account 520000 Total	50.00	16,752.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,041.99
	572100 COMMERCIAL TRANSPORTATIO	74.00-	2,910.55
	574500 PERSONAL VEHICLE MILEAGE		205.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,727.50
	575100 MISC TRAVEL EXPENSE		319.00
	Major Account 570000 Total	74.00-	7,204.95
	Fund 20580 Expenditures Total	24.00-	23,957.23
	Program Revenues		41,545.00-
	Program Expenditures	5,373,907.83	39,854,954.49



Agency Number 005 SUPREME COURT  
 Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	125.00-
	474100 GENERAL BUSINESS FEES	744.00-	6,460.00-
	474101 Revenue from NOL	92,480.50-	714,020.00-
	474144 COURT AUTOMATION FEES	236,486.68-	1,868,348.48-
	Major Account 470000 Total	329,836.18-	2,588,953.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,008.42-	27,369.20-
	486600 CREDIT CARD CLEARING	144,050.36	108,522.09-
	Major Account 480000 Total	140,041.94	135,891.29-
	Fund 20540 Revenues Total	189,794.24-	2,724,844.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,745.58	370,812.89
	511800 COMPENSATORY TIME PAID	39.40	336.08
	512100 VACATION LEAVE EXPENSE	1,352.84	41,808.13
	512200 SICK LEAVE EXPENSE	1,208.93	27,404.35
	512300 HOLIDAY LEAVE EXPENSE	6,049.59	27,759.69
	512500 FUNERAL LEAVE EXPENSE		879.70
	515100 RETIREMENT PLANS EXPENSE	4,148.07	35,118.68
	515200 FICA EXPENSE	3,930.20	33,285.99
	515400 LIFE & ACCIDENT INS EXP	9.60	78.29
	515500 HEALTH INSURANCE EXPENSE	11,265.76	91,914.93
	516300 EMPLOYEE ASSISTANCE PRO		155.63
	516400 UNEMPLOYM COMP INS EXP		4,140.00
	516500 WORKERS COMP PREMIUMS	40.68-	3,568.52
	Major Account 510000 Total	74,709.29	637,262.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,696.18	28,245.58
	521291 COM EXPENSE - VIDEO		120.00
	521400 CIO CHARGES	34,464.57	279,191.86
	521500 PUBLICATION & PRINT EXP	108.40	414.94
	522100 DUES & SUBSCRIPTION EXP	24,949.01	182,372.00
	525100 RENT EXP-OFFICE EQUIP	2,873.89	109,026.36
	525200 RENT EXP-DATA PROC EQUIP	124,588.68	1,003,730.48
	525400 RENT EXP-COMM EQUIP	20,727.77	169,507.80
	527100 REP & MAINT-OFFICE EQUIP		402.50
	527400 REP & MAINT-DATA PROC		28,831.00
	531100 OFFICE SUPPLIES EXPENSE	328.90	1,675.51
	531200 IT SUPPLIES	127.46	1,143.01

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		
	532100 NON-CAPITALIZED EQUIP PU		3,520.94
	532200 PERSONAL COMPUTING EQUIPMENT		301.00
	532240 DATA STORAGE EQUIP		903.91
	532260 VOICE EQUIP		7,401.55
	532280 VIDEO EQUIP		85.75
	533900 FOOD EXPENSE		1,987.15
	541100 ACCTG & AUDITING SERVICES		693.63
	541200 PURCHASING ASSESSMENT		473.14
	541400 HRMS ASSESSMENT		406.17
	541700 LEGAL RELATED EXPENSE		6,806.26
	543100 IT CONSULTING-APPLICATIONS	49,270.00	393,211.00
	554120 WIRELESS PHONE SERVICES	90.44	3,282.68
	554150 CABLING SERVICES		1,259.18
	555100 DATA PROC SOFTW LIC FEE	6,701.08	97,141.20
	555200 SOFTWARE - NEW PURCHASES	60.00	4,110.19
	555510 SAAS SUBSCRIPTION FEES		3,175.00
	556100 INSURANCE EXPENSE		54.41
	Major Account 520000 Total	267,986.38	2,329,474.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	412.98	14,637.28
	573100 STATE-OWNED TRANSPORT		437.27
	574500 PERSONAL VEHICLE MILEAGE	544.50	14,698.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		62.14
	575100 MISC TRAVEL EXPENSE	16.25	73.75
	Major Account 570000 Total	973.73	29,908.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,144.00
	Major Account 580000 Total		2,144.00
	Fund 20540 Expenditures Total	343,669.40	2,998,789.72
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.30-	1,234.33-
	Major Account 480000 Total	137.30-	1,234.33-
	Fund 40500 Revenues Total	137.30-	1,234.33-
	Program Revenues	189,931.54-	2,726,079.10-
	Program Expenditures	343,669.40	2,998,789.72
	Agency Revenues	1,634,800.75-	13,054,440.89-
	Agency Expenditures	15,490,421.69	122,076,565.64

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	70,000.00
	515100 RETIREMENT PLANS EXPENSE	655.20	5,241.60
	515200 FICA EXPENSE	629.22	5,033.73
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,694.06	13,552.48
	Major Account 510000 Total	<u>11,729.44</u>	<u>93,835.49</u>
	Fund 10000 Expenditures Total	<u>11,729.44</u>	<u>93,835.49</u>
	Program Expenditures	<u><u>11,729.44</u></u>	<u><u>93,835.49</u></u>

Agency Number 007 GOVERNOR  
 Program Number 018 POLICY RESEARCH OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,984.11	228,641.44
	512100 VACATION LEAVE EXPENSE	130.73	19,209.66
	512200 SICK LEAVE EXPENSE	382.51	15,026.15
	512300 HOLIDAY LEAVE EXPENSE	3,406.50	16,473.78
	512500 FUNERAL LEAVE EXPENSE		194.23
	515100 RETIREMENT PLANS EXPENSE	2,763.37	20,932.40
	515200 FICA EXPENSE	2,638.23	19,982.47
	515400 LIFE & ACCIDENT INS EXP	6.72	49.92
	515500 HEALTH INSURANCE EXPENSE	6,016.54	45,126.06
	516500 WORKERS COMP PREMIUMS		3,303.06
	Major Account 510000 Total	48,328.71	368,939.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		663.30
	521400 CIO CHARGES	688.14	5,576.92
	521500 PUBLICATION & PRINT EXP	429.84	1,663.75
	522100 DUES & SUBSCRIPTION EXP		117.00
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE	260.69	823.55
	541100 ACCTG & AUDITING SERVICES		383.78
	541200 PURCHASING ASSESSMENT		72.92
	541400 HRMS ASSESSMENT	59.50	178.50
	556100 INSURANCE EXPENSE		17.05
	556300 SURETY & NOTARY BONDS		32.94
	Major Account 520000 Total	1,438.17	9,604.71
	Fund 10000 Expenditures Total	49,766.88	378,543.88
	Program Expenditures	49,766.88	378,543.88

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		252.14-
	Major Account 480000 Total		252.14-
	Fund 10000 Revenues Total		252.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,268.06	385,732.73
	512100 VACATION LEAVE EXPENSE	62.02	28,677.42
	512200 SICK LEAVE EXPENSE	1,270.90	3,902.22
	512300 HOLIDAY LEAVE EXPENSE	2,373.86	26,542.42
	515100 RETIREMENT PLANS EXPENSE	3,517.49	33,311.00
	515200 FICA EXPENSE	3,399.77	31,997.03
	515400 LIFE & ACCIDENT INS EXP	9.60	78.95
	515500 HEALTH INSURANCE EXPENSE	7,064.32	56,127.40
	516500 WORKERS COMP PREMIUMS		7,161.94
	Major Account 510000 Total	60,966.02	573,531.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.78	1,508.49
	521400 CIO CHARGES	3,578.57	29,757.66
	521500 PUBLICATION & PRINT EXP	837.00	4,199.45
	522100 DUES & SUBSCRIPTION EXP	184.08	543.83
	525500 RENT EXP-OTHER PERS PROP		850.00
	531100 OFFICE SUPPLIES EXPENSE	240.59	1,532.48
	533100 HOUSEHOLD & INSTIT EXP	128.52	1,173.84
	533900 FOOD EXPENSE	1,489.01	12,042.52
	541100 ACCTG & AUDITING SERVICES		916.22
	541200 PURCHASING ASSESSMENT		174.08
	541400 HRMS ASSESSMENT	208.25	624.75
	547300 INTERPRETER SERVICES		90.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	556300 SURETY & NOTARY BONDS		67.86
	Major Account 520000 Total	6,791.80	53,721.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,472.04
	572100 COMMERCIAL TRANSPORTATIO		2,716.63-
	573100 STATE-OWNED TRANSPORT	8,953.75	32,348.64
	574500 PERSONAL VEHICLE MILEAGE	67.80	2,258.27
	575100 MISC TRAVEL EXPENSE		210.11
	Major Account 570000 Total	9,021.55	35,572.43
	Fund 10000 Expenditures Total	76,779.37	662,824.72

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Revenues		252.14-
	Program Expenditures	76,779.37	662,824.72
	Agency Revenues		252.14-
	Agency Expenditures	138,275.69	1,135,204.09

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	50,000.00
	515100 RETIREMENT PLANS EXPENSE	468.00	3,744.00
	515200 FICA EXPENSE	419.25	3,353.90
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,694.06	13,552.48
	Major Account 510000 Total	<u>8,832.27</u>	<u>70,658.06</u>
	Fund 10000 Expenditures Total	<u>8,832.27</u>	<u>70,658.06</u>
	Program Expenditures	<u><u>8,832.27</u></u>	<u><u>70,658.06</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	830.30	6,245.17	
512100 VACATION LEAVE EXPENSE		834.30	
512200 SICK LEAVE EXPENSE	16.94	363.72	
512300 HOLIDAY LEAVE EXPENSE	44.57	484.33	
515100 RETIREMENT PLANS EXPENSE	66.80	593.74	
515200 FICA EXPENSE	64.88	579.99	
515400 LIFE & ACCIDENT INS EXP	.24	1.84	
515500 HEALTH INSURANCE EXPENSE	119.36	954.75	
516500 WORKERS COMP PREMIUMS		766.00	
Major Account 510000 Total	1,143.09	10,823.84	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	3.50	73.10	
521400 CIO CHARGES	362.19	3,088.08	
522100 DUES & SUBSCRIPTION EXP		1,000.00	
541100 ACCTG & AUDITING SERVICES		138.00	
541200 PURCHASING ASSESSMENT		13.00	
541400 HRMS ASSESSMENT	14.75	44.25	
549200 JANITORIAL/SECURITY SRVS		240.00	
556300 SURETY & NOTARY BONDS		10.98	
Major Account 520000 Total	380.44	4,607.41	
570000 Travel Expenses			
571100 BOARD & LODGING	62.55	1,948.97	
572100 COMMERCIAL TRANSPORTATIO		1,257.85	
574500 PERSONAL VEHICLE MILEAGE	406.00	7,902.07	
575100 MISC TRAVEL EXPENSE		87.00	
Major Account 570000 Total	468.55	11,195.89	
Fund 10000 Expenditures Total	1,992.08	26,627.14	
Program Expenditures	1,992.08	26,627.14	
Agency Expenditures	10,824.35	97,285.20	



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	56,666.68
	515100 RETIREMENT PLANS EXPENSE	530.40	4,243.20
	515200 FICA EXPENSE	540.04	3,959.74
	515400 LIFE & ACCIDENT INS EXP		6.72
	515500 HEALTH INSURANCE EXPENSE		10,691.80
	Major Account 510000 Total	<u>8,153.77</u>	<u>75,568.14</u>
	Fund 10000 Expenditures Total	<u>8,153.77</u>	<u>75,568.14</u>
	Program Expenditures	<u><u>8,153.77</u></u>	<u><u>75,568.14</u></u>

Agency Number 009 SECRETARY OF STATE  
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,220.00-	21,520.00-
	471170 AUTHENTICATIONS W/SEAL		10.00-
	472220 ADM RECORD COPIES	1,130.00-	9,390.00-
	474100 GENERAL BUSINESS FEES		400.00-
	474118 ORIG PLAIN CLOTHES INVEST	617.00-	1,713.00-
	474119 RENEW PLAIN CLOTHES INVES		2,300.00-
	474120 NOTARY PUBLIC FEES	9,900.00-	100,347.50-
	474121 ORIG DEBT MGMT AGENCY FEE		400.00-
	474122 RENEW DEBT MGMT AGENCY FE		3,300.00-
	474123 DEBT MGMT INVESTIGATION F		400.00-
	474126 DEBT MGMT MISC		1,200.00-
	474140 ORIG DETECTIVE AGENCY FEE	200.00-	1,352.00-
	474150 RENEW DETECTIVE AGENCY FE		4,950.00-
	474160 ORIG PRIVATE DETECTIVE FE	88.00-	616.00-
	474170 RENEW PRIVATE DETECTIVE F		1,900.00-
	475220 ORIG TRUTH EXAM LICENSE		100.00-
	475240 RENEW TRUTH EXAM LICENSE		1,175.00-
	475250 ORIG INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	14,155.00-	151,088.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		21.60-
	Major Account 480000 Total		21.60-
	Fund 10000 Revenues Total	14,155.00-	151,110.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,203.59	92,537.47
	511800 COMPENSATORY TIME PAID	21.90	72.04
	512100 VACATION LEAVE EXPENSE	279.88	6,483.95
	512200 SICK LEAVE EXPENSE	708.40	4,164.50
	512300 HOLIDAY LEAVE EXPENSE	1,280.22	6,776.19
	512500 FUNERAL LEAVE EXPENSE		41.19
	515100 RETIREMENT PLANS EXPENSE	1,085.31	8,123.49
	515200 FICA EXPENSE	1,060.00	8,133.26
	515400 LIFE & ACCIDENT INS EXP	3.03	24.30
	515500 HEALTH INSURANCE EXPENSE	1,340.61	10,359.84
	516300 EMPLOYEE ASSISTANCE PRO		494.40
	516500 WORKERS COMP PREMIUMS		2,433.42
	Major Account 510000 Total	17,982.94	139,644.05
	520000 Operating Expenses		

Agency Number 009 SECRETARY OF STATE  
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.48	1,572.26
	521400 CIO CHARGES	2,316.25	13,493.06
	521500 PUBLICATION & PRINT EXP	341.37	2,508.12
	522100 DUES & SUBSCRIPTION EXP	353.00	3,130.40
	524600 RENT EXPENSE-BUILDINGS		140.00
	527900 PERSONAL COMPUT EQUIP R & M		196.00
	531100 OFFICE SUPPLIES EXPENSE	65.05	3,070.99
	532100 NON-CAPITALIZED EQUIP PU		356.00
	532200 PERSONAL COMPUTING EQUIPMENT		77.42
	533900 FOOD EXPENSE	258.46	258.46
	539500 PURCHASING CARD SUSPENSE	353.00-	
	541100 ACCTG & AUDITING SERVICES		381.95
	541400 HRMS ASSESSMENT		262.80
	541700 LEGAL RELATED EXPENSE		693.00
	542100 SOS TEMP SERV - PERSONNEL		3,069.00
	547100 EDUCATIONAL SERVICES		320.00
	548700 REFUSE/RECYCLING		8.07
	555310 COTS LICENSE FEES		308.77
	555540 SAAS MAINTENANCE	60.00	200.00
	556300 SURETY & NOTARY BONDS		254.11
	559100 OTHER OPERATING EXP	221.00	1,939.51
	Major Account 520000 Total	3,505.61	32,239.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.68	591.41
	572100 COMMERCIAL TRANSPORTATIO	74.28	74.28
	574500 PERSONAL VEHICLE MILEAGE	62.64	822.95
	575100 MISC TRAVEL EXPENSE	2.25	2.25
	Major Account 570000 Total	388.85	1,490.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,205.62
	Major Account 580000 Total		1,205.62
	Fund 10000 Expenditures Total	21,877.40	174,580.48
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	3,850.00-
	471170 AUTHENTICATIONS W/SEAL	230.00-	1,810.00-
	472200 REPROD & PUBLICATIONS	228.75-	1,825.75-
	472220 ADM RECORD COPIES	60.00-	712.00-

Agency Number 009 SECRETARY OF STATE  
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		750.00-
	474120 NOTARY PUBLIC FEES	3,300.00-	33,442.50-
	474124 ELEC NOTARY FEES	100.00-	1,200.00-
	Major Account 470000 Total	4,218.75-	43,590.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.90-	1,990.87-
	485100 FINES FORFEITS & PENALTI	30.00-	90.00-
	Major Account 480000 Total	291.90-	2,080.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		467.90-
	493100 OPERATING TRANSFERS IN		40,000.00-
	Major Account 490000 Total		40,467.90-
	Fund 20940 Revenues Total	4,510.65-	86,139.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,784.94	21,962.65
	512100 VACATION LEAVE EXPENSE	24.52	2,961.11
	512200 SICK LEAVE EXPENSE	525.92	2,607.28
	512300 HOLIDAY LEAVE EXPENSE	339.20	1,865.60
	515100 RETIREMENT PLANS EXPENSE	275.15	2,201.20
	515200 FICA EXPENSE	243.77	1,950.15
	515400 LIFE & ACCIDENT INS EXP	1.05	8.41
	515500 HEALTH INSURANCE EXPENSE	1,264.60	10,116.80
	516500 WORKERS COMP PREMIUMS		405.58
	Major Account 510000 Total	5,459.15	44,078.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	627.16	3,537.00
	521400 CIO CHARGES	287.45	6,867.14
	521500 PUBLICATION & PRINT EXP		933.75
	531100 OFFICE SUPPLIES EXPENSE		78.04
	541400 HRMS ASSESSMENT		43.80
	547100 EDUCATIONAL SERVICES		40.00
	559100 OTHER OPERATING EXP		232.51
	Major Account 520000 Total	914.61	11,732.24
	Fund 20940 Expenditures Total	6,373.76	55,811.02
	Program Revenues	18,665.65-	237,249.12-
	Program Expenditures	28,251.16	230,391.50

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	27,140.14	187,895.45
	511800 COMPENSATORY TIME PAID	32.84	3,162.91
	512100 VACATION LEAVE EXPENSE	445.52	6,937.29
	512200 SICK LEAVE EXPENSE	1,321.87	6,387.68
	512300 HOLIDAY LEAVE EXPENSE	2,711.71	14,049.44
	512400 MILITARY LEAVE EXPENSE		2,111.41
	512500 FUNERAL LEAVE EXPENSE		88.27
	512800 ADMINISTRATIVE LEAVE EXP		3,557.93
	515100 RETIREMENT PLANS EXPENSE	2,370.07	16,697.29
	515200 FICA EXPENSE	2,275.90	15,935.41
	515400 LIFE & ACCIDENT INS EXP	5.87	45.95
	515500 HEALTH INSURANCE EXPENSE	4,096.56	31,381.52
	516500 WORKERS COMP PREMIUMS		2,839.03
	Major Account 510000 Total	40,400.48	291,089.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.33	6,084.77
	521400 CIO CHARGES	637.88	5,652.48
	521500 PUBLICATION & PRINT EXP	549.35	7,802.54
	521900 AWARDS EXPENSE		481.00
	522100 DUES & SUBSCRIPTION EXP		1,974.35
	522200 CONFERENCE REGISTRATION	525.00	1,923.00
	527900 PERSONAL COMPUT EQUIP R & M		196.00
	531100 OFFICE SUPPLIES EXPENSE	87.91	2,225.76
	532100 NON-CAPITALIZED EQUIP PU	355.50	1,025.50
	532200 PERSONAL COMPUTING EQUIPMENT		77.42
	533900 FOOD EXPENSE		308.16
	541100 ACCTG & AUDITING SERVICES		763.90
	541400 HRMS ASSESSMENT		306.60
	541700 LEGAL RELATED EXPENSE		2,345.89
	542100 SOS TEMP SERV - PERSONNEL		1,628.02
	543300 IT CONSULTING-OTHER		3,847.06
	543500 MGT CONSULTANT SERVICES		437.50
	547100 EDUCATIONAL SERVICES		240.00
	554160 DATA CENTER HOSTING SERVICES	33,083.33	279,666.68
	555310 COTS LICENSE FEES		6,308.77
	555410 CUSTOMIZED LICENSE FEES		520,000.00
	555440 CUSTOMIZED MAINTENANCE		196,753.00
	555540 SAAS MAINTENANCE	80.00	11,140.00

Agency Number 009 SECRETARY OF STATE  
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5,506.50
	Major Account 520000 Total	35,513.30	1,056,694.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	624.18	1,675.87
	572100 COMMERCIAL TRANSPORTATIO	235.98	271.14
	574500 PERSONAL VEHICLE MILEAGE		1,057.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		87.23
	575100 MISC TRAVEL EXPENSE	115.71	179.71
	Major Account 570000 Total	975.87	3,271.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,205.62
	Major Account 580000 Total		1,205.62
	Fund 10000 Expenditures Total	76,889.65	1,352,261.98
20950 ELECTION ADMINISTRATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	250.00-	6,797.50-
	475100 REGISTRATION / LICENSE F		2,070.00-
	Major Account 470000 Total	250.00-	8,867.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	619.95-	4,723.89-
	Major Account 480000 Total	619.95-	4,723.89-
	Fund 20950 Revenues Total	869.95-	13,591.39-
40900 ELECTION ADMINISTRATION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,141.70-	54,274.55-
	Major Account 480000 Total	7,141.70-	54,274.55-
	Fund 40900 Revenues Total	7,141.70-	54,274.55-
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,033.07
	522200 CONFERENCE REGISTRATION		105.10
	532200 PERSONAL COMPUTING EQUIPMENT		8,400.00
	534900 MISCELLANEOUS SUP EXP		2,450.25
	554130 VIDEO SERVICES		220.00
	555310 COTS LICENSE FEES		13,376.75
	Major Account 520000 Total		25,585.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,604.66	2,359.02
	572100 COMMERCIAL TRANSPORTATIO	677.93	991.89

Agency Number 009 SECRETARY OF STATE  
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	243.84	1,024.68
	575100 MISC TRAVEL EXPENSE		102.73
	Major Account 570000 Total	2,526.43	4,478.32
	Fund 40900 Expenditures Total	2,526.43	30,063.49
	Program Revenues	8,011.65	67,865.94
	Program Expenditures	79,416.08	1,382,325.47

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	2,800.00-	36,892.00-
	455130 FOREIGN CORP TAXES	3,626.00-	213,226.00-
	Major Account 450000 Total	6,426.00-	250,118.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,207.46-	30,298.34-
	471140 CORP CERTIFICATES W/SEAL	5,482.81-	41,976.23-
	471150 SEE CHART OF ACCOUNTS	8,775.00-	72,525.00-
	472240 CORP RECORD COPIES	1,781.91-	12,416.36-
	474137 DOMESTIC LLC FILING	175,599.18-	786,520.07-
	474138 FOREIGN LLC FILING	12,464.17-	85,282.69-
	475118 DOMESTIC NAME RESERVATION	360.00-	2,306.81-
	475119 FOREIGN TRADE NAME REGIST		20.00-
	475120 NON-PROFIT BIENNIAL FEES	37,022.89-	79,688.83-
	475122 TRADEMARK APPLIC FEES	300.00-	1,000.00-
	475123 TRADEMARK ASSIGN FEES	5.00-	15.00-
	475124 TRADEMARK RENEWAL FEES	100.00-	1,700.00-
	475125 SERVICE MARK APPLIC FEES	600.00-	4,400.00-
	475126 SERVICE MARK ASSIGN FEES		205.00-
	475127 SERVICE MARK RENEWAL FEES	200.00-	2,700.00-
	475128 DOM LIMITED PARTNERSHIPS	1,742.50-	6,382.50-
	475129 FOREIGN LIMITED PARTNER	610.00-	3,597.50-
	475130 DOMESTIC FILING FEES	11,683.36-	139,069.80-
	475140 FOREIGN CORP FILING FEES	12,696.92-	89,245.46-
	475150 NON-PROFIT FILING FEES	4,369.00-	25,330.77-
	475160 TRADE NAME APPLIC FEES	18,100.00-	150,396.00-
	475170 TRADE NAME ASSIGN FEES	245.00-	1,535.00-
	475210 TRADE NAME RENEWAL FEES	5,600.00-	35,200.00-
	Major Account 470000 Total	301,945.20-	1,571,811.36-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	616.97-	5,026.10-
	485130 FOREIGN CORP TAX PENALTIE		845.05-
	485140 NON-PROFIT FEE PENALTIES		8.00-
	Major Account 480000 Total	616.97-	5,879.15-
	Fund 10000 Revenues Total	308,988.17-	1,827,808.51-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,103.74-	15,149.16-
	471140 CORP CERTIFICATES W/SEAL	2,739.69-	20,980.27-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472240 CORP RECORD COPIES	891.01-	6,208.33-
	474137 DOMESTIC LLC FILING	87,780.82-	393,229.93-
	474138 FOREIGN LLC FILING	6,230.83-	42,635.91-
	475118 DOMESTIC NAME RESERVATION	180.00-	1,153.19-
	475119 FOREIGN TRADE NAME REGIST		10.00-
	475120 NON-PROFIT BIENNIAL FEES	18,517.11-	39,851.17-
	475128 DOM LIMITED PARTNERSHIPS	1,742.50-	6,382.50-
	475129 FOREIGN LIMITED PARTNER	610.00-	3,597.50-
	475130 DOMESTIC FILING FEES	5,841.64-	69,529.20-
	475140 FOREIGN CORP FILING FEES	6,348.08-	44,619.54-
	475150 NON-PROFIT FILING FEES	2,186.00-	12,669.23-
	Major Account 470000 Total	135,171.42-	656,015.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,501.09-	26,233.23-
	485100 FINES FORFEITS & PENALTI	60.00-	270.00-
	486300 CLEARING ACCOUNT	35,109.61	31,926.54-
	486500 MISCELLANEOUS ADJUSTMENT	32.00	4,989.60
	486600 CREDIT CARD CLEARING	42,608.72-	87,915.90-
	Major Account 480000 Total	10,028.20-	141,356.07-
	Fund 20920 Revenues Total	145,199.62-	797,372.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,716.53	198,021.51
	511300 OVERTIME PAYMENTS		4,066.00
	511800 COMPENSATORY TIME PAID	16.42	85.55
	512100 VACATION LEAVE EXPENSE	1,520.92	14,988.38
	512200 SICK LEAVE EXPENSE	1,195.13	12,890.79
	512300 HOLIDAY LEAVE EXPENSE	2,714.98	15,067.46
	512500 FUNERAL LEAVE EXPENSE		760.09
	515100 RETIREMENT PLANS EXPENSE	2,183.79	18,411.42
	515200 FICA EXPENSE	2,060.82	17,447.53
	515400 LIFE & ACCIDENT INS EXP	8.23	66.77
	515500 HEALTH INSURANCE EXPENSE	5,763.06	45,738.38
	516500 WORKERS COMP PREMIUMS		2,839.03
	Major Account 510000 Total	39,179.88	330,382.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44,244.15	52,426.71
	521400 CIO CHARGES	2,088.05	14,228.70
	521500 PUBLICATION & PRINT EXP	1,066.73	36,808.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,273.32
	522200 CONFERENCE REGISTRATION		425.00
	527100 REP & MAINT-OFFICE EQUIP		38.08
	527800 REP & MAINT-OTHER PROPER		671.00
	527900 PERSONAL COMPUT EQUIP R & M		196.00
	531100 OFFICE SUPPLIES EXPENSE		2,700.80
	532100 NON-CAPITALIZED EQUIP PU		151.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,664.44
	541100 ACCTG & AUDITING SERVICES		2,864.62
	541200 PURCHASING ASSESSMENT		1,507.50
	541400 HRMS ASSESSMENT		306.60
	542200 TEMP SERV - OUTSIDE	2,289.20	14,881.94
	547100 EDUCATIONAL SERVICES		280.00
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	5,032.00
	555510 SAAS SUBSCRIPTION FEES		5,556.63
	555540 SAAS MAINTENANCE		90.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	100.00	2,849.05
	Major Account 520000 Total	51,046.13	144,982.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.44	166.44
	572100 COMMERCIAL TRANSPORTATIO	49.53	49.53
	Major Account 570000 Total	215.97	215.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,205.62
	587550 IT PROJECTS IN PROGRESS		1,024,569.00
	Major Account 580000 Total		1,025,774.62
	Fund 20920 Expenditures Total	90,441.98	1,501,356.33
	Program Revenues	454,187.79	2,625,180.51
	Program Expenditures	90,441.98	1,501,356.33

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		4,200.00-
	474132 ORIG COLLECTION AGENCY FE		3,800.00-
	474133 RENEW COLLECTION AGENCY F		31,275.00-
	474134 ORIG BRANCH OFFICE FEES	150.00-	2,150.00-
	474135 RENEW BRANCH OFFICE FEES		21,530.00-
	474136 SOLICITORS CERTIFICATE FEE	1,013.00-	44,390.00-
	Major Account 470000 Total	1,163.00-	107,345.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	382.99-	2,348.85-
	Major Account 480000 Total	382.99-	2,348.85-
	Fund 20910 Revenues Total	1,545.99-	109,693.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,840.84	30,927.65
	511300 OVERTIME PAYMENTS		21.03
	512100 VACATION LEAVE EXPENSE	328.85	2,345.52
	512200 SICK LEAVE EXPENSE		478.58
	512300 HOLIDAY LEAVE EXPENSE	424.05	2,319.80
	515100 RETIREMENT PLANS EXPENSE	343.98	2,702.57
	515200 FICA EXPENSE	293.91	2,305.08
	515400 LIFE & ACCIDENT INS EXP	1.25	9.80
	515500 HEALTH INSURANCE EXPENSE	2,046.16	16,237.43
	516500 WORKERS COMP PREMIUMS		811.15
	Major Account 510000 Total	7,279.04	58,158.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.96	1,038.47
	521400 CIO CHARGES	834.84	10,930.84
	521500 PUBLICATION & PRINT EXP	513.37	1,636.25
	522100 DUES & SUBSCRIPTION EXP		763.00
	522200 CONFERENCE REGISTRATION		1,200.00
	531100 OFFICE SUPPLIES EXPENSE		477.60
	541100 ACCTG & AUDITING SERVICES		381.95
	541400 HRMS ASSESSMENT		87.60
	547100 EDUCATIONAL SERVICES		80.00
	555540 SAAS MAINTENANCE		60.00
	559100 OTHER OPERATING EXP		135.66
	Major Account 520000 Total	1,586.17	16,791.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,003.18

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,499.92
	574500 PERSONAL VEHICLE MILEAGE	239.20	426.78
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	239.20	3,971.88
	Fund 20910 Expenditures Total	9,104.41	78,921.86
	Program Revenues	1,545.99	109,693.85
	Program Expenditures	9,104.41	78,921.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,947.11	62,628.53
	512100 VACATION LEAVE EXPENSE	287.71	5,246.56
	512200 SICK LEAVE EXPENSE	220.76	2,841.87
	512300 HOLIDAY LEAVE EXPENSE	859.87	4,746.92
	512500 FUNERAL LEAVE EXPENSE		17.65
	515100 RETIREMENT PLANS EXPENSE	697.52	5,651.90
	515200 FICA EXPENSE	692.96	5,615.45
	515400 LIFE & ACCIDENT INS EXP	2.24	18.08
	515500 HEALTH INSURANCE EXPENSE	674.00	5,434.97
	516500 WORKERS COMP PREMIUMS		1,216.73
	Major Account 510000 Total	11,382.17	93,418.66
	520000 Operating Expenses		
	521400 CIO CHARGES		1,382.06
	521500 PUBLICATION & PRINT EXP		208.98
	522100 DUES & SUBSCRIPTION EXP		440.00
	522200 CONFERENCE REGISTRATION	40.00	220.00
	524600 RENT EXPENSE-BUILDINGS	861.57	1,723.14
	531100 OFFICE SUPPLIES EXPENSE		69.00
	532100 NON-CAPITALIZED EQUIP PU		2,116.00
	541400 HRMS ASSESSMENT		131.40
	547100 EDUCATIONAL SERVICES		80.00
	549200 JANITORIAL/SECURITY SRVS	126.25	252.50
	555540 SAAS MAINTENANCE		340.00
	559100 OTHER OPERATING EXP		5.37
	Major Account 520000 Total	1,027.82	6,968.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		87.26
	574500 PERSONAL VEHICLE MILEAGE		391.10
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		486.36
	Fund 10000 Expenditures Total	12,409.99	100,873.47
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.07-	8.25-
	Major Account 480000 Total	1.07-	8.25-
	Fund 20930 Revenues Total	1.07-	8.25-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	293,495.58-	2,259,860.57-
	471140 SALE OF SERVICES - SPECIAL	361.00-	3,470.00-
	474100 GENERAL BUSINESS FEES	69.00-	423.29-
	Major Account 470000 Total	293,925.58-	2,263,753.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,008.95-	14,089.79-
	Major Account 480000 Total	2,008.95-	14,089.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		510,000.00
	Major Account 490000 Total		510,000.00
	Fund 20931 Revenues Total	295,934.53-	1,767,843.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,295.31	47,902.19
	512100 VACATION LEAVE EXPENSE	797.42	2,917.51
	512200 SICK LEAVE EXPENSE	293.86	1,896.83
	512300 HOLIDAY LEAVE EXPENSE	649.49	3,572.19
	515100 RETIREMENT PLANS EXPENSE	526.85	4,214.86
	515200 FICA EXPENSE	490.74	3,925.93
	515400 LIFE & ACCIDENT INS EXP	1.27	10.05
	515500 HEALTH INSURANCE EXPENSE	1,437.48	11,499.84
	516500 WORKERS COMP PREMIUMS		405.58
	Major Account 510000 Total	9,492.42	76,344.98
	520000 Operating Expenses		
	521400 CIO CHARGES		1,108.97
	521500 PUBLICATION & PRINT EXP	15.83	358.11
	522100 DUES & SUBSCRIPTION EXP		98.00
	524600 RENT EXPENSE-BUILDINGS	430.79	2,680.16
	531100 OFFICE SUPPLIES EXPENSE		137.60
	541400 HRMS ASSESSMENT		43.80
	547100 EDUCATIONAL SERVICES		40.00
	549200 JANITORIAL/SECURITY SRVS	75.75	515.10
	554900 OTHER CONTRACTUAL SERVICES	237,985.31	1,869,518.66
	Major Account 520000 Total	238,507.68	1,874,500.40
	Fund 20931 Expenditures Total	248,000.10	1,950,845.38
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,712.12-	353,659.02-
	Major Account 470000 Total	43,712.12-	353,659.02-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.02-	1,427.81-
	Major Account 480000 Total	99.02-	1,427.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		39.99-
	Major Account 490000 Total		39.99-
	Fund 50900 Revenues Total	43,811.14-	355,126.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,847.14	89,077.47
	512100 VACATION LEAVE EXPENSE	337.57	13,444.95
	512200 SICK LEAVE EXPENSE	489.46	9,607.64
	512300 HOLIDAY LEAVE EXPENSE	1,085.47	7,153.62
	512500 FUNERAL LEAVE EXPENSE		247.15
	515100 RETIREMENT PLANS EXPENSE	880.57	8,950.47
	515200 FICA EXPENSE	815.31	8,388.44
	515400 LIFE & ACCIDENT INS EXP	4.21	39.50
	515500 HEALTH INSURANCE EXPENSE	3,304.23	29,892.09
	516500 WORKERS COMP PREMIUMS		2,027.88
	Major Account 510000 Total	16,763.96	168,829.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	11.05
	521400 CIO CHARGES		9,814.26
	521500 PUBLICATION & PRINT EXP	430.16	1,819.83
	524600 RENT EXPENSE-BUILDINGS	20,246.92	190,142.85
	527100 REP & MAINT-OFFICE EQUIP		11,491.00
	527200 REP & MAINT-MOTOR VEHICL		75.62
	527800 REP & MAINT-OTHER PROPER		17,742.50
	531100 OFFICE SUPPLIES EXPENSE		437.84
	532100 NON-CAPITALIZED EQUIP PU		171.89
	534900 MISCELLANEOUS SUP EXP	25.00	25.00
	538100 VEHICLE & EQUIP SUP EXP		569.40
	541100 ACCTG & AUDITING SERVICES		381.96
	541400 HRMS ASSESSMENT		219.00
	547100 EDUCATIONAL SERVICES		240.00
	548700 REFUSE/RECYCLING		550.00
	549200 JANITORIAL/SECURITY SRVS	303.00	3,272.40
	554160 DATA CENTER HOSTING SERVICES		2,200.00
	554900 OTHER CONTRACTUAL SERVICES		2,950.00
	555310 COTS LICENSE FEES		2,481.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		931.50
	556100 INSURANCE EXPENSE		810.28
	Major Account 520000 Total	21,006.00	246,337.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,005.00
	Major Account 580000 Total		6,005.00
	Fund 50900 Expenditures Total	37,769.96	421,171.59
	Program Revenues	339,746.74-	2,122,978.72-
	Program Expenditures	298,180.05	2,472,890.44



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	90,863.10-	536,571.95-
	472200 REPROD & PUBLICATIONS	245.50-	541.50-
	474100 GENERAL BUSINESS FEES	7,488.00-	76,947.71-
	474101 UCC FEES	8,969.50-	45,814.00-
	474102 EFS FEES	715.50-	2,541.00-
	474103 STATE TAX LIEN FEES	12,732.00-	23,832.00-
	474104 FEDERAL TAX LIEN FEES	2,472.00-	18,676.00-
	474105 SEARCH FEES	401.50-	1,706.50-
	Major Account 470000 Total	123,887.10-	706,630.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,968.34-	14,635.72-
	486300 CLEARING ACCOUNT	19,019.00	18,207.00
	Major Account 480000 Total	17,050.66	3,571.28
	Fund 26110 Revenues Total	106,836.44-	703,059.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,815.45	232,487.91
	511300 OVERTIME PAYMENTS		1,470.50
	511800 COMPENSATORY TIME PAID	38.32	134.01
	512100 VACATION LEAVE EXPENSE	1,539.16	27,999.48
	512200 SICK LEAVE EXPENSE	2,533.85	21,226.33
	512300 HOLIDAY LEAVE EXPENSE	3,246.83	17,999.88
	512500 FUNERAL LEAVE EXPENSE		282.46
	515100 RETIREMENT PLANS EXPENSE	2,633.82	22,583.98
	515200 FICA EXPENSE	2,458.92	21,156.76
	515400 LIFE & ACCIDENT INS EXP	8.37	68.98
	515500 HEALTH INSURANCE EXPENSE	7,538.42	62,255.97
	516500 WORKERS COMP PREMIUMS		3,244.60
	Major Account 510000 Total	47,813.14	410,910.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,974.69	15,725.48
	521400 CIO CHARGES	2,573.22	17,213.18
	521500 PUBLICATION & PRINT EXP		2,332.34
	522100 DUES & SUBSCRIPTION EXP		2,273.33
	522200 CONFERENCE REGISTRATION		425.00
	527100 REP & MAINT-OFFICE EQUIP		342.70
	531100 OFFICE SUPPLIES EXPENSE	458.43	2,358.03
	532100 NON-CAPITALIZED EQUIP PU		151.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,984.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,864.62
	541200 PURCHASING ASSESSMENT		1,507.50
	541400 HRMS ASSESSMENT		350.40
	542200 TEMP SERV - OUTSIDE	1,506.27	13,962.75
	543100 IT CONSULTING-APPLICATIONS		1,985.50
	547100 EDUCATIONAL SERVICES		280.00
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	32,447.50
	555540 SAAS MAINTENANCE	20.00	250.00
	559100 OTHER OPERATING EXP	34.57	368.87
	Major Account 520000 Total	10,825.18	96,822.84
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		62,858.46
	Major Account 580000 Total		62,858.46
	Fund 26110 Expenditures Total	58,638.32	570,592.16
	Program Revenues	106,836.44	703,059.38
	Program Expenditures	58,638.32	570,592.16
	Agency Revenues	928,994.26	5,866,027.52
	Agency Expenditures	572,185.77	6,312,045.90

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	56,666.64
	515100 RETIREMENT PLANS EXPENSE	530.40	4,243.20
	515200 FICA EXPENSE	498.43	3,987.44
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	2,046.16	16,369.28
	Major Account 510000 Total	<u>10,159.28</u>	<u>81,274.24</u>
	Fund 10000 Expenditures Total	<u>10,159.28</u>	<u>81,274.24</u>
	Program Expenditures	<u><u>10,159.28</u></u>	<u><u>81,274.24</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		540.97-
	Major Account 480000 Total		540.97-
	Fund 10000 Revenues Total		540.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,222.37	897,531.05
	511200 TEMPORARY SALARIES-WAGE		10,583.00
	512100 VACATION LEAVE EXPENSE	6,588.12	93,772.65
	512200 SICK LEAVE EXPENSE	7,374.21	31,388.13
	512300 HOLIDAY LEAVE EXPENSE	15,411.83	81,796.24
	512500 FUNERAL LEAVE EXPENSE		633.83
	512600 CIVIL LEAVE EXPENSE		812.31
	512800 ADMINISTRATIVE LEAVE EXP	175.00	5,346.12
	515100 RETIREMENT PLANS EXPENSE	4,999.70	83,212.34
	515200 FICA EXPENSE	4,836.70	81,838.41
	515400 LIFE & ACCIDENT INS EXP	10.42	186.61
	515500 HEALTH INSURANCE EXPENSE	7,835.38	128,270.17
	516300 EMPLOYEE ASSISTANCE PRO		556.20
	516500 WORKERS COMP PREMIUMS		24,623.00
	Major Account 510000 Total	84,453.73	1,440,550.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.18	827.35
	521400 CIO CHARGES	2,253.58	35,423.03
	521500 PUBLICATION & PRINT EXP	573.34	1,671.69
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	1,431.71	13,472.47
	522200 CONFERENCE REGISTRATION	2,670.00	2,700.00
	524600 RENT EXPENSE-BUILDINGS	2,919.82	23,358.56
	524700 RENT EXP-OTHER REAL PROP		1,425.68
	524900 RENT EXP-DEPR SURCHARGE	1,238.30	9,906.40
	531100 OFFICE SUPPLIES EXPENSE	1,329.87	12,848.54
	534600 ED & RECREATIONAL SUP EX	133.00	3,362.00
	534900 MISCELLANEOUS SUP EXP	159.69	1,491.99
	541100 ACCTG & AUDITING SERVICES		2,589.00
	541200 PURCHASING ASSESSMENT		453.00
	541400 HRMS ASSESSMENT	650.50	1,951.50
	556300 SURETY & NOTARY BONDS		223.17
	Major Account 520000 Total	13,422.99	111,734.38
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,528.61
	572100 COMMERCIAL TRANSPORTATIO		396.40
	573100 STATE-OWNED TRANSPORT	92.97	1,090.76
	574500 PERSONAL VEHICLE MILEAGE	351.48	1,819.23
	575100 MISC TRAVEL EXPENSE		91.50
	Major Account 570000 Total	444.45	5,926.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,131.11
	Major Account 580000 Total		13,131.11
	Fund 10000 Expenditures Total	98,321.17	1,571,342.05
	Program Revenues		540.97-
	Program Expenditures	98,321.17	1,571,342.05

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		542,249.39-
	471102 COUNTY CONTRACTS		133,069.53-
	471103 RETIREMENT		3,870.95-
	471106 LOTTERY		28,008.00-
	471107 SPECIAL AUDITS PERFORMED	1,300.00-	167,682.43-
	Major Account 470000 Total	1,300.00-	874,880.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	814.77-	4,021.57-
	484500 REIMB NON-GOVT SOURCES		175.00-
	Major Account 480000 Total	814.77-	4,196.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		320.71-
	Major Account 490000 Total		320.71-
	Fund 21010 Revenues Total	2,114.77-	879,397.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,950.86	643,310.93
	511200 TEMPORARY SALARIES-WAGE		92.00
	512100 VACATION LEAVE EXPENSE	2,823.50	33,911.74
	512200 SICK LEAVE EXPENSE	3,160.41	11,200.77
	512300 HOLIDAY LEAVE EXPENSE	6,605.06	35,248.41
	512500 FUNERAL LEAVE EXPENSE		167.08
	512600 CIVIL LEAVE EXPENSE		203.08
	515100 RETIREMENT PLANS EXPENSE	12,545.55	54,216.71
	515200 FICA EXPENSE	12,248.11	53,048.80
	515400 LIFE & ACCIDENT INS EXP	31.82	126.35
	515500 HEALTH INSURANCE EXPENSE	18,640.66	80,496.83
	Major Account 510000 Total	211,005.97	912,022.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	609.55	23,120.45
	573100 STATE-OWNED TRANSPORT	863.37	5,018.59
	574500 PERSONAL VEHICLE MILEAGE	116.00	1,964.40
	Major Account 570000 Total	1,588.92	30,103.44
	Fund 21010 Expenditures Total	212,594.89	942,126.14
	Program Revenues	2,114.77-	879,397.58-
	Program Expenditures	212,594.89	942,126.14
	Agency Revenues	2,114.77-	879,938.55-
	Agency Expenditures	321,075.34	2,594,742.43

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	63,333.36
	515100 RETIREMENT PLANS EXPENSE	592.80	4,742.40
	515200 FICA EXPENSE	565.14	4,521.16
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,264.60	10,116.80
	Major Account 510000 Total	<u>10,340.17</u>	<u>82,721.40</u>
	Fund 10000 Expenditures Total	<u>10,340.17</u>	<u>82,721.40</u>
	Program Expenditures	<u><u>10,340.17</u></u>	<u><u>82,721.40</u></u>

Agency Number 011 ATTORNEY GENERAL  
 Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		991.53-
	Major Account 480000 Total		991.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,809.70-
	Major Account 490000 Total		1,809.70-
	Fund 10000 Revenues Total		2,801.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,806.82	329,339.12
	511200 TEMPORARY SALARIES-WAGE	4,322.50	33,653.75
	512100 VACATION LEAVE EXPENSE	430.74	30,234.22
	512200 SICK LEAVE EXPENSE	3,160.93	12,695.76
	512300 HOLIDAY LEAVE EXPENSE	2,298.80	25,251.34
	512500 FUNERAL LEAVE EXPENSE	110.26	1,472.50
	515100 RETIREMENT PLANS EXPENSE	3,729.57	29,788.46
	515200 FICA EXPENSE	3,866.40	30,811.44
	515400 LIFE & ACCIDENT INS EXP	8.03	64.64
	515500 HEALTH INSURANCE EXPENSE	9,077.26	72,617.72
	516300 EMPLOYEE ASSISTANCE PRO		1,359.60
	Major Account 510000 Total	70,811.31	567,288.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	988.22	6,798.49
	521500 PUBLICATION & PRINT EXP	6,328.16	14,606.74
	521900 AWARDS EXPENSE		685.00
	522100 DUES & SUBSCRIPTION EXP	1,030.38	3,793.80
	522200 CONFERENCE REGISTRATION	830.00	3,267.00
	524600 RENT EXPENSE-BUILDINGS	1,071.30	8,570.40
	527100 REP & MAINT-OFFICE EQUIP		748.94
	527200 REP & MAINT-MOTOR VEHICL		392.82
	531100 OFFICE SUPPLIES EXPENSE	1,504.08	17,487.87
	532100 NON-CAPITALIZED EQUIP PU	931.18	6,685.61
	532270 WIRELESS PHONE EQUIP	500.18	1,687.85
	534600 ED & RECREATIONAL SUP EX		110.00
	534900 MISCELLANEOUS SUP EXP	132.57	980.84
	541700 LEGAL RELATED EXPENSE		3,738.95
	541800 LEGAL EXP-EMPLOYEE REIMBU	30.27	38.82
	554900 OTHER CONTRACTUAL SERVICES	841.73	23,834.21
	555100 DATA PROC SOFTW LIC FEE		407.88
	555200 SOFTWARE - NEW PURCHASES	384.36	1,261.55



Agency Number 011 ATTORNEY GENERAL  
 Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		129.80
	Major Account 520000 Total	14,572.43	95,226.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	394.78	5,261.18
	572100 COMMERCIAL TRANSPORTATIO	456.96	5,233.59
	573100 STATE-OWNED TRANSPORT	1,077.00	11,730.66
	574500 PERSONAL VEHICLE MILEAGE	197.14	3,265.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		76.16
	575100 MISC TRAVEL EXPENSE	32.00	514.42
	Major Account 570000 Total	2,157.88	26,081.53
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	998.71	3,453.73
	Major Account 580000 Total	998.71	3,453.73
	Fund 10000 Expenditures Total	88,540.33	692,050.38
	Program Revenues		2,801.23-
	Program Expenditures	88,540.33	692,050.38

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	21,619.44	144,844.03	
512100 VACATION LEAVE EXPENSE	674.96	9,003.02	
512200 SICK LEAVE EXPENSE	287.58	5,756.68	
512300 HOLIDAY LEAVE EXPENSE	1,092.69	11,667.76	
515100 RETIREMENT PLANS EXPENSE	1,772.76	12,824.81	
515200 FICA EXPENSE	1,546.27	11,128.65	
515400 LIFE & ACCIDENT INS EXP	3.45	24.27	
515500 HEALTH INSURANCE EXPENSE	6,450.72	46,523.56	
516100 EMPLOYEE RELOCATION		900.00	
516500 WORKERS COMP PREMIUMS		9,814.61	
Major Account 510000 Total	33,447.87	252,487.39	
520000 Operating Expenses			
521400 CIO CHARGES	3,837.24	20,708.98	
521500 PUBLICATION & PRINT EXP		2,002.15	
522100 DUES & SUBSCRIPTION EXP	237.00	4,776.98	
522200 CONFERENCE REGISTRATION		2,485.00	
524600 RENT EXPENSE-BUILDINGS	7,009.28	56,074.25	
531100 OFFICE SUPPLIES EXPENSE	59.00	352.91	
532100 NON-CAPITALIZED EQUIP PU	602.31	3,205.64	
534600 ED & RECREATIONAL SUP EX		1,399.88	
534900 MISCELLANEOUS SUP EXP		42.97	
541100 ACCTG & AUDITING SERVICES		1,494.78	
541200 PURCHASING ASSESSMENT		264.52	
541400 HRMS ASSESSMENT	289.38	868.14	
541700 LEGAL RELATED EXPENSE	83.67-	25,828.45	
541800 LEGAL EXP-EMPLOYEE REIMBU	174.98	1,379.99	
554900 OTHER CONTRACTUAL SERVICES	582.52	2,337.80	
Major Account 520000 Total	12,708.04	123,222.44	
570000 Travel Expenses			
571100 BOARD & LODGING		1,622.88	
572100 COMMERCIAL TRANSPORTATIO		1,752.93	
573100 STATE-OWNED TRANSPORT	54.25	692.25	
574500 PERSONAL VEHICLE MILEAGE	482.80	3,592.50	
575100 MISC TRAVEL EXPENSE	4.25	317.50	
Major Account 570000 Total	541.30	7,978.06	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE	1,190.76	1,190.76	
Major Account 580000 Total	1,190.76	1,190.76	

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	47,887.97	384,878.65
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	87,041.03-	490,433.68-
	Major Account 470000 Total	87,041.03-	490,433.68-
	Fund 51110 Revenues Total	87,041.03-	490,433.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,124.12	331,066.53
	512100 VACATION LEAVE EXPENSE	4,839.41	31,476.20
	512200 SICK LEAVE EXPENSE	2,443.04	14,327.86
	512300 HOLIDAY LEAVE EXPENSE	2,307.26	25,176.44
	512500 FUNERAL LEAVE EXPENSE	276.91	460.34
	515100 RETIREMENT PLANS EXPENSE	3,743.32	30,139.87
	515200 FICA EXPENSE	3,521.40	28,601.21
	515400 LIFE & ACCIDENT INS EXP	7.68	59.52
	515500 HEALTH INSURANCE EXPENSE	7,352.68	58,296.52
	Major Account 510000 Total	64,615.82	519,604.49
	Fund 51110 Expenditures Total	64,615.82	519,604.49
	Program Revenues	87,041.03-	490,433.68-
	Program Expenditures	112,503.79	904,483.14

Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22,552.25-
	Major Account 480000 Total		22,552.25-
	Fund 10000 Revenues Total		22,552.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,411.43	1,037,763.08
	511800 COMPENSATORY TIME PAID		632.10
	512100 VACATION LEAVE EXPENSE	2,423.82	80,188.90
	512200 SICK LEAVE EXPENSE	5,327.65	33,010.76
	512300 HOLIDAY LEAVE EXPENSE	6,975.61	77,711.14
	512400 MILITARY LEAVE EXPENSE		7,239.14
	512500 FUNERAL LEAVE EXPENSE		6,846.41
	515100 RETIREMENT PLANS EXPENSE	11,317.25	93,386.96
	515200 FICA EXPENSE	11,011.13	90,785.33
	515400 LIFE & ACCIDENT INS EXP	24.00	197.76
	515500 HEALTH INSURANCE EXPENSE	15,281.74	133,408.54
	516500 WORKERS COMP PREMIUMS		20,206.55
	Major Account 510000 Total	188,772.63	1,581,376.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.21
	521400 CIO CHARGES	8,172.56	44,534.28
	521500 PUBLICATION & PRINT EXP		2,925.82
	521900 AWARDS EXPENSE		27.00
	522100 DUES & SUBSCRIPTION EXP		5,035.98
	522200 CONFERENCE REGISTRATION	330.00	9,908.00
	524600 RENT EXPENSE-BUILDINGS	14,430.86	115,446.88
	531100 OFFICE SUPPLIES EXPENSE	487.58-	7,879.19
	532100 NON-CAPITALIZED EQUIP PU		3,967.84
	532270 WIRELESS PHONE EQUIP		1,663.80
	534600 ED & RECREATIONAL SUP EX		403.65
	541100 ACCTG & AUDITING SERVICES		3,077.49
	541200 PURCHASING ASSESSMENT		544.60
	541400 HRMS ASSESSMENT	595.79	1,974.62
	541700 LEGAL RELATED EXPENSE	2,430.50	28,575.75
	541800 LEGAL EXP-EMPLOYEE REIMBU	21.38	256.54
	554900 OTHER CONTRACTUAL SERVICES	2,766.48	7,826.87
	555200 SOFTWARE - NEW PURCHASES	4,849.00	4,849.00
	Major Account 520000 Total	33,108.99	238,924.52
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	2,178.57	13,683.23
	572100 COMMERCIAL TRANSPORTATIO	544.49	916.88
	573100 STATE-OWNED TRANSPORT	4,919.14	26,855.06
	574500 PERSONAL VEHICLE MILEAGE	330.60	2,625.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		857.63
	575100 MISC TRAVEL EXPENSE	106.31	356.06
	Major Account 570000 Total	8,079.11	45,293.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,189.47	11,231.38
	Major Account 580000 Total	2,189.47	11,231.38
	Fund 10000 Expenditures Total	232,150.20	1,876,826.48
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		332,488.30-
	Major Account 470000 Total		332,488.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,893.09-	21,496.31-
	Major Account 480000 Total	2,893.09-	21,496.31-
	Fund 21170 Revenues Total	2,893.09-	353,984.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		147,070.18
	511200 TEMPORARY SALARIES-WAGE		1,725.00
	512100 VACATION LEAVE EXPENSE		9,003.56
	512200 SICK LEAVE EXPENSE		6,229.41
	512300 HOLIDAY LEAVE EXPENSE		16,569.57
	512500 FUNERAL LEAVE EXPENSE		630.45
	515100 RETIREMENT PLANS EXPENSE		13,441.26
	515200 FICA EXPENSE		12,555.88
	515400 LIFE & ACCIDENT INS EXP		31.27
	515500 HEALTH INSURANCE EXPENSE		32,387.45
	Major Account 510000 Total		239,644.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.76
	521400 CIO CHARGES		2,873.82
	522100 DUES & SUBSCRIPTION EXP		8,586.50
	522200 CONFERENCE REGISTRATION		900.00
	524600 RENT EXPENSE-BUILDINGS		13,606.25
	531100 OFFICE SUPPLIES EXPENSE		98.12

Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		179.99
	534600 ED & RECREATIONAL SUP EX		565.70
	541700 LEGAL RELATED EXPENSE		1,458.47
	541800 LEGAL EXP-EMPLOYEE REIMBU		870.01
	554900 OTHER CONTRACTUAL SERVICES		376.68
	Major Account 520000 Total		29,534.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,675.21
	572100 COMMERCIAL TRANSPORTATIO		2,056.47
	573100 STATE-OWNED TRANSPORT		841.43
	574500 PERSONAL VEHICLE MILEAGE		831.73
	575100 MISC TRAVEL EXPENSE		124.00
	Major Account 570000 Total		7,528.84
	Fund 21170 Expenditures Total		276,707.17
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.84-	2,684.72-
	Major Account 480000 Total	307.84-	2,684.72-
	Fund 21175 Revenues Total	307.84-	2,684.72-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,169.04	329,215.14
	511200 TEMPORARY SALARIES-WAGE		2,335.00
	512100 VACATION LEAVE EXPENSE	2,020.88	33,153.09
	512200 SICK LEAVE EXPENSE	4,061.22	15,358.35
	512300 HOLIDAY LEAVE EXPENSE	3,351.56	20,052.63
	512500 FUNERAL LEAVE EXPENSE	14.32	70.03
	515100 RETIREMENT PLANS EXPENSE	5,437.58	29,879.24
	515200 FICA EXPENSE	5,076.15	28,208.81
	515400 LIFE & ACCIDENT INS EXP	11.87	61.73
	515500 HEALTH INSURANCE EXPENSE	12,737.34	68,556.80
	516500 WORKERS COMP PREMIUMS		6,350.63
	Major Account 510000 Total	95,879.96	533,241.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.86	300.72
	521400 CIO CHARGES	2,324.55	8,865.77
	521500 PUBLICATION & PRINT EXP		105.17
	522100 DUES & SUBSCRIPTION EXP	110.00	535.00

Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,340.00	6,763.00
	524600 RENT EXPENSE-BUILDINGS	4,535.42	22,677.10
	531100 OFFICE SUPPLIES EXPENSE	334.33-	194.03-
	534600 ED & RECREATIONAL SUP EX		1,012.42
	541100 ACCTG & AUDITING SERVICES		967.22
	541200 PURCHASING ASSESSMENT		171.16
	541400 HRMS ASSESSMENT	187.25	374.50
	541700 LEGAL RELATED EXPENSE	458.04	13,485.92
	541800 LEGAL EXP-EMPLOYEE REIMBU	76.00	785.80
	554900 OTHER CONTRACTUAL SERVICES	376.93	939.39
	Major Account 520000 Total	10,093.72	56,789.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,874.85	5,993.96
	572100 COMMERCIAL TRANSPORTATIO	1,480.69	3,056.78
	573100 STATE-OWNED TRANSPORT	904.58	4,210.26
	574500 PERSONAL VEHICLE MILEAGE	691.48	1,455.06
	575100 MISC TRAVEL EXPENSE	126.05	147.05
	Major Account 570000 Total	5,077.65	14,863.11
	590000 Government Aid		
	593100 GRANTS		21,580.78
	Major Account 590000 Total		21,580.78
	Fund 40000 Expenditures Total	111,051.33	626,474.48
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		39,562.86-
	Major Account 460000 Total		39,562.86-
	Fund 41120 Revenues Total		39,562.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,356.27
	512100 VACATION LEAVE EXPENSE		2,430.73
	512200 SICK LEAVE EXPENSE		358.80
	512300 HOLIDAY LEAVE EXPENSE		1,910.45
	515100 RETIREMENT PLANS EXPENSE		3,091.96
	515200 FICA EXPENSE		3,144.14
	515400 LIFE & ACCIDENT INS EXP		7.68
	Major Account 510000 Total		51,300.03
	Fund 41120 Expenditures Total		51,300.03

41130 ONE CALL FEDERAL GRANT

Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		26,037.00-
	Major Account 470000 Total		26,037.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		406.50
	Major Account 480000 Total		406.50
	Fund 41130 Revenues Total		25,630.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,934.44	3,501.82
	512100 VACATION LEAVE EXPENSE	101.26	468.32
	512200 SICK LEAVE EXPENSE	56.96	113.92
	512300 HOLIDAY LEAVE EXPENSE	101.26	303.78
	515100 RETIREMENT PLANS EXPENSE	164.27	328.54
	515200 FICA EXPENSE	156.65	313.29
	515400 LIFE & ACCIDENT INS EXP	.28	.58
	515500 HEALTH INSURANCE EXPENSE	508.22	1,016.43
	Major Account 510000 Total	3,023.34	6,046.68
	Fund 41130 Expenditures Total	3,023.34	6,046.68
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,499.90-	60,870.54-
	Major Account 460000 Total	7,499.90-	60,870.54-
	Fund 41160 Revenues Total	7,499.90-	60,870.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,697.17	39,874.40
	512100 VACATION LEAVE EXPENSE		4,272.91
	512200 SICK LEAVE EXPENSE		603.03
	512300 HOLIDAY LEAVE EXPENSE	275.67	3,032.38
	515100 RETIREMENT PLANS EXPENSE	447.25	3,578.00
	515200 FICA EXPENSE	445.39	3,563.06
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	477.22	3,817.76
	Major Account 510000 Total	7,343.66	58,749.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	886.12
	573100 STATE-OWNED TRANSPORT	298.25	1,618.82
	Major Account 570000 Total	392.25	2,504.94
	Fund 41160 Expenditures Total	7,735.91	61,254.16

41175 VOCA GRANT



Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,333.33-
	Major Account 460000 Total		3,333.33-
	Fund 41175 Revenues Total		3,333.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,434.57
	512100 VACATION LEAVE EXPENSE		204.23
	512200 SICK LEAVE EXPENSE		153.85
	512300 HOLIDAY LEAVE EXPENSE		153.85
	Major Account 510000 Total		4,946.50
	Fund 41175 Expenditures Total		4,946.50
	Program Revenues	10,700.83-	508,618.81-
	Program Expenditures	353,960.78	2,903,555.50

Agency Number 011 ATTORNEY GENERAL  
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		406.50-
	Major Account 480000 Total		406.50-
	Fund 10000 Revenues Total		406.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,696.52	341,214.09
	512100 VACATION LEAVE EXPENSE	1,867.89	36,861.12
	512200 SICK LEAVE EXPENSE	2,546.19	16,079.23
	512300 HOLIDAY LEAVE EXPENSE	2,374.69	26,931.00
	512400 MILITARY LEAVE EXPENSE	963.36	3,100.82
	512500 FUNERAL LEAVE EXPENSE		567.24
	515100 RETIREMENT PLANS EXPENSE	3,852.54	31,805.88
	515200 FICA EXPENSE	3,702.94	30,563.45
	515400 LIFE & ACCIDENT INS EXP	7.68	63.07
	515500 HEALTH INSURANCE EXPENSE	7,060.63	59,534.27
	516200 TUITION ASSISTANCE		519.00
	516500 WORKERS COMP PREMIUMS		8,659.95
	Major Account 510000 Total	66,072.44	555,899.12
	520000 Operating Expenses		
	521400 CIO CHARGES	3,385.80	18,272.63
	521500 PUBLICATION & PRINT EXP	106.08	1,330.12-
	522100 DUES & SUBSCRIPTION EXP		2,468.56
	522200 CONFERENCE REGISTRATION		1,765.00
	524600 RENT EXPENSE-BUILDINGS	6,184.65	49,477.20
	531100 OFFICE SUPPLIES EXPENSE	2,147.79	2,379.35
	532100 NON-CAPITALIZED EQUIP PU		1,926.59
	534600 ED & RECREATIONAL SUP EX		371.36
	541100 ACCTG & AUDITING SERVICES		1,318.92
	541200 PURCHASING ASSESSMENT		233.40
	541400 HRMS ASSESSMENT	255.34	766.02
	541700 LEGAL RELATED EXPENSE	23.77	7,797.49
	554900 OTHER CONTRACTUAL SERVICES	513.99	2,051.39
	Major Account 520000 Total	12,617.42	87,497.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,648.69
	572100 COMMERCIAL TRANSPORTATIO		728.36
	573100 STATE-OWNED TRANSPORT	1.75	296.00
	574500 PERSONAL VEHICLE MILEAGE	142.68	690.36
	575100 MISC TRAVEL EXPENSE		39.00

Agency Number 011 ATTORNEY GENERAL  
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	144.43	3,402.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,502.72
	Major Account 580000 Total		3,502.72
	Fund 10000 Expenditures Total	78,834.29	650,302.04
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,506.70-	388,752.89-
	Major Account 470000 Total	16,506.70-	388,752.89-
	Fund 51110 Revenues Total	16,506.70-	388,752.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,883.54	174,773.80
	512100 VACATION LEAVE EXPENSE	389.57	9,004.93
	512200 SICK LEAVE EXPENSE	4,068.76	14,893.79
	512300 HOLIDAY LEAVE EXPENSE	1,226.08	13,487.51
	512500 FUNERAL LEAVE EXPENSE		382.79
	515100 RETIREMENT PLANS EXPENSE	1,989.37	15,915.02
	515200 FICA EXPENSE	1,897.63	15,356.12
	515400 LIFE & ACCIDENT INS EXP	4.52	36.19
	515500 HEALTH INSURANCE EXPENSE	3,756.69	30,053.62
	Major Account 510000 Total	34,216.16	273,903.77
	Fund 51110 Expenditures Total	34,216.16	273,903.77
	Program Revenues	16,506.70-	389,159.39-
	Program Expenditures	113,050.45	924,205.81

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	12,219.55	77,500.74
	512100 VACATION LEAVE EXPENSE	460.35	8,436.41
	512200 SICK LEAVE EXPENSE	784.41	5,450.94
	512300 HOLIDAY LEAVE EXPENSE	881.15	9,692.59
	512500 FUNERAL LEAVE EXPENSE		1,144.03
	515100 RETIREMENT PLANS EXPENSE	1,074.23	7,654.71
	515200 FICA EXPENSE	1,027.49	7,326.29
	515400 LIFE & ACCIDENT INS EXP	2.60	18.94
	515500 HEALTH INSURANCE EXPENSE	2,423.08	17,375.29
	516500 WORKERS COMP PREMIUMS		5,195.97
	Major Account 510000 Total	18,872.86	139,795.91
	520000 Operating Expenses		
	521400 CIO CHARGES	3,600.17	25,429.25
	521500 PUBLICATION & PRINT EXP		1,057.23
	522100 DUES & SUBSCRIPTION EXP		2,024.56
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	3,710.79	29,686.32
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	2,036.69	2,338.69
	541100 ACCTG & AUDITING SERVICES		791.35
	541200 PURCHASING ASSESSMENT		140.04
	541400 HRMS ASSESSMENT	153.20	459.60
	541700 LEGAL RELATED EXPENSE	130.00	4,961.26
	554900 OTHER CONTRACTUAL SERVICES	308.39	1,230.81
	Major Account 520000 Total	9,939.24	68,919.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,885.22
	572100 COMMERCIAL TRANSPORTATIO		348.31
	573100 STATE-OWNED TRANSPORT	65.75	596.50
	574500 PERSONAL VEHICLE MILEAGE		2,062.63
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	65.75	4,937.66
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,196.29
	Major Account 580000 Total		5,196.29
	Fund 10000 Expenditures Total	28,877.85	218,848.97
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 011 ATTORNEY GENERAL  
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	10,431.80-	87,278.40-
	Major Account 470000 Total	10,431.80-	87,278.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389.23-	2,987.82-
	Major Account 480000 Total	389.23-	2,987.82-
	Fund 21110 Revenues Total	10,821.03-	90,266.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,839.43	40,550.30
	511200 TEMPORARY SALARIES-WAGE	1,242.00	10,107.00
	512100 VACATION LEAVE EXPENSE		4,072.88
	512200 SICK LEAVE EXPENSE	606.48	1,819.44
	512300 HOLIDAY LEAVE EXPENSE	360.29	3,256.98
	515100 RETIREMENT PLANS EXPENSE	584.53	3,721.54
	515200 FICA EXPENSE	611.82	4,088.35
	515400 LIFE & ACCIDENT INS EXP	1.92	10.56
	515500 HEALTH INSURANCE EXPENSE	3,227.74	19,914.02
	Major Account 510000 Total	13,474.21	87,541.07
	Fund 21110 Expenditures Total	13,474.21	87,541.07
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	30,617.07	240,590.09
	511200 TEMPORARY SALARIES-WAGE	1,290.00	9,873.75
	512100 VACATION LEAVE EXPENSE	498.23	18,384.25
	512200 SICK LEAVE EXPENSE	2,833.15	6,898.92
	512300 HOLIDAY LEAVE EXPENSE	1,642.66	18,069.31
	512500 FUNERAL LEAVE EXPENSE		786.97
	515100 RETIREMENT PLANS EXPENSE	2,665.08	21,320.71
	515200 FICA EXPENSE	2,628.75	20,995.86
	515400 LIFE & ACCIDENT INS EXP	5.17	41.21
	515500 HEALTH INSURANCE EXPENSE	6,629.55	53,036.45
	Major Account 510000 Total	48,809.66	389,997.52
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		209.00
	Major Account 520000 Total		209.00

Agency Number 011 ATTORNEY GENERAL  
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE	520000 Operating Expenses		
	Fund 22640 Expenditures Total	48,809.66	390,206.52
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		92,145.24-
	Major Account 470000 Total		92,145.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	356.10-	3,316.75-
	Major Account 480000 Total	356.10-	3,316.75-
	Fund 51110 Revenues Total	356.10-	95,461.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,271.67	113,927.95
	512100 VACATION LEAVE EXPENSE	176.54	5,089.68
	512200 SICK LEAVE EXPENSE	256.96	1,862.23
	512300 HOLIDAY LEAVE EXPENSE	433.50	4,768.47
	515100 RETIREMENT PLANS EXPENSE	1,058.66	9,408.41
	515200 FICA EXPENSE	999.44	8,897.31
	515400 LIFE & ACCIDENT INS EXP	2.20	19.46
	515500 HEALTH INSURANCE EXPENSE	2,996.90	25,984.55
	Major Account 510000 Total	19,195.87	169,958.06
	Fund 51110 Expenditures Total	19,195.87	169,958.06
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,000.00-	33,371.44-
	Major Account 480000 Total	6,000.00-	33,371.44-
	Fund 61270 Revenues Total	6,000.00-	33,371.44-
	Program Revenues	17,177.13-	814,906.65-
	Program Expenditures	110,357.59	866,554.62

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	1,529,362.77-	7,865,219.55-
	Major Account 470000 Total	1,529,362.77-	7,865,219.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,034.19-	103,095.86-
	Major Account 480000 Total	20,034.19-	103,095.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,467,480.00
	Major Account 490000 Total		1,467,480.00
	Fund 21160 Revenues Total	1,549,396.96-	6,500,835.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,090.41	390,067.33
	511200 TEMPORARY SALARIES-WAGE	6,532.37	80,456.02
	512100 VACATION LEAVE EXPENSE	1,231.99	28,374.99
	512200 SICK LEAVE EXPENSE	2,327.23	13,414.85
	512300 HOLIDAY LEAVE EXPENSE	2,902.04	28,603.06
	512500 FUNERAL LEAVE EXPENSE	18.61	1,917.04
	515100 RETIREMENT PLANS EXPENSE	4,685.30	34,622.76
	515200 FICA EXPENSE	4,968.82	38,777.68
	515400 LIFE & ACCIDENT INS EXP	10.84	83.12
	515500 HEALTH INSURANCE EXPENSE	11,155.30	90,943.05
	516500 WORKERS COMP PREMIUMS		7,505.29
	Major Account 510000 Total	89,922.91	714,765.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	521.72	2,426.85
	521300 FREIGHT EXPENSE		1,299.54
	521400 CIO CHARGES	3,059.36	14,658.10
	521500 PUBLICATION & PRINT EXP		2,445.04
	522100 DUES & SUBSCRIPTION EXP		1,033.50
	522200 CONFERENCE REGISTRATION		129.00
	524600 RENT EXPENSE-BUILDINGS	5,360.03	42,880.24
	531100 OFFICE SUPPLIES EXPENSE	500.00	21,447.17
	541100 ACCTG & AUDITING SERVICES		1,143.07
	541200 PURCHASING ASSESSMENT		202.28
	541400 HRMS ASSESSMENT	221.29	663.87
	541700 LEGAL RELATED EXPENSE	1,329.88	13,753.25
	541800 LEGAL EXP-EMPLOYEE REIMBU	34.00	444.00
	554900 OTHER CONTRACTUAL SERVICES	469.31	2,821.15
	Major Account 520000 Total	11,495.59	105,347.06

Secure Version - Prior Month

As of February 28, 2019

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	361.45	8,501.52
	572100 COMMERCIAL TRANSPORTATIO	73.20	3,385.32
	573100 STATE-OWNED TRANSPORT	281.25	3,265.72
	574500 PERSONAL VEHICLE MILEAGE	274.34	2,835.59
	575100 MISC TRAVEL EXPENSE	62.00	256.00
	Major Account 570000 Total	1,052.24	18,244.15
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	976.21	5,696.05
	Major Account 580000 Total	976.21	5,696.05
	Fund 21160 Expenditures Total	103,446.95	844,052.45
61120 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,023.98-
	Major Account 470000 Total		1,023.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.96-	1,856.54-
	Major Account 480000 Total	26.96-	1,856.54-
	Fund 61120 Revenues Total	26.96-	2,880.52-
Expenditures	520000 Operating Expenses		
	541900 SETTLEMENTS		252,035.91
	Major Account 520000 Total		252,035.91
	Fund 61120 Expenditures Total		252,035.91
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.26-	71.49-
	Major Account 480000 Total	9.26-	71.49-
	Fund 61180 Revenues Total	9.26-	71.49-
	Program Revenues	1,549,433.18-	6,503,787.42-
	Program Expenditures	103,446.95	1,096,088.36



Agency Number 011 ATTORNEY GENERAL  
 Program Number 496 INTERSTATE WATER LITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,874.22	15,496.88
	522200 CONFERENCE REGISTRATION		225.00
	541700 LEGAL RELATED EXPENSE	3,956.00	119,249.87
	Major Account 520000 Total	7,830.22	134,971.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		489.66
	574500 PERSONAL VEHICLE MILEAGE		2,257.95
	Major Account 570000 Total		2,747.61
	Fund 10000 Expenditures Total	7,830.22	137,719.36
	Program Expenditures	7,830.22	137,719.36
	Agency Revenues	1,680,858.87-	8,709,707.18-
	Agency Expenditures	900,030.28	7,607,378.57

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-	.24-
	Major Account 480000 Total	.03-	.24-
	Fund 61220 Revenues Total	.03-	.24-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.16-
	Major Account 480000 Total	.02-	.16-
	Fund 61221 Revenues Total	.02-	.16-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	3,964,774.54-	16,695,407.28-
	Major Account 470000 Total	3,964,774.54-	16,695,407.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	63,121,862.23	475,161,171.49
	Major Account 490000 Total	63,121,862.23	475,161,171.49
	Fund 61240 Revenues Total	59,157,087.69	458,465,764.21
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,648,213.42-	6,940,519.31-
	Major Account 470000 Total	1,648,213.42-	6,940,519.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,985.51-	13,637.02-
	Major Account 480000 Total	1,985.51-	13,637.02-
	Fund 61250 Revenues Total	1,650,198.93-	6,954,156.33-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,412,258.54
	Major Account 590000 Total		3,412,258.54
	Fund 61250 Expenditures Total		3,412,258.54
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.98-	193.03-
	481200 GAIN OR LOSS-SALE OF INV	561.86	39.33-
	Major Account 480000 Total	482.88	232.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		328.45
	Major Account 490000 Total		328.45
	Fund 61260 Revenues Total	482.88	96.09
Expenditures	520000 Operating Expenses		

Agency Number 012 STATE TREASURER  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5.68	16.49
	Major Account 520000 Total	5.68	16.49
	Fund 61260 Expenditures Total	5.68	16.49
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,664.82-	168,714.53-
	Major Account 480000 Total	24,664.82-	168,714.53-
	Fund 61280 Revenues Total	24,664.82-	168,714.53-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,340.51	113,776.33
	Major Account 490000 Total	13,340.51	113,776.33
	Fund 61700 Revenues Total	13,340.51	113,776.33
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,764.42-	336,835.89-
	Major Account 480000 Total	44,764.42-	336,835.89-
	Fund 62220 Revenues Total	44,764.42-	336,835.89-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,436.11	41,507.41
	Major Account 520000 Total	4,436.11	41,507.41
	Fund 62220 Expenditures Total	4,436.11	41,507.41
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,705.51-	67,236.09-
	Major Account 480000 Total	8,705.51-	67,236.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		127.24-
	Major Account 490000 Total		127.24-
	Fund 62460 Revenues Total	8,705.51-	67,363.33-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,004.98
	Major Account 490000 Total		4,004.98
	Fund 63280 Revenues Total		4,004.98
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		

Program Summary  
Secure Version - Prior Month  
As of February 28, 2019

Agency Number 012 STATE TREASURER  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		660,648.51
	Major Account 490000 Total		660,648.51
	Fund 63330 Revenues Total		660,648.51
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		9,621.38-
	Major Account 480000 Total		9,621.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,248.24-
	493200 OPERATING TRANSFERS OUT		9,699,741.37
	Major Account 490000 Total		9,679,493.13
	Fund 63340 Revenues Total		9,669,871.75
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,897.29
	Major Account 490000 Total		16,897.29
	Fund 63350 Revenues Total		16,897.29
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,498.72-	18,399.05-
	481200 GAIN OR LOSS-SALE OF INV	63,641.80	4,453.90-
	Major Account 480000 Total	55,143.08	22,852.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		37,203.74
	Major Account 490000 Total		37,203.74
	Fund 65130 Revenues Total	55,143.08	14,350.79
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	788.28	2,015.27
	Major Account 520000 Total	788.28	2,015.27
	Fund 65130 Expenditures Total	788.28	2,015.27
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,458.83-	61,731.64-
	481200 GAIN OR LOSS-SALE OF INV	242,337.32	14,978.38
	Major Account 480000 Total	213,878.49	46,753.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,000.00
	Major Account 490000 Total		30,000.00

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>
66920 CULTURAL PRESERVATN ENDOW			
	490000 Other Financing Sources		
	Fund 66920 Revenues Total	213,878.49	16,753.26-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,733.58	6,852.47
	Major Account 520000 Total	2,733.58	6,852.47
	Fund 66920 Expenditures Total	2,733.58	6,852.47
	Program Revenues	57,711,598.92	461,401,586.21
	Program Expenditures	7,963.65	3,462,650.18

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	20,159.26
	512300 HOLIDAY LEAVE EXPENSE	241.92	1,088.63
	515100 RETIREMENT PLANS EXPENSE	196.24	1,590.97
	515200 FICA EXPENSE	184.96	1,564.71
	515400 LIFE & ACCIDENT INS EXP	.36	2.88
	515500 HEALTH INSURANCE EXPENSE	626.78	2,544.39
	Major Account 510000 Total	3,629.01	26,950.84
	Fund 10000 Expenditures Total	3,629.01	26,950.84
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,350.18	11,443.26
	512300 HOLIDAY LEAVE EXPENSE	137.31	617.87
	515100 RETIREMENT PLANS EXPENSE	111.38	903.16
	515200 FICA EXPENSE	104.97	888.22
	515400 LIFE & ACCIDENT INS EXP	.20	1.60
	515500 HEALTH INSURANCE EXPENSE	355.76	1,444.27
	Major Account 510000 Total	2,059.80	15,298.38
	Fund 21180 Expenditures Total	2,059.80	15,298.38
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,350.18	11,442.22
	512300 HOLIDAY LEAVE EXPENSE	137.31	617.87
	515100 RETIREMENT PLANS EXPENSE	111.38	903.11
	515200 FICA EXPENSE	104.97	888.12
	515400 LIFE & ACCIDENT INS EXP	.20	1.60
	515500 HEALTH INSURANCE EXPENSE	355.76	1,444.16
	Major Account 510000 Total	2,059.80	15,297.08
	Fund 21200 Expenditures Total	2,059.80	15,297.08
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,350.18	11,442.22
	512300 HOLIDAY LEAVE EXPENSE	137.31	617.87
	515100 RETIREMENT PLANS EXPENSE	111.38	903.06
	515200 FICA EXPENSE	104.97	888.10
	515400 LIFE & ACCIDENT INS EXP	.20	1.60
	515500 HEALTH INSURANCE EXPENSE	355.76	1,444.16
	Major Account 510000 Total	2,059.80	15,297.01
	Fund 21245 Expenditures Total	2,059.80	15,297.01

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	Program Expenditures	<u>9,808.41</u>	<u>72,843.31</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		42.09-
	Major Account 480000 Total		42.09-
	Fund 10000 Revenues Total		42.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,393.15	252,643.88
	511300 OVERTIME PAYMENTS		92.91
	511800 COMPENSATORY TIME PAID	41.56	1,065.51
	512100 VACATION LEAVE EXPENSE	2,327.10	27,244.58
	512200 SICK LEAVE EXPENSE	2,042.00	18,971.05
	512300 HOLIDAY LEAVE EXPENSE	4,811.77	21,049.45
	512500 FUNERAL LEAVE EXPENSE		1,256.31
	515100 RETIREMENT PLANS EXPENSE	3,232.90	23,961.11
	515200 FICA EXPENSE	3,004.53	22,114.45
	515400 LIFE & ACCIDENT INS EXP	9.35	72.16
	515500 HEALTH INSURANCE EXPENSE	9,443.90	73,040.92
	516200 TUITION ASSISTANCE	244.88	734.64
	516300 EMPLOYEE ASSISTANCE PRO		124.31
	516500 WORKERS COMP PREMIUMS		4,329.64
	Major Account 510000 Total	59,551.14	446,700.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,203.67	8,978.48
	521300 FREIGHT EXPENSE	208.00	1,608.00
	521400 CIO CHARGES	1,236.22	9,801.32
	521500 PUBLICATION & PRINT EXP	936.83	4,753.94
	521900 AWARDS EXPENSE		3.53
	522100 DUES & SUBSCRIPTION EXP	495.74	1,527.80
	522200 CONFERENCE REGISTRATION		238.00
	522800 E-COMMERCE OPER EXP	6,924.79	69,930.77
	522900 EMPLOYEE PARKING EXP	192.00	1,552.40
	524600 RENT EXPENSE-BUILDINGS	2,723.95	21,791.60
	524900 RENT EXP-DEPR SURCHARGE	102.67	821.36
	527500 REP & MAINT-COMM EQUIP	1,140.00	9,120.00
	527910 SERVER REPAIR & MAINT		13,476.57
	531100 OFFICE SUPPLIES EXPENSE	264.10	1,066.15
	531200 IT SUPPLIES	7.21	340.09
	532100 NON-CAPITALIZED EQUIP PU	75.43	618.92
	532200 PERSONAL COMPUTING EQUIPMENT		138.98
	541100 ACCTG & AUDITING SERVICES	2,098.30	6,294.90



Agency Number 012 STATE TREASURER  
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		498.73
	541400 HRMS ASSESSMENT	147.37	442.11
	542190 SOS TEMP SERV - IT STAFF		1,752.57
	543200 IT CONSULTING-HW/SW SUPP	1,071.37	8,570.96
	543300 IT CONSULTING-OTHER	163.98	21,472.47
	547100 EDUCATIONAL SERVICES		457.51
	554900 OTHER CONTRACTUAL SERVICES	319.90	2,337.63
	555100 DATA PROC SOFTW LIC FEE	150.21	1,519.81
	555200 SOFTWARE - NEW PURCHASES		388.09
	555310 COTS LICENSE FEES		197.73
	555340 COTS MAINTENANCE		6,053.97
	556100 INSURANCE EXPENSE		114.72
	559100 OTHER OPERATING EXP	15.20	179.42
	Major Account 520000 Total	19,476.94	196,048.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		416.63
	574500 PERSONAL VEHICLE MILEAGE		64.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		132.16
	Major Account 570000 Total		613.62
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	104.94	220.82
	583300 COMPUTER EQUIP & SOFTWARE		658.13
	583450 NETWORKING EQUIP		2,103.27
	583470 PERSONAL COMPUTING EQUIPMENT		91.83
	Major Account 580000 Total	104.94	3,074.05
	Fund 10000 Expenditures Total	79,133.02	646,437.12
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	600.00-	4,251.00-
	Major Account 480000 Total	600.00-	4,251.00-
	Fund 21289 Revenues Total	600.00-	4,251.00-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,589.88	378,947.90
	511300 OVERTIME PAYMENTS		139.37
	511800 COMPENSATORY TIME PAID	62.14	1,598.35
	512100 VACATION LEAVE EXPENSE	3,489.74	40,868.06
	512200 SICK LEAVE EXPENSE	3,063.40	28,455.83

Agency Number 012 STATE TREASURER  
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	7,217.78	31,573.36
	512500 FUNERAL LEAVE EXPENSE		1,884.46
	515100 RETIREMENT PLANS EXPENSE	4,849.20	35,940.98
	515200 FICA EXPENSE	4,506.66	33,170.56
	515400 LIFE & ACCIDENT INS EXP	13.88	108.57
	515500 HEALTH INSURANCE EXPENSE	14,165.89	109,563.24
	516200 TUITION ASSISTANCE	367.33	1,101.99
	516300 EMPLOYEE ASSISTANCE PRO		186.47
	516500 WORKERS COMP PREMIUMS		6,494.46
	Major Account 510000 Total	89,325.90	670,033.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,805.50	13,467.64
	521300 FREIGHT EXPENSE	312.00	2,412.00
	521400 CIO CHARGES	1,854.29	14,701.73
	521500 PUBLICATION & PRINT EXP	1,405.24	7,130.89
	521900 AWARDS EXPENSE		5.30
	522100 DUES & SUBSCRIPTION EXP	743.61	2,291.71
	522200 CONFERENCE REGISTRATION		357.00
	522800 E-COMMERCE OPER EXP	10,387.17	104,896.16
	522900 EMPLOYEE PARKING EXP	288.00	2,328.60
	524600 RENT EXPENSE-BUILDINGS	4,085.88	32,687.04
	527500 REP & MAINT-COMM EQUIP	1,710.00	13,680.00
	527910 SERVER REPAIR & MAINT		20,214.87
	531100 OFFICE SUPPLIES EXPENSE	396.15	1,551.05
	531200 IT SUPPLIES	10.81	510.11
	532100 NON-CAPITALIZED EQUIP PU	113.15	928.39
	532200 PERSONAL COMPUTING EQUIPMENT		208.46
	541100 ACCTG & AUDITING SERVICES	3,147.44	9,442.32
	541200 PURCHASING ASSESSMENT		748.10
	541400 HRMS ASSESSMENT	221.05	663.15
	542190 SOS TEMP SERV - IT STAFF		2,629.26
	543200 IT CONSULTING-HW/SW SUPP	1,607.05	12,856.40
	543300 IT CONSULTING-OTHER	245.98	32,208.71
	547100 EDUCATIONAL SERVICES		686.26
	554900 OTHER CONTRACTUAL SERVICES	479.87	3,506.49
	555100 DATA PROC SOFTW LIC FEE	225.32	2,279.75
	555200 SOFTWARE - NEW PURCHASES		582.13
	555310 COTS LICENSE FEES		296.69

Agency Number 012 STATE TREASURER  
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		9,080.95
	556100 INSURANCE EXPENSE		172.07
	559100 OTHER OPERATING EXP	22.80	269.12
	Major Account 520000 Total	29,061.31	292,792.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		624.93
	574500 PERSONAL VEHICLE MILEAGE		97.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		198.24
	Major Account 570000 Total		920.43
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	157.42	331.24
	583300 COMPUTER EQUIP & SOFTWARE		987.20
	583450 NETWORKING EQUIP		3,154.91
	583470 PERSONAL COMPUTING EQUIPMENT		137.74
	Major Account 580000 Total	157.42	4,611.09
	Fund 40000 Expenditures Total	118,544.63	968,357.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		63.14-
	Fund 40000 Adjustments Total		63.14-
	Program Revenues	600.00-	4,293.09-
	Program Expenditures	197,677.65	1,614,794.59

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	27.04-	3,410.59-
	Major Account 480000 Total	27.04-	3,410.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,800,000.00-
	Major Account 490000 Total		1,800,000.00-
	Fund 21290 Revenues Total	27.04-	1,803,410.59-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,800,000.00
	Major Account 590000 Total		1,800,000.00
	Fund 21290 Expenditures Total		1,800,000.00
	Program Revenues	27.04-	1,803,410.59-
	Program Expenditures		1,800,000.00

Agency Number 012 STATE TREASURER  
 Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30,000.00-
	Major Account 470000 Total		30,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		105.23-
	Major Account 480000 Total		105.23-
	Fund 21180 Revenues Total		30,105.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,261.35	31,774.63
	511800 COMPENSATORY TIME PAID	3.69	286.93
	512100 VACATION LEAVE EXPENSE	144.80	3,084.16
	512200 SICK LEAVE EXPENSE	53.53	1,061.69
	512300 HOLIDAY LEAVE EXPENSE	549.45	2,551.35
	512500 FUNERAL LEAVE EXPENSE		2.24
	515100 RETIREMENT PLANS EXPENSE	374.68	2,904.96
	515200 FICA EXPENSE	372.66	2,874.22
	515400 LIFE & ACCIDENT INS EXP	.83	6.75
	515500 HEALTH INSURANCE EXPENSE	279.26	2,506.10
	516200 TUITION ASSISTANCE	19.48	58.44
	516300 EMPLOYEE ASSISTANCE PRO		9.89
	516500 WORKERS COMP PREMIUMS		344.27
	Major Account 510000 Total	6,059.73	47,465.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.76
	521400 CIO CHARGES	70.04	743.51
	521500 PUBLICATION & PRINT EXP	94.37	10,251.11
	521900 AWARDS EXPENSE		.28
	522100 DUES & SUBSCRIPTION EXP	7.83	1,664.51
	522200 CONFERENCE REGISTRATION	195.00	352.50
	525500 RENT EXP-OTHER PERS PROP	651.35	1,217.85
	527910 SERVER REPAIR & MAINT		55.34
	531100 OFFICE SUPPLIES EXPENSE	42.12	317.82
	531200 IT SUPPLIES	.57	6.22
	532100 NON-CAPITALIZED EQUIP PU	6.00	24.09
	532200 PERSONAL COMPUTING EQUIPMENT		9.79
	541100 ACCTG & AUDITING SERVICES	166.84	500.54
	541200 PURCHASING ASSESSMENT		39.66
	541400 HRMS ASSESSMENT	11.72	35.16
	541500 LEGAL SERVICES EXPENSE	912.00	2,794.00

Agency Number 012 STATE TREASURER  
 Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	542190 SOS TEMP SERV - IT STAFF		198.16
	543200 IT CONSULTING-HW/SW SUPP	85.19	681.52
	543300 IT CONSULTING-OTHER	13.04	117.08
	543500 MGT CONSULTANT SERVICES	146.00	437.00
	547100 EDUCATIONAL SERVICES		32.00
	555100 DATA PROC SOFTW LIC FEE	11.94	120.82
	555200 SOFTWARE - NEW PURCHASES		30.85
	555310 COTS LICENSE FEES		400.10
	555340 COTS MAINTENANCE		427.00
	556100 INSURANCE EXPENSE		3.13
	559100 OTHER OPERATING EXP	8.25	71.31
	Major Account 520000 Total	2,422.26	20,539.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.24	849.73
	572100 COMMERCIAL TRANSPORTATIO	84.50	271.28
	574500 PERSONAL VEHICLE MILEAGE	3.19	221.01
	575100 MISC TRAVEL EXPENSE	16.69	22.94
	Major Account 570000 Total	332.62	1,364.96
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	8.34	17.55
	583300 COMPUTER EQUIP & SOFTWARE		52.33
	583450 NETWORKING EQUIP		167.24
	583470 PERSONAL COMPUTING EQUIPMENT		2,247.86
	Major Account 580000 Total	8.34	2,484.98
	Fund 21180 Expenditures Total	8,822.95	71,854.68
	Program Revenues		30,105.23-
	Program Expenditures	8,822.95	71,854.68

Program Summary  
Secure Version - Prior Month  
As of February 28, 2019

Agency Number 012 STATE TREASURER  
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	1,271.00-	84,422.44-
	Major Account 450000 Total	1,271.00-	84,422.44-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	248,282.75-	2,432,919.26-
	473105 ONLINE DRIVER LICENSE	66,707.50-	636,140.75-
	473300 VEHICLE TITLE FEES	122,757.00-	1,035,648.00-
	473900 OTHER VEHICLE FEES	339.91-	2,530.12-
	Major Account 470000 Total	438,087.16-	4,107,238.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,930,768.35-	16,529,814.63-
	484500 REIMB NON-GOVT SOURCES		84,183.62-
	486500 MISCELLANEOUS ADJUSTMENT	45,270.69-	417,368.90-
	Major Account 480000 Total	1,976,039.04-	17,031,367.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,500,000.00-	41,629,951.06-
	493200 OPERATING TRANSFERS OUT		221,064,269.55
	493240 TRANSFER TO CASH RESERVE FUND		61,995,773.00
	Major Account 490000 Total	1,500,000.00-	241,430,091.49
	Fund 10000 Revenues Total	3,915,397.20-	220,207,063.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,415.16	29,738.62
	Fund 10000 Adjustments Total	2,415.16	29,738.62
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		61,995,773.00-
	493200 OPERATING TRANSFERS OUT		20,436,714.00
	Major Account 490000 Total		41,559,059.00-
	Fund 11000 Revenues Total		41,559,059.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		568,839.75-
	Major Account 470000 Total		568,839.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	999.45-	6,813.63-
	484500 REIMB NON-GOVT SOURCES		105.23-
	Major Account 480000 Total	999.45-	6,918.86-
	Fund 21180 Revenues Total	999.45-	575,758.61-
Expenditures	510000 Personal Services		

Agency Number 012 STATE TREASURER

Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,007.06	241,373.38
	511800 COMPENSATORY TIME PAID	38.02	1,737.90
	512100 VACATION LEAVE EXPENSE	2,065.45	20,698.17
	512200 SICK LEAVE EXPENSE	2,083.31	17,670.31
	512300 HOLIDAY LEAVE EXPENSE	4,633.75	19,880.92
	512500 FUNERAL LEAVE EXPENSE		33.34
	515100 RETIREMENT PLANS EXPENSE	3,124.85	22,590.55
	515200 FICA EXPENSE	2,912.94	20,852.87
	515400 LIFE & ACCIDENT INS EXP	8.95	68.52
	515500 HEALTH INSURANCE EXPENSE	7,537.57	57,942.33
	516200 TUITION ASSISTANCE	225.61	676.83
	516300 EMPLOYEE ASSISTANCE PRO		114.53
	516500 WORKERS COMP PREMIUMS		3,988.94
	Major Account 510000 Total	55,637.51	407,628.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.07	24.87
	521300 FREIGHT EXPENSE		2,555.03
	521400 CIO CHARGES	1,260.72	10,482.36
	521500 PUBLICATION & PRINT EXP	922.19	3,072.20
	521900 AWARDS EXPENSE		3.26
	522100 DUES & SUBSCRIPTION EXP	450.22	1,697.66
	522200 CONFERENCE REGISTRATION	195.00	612.50
	522800 E-COMMERCE OPER EXP		16,056.41-
	524600 RENT EXPENSE-BUILDINGS	165.19	1,321.52
	524900 RENT EXP-DEPR SURCHARGE	55.18	441.44
	527910 SERVER REPAIR & MAINT		701.59
	531100 OFFICE SUPPLIES EXPENSE	679.03	3,261.23
	531200 IT SUPPLIES	6.64	594.27
	532100 NON-CAPITALIZED EQUIP PU	69.50	279.09
	532200 PERSONAL COMPUTING EQUIPMENT		285.32
	541100 ACCTG & AUDITING SERVICES	1,933.18	5,799.54
	541200 PURCHASING ASSESSMENT		459.49
	541400 HRMS ASSESSMENT	135.77	407.31
	542190 SOS TEMP SERV - IT STAFF		1,752.56
	543200 IT CONSULTING-HW/SW SUPP	987.06	7,896.48
	543300 IT CONSULTING-OTHER	583.58	5,254.11
	547100 EDUCATIONAL SERVICES		370.65
	555100 DATA PROC SOFTW LIC FEE	138.39	1,400.22



Agency Number 012 STATE TREASURER  
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		357.55
	555310 COTS LICENSE FEES		182.17
	555340 COTS MAINTENANCE		5,212.13
	556100 INSURANCE EXPENSE		35.32
	559100 OTHER OPERATING EXP	66.00	587.10
	Major Account 520000 Total	7,648.72	38,990.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.24	700.11
	572100 COMMERCIAL TRANSPORTATIO	84.50	271.29
	574500 PERSONAL VEHICLE MILEAGE	3.19	253.47
	575100 MISC TRAVEL EXPENSE	16.70	22.95
	Major Account 570000 Total	332.63	1,247.82
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	96.69	203.45
	583300 COMPUTER EQUIP & SOFTWARE		606.35
	583450 NETWORKING EQUIP		1,937.77
	583470 PERSONAL COMPUTING EQUIPMENT		1,379.55
	Major Account 580000 Total	96.69	4,127.12
	Fund 21180 Expenditures Total	63,715.55	451,994.09
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		104,840.00-
	472200 REPROD & PUBLICATIONS		343.00-
	Major Account 470000 Total		105,183.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.85-	402.16-
	Major Account 480000 Total	44.85-	402.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		108,097.55
	Major Account 490000 Total		108,097.55
	Fund 21270 Revenues Total	44.85-	2,512.39
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	1.00-
	Major Account 480000 Total	.13-	1.00-
	Fund 27200 Revenues Total	.13-	1.00-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		

Agency Number 012 STATE TREASURER  
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	17,669,100.66-	157,378,907.06-
	Major Account 450000 Total	17,669,100.66-	157,378,907.06-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	10,910,821.56-	40,950,489.60-
	Major Account 470000 Total	10,910,821.56-	40,950,489.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,112.96-	7,314.72-
	493200 OPERATING TRANSFERS OUT	125,000.00	900,127.24
	Major Account 490000 Total	122,887.04	892,812.52
	Fund 61240 Revenues Total	28,457,035.18-	197,436,584.14-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,726.82-	14,590.34-
	485100 FINES FORFEITS & PENALTI		20,000.00-
	Major Account 480000 Total	1,726.82-	34,590.34-
	Fund 61270 Revenues Total	1,726.82-	34,590.34-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		731,322.17
	Major Account 590000 Total		731,322.17
	Fund 61270 Expenditures Total		731,322.17
	Program Revenues	32,375,203.63-	19,396,416.93-
	Program Expenditures	63,715.55	1,183,316.26

Agency Number 012 STATE TREASURER  
 Program Number 505 EDUCATIONAL SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	967.09-	8,324.74-
	484500 REIMB NON-GOVT SOURCES		105.23-
	Major Account 480000 Total	967.09-	8,429.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		289,979.00-
	Major Account 490000 Total		289,979.00-
	Fund 21240 Revenues Total	967.09-	298,408.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,984.98	53,755.58
	511800 COMPENSATORY TIME PAID	5.92	510.81
	512100 VACATION LEAVE EXPENSE	194.04	5,789.68
	512200 SICK LEAVE EXPENSE	80.04	1,799.88
	512300 HOLIDAY LEAVE EXPENSE	1,022.06	3,949.40
	512500 FUNERAL LEAVE EXPENSE		2.80
	515100 RETIREMENT PLANS EXPENSE	662.03	4,898.47
	515200 FICA EXPENSE	664.02	4,865.72
	515400 LIFE & ACCIDENT INS EXP	1.30	10.19
	515500 HEALTH INSURANCE EXPENSE	981.63	4,486.57
	516200 TUITION ASSISTANCE	33.57	100.71
	516300 EMPLOYEE ASSISTANCE PRO		17.04
	516500 WORKERS COMP PREMIUMS		593.52
	Major Account 510000 Total	11,629.59	80,780.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	18.29
	521400 CIO CHARGES	211.11	1,862.34
	521500 PUBLICATION & PRINT EXP	137.80	28,077.41
	521900 AWARDS EXPENSE		.48
	522100 DUES & SUBSCRIPTION EXP	7.97	1,574.75
	522200 CONFERENCE REGISTRATION	195.00	852.50
	525500 RENT EXP-OTHER PERS PROP	651.35	1,217.84
	527910 SERVER REPAIR & MAINT		59.96
	531100 OFFICE SUPPLIES EXPENSE	42.42	159.28
	531200 IT SUPPLIES	.99	10.73
	532100 NON-CAPITALIZED EQUIP PU	10.34	41.52
	532200 PERSONAL COMPUTING EQUIPMENT		16.86
	541100 ACCTG & AUDITING SERVICES	287.64	35,657.92
	541200 PURCHASING ASSESSMENT		68.36
	541400 HRMS ASSESSMENT	20.20	60.60

Agency Number 012 STATE TREASURER  
 Program Number 505 EDUCATIONAL SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	8,258.50	54,765.40
	542190 SOS TEMP SERV - IT STAFF		240.61
	543200 IT CONSULTING-HW/SW SUPP	146.87	1,174.96
	543300 IT CONSULTING-OTHER	22.48	201.85
	547100 EDUCATIONAL SERVICES		55.15
	554900 OTHER CONTRACTUAL SERVICES		10,750.00
	555100 DATA PROC SOFTW LIC FEE	20.59	208.33
	555200 SOFTWARE - NEW PURCHASES		53.20
	555310 COTS LICENSE FEES		411.50
	555340 COTS MAINTENANCE		756.50
	556100 INSURANCE EXPENSE		3.13
	559100 OTHER OPERATING EXP	8.25	74.64
	Major Account 520000 Total	10,021.98	138,374.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.24	992.91
	571900 MEALS-ONE DAY TRAVEL	18.96	28.96
	572100 COMMERCIAL TRANSPORTATIO	84.50	928.24
	574500 PERSONAL VEHICLE MILEAGE	350.61	823.60
	575100 MISC TRAVEL EXPENSE	16.69	158.00
	Major Account 570000 Total	699.00	2,931.71
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	14.39	30.28
	583300 COMPUTER EQUIP & SOFTWARE		90.22
	583450 NETWORKING EQUIP		288.32
	583470 PERSONAL COMPUTING EQUIPMENT		12.59
	Major Account 580000 Total	14.39	421.41
	Fund 21240 Expenditures Total	22,364.96	222,507.60
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81,643.48-	3,554,904.88-
	Major Account 470000 Total	81,643.48-	3,554,904.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,316.63-	53,289.34-
	Major Account 480000 Total	8,316.63-	53,289.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	137,121.00	701,343.00
	Major Account 490000 Total	137,121.00	701,343.00
	Fund 21245 Revenues Total	47,160.89	2,906,851.22-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
	490000 Other Financing Sources		
	Program Revenues	<u>46,193.80</u>	<u>3,205,260.19-</u>
	Program Expenditures	<u>22,364.96</u>	<u>222,507.60</u>

Agency Number 012 STATE TREASURER  
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,607.03-	14,511.12-
	484500 REIMB NON-GOVT SOURCES		105.23-
	Major Account 480000 Total	1,607.03-	14,616.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		869,590.00-
	Major Account 490000 Total		869,590.00-
	Fund 21200 Revenues Total	1,607.03-	884,206.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,756.04	229,883.13
	511800 COMPENSATORY TIME PAID	219.62	4,153.36
	512100 VACATION LEAVE EXPENSE	2,578.12	27,305.16
	512200 SICK LEAVE EXPENSE	2,088.31	21,469.80
	512300 HOLIDAY LEAVE EXPENSE	4,171.49	19,368.89
	512500 FUNERAL LEAVE EXPENSE		1,122.24
	515100 RETIREMENT PLANS EXPENSE	2,737.58	22,721.41
	515200 FICA EXPENSE	2,479.06	20,334.41
	515400 LIFE & ACCIDENT INS EXP	7.93	69.81
	515500 HEALTH INSURANCE EXPENSE	9,109.33	81,386.66
	516200 TUITION ASSISTANCE	229.13	687.39
	516300 EMPLOYEE ASSISTANCE PRO		116.32
	516500 WORKERS COMP PREMIUMS		4,051.17
	Major Account 510000 Total	51,376.61	432,669.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,559.71	6,452.77
	521400 CIO CHARGES	1,905.72	14,663.59
	521500 PUBLICATION & PRINT EXP	1,494.92	11,733.20
	521900 AWARDS EXPENSE		3.31
	522100 DUES & SUBSCRIPTION EXP	159.25	492.03
	522200 CONFERENCE REGISTRATION	195.00	352.50
	522900 EMPLOYEE PARKING EXP	348.00	2,938.00
	524600 RENT EXPENSE-BUILDINGS	2,268.23	17,717.44
	525500 RENT EXP-OTHER PERS PROP	651.35	1,342.86
	527910 SERVER REPAIR & MAINT		859.92
	531100 OFFICE SUPPLIES EXPENSE	110.18	1,630.96
	531200 IT SUPPLIES	6.75	88.87
	532100 NON-CAPITALIZED EQUIP PU	70.58	515.43
	532200 PERSONAL COMPUTING EQUIPMENT		135.06
	541100 ACCTG & AUDITING SERVICES	1,963.35	5,890.03

Agency Number 012 STATE TREASURER  
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		466.66
	541400 HRMS ASSESSMENT	137.89	413.67
	542100 SOS TEMP SERV - PERSONNEL	1,650.75	7,944.23
	542190 SOS TEMP SERV - IT STAFF		1,752.56
	543200 IT CONSULTING-HW/SW SUPP	1,002.46	8,019.68
	543300 IT CONSULTING-OTHER	153.44	1,377.78
	547100 EDUCATIONAL SERVICES		376.43
	549200 JANITORIAL/SECURITY SRVS		406.80
	554900 OTHER CONTRACTUAL SERVICES		90.00
	555100 DATA PROC SOFTW LIC FEE	140.55	15,172.07
	555200 SOFTWARE - NEW PURCHASES		363.13
	555310 COTS LICENSE FEES		185.07
	555340 COTS MAINTENANCE		5,065.40
	556100 INSURANCE EXPENSE		23.97
	559100 OTHER OPERATING EXP	57.00	511.58
	Major Account 520000 Total	13,875.13	106,985.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.24	2,227.34
	571900 MEALS-ONE DAY TRAVEL		269.21
	572100 COMMERCIAL TRANSPORTATIO	84.50	271.28
	574500 PERSONAL VEHICLE MILEAGE	3.19	2,256.05
	575100 MISC TRAVEL EXPENSE	16.69	22.94
	Major Account 570000 Total	332.62	5,046.82
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	98.19	206.62
	583300 COMPUTER EQUIP & SOFTWARE		615.81
	583450 NETWORKING EQUIP		1,967.99
	583470 PERSONAL COMPUTING EQUIPMENT		320.86
	Major Account 580000 Total	98.19	3,111.28
	Fund 21200 Expenditures Total	65,682.55	547,812.85
61210 LIFE INS DEMUTUALIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,074.76-	47,122.36-
	Major Account 480000 Total	6,074.76-	47,122.36-
	Fund 61210 Revenues Total	6,074.76-	47,122.36-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	24,778.19	56,659.89
	Major Account 520000 Total	24,778.19	56,659.89

Agency Number 012 STATE TREASURER  
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61210 LIFE INS DEMUTUALIZATION			
Expenditures	520000 Operating Expenses		
	Fund 61210 Expenditures Total	24,778.19	56,659.89
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	138,175.13-	23,860,660.52-
	Major Account 480000 Total	138,175.13-	23,860,660.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,701,912.39
	Major Account 490000 Total		13,701,912.39
	Fund 61280 Revenues Total	138,175.13-	10,158,748.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,965.23
	521500 PUBLICATION & PRINT EXP	1,150.00	4,414.23
	541100 ACCTG & AUDITING SERVICES		119,913.38
	554900 OTHER CONTRACTUAL SERVICES		12,377.80
	559100 OTHER OPERATING EXP	1,177,533.60	7,387,715.23
	Major Account 520000 Total	1,178,683.60	7,529,385.87
	Fund 61280 Expenditures Total	1,178,683.60	7,529,385.87
	Program Revenues	145,856.92-	11,090,076.84-
	Program Expenditures	1,269,144.34	8,133,858.61



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	59.95-	1,103.79-
	Major Account 480000 Total	59.95-	1,103.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	988,555.00-	3,184,207.00-
	493200 OPERATING TRANSFERS OUT	296,566.00	955,262.00
	Major Account 490000 Total	691,989.00-	2,228,945.00-
	Fund 21195 Revenues Total	692,048.95-	2,230,048.79-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	691,989.00	2,228,945.00
	Major Account 590000 Total	691,989.00	2,228,945.00
	Fund 21195 Expenditures Total	691,989.00	2,228,945.00
	Program Revenues	692,048.95-	2,230,048.79-
	Program Expenditures	691,989.00	2,228,945.00

Agency Number 012 STATE TREASURER  
 Program Number 665 CONVENTION CTR FINANCING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.87-	3,395.41-
	Major Account 480000 Total	107.87-	3,395.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,810,161.92-
	493200 OPERATING TRANSFERS OUT		2,643,048.57
	Major Account 490000 Total		6,167,113.35-
	Fund 21190 Revenues Total	107.87-	6,170,508.76-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,167,113.35
	Major Account 590000 Total		6,167,113.35
	Fund 21190 Expenditures Total		6,167,113.35
	Program Revenues	107.87-	6,170,508.76-
	Program Expenditures		6,167,113.35

Agency Number 012 STATE TREASURER  
 Program Number 999 CIG TAX CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253,987.35-	1,852,904.29-
	Major Account 480000 Total	253,987.35-	1,852,904.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,436,714.00-
	493200 OPERATING TRANSFERS OUT		104,677.00
	Major Account 490000 Total		20,332,037.00-
	Fund 38000 Revenues Total	253,987.35-	22,184,941.29-
	Program Revenues	253,987.35-	22,184,941.29-
	Agency Revenues	24,289,960.96	395,286,524.50
	Agency Expenditures	2,271,486.51	24,957,883.58

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	71.45-	551.85-
	Major Account 480000 Total	71.45-	551.85-
	Fund 61311 Revenues Total	71.45-	551.85-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,467.68-	19,382.07-
	Major Account 480000 Total	2,467.68-	19,382.07-
	Fund 61312 Revenues Total	2,467.68-	19,382.07-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	177.50	834.45
	527700 REP & MAINT-PHOTO/MEDIA		1,669.50
	531200 IT SUPPLIES		176.18
	532200 PERSONAL COMPUTING EQUIPMENT		209.28
	533100 HOUSEHOLD & INSTIT EXP	113.34	1,196.17
	534600 ED & RECREATIONAL SUP EX	537.88	9,613.06
	534900 MISCELLANEOUS SUP EXP		96.00
	535100 MEDICAL SUPPLIES	53.49	53.49
	542200 TEMP SERV - OUTSIDE		224.00
	544100 PHYSICIAN SERVICES		9,400.00
	555340 COTS MAINTENANCE		589.48
	Major Account 520000 Total	882.21	24,061.61
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,276.23	10,838.91
	Major Account 570000 Total	1,276.23	10,838.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,699.00
	Major Account 580000 Total		1,699.00
	Fund 61312 Expenditures Total	2,158.44	36,599.52
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.94-	146.30-
	Major Account 480000 Total	18.94-	146.30-
	Fund 61314 Revenues Total	18.94-	146.30-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.99-	1,453.69-
	Major Account 480000 Total	180.99-	1,453.69-
	Fund 61315 Revenues Total	180.99-	1,453.69-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61315 NCECBVI TRUST			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,221.00
	526100 REP & MAINT-REAL PROPERT		1,980.00
	532100 NON-CAPITALIZED EQUIP PU		2,657.00
	533100 HOUSEHOLD & INSTIT EXP		735.98
	Major Account 520000 Total		7,593.98
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,624.20
	Major Account 570000 Total		2,624.20
	Fund 61315 Expenditures Total		10,218.18
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103,345.47-	395,837.58-
	Major Account 480000 Total	103,345.47-	395,837.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,925,979.45-
	493200 OPERATING TRANSFERS OUT		21,027,253.08
	Major Account 490000 Total		11,101,273.63
	Fund 61360 Revenues Total	103,345.47-	10,705,436.05
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		43,833,754.33
	Major Account 590000 Total		43,833,754.33
	Fund 61360 Expenditures Total		43,833,754.33
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159,769.66-	345,889.23-
	481200 GAIN OR LOSS-SALE OF INV	1,196,423.62	83,728.57-
	Major Account 480000 Total	1,036,653.96	429,617.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		699,404.43
	Major Account 490000 Total		699,404.43
	Fund 61365 Revenues Total	1,036,653.96	269,786.63
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15,128.38	38,195.32
	Major Account 520000 Total	15,128.38	38,195.32
	Fund 61365 Expenditures Total	15,128.38	38,195.32
	Program Revenues	930,569.43	10,953,688.77
	Program Expenditures	17,286.82	43,918,767.35

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		124.51-
	Major Account 480000 Total		124.51-
	Fund 10000 Revenues Total		124.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	412,305.25	3,230,661.46
	511300 OVERTIME PAYMENTS		1,353.95
	511800 COMPENSATORY TIME PAID	217.89	7,644.05
	512100 VACATION LEAVE EXPENSE	21,871.46	322,072.58
	512200 SICK LEAVE EXPENSE	24,761.66	169,382.42
	512300 HOLIDAY LEAVE EXPENSE	45,250.50	249,161.96
	512500 FUNERAL LEAVE EXPENSE	3,503.46	25,049.49
	512600 CIVIL LEAVE EXPENSE	13.30	704.70
	512700 INJURY LEAVE EXPENSE		295.81
	512800 ADMINISTRATIVE LEAVE EXP		1,457.65
	515100 RETIREMENT PLANS EXPENSE	40,268.43	317,478.48
	515200 FICA EXPENSE	36,011.70	278,635.46
	515400 LIFE & ACCIDENT INS EXP	82.45	660.60
	515500 HEALTH INSURANCE EXPENSE	87,483.77	669,855.87
	516300 EMPLOYEE ASSISTANCE PRO	4,717.42-	1,064.59
	516500 WORKERS COMP PREMIUMS	4,309.52	30,932.84
	Major Account 510000 Total	671,361.97	5,306,411.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.55	1,172.24
	521400 CIO CHARGES	535.95	12,599.47
	521500 PUBLICATION & PRINT EXP	1,166.55	6,491.86
	521900 AWARDS EXPENSE		40.64
	522100 DUES & SUBSCRIPTION EXP	325.00	61,173.00
	522200 CONFERENCE REGISTRATION		6,991.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	184.29	1,525.51
	532100 NON-CAPITALIZED EQUIP PU		1,209.08
	532200 PERSONAL COMPUTING EQUIPMENT		457.50
	534600 ED & RECREATIONAL SUP EX		1,083.00
	534900 MISCELLANEOUS SUP EXP		31.08
	541700 LEGAL RELATED EXPENSE	8.10	133.60
	554900 OTHER CONTRACTUAL SERVICES		25,598.34
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	32.53	1,425.76

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,403.97	120,062.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,424.22	17,036.15
	571600 MEALS-NOT TRAVEL STATUS	79.56	861.14
	571900 MEALS-ONE DAY TRAVEL		96.45
	572100 COMMERCIAL TRANSPORTATIO	89.78	1,360.75
	573100 STATE-OWNED TRANSPORT		251.12
	574500 PERSONAL VEHICLE MILEAGE	1,577.69	17,847.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,263.08
	575100 MISC TRAVEL EXPENSE	225.96	1,676.94
	Major Account 570000 Total	3,397.21	40,392.97
	Fund 10000 Expenditures Total	677,163.15	5,466,866.96
21300 DEPT EDUC CASH GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		49.00-
	Major Account 460000 Total		49.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.78-	1,004.47-
	484100 OPERATING DONATIONS & CO		3,500.00-
	484500 REIMB NON-GOVT SOURCES		4,722.45-
	484900 OTHER PRIVATE SOURCES		2.00-
	Major Account 480000 Total	114.78-	9,228.92-
	490000 Other Financing Sources		
	493100 Operating Transfers IN		2,483.57-
	493200 Operating Transfers out		2,483.57
	Major Account 490000 Total		
	Fund 21300 Revenues Total	114.78-	9,277.92-
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,670.00
	534901 Conf Meals -Reg Fees		7,448.91
	541400 HRMS ASSESSMENT	86.25	258.75
	Major Account 520000 Total	86.25	12,377.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,978.94
	572100 COMMERCIAL TRANSPORTATIO		3,465.74
	574500 PERSONAL VEHICLE MILEAGE		199.86
	575100 MISC TRAVEL EXPENSE		316.71
	Major Account 570000 Total		7,961.25

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
	570000 Travel Expenses		
	Fund 21300 Expenditures Total	86.25	20,338.91
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	901.38	4,977.38
	511800 COMPENSATORY TIME PAID		258.57
	512100 VACATION LEAVE EXPENSE	64.38	575.05
	512200 SICK LEAVE EXPENSE	300.46	1,201.80
	512300 HOLIDAY LEAVE EXPENSE	128.77	492.13
	515100 RETIREMENT PLANS EXPENSE	104.46	562.00
	515200 FICA EXPENSE	91.82	493.33
	515400 LIFE & ACCIDENT INS EXP	.29	1.67
	515500 HEALTH INSURANCE EXPENSE	613.85	3,336.96
	516500 WORKERS COMP PREMIUMS	7.69	54.07
	Major Account 510000 Total	2,213.10	11,952.96
	Fund 21301 Expenditures Total	2,213.10	11,952.96
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		164.65
	512100 VACATION LEAVE EXPENSE		13.94
	512200 SICK LEAVE EXPENSE		9.41
	512300 HOLIDAY LEAVE EXPENSE		15.34
	515100 RETIREMENT PLANS EXPENSE		15.23
	515200 FICA EXPENSE		14.73
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		32.13
	516500 WORKERS COMP PREMIUMS		1.86
	Major Account 510000 Total		267.37
	Fund 21304 Expenditures Total		267.37
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	858.65	5,084.26
	512100 VACATION LEAVE EXPENSE	111.96	231.78
	512200 SICK LEAVE EXPENSE	75.77	94.42
	512300 HOLIDAY LEAVE EXPENSE	106.31	193.07



Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		.63
	515100 RETIREMENT PLANS EXPENSE	86.31	419.38
	515200 FICA EXPENSE	78.46	382.80
	515400 LIFE & ACCIDENT INS EXP	.20	1.01
	515500 HEALTH INSURANCE EXPENSE	243.44	1,070.57
	516300 EMPLOYEE ASSISTANCE PRO	1.11	1.11
	516500 WORKERS COMP PREMIUMS	1.91	38.03
	Major Account 510000 Total	1,564.12	7,517.06
	Fund 21308 Expenditures Total	1,564.12	7,517.06
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,130.09	26,161.23
	511800 COMPENSATORY TIME PAID		32.80
	512100 VACATION LEAVE EXPENSE	198.41	2,577.30
	512200 SICK LEAVE EXPENSE	51.29	309.79
	512300 HOLIDAY LEAVE EXPENSE	445.38	2,262.70
	515100 RETIREMENT PLANS EXPENSE	361.32	2,347.01
	515200 FICA EXPENSE	357.51	2,319.70
	515400 LIFE & ACCIDENT INS EXP	.97	6.48
	515500 HEALTH INSURANCE EXPENSE	238.62	1,751.22
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	516500 WORKERS COMP PREMIUMS	42.02	236.08
	Major Account 510000 Total	5,837.97	38,016.67
	Fund 21320 Expenditures Total	5,837.97	38,016.67
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,754.10	141,413.66
	512100 VACATION LEAVE EXPENSE	600.01	11,624.97
	512200 SICK LEAVE EXPENSE	1,302.80	8,395.77
	512300 HOLIDAY LEAVE EXPENSE	2,005.96	10,847.60
	512500 FUNERAL LEAVE EXPENSE	70.70	70.70
	512800 ADMINISTRATIVE LEAVE EXP		.65
	515100 RETIREMENT PLANS EXPENSE	1,779.27	14,107.39
	515200 FICA EXPENSE	1,545.29	12,268.31
	515400 LIFE & ACCIDENT INS EXP	5.06	40.44
	515500 HEALTH INSURANCE EXPENSE	4,731.52	34,986.09
	516300 EMPLOYEE ASSISTANCE PRO	65.14	65.14
	516500 WORKERS COMP PREMIUMS	182.00	1,332.01

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	30,041.85	235,152.73
	Fund 21390 Expenditures Total	30,041.85	235,152.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281,997.00	2,276,536.72
	511300 OVERTIME PAYMENTS		1,296.99
	511800 COMPENSATORY TIME PAID	1,302.40	18,741.81
	512100 VACATION LEAVE EXPENSE	15,162.90	220,716.57
	512200 SICK LEAVE EXPENSE	17,660.50	103,841.97
	512300 HOLIDAY LEAVE EXPENSE	33,289.39	185,062.34
	512500 FUNERAL LEAVE EXPENSE	2,020.59	12,781.18
	512600 CIVIL LEAVE EXPENSE	183.68	1,242.92
	512700 INJURY LEAVE EXPENSE		6.97
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,012.38
	515100 RETIREMENT PLANS EXPENSE	28,190.65	225,890.45
	515200 FICA EXPENSE	24,743.65	198,694.95
	515400 LIFE & ACCIDENT INS EXP	69.46	558.44
	515500 HEALTH INSURANCE EXPENSE	58,911.19	481,920.60
	516100 EMPLOYEE RELOCATION	1,430.96	1,430.96
	516300 EMPLOYEE ASSISTANCE PRO	1,098.91	1,098.91
	516500 WORKERS COMP PREMIUMS	3,188.14	21,853.83
	Major Account 510000 Total	469,249.42	3,752,687.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.74	35.90
	Major Account 520000 Total	15.74	35.90
	Fund 40000 Expenditures Total	469,265.16	3,752,723.89
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		540,573.88-
	461700 OP GRANTS - OTHER		23,500.00-
	Major Account 460000 Total		564,073.88-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		38.05-
	Major Account 480000 Total		38.05-
	Fund 41340 Revenues Total		564,111.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,146.09	1,418,689.83
	511300 OVERTIME PAYMENTS	152.27	1,048.90

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	101.51	3,432.62
	512100 VACATION LEAVE EXPENSE	15,656.17	168,149.18
	512200 SICK LEAVE EXPENSE	9,030.06	110,582.79
	512300 HOLIDAY LEAVE EXPENSE	20,576.58	110,991.18
	512500 FUNERAL LEAVE EXPENSE	1,161.46	6,578.16
	512600 CIVIL LEAVE EXPENSE	24.66	61.15
	512800 ADMINISTRATIVE LEAVE EXP		571.11
	515100 RETIREMENT PLANS EXPENSE	17,022.56	138,690.87
	515200 FICA EXPENSE	15,660.09	128,379.75
	515400 LIFE & ACCIDENT INS EXP	45.62	397.51
	515500 HEALTH INSURANCE EXPENSE	42,997.10	336,104.39
	516300 EMPLOYEE ASSISTANCE PRO	618.00	618.00
	516500 WORKERS COMP PREMIUMS	2,299.44	14,120.57
	Major Account 510000 Total	301,491.61	2,439,416.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,732.08
	521400 CIO CHARGES	180.84	5,914.58
	521500 PUBLICATION & PRINT EXP	393.26	1,577.48
	521900 Awards Exp-TOY		191.90
	522100 DUES & SUBSCRIPTION EXP	3,051.92	11,472.39
	522200 CONFERENCE REGISTRATION	30.00	1,115.00
	531100 OFFICE SUPPLIES EXPENSE	25.26	944.86
	534600 ED & RECREATIONAL SUP EX		245.00
	542100 SOS TEMP SERV - PERSONNEL		3,488.37
	554900 OTHER CONTRACTUAL SERVICES	8,710.00	19,890.00
	555420 CUSTOMIZED DEVELOPMENT		23,500.00
	555510 SAAS SUBSCRIPTION FEES		201,000.00
	555511 DATA SOFT LIC>25,000		321,250.00
	559100 OTHER OPERATING EXP		40.41
	Major Account 520000 Total	12,391.28	592,362.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,133.14
	572100 COMMERCIAL TRANSPORTATIO		419.40
	573100 STATE-OWNED TRANSPORT	60.00	410.07
	574500 PERSONAL VEHICLE MILEAGE		10.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,786.77
	575100 MISC TRAVEL EXPENSE		140.08

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	Major Account 570000 Total	60.00	7,900.36
	Fund 41340 Expenditures Total	313,942.89	3,039,678.44
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,163.65	43,057.94
	511800 COMPENSATORY TIME PAID		20.10
	512100 VACATION LEAVE EXPENSE	198.41	5,172.20
	512200 SICK LEAVE EXPENSE	51.29	528.27
	512300 HOLIDAY LEAVE EXPENSE	652.22	3,380.90
	515100 RETIREMENT PLANS EXPENSE	529.05	3,905.72
	515200 FICA EXPENSE	528.96	3,886.54
	515400 LIFE & ACCIDENT INS EXP	1.43	9.19
	515500 HEALTH INSURANCE EXPENSE	238.60	2,114.74
	516300 EMPLOYEE ASSISTANCE PRO	19.16	19.16
	516500 WORKERS COMP PREMIUMS	60.60	398.52
	Major Account 510000 Total	8,443.37	62,493.28
	Fund 41342 Expenditures Total	8,443.37	62,493.28
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,242.23	32,353.18
	512100 VACATION LEAVE EXPENSE		1,656.33
	512200 SICK LEAVE EXPENSE	227.26	2,242.40
	512300 HOLIDAY LEAVE EXPENSE	454.53	2,479.73
	512500 FUNERAL LEAVE EXPENSE		223.90
	515100 RETIREMENT PLANS EXPENSE	368.71	2,916.98
	515200 FICA EXPENSE	358.87	2,837.52
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	477.22	3,817.76
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	516500 WORKERS COMP PREMIUMS	42.88	301.15
	Major Account 510000 Total	6,185.02	48,848.99
	Fund 41349 Expenditures Total	6,185.02	48,848.99
	Program Revenues	5,364.78	589,264.36
	Program Expenditures	1,514,742.88	12,683,857.26

Program Summary  
Secure Version - Prior Month  
As of February 28, 2019

Agency Number 013 DEPT OF EDUCATION  
Program Number 158 EDUCATION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	128,511,098.05	669,306,827.51
	593100 GRANTS	1,984,979.68	8,874,677.99
	595100 CONTRACTUAL AID	53,562.30	148,585.24
	599100 OTHER GOVERNMENT AID	1,000.00	58,530.18
	Major Account 590000 Total	130,550,640.03	678,388,620.92
	Fund 10000 Expenditures Total	130,550,640.03	678,388,620.92
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,205.86
	Major Account 490000 Total		2,205.86
	Fund 21335 Revenues Total		2,205.86
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS		1,868,065.00
	595100 CONTRACTUAL AID		221,753.31
	Major Account 590000 Total		2,089,818.31
	Fund 21365 Expenditures Total		2,089,818.31
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	19,786,326.98	171,145,131.67
	594100 SUBRECIPIENT PAYMENT-SEFA	5,075.00	424,191.00
	595100 CONTRACTUAL AID		53,204.99
	599300 1099-AID-SERVICES	2,756,898.37	24,069,886.53
	Major Account 590000 Total	22,548,300.35	195,692,414.19
	Fund 40000 Expenditures Total	22,548,300.35	195,692,414.19
Adjustments	800000 Adjustments		
	865100 CHILD CIL AID MISC		737.92-
	Fund 40000 Adjustments Total		737.92-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	144,283.25	699,233.81
	593100 GRANTS		120,403.40
	599100 OTHER GOVERNMENT AID	3,650.00	36,175.00
	Major Account 590000 Total	147,933.25	855,812.21
	Fund 41340 Expenditures Total	147,933.25	855,812.21
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	946.07-	7,195.65-

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 Program Number 158 EDUCATION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 FFVG FOOD MISC ADJUST	6,452.01-	9,042.64
	Major Account 480000 Total	7,398.08-	1,846.99
	Fund 41348 Revenues Total	7,398.08-	1,846.99
Adjustments	800000 Adjustments		
	865100 CHILD CIL MISC		3,292.10-
	Fund 41348 Adjustments Total		3,292.10-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4.54-
	Major Account 480000 Total		4.54-
	Fund 41350 Revenues Total		4.54-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,092.77
	Major Account 590000 Total		1,092.77
	Fund 41350 Expenditures Total		1,092.77
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.63-	576.49-
	Major Account 480000 Total	.63-	576.49-
	Fund 41351 Revenues Total	.63-	576.49-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		138,353.64
	Major Account 590000 Total		138,353.64
	Fund 41351 Expenditures Total		138,353.64
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		222,276.60-
	Major Account 460000 Total		222,276.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	42.66-
	Major Account 480000 Total	.09-	42.66-
	Fund 41352 Revenues Total	.09-	222,319.26-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		222,388.77
	Major Account 590000 Total		222,388.77
	Fund 41352 Expenditures Total		222,388.77
	Program Revenues	7,398.80-	218,847.44-
	Program Expenditures	153,246,873.63	877,388,500.81

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 Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,840.35-	11,752.23-
	484500 REIMB NON-GOVT SOURCES		20.00-
	486100 LOAN INTEREST	848.43-	8,118.35-
	Major Account 480000 Total	2,688.78-	19,890.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		642,208.60-
	493200 OPERATING TRANSFERS OUT		143,323.64-
	493900 LOAN RECEIVABLE OFFSET	7,725.00-	98,375.00-
	Major Account 490000 Total	7,725.00-	883,907.24-
	Fund 21330 Revenues Total	10,413.78-	903,797.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,614.65	20,173.78
	512100 VACATION LEAVE EXPENSE		1,238.10
	512200 SICK LEAVE EXPENSE	159.27	1,436.60
	512300 HOLIDAY LEAVE EXPENSE	159.27	1,890.09
	515100 RETIREMENT PLANS EXPENSE	219.63	1,852.42
	515200 FICA EXPENSE	188.72	1,600.16
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,264.60	10,116.80
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	516500 WORKERS COMP PREMIUMS	27.28	192.33
	Major Account 510000 Total	4,646.74	38,520.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.15	528.72
	521400 CIO CHARGES	58.11	1,219.03
	521500 PUBLICATION & PRINT EXP	.96	29.80
	524600 RENT EXPENSE-BUILDINGS	211.49	1,699.82
	524900 RENT EXP-DEPR SURCHARGE	89.69	720.90
	531100 OFFICE SUPPLIES EXPENSE	30.59	89.27
	541700 LEGAL RELATED EXPENSE		46.00
	555310 COTS LICENSE FEES		99.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	612.99	4,452.54
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	173,600.00	1,154,194.50
	Major Account 590000 Total	173,600.00	1,154,194.50
	Fund 21330 Expenditures Total	178,859.73	1,197,167.36

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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>
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,560.70-	19,810.32-
	Major Account 480000 Total	3,560.70-	19,810.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		942,546.56-
	493200 OPERATING TRANSFERS OUT		18,872.97
	Major Account 490000 Total		923,673.59-
	Fund 21336 Revenues Total	3,560.70-	943,483.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	751.15	6,114.24
	511800 COMPENSATORY TIME PAID		339.80
	512100 VACATION LEAVE EXPENSE	53.65	725.59
	512200 SICK LEAVE EXPENSE	250.38	1,436.29
	512300 HOLIDAY LEAVE EXPENSE	107.31	585.43
	515100 RETIREMENT PLANS EXPENSE	87.05	689.00
	515200 FICA EXPENSE	76.53	604.82
	515400 LIFE & ACCIDENT INS EXP	.24	1.89
	515500 HEALTH INSURANCE EXPENSE	511.54	4,094.37
	516300 EMPLOYEE ASSISTANCE PRO	2.35	2.35
	516500 WORKERS COMP PREMIUMS	10.12	71.12
	Major Account 510000 Total	1,850.32	14,664.90
	520000 Operating Expenses		
	521400 CIO CHARGES		375.00
	524600 RENT EXPENSE-BUILDINGS	27.30	302.94
	524900 RENT EXP-DEPR SURCHARGE	11.58	128.48
	Major Account 520000 Total	38.88	806.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		73.94
	Major Account 570000 Total		73.94
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	906,222.00	1,444,610.69
	Major Account 590000 Total	906,222.00	1,444,610.69
	Fund 21336 Expenditures Total	908,111.20	1,460,155.95
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	751.43-	5,465.77-
	Major Account 480000 Total	751.43-	5,465.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		104,482.52-



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21337 EXPANDED LEARNING OPP GRANT FD			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,290.99
	Major Account 490000 Total		98,191.53-
	Fund 21337 Revenues Total	751.43-	103,657.30-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,430.00
	Major Account 520000 Total		1,430.00
	590000 Government Aid		
	593100 GRANTS		86,146.61
	Major Account 590000 Total		86,146.61
	Fund 21337 Expenditures Total		87,576.61
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,366.28-	65,784.64-
	484500 REIMB NON-GOVT SOURCES		6.13-
	Major Account 480000 Total	9,366.28-	65,790.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,776,202.84-
	493200 OPERATING TRANSFERS OUT		106,946.83
	Major Account 490000 Total		1,669,256.01-
	Fund 21338 Revenues Total	9,366.28-	1,735,046.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,688.08	31,191.32
	511800 COMPENSATORY TIME PAID		761.55
	512100 VACATION LEAVE EXPENSE	96.58	1,584.11
	512200 SICK LEAVE EXPENSE	450.69	3,106.39
	512300 HOLIDAY LEAVE EXPENSE	634.11	3,018.22
	515100 RETIREMENT PLANS EXPENSE	514.37	2,969.81
	515200 FICA EXPENSE	487.56	2,770.92
	515400 LIFE & ACCIDENT INS EXP	1.39	7.00
	515500 HEALTH INSURANCE EXPENSE	1,246.75	9,915.89
	516300 EMPLOYEE ASSISTANCE PRO	15.45	15.45
	516500 WORKERS COMP PREMIUMS	64.27	292.47
	Major Account 510000 Total	9,199.25	55,633.13
	520000 Operating Expenses		
	521400 CIO CHARGES	39.50	678.55
	521500 PUBLICATION & PRINT EXP		103.90
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	524600 RENT EXPENSE-BUILDINGS	203.49	1,403.48

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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>
21338 EDUCATION INNOVATIVE GRANT FD			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	86.30	595.21
	531100 OFFICE SUPPLIES EXPENSE		202.58
	532100 NON-CAPITALIZED EQUIP PU		342.00
	532200 PERSONAL COMPUTING EQUIPMENT		553.75
	555510 SAAS SUBSCRIPTION FEES		397.00
	Major Account 520000 Total	329.29	10,401.47
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	257,206.35	1,251,487.89
	595100 CONTRACTUAL AID		902,701.23
	Major Account 590000 Total	257,206.35	2,154,189.12
	Fund 21338 Expenditures Total	266,734.89	2,220,223.72
	Program Revenues	<u>24,092.19-</u>	<u>3,685,985.81-</u>
	Program Expenditures	<u>1,353,705.82</u>	<u>4,965,123.64</u>

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 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 Reim - Gov		269.50-
	Major Account 460000 Total		269.50-
	480000 Revenues - Miscellaneous		
	484500 Non Gov Reimbursement	110.00-	126.43-
	486500 MISCELLANEOUS ADJUSTMENT-110	323.00-	1,153.64-
	Major Account 480000 Total	433.00-	1,280.07-
	Fund 10000 Revenues Total	433.00-	1,549.57-
Expenditures	510000 Personal Services		
	511100 PERM SALARY-TRYLN	8,525.05-	483,542.06
	511200 TEMPORARY SALARIES-WBLE	2,856.69	12,625.38
	512100 VACATION LEAVE CPAP	563.98-	29,462.60
	512200 SICK LEAVE CPAP	347.99-	28,195.20
	512300 HOLIDAY LEAVE-TRYLN	779.68-	26,985.52
	512500 FUNERAL LEAVE 110		1,763.52
	512700 INJURY LEAVE		17.42
	515100 RETIREMENT PLANS EXP-TRYLN	765.03-	46,047.15
	515200 FICA EXPENSES	462.99-	43,769.72
	515400 LIFE & ACCIDENT INS EXP-TRYLN	2.23-	137.99
	515500 HEALTH INSURANCE EXP-TRYLN	2,859.03-	138,220.79
	516300 EMPLOY ASSIST PROG 110	347.69	347.69
	516400 UNEMPLOY COMP 110		1,469.91
	516500 WORK COMP WBLE	30.61	15,574.24
	Major Account 510000 Total	11,070.99-	828,159.19
	520000 Operating Expenses		
	521100 POSTAGE EXP CPAP	1,357.49	3,863.49
	521200 COM EXPENSE - VOICE/DATA-CPAP	89.95	363.99
	521400 OCIO EXPENSE CPAP	25,347.55	108,526.55
	521500 PUB & PRINT EXP CPAP	7,328.30	9,248.47
	522100 DUES & SUB EXP 110		2,525.00
	522200 CONFERENCE REG 110		1,880.00
	523202 ELECTRICITY 110		4,122.92
	523203 WATER 110	13.81	51.37
	523204 SEWER 110	33.73	115.05
	524600 RENT EXP-BUILDINGS-CPAP	240.00	720.00
	524700 RENT-OTHER REAL PROP 110		1,263.00
	524900 RENT-DEPR SURCHARGE 110	3,487.21	27,897.68
	525500 RENT EXP-OTHER PERS PROP-110	200.00-	2,280.00-
	527100 REP&MAINT-OFF EQUIP 110	181.27	1,814.28

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP&MAINT-MOTOR VEH 110	45.00	1,786.20
	527400 REP&MAINT-DATA PROC 110	500.00	500.00
	527800 REP&MAINT-OTHER PROP 110		25.00
	531100 OFFICE SUPPLIES-CPAP	1,280.44	4,602.60
	532100 NON-CAPITALIZED EQUIP 110		378.00
	532200 PERSONAL COMP EQUIP 110		69.00
	533100 HOUSEHOLD & INSTIT 110	547.39	778.68
	534600 ED & RECREATIONAL SUP 110	550.55	5,224.21
	534900 MISC SUPPLIES EXP 110		285.77
	539100 INDIRECT COST ALLOWANCE-CPAP	36,135.03	289,956.83
	541400 HRNS ASSESSNEBT	426.25	1,278.75
	541500 LEGAL SERVICES EXP 110		860.01
	541700 LEGAL RELATED EXP 110	120.00	527.25
	547100 EDU/STAFF TRAINING 110		174.93
	547300 INTERPRETER SERVICES 110	767.14	4,176.61
	549200 JANITORIAL/SECURITY SRVS-110	929.02	4,000.08
	554900 OTHER CONTRACTUAL SERV 110		143.10
	555510 SAAS SUBSCRIPTION 110		739.40
	559100 OTHER OPERATING 110	795.31	10,889.73
	Major Account 520000 Total	79,975.44	486,507.95
	570000 Travel Expenses		
	571100 BOARD AND LODGING-CPAP	368.23	4,961.68
	572100 COMMERCIAL TRANS EXP 110		859.60
	573100 STATE-OWNED TRANS-CPAP	8,051.05	45,571.79
	574500 PERS VEHICLE-CPAP	1,088.08	7,786.17
	575100 MISC TRAVEL EXPENSE-CPAP	16.25	220.31
	Major Account 570000 Total	9,523.61	59,399.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP-110		2,249.00
	Major Account 580000 Total		2,249.00
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-CPAP	11,103.90	722,396.76
	592200 1099-AID TO/FOR INDIV 110	9,328.36	233,119.23
	Major Account 590000 Total	20,432.26	955,515.99
	Fund 10000 Expenditures Total	98,860.32	2,331,831.68
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110	680.00-	680.00-
	Fund 10000 Adjustments Total	680.00-	680.00-

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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>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	355.77-	1,874.87-
	484100 OPERATING DONATIONS & CO		225,000.00-
	Major Account 480000 Total	355.77-	226,874.87-
	Fund 21303 Revenues Total	355.77-	226,874.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	418.92	3,710.04
	512100 VACATION LEAVE EXPENSE	21.39	272.20
	512200 SICK LEAVE EXPENSE	90.52	214.35
	512300 HOLIDAY LEAVE EXPENSE	54.13	144.64
	512500 FUNERAL LEAVE EXPENSE		1.27
	515100 RETIREMENT PLANS EXPENSE	43.80	325.20
	515200 FICA EXPENSE	41.83	304.52
	515400 LIFE & ACCIDENT INS EXP	.14	.96
	515500 HEALTH INSURANCE EXPENSE	105.95	805.79
	516500 WORKERS COMP PREMIUMS		32.53
	Major Account 510000 Total	776.68	5,811.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		654.53
	Major Account 520000 Total		654.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,991.52	105,542.66
	592200 1099-AID TO/FOR INDIVIDUA		55,819.56
	Major Account 590000 Total	3,991.52	161,362.22
	Fund 21303 Expenditures Total	4,768.20	167,828.25
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,478.25-	11,417.31-
	Major Account 480000 Total	1,478.25-	11,417.31-
	Fund 21371 Revenues Total	1,478.25-	11,417.31-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.90-	185.67-
	Major Account 480000 Total	23.90-	185.67-
	Fund 21374 Revenues Total	23.90-	185.67-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		232.00
	Major Account 510000 Total		232.00
	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>
21374 DEPT EDUC CASH VR NONMATCH			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE-110	16.25	16.25
	Major Account 520000 Total	16.25	16.25
	Fund 21374 Expenditures Total	16.25	248.25
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERM SALARY CPAP	591,185.49	5,213,331.18
	511200 TEMPORARY SALARIES-WBLE	25,416.90	521,430.84
	511700 EMPLOYEE BONUS 110		2,000.00
	511800 COMP TIME OFF PETS		1,105.78
	512100 VACATION LEAVE CPAP	44,066.82	609,262.28
	512200 SICK LEAVE CPAP	56,712.57	325,862.31
	512300 HOLIDAY LEAVE CPAP	70,022.72	388,306.11
	512400 MILITARY LEAVE 110		969.07
	512500 FUNERAL LEAVE EXPENSE	4,036.15	34,081.35
	512600 CIVIL LEAVE PETS	245.60	742.21
	512700 INJURY	90.83	322.62
	512800 ADMIN LEAVE 110		739.11
	515100 RETIREMENT PLANS EXP CPAP	57,523.30	497,648.18
	515200 FICA EXPENSE CPAP	55,428.63	500,765.19
	515400 LIFE & ACCIDENT INS CPAP	170.37	1,597.91
	515500 HEALTH INSURANCE CPAP	172,092.53	1,314,865.64
	516300 EAP CPAP	2,359.27	2,359.27
	516400 UNEMPLOY COMP 110		3,561.90
	516500 WORKERS COMP PREM-CPAP	6,944.16	54,797.13
	Major Account 510000 Total	1,086,295.34	9,473,748.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TRYLNSP	661.04	14,456.95
	521200 COM EXP-VOICE 110	10.99	1,592.63
	521400 OCIO EXPENSE CPAP	6,205.17	168,525.55
	521500 PUB & PRINT EXP CPAP	3,294.75	27,921.24
	521900 AWARDS EXPENSE-SRC		65.00
	522100 DUES & SUB EXP CAP	2.99	10,306.44
	522200 CONFERENCE REG CAP		4,529.00
	523202 ELECTRICITY 110		3,364.76
	523203 WATER 110		63.48
	523204 SEWER 110		117.47
	524600 RENT EXPENSE-BUILDINGS-TRYLNSP	95,352.37	761,048.03
	524700 RENT-OTHER REAL PROP-TRYLN		1,932.00

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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			
	520000 Operating Expenses		
	525500 Rent expense-other personal pr		760.00-
	527100 REP&MAINT-OFF EQUIP 110		461.64
	527200 REP&MAINT-MOTOR VEH 110		1,500.58
	527800 REP&MAINT-OTHER PROP 110		177.75
	531100 OFFICE SUPPLIES-CPAP	131.86	12,231.43
	531200 IT SUPPLIES-PETS		684.19
	532100 NON-CAPITALIZ EQUIP PU-TRYLNSP	4,009.67	8,195.23
	532101 NON-CAPITALIZED COMP EQUIP-110		1,863.24
	532200 PERSONAL COMPUTING EQUIPMENT		31.93
	533100 HOUSEHOLD & INSTIT EXP		1,062.89
	534600 ED & RECREATIONAL SUP-PETS		2,967.50
	534800 CONST & MAINT SUP EXP		12.99
	534900 MISCELLANEOUS SUP EXP	563.42	4,879.34
	534901 WORKING/CONFERENCE MEALS		74.00
	539100 INDIRECT COST ALLOWANCE-CPAP	142,756.32	1,158,329.29
	541700 LEGAL RELATED EXP 110		312.50
	542100 SOS TEMP SERV-PERSONNEL 110	16,648.80	42,044.72
	543300 IT CONSULTING-OTHER		384.00
	547100 EDU/STAFF TRAINING-CPAP	23,962.46	544,407.62
	547101 EDU/STAFFTRAINING->25,000-CPAP	16,576.83	407,017.95
	547300 INTERPRETER SERVICES	490.00	2,985.62
	549200 JANITORIAL/SECURITY SRVS	46.07	3,412.36
	554900 OTHER CONTRACTUAL SERVICE-CPAP	31,118.87	141,542.19
	554901 OTHER CONTRCT SERV>25000	29,378.64	135,152.69
	555200 SOFTWARE - NEW PURCHASES		600.00
	555340 COTS MAINTENANCE-110		348.00
	559100 OTHER OPERATING EXP-TRYLNSP		7,728.41
	Major Account 520000 Total	371,210.25	3,471,570.61
	570000 Travel Expenses		
	571100 BOARD & LODGING-CPAP	1,100.65	15,715.17
	571600 MEALS-NOT TRAVEL STATUS	137.77	351.86
	572100 COMMERCIAL TRANS EXP 110	24.00	327.70
	573100 STATE-OWNED TRANS-CPAP	6,979.25	95,530.74
	574500 PERS VEHICLE-CPAP	2,085.36	17,842.81
	574600 CONTRACTUAL SERV-TRAVEL-TRYLN		2,507.59
	574601 CONTRACTED EXP>25000	285.80	3,209.75
	575100 MISC TRAVEL EXPENSE-CPAP	25.50	417.68
	Major Account 570000 Total	10,638.33	135,903.30

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			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,742.65
	Major Account 580000 Total		5,742.65
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-CPAP	144,830.48	73,805.19-
	592200 1099-AID TO/FOR INDIV-CPAP	38,532.96	537,760.51
	594100 SUBRECIPIENT PAYMENT 110		18,301.98-
	Major Account 590000 Total	183,363.44	445,653.34
	Fund 40000 Expenditures Total	1,651,507.36	13,532,617.98
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT	290.00-	33,907.56-
	865150 PROGRAM INCOME		750.00-
	Fund 40000 Adjustments Total	290.00-	34,657.56-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-NDEIC	256.56	855,157.62-
	512100 VACATION LEAVE EXPENSE-NDEIC	763.59	61,478.06-
	512200 SICK LEAVE EXPENSE-NDEIC	47.78	13,882.53
	512300 HOLIDAY LEAVE EXPENSE-NDEIC	32.76	24,827.90-
	512400 MILITARY LEAVE 110		799.43-
	512500 FUNERAL LEAVE 110		5,633.97-
	512600 CIVIL LEAVE		15.69
	515100 RETIREMENT PLANS EXPENSE-NDEIC	82.39	74,107.54-
	515200 FICA EXPENSE-NDEIC	79.98	66,486.70-
	515400 LIFE & ACCIDENT INS EXP-NDEIC	.11	270.16-
	515500 HEALTH INSURANCE EXPENSE-NDEIC	90.52	55,428.84-
	516500 WORKERS COMP PREMIUMS-NDEIC	246.81	7,997.13-
	Major Account 510000 Total	1,600.50	1,138,289.13-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.05	11.17
	524600 RENT EXPENSE-BUILDINGS		2,388.35
	547300 INTERPRETER SERVICES 110		98.00-
	Major Account 520000 Total	2.05	2,301.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANS-SW		426.82-
	574600 CONTRACTUAL SERV TRAVEL 110		33.38-
	Major Account 570000 Total		460.20-
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110		1,275,784.00



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>
41340 NDE FED PROJECTS GENERAL USE			
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIV 110		3,799.01-
	Major Account 590000 Total		1,271,984.99
	Fund 41340 Expenditures Total	1,602.55	135,537.18
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35,205.50-
	461500 OP Grants	107,000.01-	397,236.93-
	465100 NON GRANT REIMB - PI		387,276.71-
	Major Account 460000 Total	107,000.01-	819,719.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.01-	1,253.58-
	484500 REIMB NON-GOVT SOURCES		10.01-
	Major Account 480000 Total	161.01-	1,263.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,262.99-	71,441.86-
	493200 OPERATING TRANSFERS OUT	12,262.99	71,441.86
	Major Account 490000 Total		
	Fund 41343 Revenues Total	107,161.02-	820,982.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,591.20	295,097.37
	511800 COMPENSATORY TIME PAID		56.82
	512100 VACATION LEAVE EXPENSE	4,873.32	34,744.13
	512200 SICK LEAVE EXPENSE	3,007.90	21,670.15
	512300 HOLIDAY LEAVE EXPENSE	4,644.35	24,347.51
	512500 FUNERAL LEAVE EXPENSE	206.09	768.62
	512600 CIVIL LEAVE EXPENSE		17.86
	515100 RETIREMENT PLANS EXPENSE	3,543.60	28,178.23
	515200 FICA EXPENSE	3,292.50	26,216.02
	515400 LIFE & ACCIDENT INS EXP	10.12	82.28
	515500 HEALTH INSURANCE EXPENSE	9,621.00	74,910.20
	516300 EMPLOYEE ASSISTANCE PRO	135.96	135.96
	516500 WORKERS COMP PREMIUMS	418.42	2,915.41
	Major Account 510000 Total	64,344.46	509,140.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.16	2,464.09
	521400 CIO CHARGES	2,857.40	11,550.46
	521500 PUBLICATION & PRINT EXP	589.36	1,857.93
	522200 CONFERENCE REGISTRATION		208.00

Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,170.77	41,234.01
	527200 REP & MAINT-MOTOR VEHICL		83.02
	531100 OFFICE SUPPLIES EXPENSE	186.51	1,591.85
	531200 IT SUPPLIES		11.12
	532101 NON-CAPITALIZED COMPUTER EQUIP		42.50
	532200 PERSONAL COMPUTING EQUIPMENT		9.99
	534900 MISCELLANEOUS SUP EXP		13.65
	539100 INDIRECT COST ALLOWANCE	10,253.69	77,429.54
	541100 ACCTG & AUDITING SERVICES		5,998.00
	542100 SOS TEMP SERV - PERSONNEL	4,070.52	5,897.32
	543300 IT CONSULTING-OTHER		384.00
	547300 INTERPRETER SERVICES		160.00
	549200 JANITORIAL/SECURITY SRVS	49.91	368.56
	554900 OTHER CONTRACTUAL SERVICES		260.74
	Major Account 520000 Total	23,413.32	149,564.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		197.95
	573100 STATE-OWNED TRANSPORT	264.25	23,365.76
	574500 PERSONAL VEHICLE MILEAGE		246.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		842.55
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	264.25	24,655.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,541.63	106,601.09
	592200 1099-AID TO/FOR INDIVIDUA	9,569.22	83,026.72
	Major Account 590000 Total	17,110.85	189,627.81
	Fund 41343 Expenditures Total	105,132.88	872,988.80
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,224.13-	547,021.99-
	Major Account 460000 Total	5,224.13-	547,021.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		246.62-
	Major Account 480000 Total		246.62-
	Fund 41347 Revenues Total	5,224.13-	547,268.61-
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110		77,837.27
	512100 VACATION LEAVE 110		3,722.00

Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE 110		3,343.20
	512300 HOLIDAY LEAVE 110		2,569.93
	512500 FUNERAL LEAVE 110		205.56
	515100 RETIREMENT PLANS 110		3,282.85
	515200 FICA EXPENSE 110		3,069.36
	515400 LIFE & ACC INS 110		10.97
	515500 HEALTH INSURANCE 110		5,846.69
	516500 WORKERS COMP 110		801.76
	Major Account 510000 Total		100,689.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOW 110	52.26	13,089.66
	Major Account 520000 Total	52.26	13,089.66
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	5,171.87	443,650.13
	592200 1099-AID TO/FOR INDIVIDUA		112,094.30
	Major Account 590000 Total	5,171.87	555,744.43
	Fund 41347 Expenditures Total	5,224.13	669,523.68
	Program Revenues	114,676.07-	1,608,278.76-
	Program Expenditures	1,867,111.69	17,710,575.82

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	228,531.75	1,784,530.93
	511300 OVERTIME PAYMENTS	18,609.06	66,143.00
	512100 VACATION LEAVE EXPENSE	13,152.76	172,083.86
	512200 SICK LEAVE EXPENSE	15,558.58	92,763.51
	512300 HOLIDAY LEAVE EXPENSE	26,038.12	142,296.92
	512500 FUNERAL LEAVE EXPENSE	684.37	2,496.21
	512600 CIVIL LEAVE EXPENSE		205.86
	512700 INJURY LEAVE EXPENSE	100.00	122.22
	515100 RETIREMENT PLANS EXPENSE	22,824.28	170,418.44
	515200 FICA EXPENSE	21,274.02	157,793.37
	515400 LIFE & ACCIDENT INS EXP	62.40	495.44
	515500 HEALTH INSURANCE EXPENSE	67,515.96	549,845.56
	516300 EMPLOYEE ASSISTANCE PRO		1,054.80
	516500 WORKERS COMP PREMIUMS	2,461.05	17,346.60
	Major Account 510000 Total	416,812.35	3,157,596.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,129.14	82,290.49
	521400 CIO CHARGES	7,464.97	45,783.42
	521500 PUBLICATION & PRINT EXP	1,381.12	15,327.35
	522200 CONFERENCE REGISTRATION		197.00
	524600 RENT EXPENSE-BUILDINGS	36,019.21	288,153.68
	526100 REP & MAINT-REAL PROPERT	1,351.00	1,612.80
	527100 REP & MAINT-OFFICE EQUIP	125.00	125.00
	527800 REP & MAINT-OTHER PROPER		224.35
	531100 OFFICE SUPPLIES EXPENSE	1,211.13	7,899.01
	531200 IT SUPPLIES	685.72	9,824.05
	532100 NON-CAPITALIZED EQUIP PU	2,017.00	9,816.95
	539100 INDIRECT COST ALLOWANCE	77,711.67	605,640.89
	542100 SOS TEMP SERV - PERSONNEL	14,126.80	51,749.77
	543300 IT CONSULTING-OTHER	9,956.25	67,950.00
	543600 MEDICAL REVIEW CONSULTING	102,173.81	922,360.03
	549200 JANITORIAL/SECURITY SRVS	2,501.77	17,512.39
	549201 JANITORIAL SERVCS>25000		2,477.00
	554900 OTHER CONTRACTUAL SERVICES	3,789.41	21,576.86
	554901 OTHER CONTRACT SERV > 25000		16,992.47
	559100 OTHER OPERATING EXP	290.36	3,252.62
	Major Account 520000 Total	269,934.36	2,170,766.13
	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		2,954.42
	572100 COMMERCIAL TRANSPORTATIO	448.00	1,659.00
	573100 STATE-OWNED TRANSPORT		434.75
	574500 PERSONAL VEHICLE MILEAGE		928.04
	575100 MISC TRAVEL EXPENSE		388.36
	Major Account 570000 Total	448.00	6,364.57
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	2,136.86	19,126.42
	592116 TITLE II MEDICAL EVIDENCE	39,178.88	366,462.37
	592117 TITLE XVI MEDICAL EVIDENCE	28,243.71	220,182.84
	592118 CONCURRENT MED EVIDENCE	25,472.56	250,970.06
	592126 ALJ TITLE II MED EVIDENCE	697.51	6,585.91
	592127 ALJ TITLE XVI MED EVIDENCE	427.00	3,566.95
	592211 TITLE II CONSULTATIVE EXAM	39,371.95	397,304.77
	592212 TITLE XVI CONSULTATIVE EXAM	49,330.76	398,863.85
	592213 CONCURRENT CONSULTATIVE EXAM	39,417.51	432,024.22
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,900.03	16,982.36
	592222 ALJ TITLE XVI CONSULTATIV EXAM	212.56	6,831.18
	Major Account 590000 Total	227,389.33	2,118,900.93
	Fund 40000 Expenditures Total	914,584.04	7,453,628.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		49.00
	Fund 40000 Adjustments Total		49.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		20,889.68
	512200 SICK LEAVE EXPENSE		38,582.61
	515100 RETIREMENT PLANS EXPENSE		4,453.34
	515200 FICA EXPENSE		4,425.25
	515400 LIFE & ACCIDENT INS EXP		.88
	515500 HEALTH INSURANCE EXPENSE		1,074.10
	516500 WORKERS COMP PREMIUMS	147.27	506.01
	Major Account 510000 Total	147.27	69,931.87
	Fund 41340 Expenditures Total	147.27	69,931.87
	Program Expenditures	914,731.31	7,523,560.22

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	726.12	6,433.88
	512100 VACATION LEAVE EXPENSE	57.61	525.55
	512200 SICK LEAVE EXPENSE	41.96	297.71
	512300 HOLIDAY LEAVE EXPENSE	83.92	496.22
	515100 RETIREMENT PLANS EXPENSE	89.86	765.93
	515200 FICA EXPENSE	68.13	571.28
	515400 LIFE & ACCIDENT INS EXP	.14	1.17
	515500 HEALTH INSURANCE EXPENSE	85.07	733.23
	516300 EMPLOYEE ASSISTANCE PRO	2.47	2.47
	516500 WORKERS COMP PREMIUMS	8.75	61.31
	Major Account 510000 Total	1,164.03	9,888.75
	520000 Operating Expenses		
	521400 CIO CHARGES	14.68	197.87
	522100 DUES & SUBSCRIPTION EXP	69.52	69.52
	524600 RENT EXPENSE-BUILDINGS	14.38	145.21
	524900 RENT EXP-DEPR SURCHARGE	6.10	42.70
	531100 OFFICE SUPPLIES EXPENSE		23.30
	532100 NON-CAPITALIZED EQUIP PU		60.60
	534900 MISCELLANEOUS SUP EXP		760.87
	541400 HRMS ASSESSMENT	2.00	6.00
	547100 ED SERVICES - esu18	1,650.88	127,872.28
	547101 ED SERV>25K - esu18	131,644.53	1,390,820.89
	Major Account 520000 Total	133,402.09	1,519,999.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		147.76
	574601 CONT SERV/VOL TRAVEL EXP>25000		21,946.23
	Major Account 570000 Total		22,093.99
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	958.00	38,432.64
	Major Account 590000 Total	958.00	38,432.64
	Fund 10000 Expenditures Total	135,524.12	1,590,414.62
21370 DEPT EDUC CASH IOWA SCH DEAF			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SRVCS		2.03
	Major Account 520000 Total		2.03
	Fund 21370 Expenditures Total		2.03
	Program Expenditures	135,524.12	1,590,416.65

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	825.33	5,063.80
	512100 VACATION LEAVE EXPENSE	65.78	421.85
	512200 SICK LEAVE EXPENSE	47.65	248.40
	512300 HOLIDAY LEAVE EXPENSE	95.30	405.82
	515100 RETIREMENT PLANS EXPENSE	102.14	606.49
	515200 FICA EXPENSE	77.44	452.69
	515400 LIFE & ACCIDENT INS EXP	.16	.96
	515500 HEALTH INSURANCE EXPENSE	96.70	580.28
	516300 EMPLOYEE ASSISTANCE PRO	2.47	2.47
	516500 WORKERS COMP PREMIUMS	6.42	45.23
	Major Account 510000 Total	1,319.39	7,827.99
	520000 Operating Expenses		
	521400 CIO CHARGES	11.27	191.19
	521500 PUBLICATION & PRINT EXP	1,628.74	4,589.64
	522100 DUES & SUBSCRIPTION EXP	69.52	69.52
	524600 RENT EXPENSE-BUILDINGS	14.38	145.21
	524900 RENT EXP-DEPR SURCHARGE	6.10	42.70
	531100 OFFICE SUPPLIES EXPENSE		23.30
	532100 NON-CAPITALIZED EQUIP PU		60.60
	534900 MISCELLANEOUS SUP EXP		215.28
	541400 HRMS ASSESSMENT	2.00	6.00
	547100 EDUCATIONAL SERVICES>250		25,000.00
	547101 EDUCATIONAL SERVICES>250		1,429,304.00
	556100 INSURANCE EXPENSE		1,737.00
	559100 OTHER OPERATING EXP	.51	3.57
	Major Account 520000 Total	1,732.52	1,461,388.01
	Fund 10000 Expenditures Total	3,051.91	1,469,216.00
	Program Expenditures	3,051.91	1,469,216.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		32.33-
	Major Account 480000 Total		32.33-
	Fund 10000 Revenues Total		32.33-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		3,290.00
	Major Account 510000 Total		3,290.00
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	318.89	13,403.81
	521500 PUBLICATION & PRINT EXP	212.49	1,306.06
	522100 DUES & SUBSCRIPTION EXP		11,125.00
	524600 RENT EXPENSE-BUILDING	1,160.00	9,101.49
	524700 RENT EXP-OTHER REAL PROP		2,665.00
	524900 DEPRECIATION SURCHARGE	491.96	3,859.97
	525500 RENT EXP-OTHER PERS PROP		1,884.00
	527400 REP & MAINT-DATA PROC		499.00
	531100 OFFICE SUPPLIES EXPENSE	75.90	729.72
	532100 NON-CAPITALIZED EQUIP PU		1,817.00
	532200 HARDWARE NON CAPITALIZED		400.00
	534600 ED & RECREATIONAL SUP EX		49.95
	542100 SOS TEMP SERV - PERSONNEL		5,276.08
	543300 IT CONSULTING-OTHER		67,432.50
	543301 IT CONSULTING-OTH>25000	41,089.33	2,200,137.29
	547100 EDUCATIONAL SERVICES		19,103.51
	547101 EDUCATIONAL SERVICES>25000		3,641.59
	554900 OTHER CONTRACTUAL SERVICES		2,520.20
	559100 OTHER OPERATING EXP	33.84	209.67
	Major Account 520000 Total	43,382.41	2,345,161.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,457.88
	571600 MEALS-NOT TRAVEL STATUS		928.00
	572100 COMMERCIAL TRANSPORTATIO		1,453.57
	573100 STATE-OWNED TRANSPORT		113.25
	574500 PERSONAL VEHICLE MILEAGE		1,857.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,542.09
	574601 CONT SERV/VOL TRAVEL EXP>25000		399.51
	575100 MISC TRAVEL EXPENSE	7.50	1,927.67
	Major Account 570000 Total	7.50	18,679.85
	Fund 10000 Expenditures Total	43,389.91	2,367,131.69



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	19.33	906.60
	521500 PUBLICATION & PRINT EXP	32.09	67.46
	524600 RENT EXPENSE-BUILDINGS	188.12	1,512.86
	531100 OFFICE SUPPLIES EXPENSE		54.84
	539100 INDIRECT COST ALLOWANCE	1,132.00	11,153.95
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000	109,844.98	780,550.38
	Major Account 520000 Total	111,216.52	819,246.09
	Fund 40000 Expenditures Total	111,216.52	819,246.09
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		136,650.00-
	Major Account 460000 Total		136,650.00-
	Fund 41349 Revenues Total		136,650.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		93.05
	521400 CIO CHARGES	24.84	928.34
	521500 PUBLICATION & PRINT EXP	.86	4.31
	524600 RENT EXPENSE-BUILDINGS	188.12	1,512.86
	524700 RENT EXP-OTHER REAL PROP		718.77
	531100 OFFICE SUPPLIES EXPENSE		20.06
	539100 INDIRECT COST ALLOWANCE	1,091.34	7,838.74
	547100 EDUCATIONAL SERVICES		654.90
	Major Account 520000 Total	1,305.16	11,771.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,390.96
	571600 MEALS-NOT TRAVEL STATUS		188.50
	572100 COMMERCIAL TRANSPORTATIO	596.00	1,609.54
	574500 PERSONAL VEHICLE MILEAGE		87.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,185.93
	575100 MISC TRAVEL EXPENSE		721.19
	Major Account 570000 Total	596.00	8,184.08
	Fund 41349 Expenditures Total	1,901.16	19,955.11
	Program Revenues		136,682.33-
	Program Expenditures	156,507.59	3,206,332.89

Agency Number 013 DEPT OF EDUCATION

Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		72.81-
	Major Account 480000 Total		72.81-
	Fund 41340 Revenues Total		72.81-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,633.27
	Major Account 510000 Total		1,633.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.15	39.51
	521400 CIO CHARGES	765.20	7,627.86
	521500 PUBLICATION & PRINT EXP	617.04	2,076.28
	521900 AWARDS EXPENSE	75.00	3,706.60
	522100 DUES & SUBSCRIPTION EXP	209.00	734.00
	522200 CONFERENCE REGISTRATION		219.00
	524600 RENT EXPENSE-BUILDINGS	45.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	68.85	1,528.07
	533100 HOUSEHOLD & INSTIT EXP	10.45	627.52
	533900 FOOD EXPENSE	90.94	3,114.34
	534600 ED & RECREATIONAL SUP EX		343.31
	534900 MISCELLANEOUS SUP EXP		49.96
	541700 LEGAL RELATED EXPENSE		994.85
	559100 OTHER OPERATING EXP	45.42	260.62
	Major Account 520000 Total	1,931.05	21,471.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		65.48
	575100 MISC TRAVEL EXPENSE		2.32
	Major Account 570000 Total		67.80
	Fund 41340 Expenditures Total	1,931.05	23,172.99
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	45.76-	395.91-
	Major Account 480000 Total	45.76-	395.91-
	Fund 41348 Revenues Total	45.76-	395.91-
	Program Revenues	45.76-	468.72-
	Program Expenditures	1,931.05	23,172.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		335.48-
	Major Account 480000 Total		335.48-
	Fund 10000 Revenues Total		335.48-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,240.00	2,790.00
	515200 FICA EXPENSE	94.86	213.44
	516200 TUITION ASSISTANCE		428.00
	516500 WORKERS COMP PREMIUMS	12.97	13.52
	Major Account 510000 Total	1,347.83	3,444.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	486.77	3,346.18
	521200 COM EXPENSE - VOICE/DATA		6.20
	521400 CIO CHARGES	38.58	22,343.05
	521500 PUBLICATION & PRINT EXP	7,968.07	20,207.23
	522100 DUES & SUBSCRIPTION EXP		2,172.00
	522200 CONFERENCE REGISTRATION	680.00	4,724.00
	524600 RENT EXPENSE-BUILDINGS	2,165.25	17,723.86
	524700 RENT EXP-OTHER REAL PROP	1,080.00	3,260.00
	525500 RENT EXP-OTHER PERS PROP	170.00	320.00
	531100 OFFICE SUPPLIES EXPENSE	237.45	5,051.22
	531200 IT SUPPLIES		29.00
	532100 NON-CAPITALIZED EQUIP PU		474.50
	532200 PERSONAL COMPUTING EQUIPMENT	102.04	719.71
	534600 ED & RECREATIONAL SUP EX	106.28	794.55
	542100 SOS TEMP SERV - PERSONNEL		5,581.24
	547100 EDUCATIONAL SERVICES	2,450.00	68,852.50
	554900 OTHER CONTRACTUAL SERVICES	68.00	3,974.04
	555310 COTS LICENSE FEES		2,301.16
	555510 SAAS SUBSCRIPTION FEES		756.57
	559100 OTHER OPERATING EXP	9.62	629.62
	Major Account 520000 Total	15,562.06	163,266.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,951.56	24,895.37
	571600 MEALS-NOT TRAVEL STATUS	92.96	1,843.07
	571900 MEALS-ONE DAY TRAVEL		29.32
	572100 COMMERCIAL TRANSPORTATIO	1,285.26	9,453.12
	573100 STATE-OWNED TRANSPORT	969.85	7,822.38
	574500 PERSONAL VEHICLE MILEAGE	605.45	8,786.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	433.28	18,179.04
	575100 MISC TRAVEL EXPENSE	419.69	4,030.63
	Major Account 570000 Total	5,758.05	75,039.07
	Fund 10000 Expenditures Total	22,667.94	241,750.66
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.01-	399.67-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES	2,936.00-	8,680.36-
	Major Account 480000 Total	2,986.01-	10,080.03-
	Fund 21304 Revenues Total	2,986.01-	10,080.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		113.56
	521500 PUBLICATION & PRINT EXP		.04
	534900 MISCELLANEOUS SUP EXP		25.63
	547100 EDUCATIONAL SERVICES		510.00
	Major Account 520000 Total		649.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.02
	572100 COMMERCIAL TRANSPORTATIO		778.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,458.52
	575100 MISC TRAVEL EXPENSE		16.25
	Major Account 570000 Total		5,267.38
	Fund 21304 Expenditures Total		5,916.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,284.53	28,381.60
	511200 TEMPORARY SALARIES-WAGE	1,750.00	7,773.45
	511300 OVERTIME PAYMENTS	225.14	614.02
	515200 FICA EXPENSE	472.24	2,773.07
	515500 HEALTH INSURANCE EXPENSE	325.98	1,955.88
	516200 TUITION ASSISTANCE		1,026.00
	516500 WORKERS COMP PREMIUMS	73.39	272.38
	Major Account 510000 Total	7,131.28	42,796.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.16	499.71
	521400 CIO CHARGES	15.62	16,646.59
	521500 PUBLICATION & PRINT EXP	2,967.75	26,925.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		17,026.95
	522200 CONFERENCE REGISTRATION	3,370.00	7,340.00
	524600 RENT EXPENSE-BUILDINGS	124.60	433.71
	524700 RENT EXP-OTHER REAL PROP	75.00	610.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527900 PERSONAL COMPUT EQUIP R & M		832.20
	531100 OFFICE SUPPLIES EXPENSE	165.25	4,346.55
	531200 IT SUPPLIES		29.00
	532100 NON-CAPITALIZED EQUIP PU		748.50
	532200 PERSONAL COMPUTING EQUIPMENT	55.65	6,519.61
	534600 ED & RECREATIONAL SUP EX	555.02	6,786.14
	534900 MISCELLANEOUS SUP EXP		9,883.80
	539100 INDIRECT COST ALLOWANCE	9,249.15	75,383.02
	547100 EDUCATIONAL SERVICES	10,000.00	166,925.75
	547101 EDUCATIONAL SERVICES>25000	4,000.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICES		19,980.00
	555440 CUSTOMIZED MAINTENANCE		2,308.11
	555441 CUSTOMIZED MAINTENANCE>25000	1,055.85	5,132.87
	555510 SAAS SUBSCRIPTION FEES		4,220.34
	559100 OTHER OPERATING EXP	25.06	983.54
	Major Account 520000 Total	31,666.11	378,062.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,030.24	26,086.76
	571600 MEALS-NOT TRAVEL STATUS		756.95
	572100 COMMERCIAL TRANSPORTATIO	1,435.22	10,176.76
	573100 STATE-OWNED TRANSPORT	541.69	7,343.66
	574500 PERSONAL VEHICLE MILEAGE	1,696.32	11,355.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,406.54
	575100 MISC TRAVEL EXPENSE	465.16	2,353.12
	Major Account 570000 Total	6,168.63	70,479.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,201.81
	Major Account 580000 Total		8,201.81
	Fund 40000 Expenditures Total	44,966.02	499,539.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	125.95	19,167.97-
	865150 PROGRAM INCOME		7,257.50-
	Fund 40000 Adjustments Total	125.95	26,425.47-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	1,200.00-	5,646.00-
	Major Account 460000 Total	1,200.00-	5,646.00-
	Fund 41340 Revenues Total	1,200.00-	5,646.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		842.32
	521500 PUBLICATION & PRINT EXP		.66
	522200 CONFERENCE REGISTRATION	40.00	708.61
	547100 EDUCATIONAL SERVICES		1,200.00
	Major Account 520000 Total	40.00	2,751.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	281.00	3,099.30
	572100 COMMERCIAL TRANSPORTATIO		710.94
	573100 STATE-OWNED TRANSPORT		747.89
	575100 MISC TRAVEL EXPENSE		239.81
	Major Account 570000 Total	281.00	4,797.94
	Fund 41340 Expenditures Total	321.00	7,549.53
	Program Revenues	4,186.01-	16,061.51-
	Program Expenditures	67,954.96	754,756.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		143.94-
	Major Account 480000 Total		143.94-
	Fund 41340 Revenues Total		143.94-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,343.80	1,343.80
	Major Account 510000 Total	1,343.80	1,343.80
	520000 Operating Expenses		
	521400 CIO CHARGES	156.72	4,995.38
	521500 PUBLICATION & PRINT EXP	12.31	93.70
	522200 CONFERENCE REGISTRATION	389.90	1,231.90
	531100 OFFICE SUPPLIES EXPENSE	76.97	328.77
	531200 IT SUPPLIES		6.59
	534900 MISCELLANEOUS SUP EXP		257.32
	555310 COTS LICENSE FEES		117.60
	555330 COTS INSTALLAION		119.02
	555510 SAAS SUBSCRIPTION FEES	25.00	3,129.00
	559100 OTHER OPERATING EXP	22.00	22.00
	Major Account 520000 Total	682.90	10,301.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		797.57
	572100 COMMERCIAL TRANSPORTATIO	1,153.96	1,407.96
	573100 STATE-OWNED TRANSPORT	158.15	876.44
	574500 PERSONAL VEHICLE MILEAGE		337.79
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total	1,312.11	3,441.01
	Fund 41340 Expenditures Total	3,338.81	15,086.09
	Program Revenues		143.94-
	Program Expenditures	3,338.81	15,086.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIM NON-GOV REFUND		8.29-
	Major Account 480000 Total		8.29-
	Fund 10000 Revenues Total		8.29-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		491.15
	527900 Personal Comput EquipR&M		345.68
	532200 Other Computer Equip under\$150		150.58
	555340 COTS MAINTENANCE		45.00
	Major Account 520000 Total		1,032.41
	580000 Capital Outlay		
	583470 Personal Comput Equip		3,411.42
	Major Account 580000 Total		3,411.42
	Fund 10000 Expenditures Total		4,443.83
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.47-	477.85-
	Major Account 480000 Total	59.47-	477.85-
	Fund 21307 Revenues Total	59.47-	477.85-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		3,000.00
	Major Account 520000 Total		3,000.00
	Fund 21307 Expenditures Total		3,000.00
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		26.61-
	Major Account 480000 Total		26.61-
	Fund 41340 Revenues Total		26.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.59
	521400 CIO CHARGES	826.43	5,554.65
	521500 PUBLICATION & PRINT EXP	1.22	17.40
	527900 Personal Comput EquipR&M		297.58
	531100 OFFICE SUPPLIES EXPENSE		220.05
	531200 IT SUPPLIES		423.75
	532200 HARDWARE NON CAPITALIZED		651.83
	532240 DATA STORAGE EQUIP		561.90
	534900 MISCELLANEOUS SUP EXP	17.61	17.61
	555310 COTS LICENSE FEES		1,699.00



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE		300.00
	559100 OTHER OPERATING EXP		83.41
	Major Account 520000 Total	845.26	9,832.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		641.49
	573100 STATE-OWNED TRANSPORT		128.88
	575100 MISC TRAVEL EXPENSE		15.77
	Major Account 570000 Total		786.14
	580000 Capital Outlay		
	583470 Personal Comput Equip		2,761.28
	Major Account 580000 Total		2,761.28
	Fund 41340 Expenditures Total	845.26	13,380.19
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.97-	981.38-
	484500 REIMB NON-GOVT SOURCES		2.29-
	Major Account 480000 Total	110.97-	983.67-
	Fund 51322 Revenues Total	110.97-	983.67-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	7,991.40	19,970.60
	555310 COTS LICENSE FEES		5,489.00
	Major Account 520000 Total	7,991.40	25,459.60
	Fund 51322 Expenditures Total	7,991.40	25,459.60
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.81-	308.41-
	Major Account 480000 Total	39.81-	308.41-
	Fund 51327 Revenues Total	39.81-	308.41-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		392.24
	Major Account 520000 Total		392.24
	Fund 51327 Expenditures Total		392.24
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		195,962.64-
	Major Account 470000 Total		195,962.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.48-	1,507.85-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	129.48-	1,507.85-
	Fund 51328 Revenues Total	129.48-	197,470.49-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	66,204.94	122,694.17
	555310 COTS LICENSE FEES		21,052.50
	555510 SAAS SUBSCRIPTION FEES		369.00
	559100 OTHER OPERATING EXP	83.41	500.46
	Major Account 520000 Total	66,288.35	144,616.13
	Fund 51328 Expenditures Total	66,288.35	144,616.13
	Program Revenues	339.73-	199,275.32-
	Program Expenditures	75,125.01	191,291.99

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		15.95-
	Major Account 480000 Total		15.95-
	Fund 10000 Revenues Total		15.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.14	2,657.77
	521400 CIO CHARGES	918.12	14,943.25
	521500 PUBLICATION & PRINT EXP	2,021.21	9,132.61
	522100 DUES & SUBSCRIPTION EXP		15,650.00
	522200 CONFERENCE REGISTRATION		2,543.50
	524600 RENT EXPENSE-BUILDINGS	233.89	1,868.37
	524700 RENT EXP-OTHER REAL PROP		835.00
	531100 OFFICE SUPPLIES EXPENSE	677.86	2,719.50
	532100 NON-CAPITALIZED EQUIP PU		366.75
	534600 ED & RECREATIONAL SUP EX		2,228.60
	534900 MISCELLANEOUS SUP EXP		532.08
	541700 LEGAL RELATED EXPENSE	67.00	886.35
	542100 SOS TEMP SERV - PERSONNEL	5,141.68	10,669.63
	547100 EDUCATIONAL SERVICES	25,840.69	212,399.61
	547101 EDUCATIONAL SERVICES>25000	4,014.65	7,940.23
	554900 OTHER CONTRACTUAL SERVICES		2,646.68
	555440 CUSTOMIZED MAINTENANCE		1,802.02
	555441 CUSTOMIZED MAINTENANCE>25000	1,082.55	3,293.57
	555510 SAAS SUBSCRIPTION FEES		297.06
	559100 OTHER OPERATING EXP	1.02	8,495.56
	Major Account 520000 Total	40,086.81	301,908.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,597.74
	571600 MEALS-NOT TRAVEL STATUS		14.00
	572100 COMMERCIAL TRANSPORTATIO	252.79-	631.61
	573100 STATE-OWNED TRANSPORT	397.49	7,553.26
	574500 PERSONAL VEHICLE MILEAGE	143.84	3,212.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,779.08	40,166.74
	574601 CONT SERV/VOL TRAVEL EXP>25000	3,797.52	4,520.94
	575100 MISC TRAVEL EXPENSE		316.83
	Major Account 570000 Total	9,865.14	63,013.41
	Fund 10000 Expenditures Total	49,951.95	364,921.55
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	265.00-	3,200.00-
	472200 School Age Connect	223.43-	3,337.55-
	Major Account 470000 Total	488.43-	6,537.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.83-	356.71-
	Major Account 480000 Total	31.83-	356.71-
	Fund 21308 Revenues Total	520.26-	6,894.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.73	1,156.83
	521400 CIO CHARGES	.38	71.11
	521500 PUBLICATION & PRINT EXP	907.38	2,176.64
	524600 RENT EXP BUILDING	25.53	46.33
	547100 EDUCATIONAL SERVICES		4,250.00
	555440 CUSTOMIZED MAINTENANCE		2,234.22
	555441 CUSTOMIZED MAINTENANCE>25000	984.65	5,732.82
	Major Account 520000 Total	1,958.67	15,667.95
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		27.50
	Major Account 570000 Total		27.50
	590000 Government Aid		
	593100 GRANTS	605.85	605.85
	Major Account 590000 Total	605.85	605.85
	Fund 21308 Expenditures Total	2,564.52	16,301.30
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF ED SERVICES - SUTQ	1,003.66-	42,349.79-
	Major Account 470000 Total	1,003.66-	42,349.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.88-	2,555.61-
	486500 MISC REFUNG		81.40
	Major Account 480000 Total	320.88-	2,474.21-
	Fund 21360 Revenues Total	1,324.54-	44,824.00-
Expenditures	520000 Operating Expenses		
	534901 NIC MISC SUPPLIES		38,016.60
	547100 CONTRACTUAL SERV		23,700.00
	Major Account 520000 Total		61,716.60
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV		542.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
	570000 Travel Expenses		
	Major Account 570000 Total		542.22
	Fund 21360 Expenditures Total		62,258.82
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,912.61-	61,305.35-
	Major Account 480000 Total	6,912.61-	61,305.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		699,404.43-
	Major Account 490000 Total		699,404.43-
	Fund 21365 Revenues Total	6,912.61-	760,709.78-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.68	119.25
	521300 FREIGHT EXPENSE		117.76
	521400 CIO CHARGES	821.47	4,676.75
	521500 PUBLICATION & PRINT EXP		24,196.61
	522100 DUES & SUBSCRIPTION EXP	900.00	1,050.00
	522200 CONFERENCE REGISTRATION		1,150.00
	524700 RENT EXP-OTHER REAL PROP		8,405.00
	525500 RENT EXP-OTHER PERS PROP		4,130.00
	531100 OFFICE SUPPLIES EXPENSE		3,314.86
	532200 PERSONAL COMPUTING EQUIPMENT		1,421.48
	534600 ED & RECREATIONAL SUP EX	16,059.00	18,463.25
	539100 INDIRECT COST ALLOWANCE	4,648.42	27,807.30
	547100 EDUCATIONAL SERVICES	18,492.83	120,759.28
	Major Account 520000 Total	40,922.40	215,611.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,149.99
	571600 MEALS-NOT TRAVEL STATUS		378.13
	572100 COMMERCIAL TRANSPORTATIO		1,815.38
	573100 STATE-OWNED TRANSPORT		540.09
	574500 PERSONAL VEHICLE MILEAGE		1,127.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,808.32	26,164.55
	574601 CONT SERV/VOL TRAVEL EXP>25000		710.26
	575100 MISC TRAVEL EXPENSE		238.00
	Major Account 570000 Total	2,808.32	41,123.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		687.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		687.74
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 40000 Expenditures Total	43,730.72	258,422.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		260.72-
	Fund 40000 Adjustments Total		260.72-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		3,173,816.65-
	Major Account 460000 Total		3,173,816.65-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		99.85-
	Major Account 480000 Total		99.85-
	Fund 41340 Revenues Total		3,173,916.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.58	376.18
	521300 FREIGHT EXPENSE	115.04	1,027.46
	521400 CIO CHARGES	23,948.83	92,563.95
	521500 PUBLICATION & PRINT EXP	1,749.73	50,565.05
	522100 DUES & SUBSCRIPTION EXP		2,170.78
	522200 CONFERENCE REGISTRATION	475.00	1,144.00
	524600 RENT EXPENSE-BUILDINGS	4,406.13	35,415.70
	524700 RENT EXP-OTHER REAL PROP	332.50	1,062.50
	527900 PERSONAL COMPUT EQUIP R & M		45.00
	531100 OFFICE SUPPLIES EXPENSE		3,806.80
	532100 NON-CAPITALIZED EQUIP PU		366.75
	532200 PERSONAL COMPUTING EQUIPMENT		700.14
	534600 ED & RECREATIONAL SUP EX		13,525.44
	547100 EDUCATIONAL SERVICES	12,775.77	179,742.17
	547101 EDUCATIONAL SERVICES>25000	627.33	627.33
	554900 OTHER CONTRACTUAL SERVICES		2,646.70
	Major Account 520000 Total	44,511.91	385,785.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	223.58	4,676.84
	571600 MEALS-NOT TRAVEL STATUS	57.74	556.63
	572100 COMMERCIAL TRANSPORTATIO		579.24

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	38.25	727.22
	574500 PERSONAL VEHICLE MILEAGE	56.84	2,782.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,099.73	21,164.01
	575100 MISC TRAVEL EXPENSE	10.00	163.86
	Major Account 570000 Total	1,486.14	30,649.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,515.04
	Major Account 580000 Total		1,515.04
	Fund 41340 Expenditures Total	45,998.05	417,950.98
	Program Revenues	8,757.41-	3,986,360.49-
	Program Expenditures	142,245.24	1,119,855.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		133.66-
	Major Account 480000 Total		133.66-
	Fund 10000 Revenues Total		133.66-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	90.00	2,090.00
	515200 FICA EXPENSE	6.88	159.89
	516500 WORKERS COMP PREMIUMS	2.35	18.25
	Major Account 510000 Total	99.23	2,268.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.62
	521400 CIO CHARGES	3,008.59	26,179.00
	521500 PUBLICATION & PRINT EXP	586.87	3,961.60
	522100 DUES & SUBSCRIPTION EXP		6,250.00
	522200 CONFERENCE REGISTRATION		1,495.00
	531100 OFFICE SUPPLIES EXPENSE	138.45	2,797.93
	532100 NON-CAPITALIZED EQUIP PU		1,890.50
	534600 ED & RECREATIONAL SUP EX		307.20
	543100 IT CONSULTING-APPLICATIONS		1,876.25
	555310 COTS LICENSE FEES		110.40
	555340 COTS MAINTENANCE		87,110.90
	555510 SAAS SUBSCRIPTION FEES		4,626.00
	559100 OTHER OPERATING EXP	2.04	50.55
	Major Account 520000 Total	3,735.95	136,656.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,692.99
	571600 MEALS-NOT TRAVEL STATUS		5.65
	572100 COMMERCIAL TRANSPORTATIO		2,458.25
	573100 STATE-OWNED TRANSPORT		624.61
	574500 PERSONAL VEHICLE MILEAGE		842.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		84.68
	575100 MISC TRAVEL EXPENSE		121.45
	Major Account 570000 Total		5,830.11
	Fund 10000 Expenditures Total	3,835.18	144,755.20
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		50,000.00-
	Major Account 460000 Total		50,000.00-
	470000 Revenues - Sales & Charges		



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48.16-	466.01-
	472200 REPROD & PUBLICATIONS		3.11
	Major Account 470000 Total	48.16-	462.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.60-	1,122.47-
	484500 REIMB NON-GOVT SOURCES		404.79-
	Major Account 480000 Total	195.60-	1,527.26-
	Fund 21301 Revenues Total	243.76-	51,990.16-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	945.53	1,048.48
	572100 COMMERCIAL TRANSPORTATIO	380.27	775.67
	574500 PERSONAL VEHICLE MILEAGE	70.64	70.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,446.57	1,788.97
	575100 MISC TRAVEL EXPENSE	82.07	82.07
	Major Account 570000 Total	2,925.08	3,765.83
	Fund 21301 Expenditures Total	2,925.08	3,765.83
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3.52	3.52
	Major Account 520000 Total	3.52	3.52
	Fund 40000 Expenditures Total	3.52	3.52
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		55.31-
	Major Account 480000 Total		55.31-
	Fund 41340 Revenues Total		55.31-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	73,446.97	79,599.04
	521500 PUBLICATION & PRINT EXP	.40	348.46
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION		1,161.50
	527900 PERSONAL COMPUT EQUIP R & M		166.44
	531100 OFFICE SUPPLIES EXPENSE	9.25	18.50
	531200 IT SUPPLIES	60.29	89.79
	532100 NON-CAPITALIZED EQUIP PU		1,089.00
	532200 HARDWARE NON CAPITALIZED		827.17
	534600 ED & RECREATIONAL SUP EX		155.98
	541500 LEGAL SERVICES EXPENSE		6,248.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		4,655.18
	554900 OTHER CONTRACTUAL SERVICES	800.00	8,380.00
	555510 SAAS SUBSCRIPTION FEES		2,441.00
	Major Account 520000 Total	74,316.91	105,221.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,445.57
	571600 MEALS-NOT TRAVEL STATUS		14.56
	572100 COMMERCIAL TRANSPORTATIO	506.24	2,432.14
	573100 STATE-OWNED TRANSPORT		2,432.80
	574500 PERSONAL VEHICLE MILEAGE	73.66	2,474.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		101.80
	575100 MISC TRAVEL EXPENSE		189.65
	Major Account 570000 Total	579.90	13,091.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,987.34
	Major Account 580000 Total		3,987.34
	Fund 41340 Expenditures Total	74,896.81	122,299.71
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	817.28-	6,431.02-
	Major Account 480000 Total	817.28-	6,431.02-
	Fund 41349 Revenues Total	817.28-	14,958.02-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	522200 CONFERENCE REGISTRATION		695.00
	539100 INDIRECT COST ALLOWANCE	38.35	2,436.15
	Major Account 520000 Total	38.35	9,256.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,908.96
	572100 COMMERCIAL TRANSPORTATIO		1,068.40
	574500 PERSONAL VEHICLE MILEAGE		533.07
	575100 MISC TRAVEL EXPENSE		593.58
	Major Account 570000 Total		11,104.01
	Fund 41349 Expenditures Total	38.35	20,360.16
Adjustments	800000 Adjustments		

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>
41349 NDE FED PROJECTS COOP STATS			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15.16-
	Fund 41349 Adjustments Total		15.16-
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.04-	611.08-
	Major Account 480000 Total	78.04-	611.08-
	Fund 51324 Revenues Total	78.04-	611.08-
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		1,282.51
	Major Account 520000 Total		1,282.51
	Fund 51324 Expenditures Total		1,282.51
	Program Revenues	1,139.08-	67,748.23-
	Program Expenditures	81,698.94	292,466.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	383.00-	3,381.00-
	Major Account 470000 Total	383.00-	3,381.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		26.75-
	Major Account 480000 Total		26.75-
	Fund 10000 Revenues Total	383.00-	3,407.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.06	1,104.02
	521400 CIO CHARGES	409.17	6,296.91
	521500 PUBLICATION & PRINT EXP	125.21	1,394.74
	522200 CONFERENCE REGISTRATION		59.00
	524700 RENT EXP-OTHER REAL PROP		750.00
	525500 RENT EXP-OTHER PERS PROP		637.00
	531100 OFFICE SUPPLIES EXPENSE	127.17	1,086.69
	532100 NON-CAPITALIZED EQUIP PU		647.00
	532200 PERSONAL COMPUTING EQUIPMENT	200.00	730.41
	554900 OTHER CONTRACTUAL SERVICES		275.71
	555540 SAAS MAINTENANCE		39.51
	559100 OTHER OPERATING EXP	19.67	98.13
	Major Account 520000 Total	1,014.28	13,119.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	211.46	4,556.04
	571600 MEALS-NOT TRAVEL STATUS	73.03	409.04
	573100 STATE-OWNED TRANSPORT		535.27
	574500 PERSONAL VEHICLE MILEAGE	525.51	4,686.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,631.49
	575100 MISC TRAVEL EXPENSE	41.29	964.11
	Major Account 570000 Total	851.29	18,782.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		256.62
	Major Account 580000 Total		256.62
	Fund 10000 Expenditures Total	1,865.57	32,157.87
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	Fund 21300 Revenues Total		100.00-
Expenditures	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		175.00
	Major Account 570000 Total		175.00
	Fund 21300 Expenditures Total		175.00
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	100.00-	860.00-
	475100 REGISTRATION / LICENSE F	600.00-	19,050.00-
	475102 LICENSURES	1,435.00-	43,417.00-
	Major Account 470000 Total	2,135.00-	63,327.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.91-	2,225.19-
	484500 REIM NONGOV'T-BAD CK FEE		.86-
	Major Account 480000 Total	323.91-	2,226.05-
	Fund 21320 Revenues Total	2,458.91-	65,553.05-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.91	827.07
	521400 CIO CHARGES	78.37	1,123.79
	521500 PUBLICATION & PRINT EXP	6.87	42.20
	522100 DUES & SUBSCRIPTION EXP		495.00
	524600 RENT EXPENSE-BUILDINGS	163.67	1,129.01
	524900 RENT EXP-DEPR SURCHARGE	69.41	478.82
	527100 REP & MAINT-OFFICE EQUIP	123.50	123.50
	531100 OFFICE SUPPLIES EXPENSE		218.27
	532200 PERSONAL COMPUTING EQUIPMENT		1,060.80
	541700 LEGAL RELATED EXPENSE	162.50	403.00
	555510 SAAS SUBSCRIPTION FEES		50.70
	559100 OTHER OPERATING EXP	3.64	45.48
	Major Account 520000 Total	646.87	5,997.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		217.17
	Major Account 570000 Total		217.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		513.24
	Major Account 580000 Total		513.24
	Fund 21320 Expenditures Total	646.87	6,728.05
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	874.02-	6,750.51-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	874.02-	6,750.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,205.86-
	Major Account 490000 Total		2,205.86-
	Fund 21335 Revenues Total	874.02-	8,956.37-
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	55,278.00-	320,270.00-
	Major Account 470000 Total	55,278.00-	320,270.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,985.31-	15,608.02-
	484500 REIMB NON-GOVT SOURCES	3,500.00-	33,450.00-
	Major Account 480000 Total	5,485.31-	49,058.02-
	Fund 21390 Revenues Total	60,763.31-	369,328.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.10	711.19
	521400 CIO CHARGES	1,115.84	13,675.47
	521500 PUBLICATION & PRINT EXP	21.17	86.26
	522200 CONFERENCE REGISTRATION		38.00
	524600 RENT EXPENSE-BUILDINGS	849.98	6,872.42
	524900 RENT EXP-DEPR SURCHARGE	360.48	2,914.61
	527100 REP & MAINT-OFFICE EQUIP		247.00
	531100 OFFICE SUPPLIES EXPENSE		846.50
	534900 MISCELLANEOUS SUP EXP		18.15
	541500 LEGAL SERVICES EXPENSE		1,720.11
	541700 LEGAL RELATED EXPENSE	1,674.25	35,832.00
	543100 IT CONSULTING-APPLICATIONS		21,797.50
	555440 CUSTOMIZED MAINTENANCE	2,317.50	2,317.50
	559100 OTHER OPERATING EXP	14.56	177.55
	Major Account 520000 Total	6,429.88	87,254.26
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1,428.00-	1,428.00-
	Major Account 570000 Total	1,428.00-	1,428.00-
	Fund 21390 Expenditures Total	5,001.88	85,826.26
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	668.73-	5,164.28-
	484900 OTHER PRIVATE SOURCES		17.80-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	668.73-	5,182.08-
	Fund 21480 Revenues Total	668.73-	5,182.08-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.19
	521400 CIO CHARGES	403.91	3,443.20
	521500 PUBLICATION & PRINT EXP	3,019.71	4,550.21
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	427.52	3,550.05
	524700 RENT EXP-OTHER REAL PROP		2,800.00
	525500 RENT EXP-OTHER PERS PROP		635.00
	531100 OFFICE SUPPLIES EXPENSE	101.41	890.85
	532200 PERSONAL COMPUTING EQUIPMENT	200.00	1,791.21
	534600 ED & RECREATIONAL SUP EX		264.54
	539100 INDIRECT COST ALLOWANCE	1,963.57	15,132.65
	547100 EDUCATIONAL SERVICES		990.00
	555510 SAAS SUBSCRIPTION FEES		25,000.00
	555511 DATA SOFT LIC>25,000		15,290.00
	559100 OTHER OPERATING EXP		53.02
	Major Account 520000 Total	6,116.12	76,342.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,453.57
	572100 COMMERCIAL TRANSPORTATIO		3,100.40
	573100 STATE-OWNED TRANSPORT		77.00
	574500 PERSONAL VEHICLE MILEAGE		742.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,225.46
	575100 MISC TRAVEL EXPENSE		406.94
	Major Account 570000 Total		10,005.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		769.86
	Major Account 580000 Total		769.86
	Fund 40000 Expenditures Total	6,116.12	87,118.26
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,483.26-	82,665.23-
	Major Account 460000 Total	11,483.26-	82,665.23-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	331.01-	2,564.66-
	484500 REIMB NON-GOVT SOURCES		.86-
	Major Account 480000 Total	331.01-	2,565.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		173,455.05-
	493200 OPERATING TRANSFERS OUT		173,455.05
	Major Account 490000 Total		
	Fund 41342 Revenues Total	11,814.27-	85,230.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.21
	521400 CIO CHARGES	74.05	1,890.59
	521500 PUBLICATION & PRINT EXP	57.97	142.94
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		1,175.00
	524600 RENT EXPENSE-BUILDINGS	260.43	1,862.54
	527100 REP & MAINT-OFFICE EQUIP	123.50	123.50
	531100 OFFICE SUPPLIES EXPENSE	127.16	497.24
	532200 HARDWARE NON CAPITALIZED		1,060.82
	539100 INDIRECT COST ALLOWANCE	1,406.32	10,256.66
	555510 SAAS SUBSCRIPTION FEES		50.69
	559100 OTHER OPERATING EXP	.91	6.37
	Major Account 520000 Total	2,050.34	17,570.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,239.28
	572100 COMMERCIAL TRANSPORTATIO	932.80	1,829.62
	574500 PERSONAL VEHICLE MILEAGE		516.08
	575100 MISC TRAVEL EXPENSE		119.15
	Major Account 570000 Total	932.80	3,704.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		513.24
	Major Account 580000 Total		513.24
	Fund 41342 Expenditures Total	2,983.14	21,787.93
	Program Revenues	76,962.24-	537,758.02-
	Program Expenditures	16,613.58	233,793.37



Agency Number 013 DEPT OF EDUCATION  
 Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,276.80	41,701.49	
511200 TEMPORARY SALARIES-WAGE	1,015.00	15,151.26	
515200 FICA EXPENSE	557.82	4,349.25	
516500 WORKERS COMP PREMIUMS	71.32	429.68	
Major Account 510000 Total	7,920.94	61,631.68	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.46	1,237.23	
521400 CIO CHARGES	328.31	10,196.28	
521500 PUBLICATION & PRINT EXP	1,961.78	5,290.98	
522200 CONFERENCE REGISTRATION	615.00	1,710.00	
524700 RENT EXP-OTHER REAL PROP	175.00	871.00	
525500 RENT EXP-OTHER PERS PROP	80.00	180.00	
531100 OFFICE SUPPLIES EXPENSE	465.63	1,487.39	
534600 ED & RECREATIONAL SUP EX		454.89	
541700 LEGAL RELATED EXPENSE		51.00	
543100 IT CONSULTING-APPLICATIONS		1,046.75	
547100 EDUCATIONAL SERVICES	9,287.50	177,011.76	
547101 EDUCATIONAL SERVICES>25000	16,600.00	95,415.14	
554900 OTHER CONTRACTUAL SERVICES		1,514.00	
555440 CUSTOMIZED MAINTENANCE		737.10	
Major Account 520000 Total	29,513.68	297,203.52	
570000 Travel Expenses			
571100 BOARD & LODGING	3,137.04	12,187.19	
571600 MEALS-NOT TRAVEL STATUS	204.75	557.35	
572100 COMMERCIAL TRANSPORTATIO		801.65	
573100 STATE-OWNED TRANSPORT	260.18	3,692.06	
574500 PERSONAL VEHICLE MILEAGE	3,596.61	9,558.34	
574600 CONTRACTUAL SERV - TRAVEL EXP		4,553.52	
574601 CONT SERV/VOL TRAVEL EXP>25000		399.50	
575100 MISC TRAVEL EXPENSE	617.71	1,086.18	
Major Account 570000 Total	7,816.29	32,835.79	
590000 Government Aid			
593100 GRANTS		10,000.00	
Major Account 590000 Total		10,000.00	
Fund 10000 Expenditures Total	45,250.91	401,670.99	
21305 DEPT EDUC CASH ACCREDITATION			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	79.39-	673.23-	

Agency Number 013 DEPT OF EDUCATION  
 Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	79.39-	673.23-
	Fund 21305 Revenues Total	79.39-	673.23-
Expenditures	520000 Operating Expenses		
	525500 OTHER RENT		78.32
	534901 CONF MEALS		11,787.64
	Major Account 520000 Total		11,865.96
	Fund 21305 Expenditures Total		11,865.96
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.98	238.64
	521400 CIO CHARGES	285.81	2,356.83
	521500 PUBLICATION & PRINT EXP	472.99	5,903.95
	522100 DUES & SUBSCRIPTION EXP	3,593.49	33,746.82
	522200 CONFERENCE REGISTRATION	300.00	2,820.00
	524600 RENT EXPENSE-BUILDINGS	269.14	2,740.69
	524700 RENT EXP-OTHER REAL PROP	404.49	10,132.49
	525500 RENT EXP-OTHER PERS PROP		10,062.40
	527900 PERSONAL COMPUT EQUIP R & M	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE		522.68
	532100 NON-CAPITALIZED EQUIP PU		427.50
	532200 PERSONAL COMPUTING EQUIPMENT	1,000.00	1,600.00
	534900 MISCELLANEOUS SUP EXP		8,834.86
	539100 INDIRECT COST ALLOWANCE	8,620.40	65,211.95
	547100 EDUCATIONAL SERVICES	30,964.36	215,639.79
	547101 EDUCATIONAL SERVICES>25000	1,365.00	1,644.00
	555440 CUSTOMIZED MAINTENANCE		4,665.00
	Major Account 520000 Total	47,376.66	366,637.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	540.00	5,463.94
	572100 COMMERCIAL TRANSPORTATIO		1,826.31
	573100 STATE-OWNED TRANSPORT	181.28	1,639.67
	574500 PERSONAL VEHICLE MILEAGE		2,611.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,658.00	84,363.50
	574601 CONT SERV/VOL TRAVEL EXP>25000	16.90	355.09
	575100 MISC TRAVEL EXPENSE		185.63
	Major Account 570000 Total	8,396.18	96,445.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,577.00	1,577.00

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			
	580000 Capital Outlay		
	Major Account 580000 Total	1,577.00	1,577.00
	Fund 40000 Expenditures Total	57,349.84	464,659.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		84.16-
	Fund 40000 Adjustments Total		84.16-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		264,470.03-
	Major Account 460000 Total		264,470.03-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.74-
	Major Account 480000 Total		1.74-
	Fund 41340 Revenues Total		264,471.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.69
	521400 CIO CHARGES	20.15	842.30
	521500 PUBLICATION & PRINT EXP	8.22	85.81
	524600 RENT EXPENSE-BUILDINGS	133.82	1,078.46
	524700 RENT EXP-OTHER REAL PROP	300.00	7,120.00
	525500 RENT EXP-OTHER PERS PROP	30.00	1,830.00
	531100 OFFICE SUPPLIES EXPENSE		403.25
	532200 PERSONAL COMPUTING EQUIPMENT		600.00
	539100 INDIRECT COST ALLOWANCE	4,065.29	35,379.14
	547100 EDUCATIONAL SERVICES	18,808.75	187,040.16
	547101 EDUCATIONAL SERVICES>25000		4,473.49
	554900 OTHER CONTRACTUAL SERVICES		1,300.00
	555510 SAAS SUBSCRIPTION FEES		103.35
	Major Account 520000 Total	23,366.23	240,279.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,076.95
	572100 COMMERCIAL TRANSPORTATIO		26.00
	573100 STATE-OWNED TRANSPORT		40.25
	574500 PERSONAL VEHICLE MILEAGE		4.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,657.31	51,513.20
	574601 CONT SERV/VOL TRAVEL EXP>25000		833.65
	575100 MISC TRAVEL EXPENSE	66.00	574.32
	Major Account 570000 Total	2,723.31	54,069.05
	580000 Capital Outlay		

Agency Number013DEPT OF EDUCATION

Program Number447ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		979.00
	Major Account 580000 Total		979.00
	Fund 41340 Expenditures Total	26,089.54	295,327.70
	Program Revenues	79.39	265,145.00
	Program Expenditures	128,690.29	1,173,524.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		52.26-
	Major Account 480000 Total		52.26-
	Fund 10000 Revenues Total		52.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.01
	521400 CIO CHARGES	3,834.52	9,320.34
	521500 PUBLICATION & PRINT EXP	103.82	272.39
	522100 DUES & SUBSCRIPTION EXP	834.29	1,064.29
	522200 CONFERENCE REGISTRATION		1,355.00
	524600 RENT EXPENSE-BUILDINGS	243.20	598.06
	524900 RENT EXP-DEPR SURCHARGE	103.14	206.40
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	21.74	593.98
	532200 PERSONAL COMPUTING EQUIPMENT		81.59
	534600 ED & RECREATIONAL SUP EX		519.64
	534900 MISCELLANEOUS SUP EXP		473.77
	559100 OTHER OPERATING EXP	305.50	427.09
	Major Account 520000 Total	5,446.21	15,520.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	254.43	4,833.63
	572100 COMMERCIAL TRANSPORTATIO		1,346.14
	573100 STATE-OWNED TRANSPORT		2,440.27
	574500 PERSONAL VEHICLE MILEAGE		196.20
	575100 MISC TRAVEL EXPENSE	27.50	490.33
	Major Account 570000 Total	281.93	9,306.57
	Fund 10000 Expenditures Total	5,728.14	24,827.13
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,908.18-
	Major Account 480000 Total		2,908.18-
	Fund 21300 Revenues Total		2,908.18-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		1,387.33
	572100 COMMERCIAL TRANSPORTATIO	247.40	2,111.84
	Major Account 570000 Total	247.40	3,499.17
	Fund 21300 Expenditures Total	247.40	3,499.17
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,537.24	6,788.79
	521400 CIO CHARGES	57,263.98	105,871.53
	521500 PUBLICATION & PRINT EXP	989.87	6,270.56
	521900 AWARDS EXPENSE		163.20
	522100 DUES & SUBSCRIPTION EXP	5,979.05	25,554.05
	522200 CONFERENCE REGISTRATION	1,330.00	7,779.00
	524600 RENT Expense Buildings	3,396.92	30,916.99
	524700 RENT EXP-OTHER REAL PROP	332.50	2,239.00
	525500 RENT EXP-OTHER PERS PROP		2,386.86
	531100 OFFICE SUPPLIES EXPENSE	122.25	4,560.18
	532100 NON-CAPITALIZED EQUIP PU		1,298.80
	534600 ED & RECREATIONAL SUP EX	11,811.45	23,959.35
	534900 MISCELLANEOUS SUP EXP		54,278.35
	538100 VEHICLE & EQUIP SUP EXP	69.31	382.12
	539100 INDIRECT COST ALLOWANCE	21,355.19	159,184.88
	541500 LEGAL SERVICES EXPENSE	637.50	15,247.86
	541700 LEGAL RELATED EXPENSE	68.50	159.50
	543300 IT CONSULTING-OTHER		6,317.50
	543301 IT CONSULTING-OTH>25000	13,894.39	223,806.35
	544100 PHYSICIAN SERVICES		25.00
	547100 EDUCATIONAL SERVICES	21,324.33	120,860.37
	547101 EDUCATIONAL SRVCS>25000	5,184.19	5,184.19
	554900 OTHER CONTRACTUAL SERVICES	22,063.96	60,478.56
	554901 OTHER CONTRCT SERV>25000	7,676.85	9,326.29
	555440 CUSTOMIZED MAINTENANCE		19,639.28
	555441 CUSTOMIZED MAINTENANCE>25000	27,051.43	62,633.78
	555510 SAAS SUBSCRIPTION FEES		19,755.00
	559100 OTHER OPERATING EXP	2,439.09	3,374.46
	Major Account 520000 Total	205,528.00	978,441.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	353.98	22,757.88
	571600 MEALS-NOT TRAVEL STATUS	57.73	2,371.69
	572100 COMMERCIAL TRANSPORTATIO	1,124.95	8,317.11
	573100 STATE-OWNED TRANSPORT	671.44	18,291.96
	574500 PERSONAL VEHICLE MILEAGE	817.69	8,626.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,612.31	39,473.23
	574601 CONT SERV/VOL TRAVEL EXP>25000		55.59
	575100 MISC TRAVEL EXPENSE	8.20	2,297.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	10,646.30	102,191.75
	Fund 40000 Expenditures Total	216,174.30	1,080,633.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		860.70-
	Fund 40000 Adjustments Total		860.70-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		629,289.38-
	Major Account 460000 Total		629,289.38-
	Fund 41340 Revenues Total		629,289.38-
	Program Revenues		632,249.82-
	Program Expenditures	222,149.84	1,108,959.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	120.44-	228.17
	Major Account 520000 Total	120.44-	228.17
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,348.63
	Major Account 570000 Total		1,348.63
	Fund 21300 Expenditures Total	120.44-	1,576.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,535.00	6,459.08
	515200 FICA EXPENSE	193.92	494.11
	516200 TUITION ASSISTANCE		1,655.00
	516500 WORKERS COMP PREMIUMS	5.43	31.64
	Major Account 510000 Total	2,734.35	8,639.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	456.99	6,000.24
	521400 CIO CHARGES	7,085.58	117,764.38
	521500 PUBLICATION & PRINT EXP	3,960.25	37,968.85
	522100 DUES & SUBSCRIPTION EXP		127,518.99
	522200 CONFERENCE REGISTRATION	1,358.00	9,301.00
	524600 RENT EXPENSE-BUILDINGS	5,224.47	39,169.05
	524700 RENT EXP-OTHER REAL PROP		5,815.00
	525500 RENT EXP-OTHER PERS PROP		2,808.66
	527900 PERSONAL COMPUT EQUIP R & M		665.76
	531100 OFFICE SUPPLIES EXPENSE	699.41	8,526.22
	532100 NON-CAPITALIZED EQUIP PU		4,239.12
	532200 PERSONAL COMPUTING EQUIPMENT		6,795.48
	533900 FOOD EXPENSE		29.98
	534600 ED & RECREATIONAL SUP EX	694.80	14,592.00
	534900 MISCELLANEOUS SUP EXP		1,864.98
	534901 WORKING/CONFERENCE MEALS		294.50
	539100 INDIRECT COST ALLOWANCE	38,748.49	343,997.17
	541100 ACCTG & AUDITING SERVICES		36,472.90
	541101 ACCTG & AUDITING SERV>25000		27,200.00
	541500 LEGAL SERVICES EXPENSE		2,145.00
	541700 LEGAL RELATED EXPENSE	37.50	37.50
	542100 SOS TEMP SERV - PERSONNEL		4,024.08
	543300 IT CONSULTING-OTHER		26,250.00
	543301 IT CONSULTING-OTH>25000		2,660,609.51



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	26,507.55	374,118.26
	547101 EDUCATIONAL SERVICES>25000		109,069.63
	547300 Interpreter Services		227.50
	554900 OTHER CONTRACTUAL SERVICES	4,241.52	48,098.86
	554901 OTHER CONTRACT SERV>25000		650,479.74
	555310 COTS LICENSE FEES		498.88
	555340 COTS MAINTENANCE		315.00
	555421 CUSTOMIZED INSTALLATION>25000	4,560.00	4,560.00
	555440 CUSTOMIZED MAINTENANCE	146.25	48,425.52
	555441 CUSTOMIZED MAINTENANCE>25000	25,681.77	84,754.46
	555510 SAAS SUBSCRIPTION FEES	3,750.00	7,403.24
	559100 OTHER OPERATING EXP	60.07	1,301.73
	Major Account 520000 Total	123,212.65	4,813,343.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,196.96	44,828.98
	571600 MEALS-NOT TRAVEL STATUS	76.00	2,393.38
	572100 COMMERCIAL TRANSPORTATIO	1,010.48-	11,219.44
	573100 STATE-OWNED TRANSPORT	1,417.08	17,091.08
	574500 PERSONAL VEHICLE MILEAGE	2,114.02	18,473.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,183.02	38,444.81
	574601 CONT SERV/VOL TRAVEL EXP>25000		399.50
	575100 MISC TRAVEL EXPENSE	356.50	6,775.17
	Major Account 570000 Total	9,333.10	139,625.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,732.84
	Major Account 580000 Total		6,732.84
	Fund 40000 Expenditures Total	135,280.10	4,968,341.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,034.80	959.36-
	865150 PROGRAM INCOME		435.00-
	Fund 40000 Adjustments Total	1,034.80	1,394.36-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		22,843.56-
	461500 OP GRANTS - STATE AGENCI		13,317.48-
	Major Account 460000 Total		36,161.04-
	Fund 41340 Revenues Total		36,161.04-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		698.59
	539100 INDIRECT COST ALLOWANCE	68.11	2,178.62
	547100 EDUCATIONAL SERVICES		11,541.75
	Major Account 520000 Total	68.11	14,418.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	573100 STATE-OWNED TRANSPORT	83.00	83.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		552.21
	Major Account 570000 Total	83.00	729.21
	Fund 41340 Expenditures Total	151.11	15,148.17
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,139.49-	8,805.24-
	Major Account 480000 Total	1,139.49-	8,805.24-
	Fund 41480 Revenues Total	1,139.49-	8,805.24-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	350.00-	
	539100 INDIRECT COST ALLOWANCE	45.50	45.50
	Major Account 520000 Total	304.50-	45.50
	Fund 41480 Expenditures Total	304.50-	45.50
	Program Revenues	1,139.49-	44,966.28-
	Program Expenditures	135,006.27	4,985,112.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	15,291.43	122,781.22
	524900 RENT EXP-DEPR SURCHARGE	6,685.35	53,226.97
	541400 HRMS ASSESSMENT	1,482.25	4,446.75
	Major Account 520000 Total	23,459.03	180,454.94
	Fund 10000 Expenditures Total	23,459.03	180,454.94
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	41,422.66	41,422.66
	Major Account 510000 Total	41,422.66	41,422.66
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	6,764.81	11,258.26
	524900 RENT EXP-DEPR SURCHARGE	10,012.88	122,491.34
	541100 ACCTG & AUDITING SERVICES		41,349.09
	541400 HRMS ASSESSMENT	5,580.75	16,742.25
	542100 SOS TEMP SERV - PERSONNEL		18,526.00
	556100 INSURANCE EXPENSE		3,461.66
	556300 SURETY & NOTARY BONDS		2,771.13
	559100 OTHER OPERATING EXP		248,032.50
	Major Account 520000 Total	22,358.44	464,632.23
	Fund 41340 Expenditures Total	63,781.10	506,054.89
	Program Expenditures	87,240.13	686,509.83

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15.94-
	Major Account 480000 Total		15.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,322.94-
	Major Account 490000 Total		2,322.94-
	Fund 10000 Revenues Total		2,338.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.58	799.21
	521400 CIO CHARGES	625.36	8,400.95
	521500 PUBLICATION & PRINT EXP	523.80	3,778.62
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		125.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	527100 REP & MAINT-OFFICE EQUIP		224.10
	531100 OFFICE SUPPLIES EXPENSE	137.40	926.34
	534600 ED & RECREATIONAL SUP EX		294.00
	541500 LEGAL SERVICES EXPENSE		478.23
	559100 OTHER OPERATING EXP	77.92	542.11
	Major Account 520000 Total	1,410.06	15,943.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,724.81
	573100 STATE-OWNED TRANSPORT		528.25
	574500 PERSONAL VEHICLE MILEAGE		1,054.79
	575100 MISC TRAVEL EXPENSE		12.20
	Major Account 570000 Total		3,320.05
	Fund 10000 Expenditures Total	1,410.06	19,263.61
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	129.47	6,393.57
	524600 RENT EXPENSE-BUILDINGS	1,002.28	7,997.82
	Major Account 520000 Total	1,131.75	14,391.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		660.41
	573100 STATE-OWNED TRANSPORT		1,046.89
	574500 PERSONAL VEHICLE MILEAGE		248.40
	575100 MISC TRAVEL EXPENSE		24.59
	Major Account 570000 Total		1,980.29
	Fund 40000 Expenditures Total	1,131.75	16,371.68

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	359,220.66-	2,904,389.64-
	Major Account 460000 Total	359,220.66-	2,904,389.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,296.55-	36,374.97-
	484500 REIMB NON-GOVT SOURCES		55.69-
	Major Account 480000 Total	5,296.55-	36,430.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,960,330.03-	6,960,330.03-
	493200 OPERATING TRANSFERS OUT	6,960,330.03	6,960,330.03
	Major Account 490000 Total		
	Fund 41340 Revenues Total	364,517.21-	2,940,820.30-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	942.95	3,845.68
	521400 CIO CHARGES	500.07	11,749.92
	521500 PUBLICATION & PRINT EXP	290.61	1,301.59
	522100 DUES & SUBSCRIPTION EXP		430.00
	522200 CONFERENCE REGISTRATION	260.00	4,079.00
	527100 REP & MAINT-OFFICE EQUIP		190.90
	527900 PERSONAL COMPUT EQUIP R & M		45.00
	531100 OFFICE SUPPLIES EXPENSE	682.15	3,446.91
	531200 IT SUPPLIES		63.90
	532100 NON-CAPITALIZED EQUIP PU	740.93	1,082.93
	532200 HARDWARE NON CAPITALIZED		674.88
	532280 VIDEO EQUIP		1,426.88
	534600 ED & RECREATIONAL SUP EX		98.00
	555310 COTS LICENSE FEES		146.00
	555510 SAAS SUBSCRIPTION FEES		397.00
	559100 OTHER OPERATING EXP	127.50	1,043.91
	Major Account 520000 Total	3,544.21	30,022.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,113.46
	574500 PERSONAL VEHICLE MILEAGE		336.90
	575100 MISC TRAVEL EXPENSE		11.82
	Major Account 570000 Total		1,462.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		919.64
	Major Account 580000 Total		919.64
	Fund 41340 Expenditures Total	3,544.21	32,404.32

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,715.10-
	Major Account 470000 Total		4,715.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.23-	236.24-
	Major Account 480000 Total	32.23-	236.24-
	Fund 51321 Revenues Total	32.23-	4,951.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP	2.12	21.75
	531100 OFFICE SUPPLIES EXPENSE	166.14	1,813.27
	Major Account 520000 Total	168.26	1,935.02
	Fund 51321 Expenditures Total	168.26	1,935.02
	Program Revenues	<u>364,549.44-</u>	<u>2,948,110.52-</u>
	Program Expenditures	<u>6,254.28</u>	<u>69,974.63</u>

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	16,042.00-	89,570.00-
	Major Account 470000 Total	16,042.00-	89,570.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	938.54-	7,231.69-
	Major Account 480000 Total	938.54-	7,231.69-
	Fund 21310 Revenues Total	16,980.54-	96,801.69-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,602.06	38,326.49
	512100 VACATION LEAVE EXPENSE	246.54	1,448.42
	512200 SICK LEAVE EXPENSE		246.54
	512300 HOLIDAY LEAVE EXPENSE	493.07	2,711.91
	515100 RETIREMENT PLANS EXPENSE	399.98	3,199.84
	515200 FICA EXPENSE	406.35	3,250.74
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	516500 WORKERS COMP PREMIUMS	46.52	330.90
	Major Account 510000 Total	6,207.84	49,534.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	264.35
	521400 CIO CHARGES	59.00	1,116.53
	521500 PUBLICATION & PRINT EXP	50.64	211.52
	522100 DUES & SUBSCRIPTION EXP		250.00
	524600 RENT EXPENSE-BUILDINGS	373.31	2,994.38
	524900 RENT EXP-DEPR SURCHARGE	158.32	1,269.91
	531100 OFFICE SUPPLIES EXPENSE	33.32	676.32
	532100 NON-CAPITALIZED EQUIP PU		1,808.00
	534900 MISCELLANEOUS SUP EXP		80.10
	541400 HRMS ASSESSMENT	20.00	60.00
	541500 LEGAL SERVICES EXPENSE		4,609.85
	554900 OTHER CONTRACTUAL SERVICES		122.14
	559100 OTHER OPERATING EXP		505.85
	Major Account 520000 Total	696.91	13,968.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,094.15
	571600 MEALS-NOT TRAVEL STATUS		115.00
	574500 PERSONAL VEHICLE MILEAGE		2,923.34
	575100 MISC TRAVEL EXPENSE	377.00-	211.08-
	Major Account 570000 Total	377.00-	3,921.41

Agency Number013DEPT OF EDUCATION

Program Number614PROF PRAC COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
	570000 Travel Expenses		
	Fund 21310 Expenditures Total	<u>6,527.75</u>	<u>67,425.24</u>
	Program Revenues	<u>16,980.54-</u>	<u>96,801.69-</u>
	Program Expenditures	<u>6,527.75</u>	<u>67,425.24</u>
	Agency Revenues	<u>304,858.50</u>	<u>4,080,459.47-</u>
	Agency Expenditures	<u>160,184,311.92</u>	<u>981,178,280.32</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	250,000.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	18,720.00
	515200 FICA EXPENSE	2,166.46	17,747.36
	515400 LIFE & ACCIDENT INS EXP	4.80	39.36
	515500 HEALTH INSURANCE EXPENSE	4,809.68	32,430.70
	Major Account 510000 Total	<u>40,570.94</u>	<u>318,937.42</u>
	Fund 10000 Expenditures Total	<u>40,570.94</u>	<u>318,937.42</u>
	Program Expenditures	<u><u>40,570.94</u></u>	<u><u>318,937.42</u></u>

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 016 COMMISSIONS EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	26.52-	103.39-
	Major Account 480000 Total	26.52-	103.39-
	Fund 10000 Revenues Total	26.52-	103.39-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	340.73	1,543.45
	Major Account 510000 Total	340.73	1,543.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		121.75-
	522200 CONFERENCE REGISTRATION	670.00	2,010.00
	531100 OFFICE SUPPLIES EXPENSE		31.90-
	Major Account 520000 Total	670.00	1,856.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	619.82	2,231.96
	572100 COMMERCIAL TRANSPORTATIO	557.52	2,593.85
	574500 PERSONAL VEHICLE MILEAGE	267.38	1,084.45
	574501 COMMUTER MILEAGE	2,810.68	17,130.38
	575100 MISC TRAVEL EXPENSE	192.00	331.25
	Major Account 570000 Total	4,447.40	23,371.89
	Fund 10000 Expenditures Total	5,458.13	26,771.69
	Program Revenues	26.52-	103.39-
	Program Expenditures	5,458.13	26,771.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues			
	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	211.50-	1,450.50-
	Major Account 460000 Total	211.50-	1,450.50-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		4,346.83-
	471140 REC VEHICLES INSPECTIONS	750.00-	9,500.00-
	471141 REC VEHICLES PLAN REVIEW	1,200.00-	14,455.60-
	476140 MODULAR HOUSING SEALS	22,132.57-	177,388.74-
	476141 MANUFACTURED HMS SEALS	8,000.00-	42,400.00-
	476142 REC VEHICLES SEALS	2,060.00-	27,120.00-
	Major Account 470000 Total	34,142.57-	275,211.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	674.95-	5,373.14-
	484500 REIMB NON-GOVT SOURCES		.02-
	484900 OTHER PRIVATE SOURCES		13.32-
	Major Account 480000 Total	674.95-	5,386.48-
	Fund 21450 Revenues Total	35,029.02-	282,048.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,367.76	115,752.40
	512100 VACATION LEAVE EXPENSE	2,884.78	16,295.59
	512200 SICK LEAVE EXPENSE	624.56	5,571.19
	512300 HOLIDAY LEAVE EXPENSE	1,727.62	9,427.30
	512500 FUNERAL LEAVE EXPENSE		988.95
	515100 RETIREMENT PLANS EXPENSE	1,393.08	11,084.63
	515200 FICA EXPENSE	1,267.53	10,053.68
	515400 LIFE & ACCIDENT INS EXP	3.44	27.52
	515500 HEALTH INSURANCE EXPENSE	4,582.16	36,765.18
	516300 EMPLOYEE ASSISTANCE PRO		6.66
	516500 WORKERS COMP PREMIUMS		2,541.29
	Major Account 510000 Total	25,850.93	208,514.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.54	1,794.47
	521200 COM EXPENSE - VOICE/DATA	159.56	792.23
	521290 COM EXPENSE - DATA ONLY		2.97
	521300 FREIGHT EXPENSE		22.00
	521400 CIO CHARGES	31.80	211.12
	521500 PUBLICATION & PRINT EXP	84.44	809.43
	522100 DUES & SUBSCRIPTION EXP	115.00	147.79
	522200 CONFERENCE REGISTRATION	225.00	407.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,269.72	18,216.43
	527100 REP & MAINT-OFFICE EQUIP		1.10
	527200 REP & MAINT-MOTOR VEHICL	9.68	156.10
	531100 OFFICE SUPPLIES EXPENSE	101.30	776.84
	532280 VIDEO EQUIP		4.13
	533100 HOUSEHOLD & INSTIT EXP		219.00
	534600 ED & RECREATIONAL SUP EX		668.00
	534900 MISCELLANEOUS SUP EXP		.50
	538100 VEHICLE & EQUIP SUP EXP	132.31	1,679.03
	541100 ACCTG & AUDITING SERVICES		170.39
	541200 Purchasing Assessment		21.43
	541400 HRMS ASSESSMENT	60.79	182.37
	543300 IT CONSULTING-OTHER		51.87
	548700 REFUSE/RECYCLING	4.92	16.64
	549200 JANITORIAL/SECURITY SRVS		21.00
	554900 OTHER CONTRACTUAL SERVICES	3,436.00	23,328.58
	554901 ENGINEERING CONTRACTUAL SRVS		9,101.24
	555200 SOFTWARE - NEW PURCHASES		23.12
	556100 INSURANCE EXPENSE		848.91
	559100 OTHER OPERATING EXP		56.53
	Major Account 520000 Total	6,839.06	59,731.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		814.74
	572100 COMMERCIAL TRANSPORTATIO		551.06
	574500 PERSONAL VEHICLE MILEAGE		135.16
	Major Account 570000 Total		1,500.96
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		258.04
	584200 VEHICLES & VEHICLE EQ		20,429.00
	Major Account 580000 Total		20,687.04
	Fund 21450 Expenditures Total	32,689.99	290,433.57
	Program Revenues	35,029.02-	282,048.15-
	Program Expenditures	32,689.99	290,433.57

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		7,975.00-
	471104 WRHS REQUESTED EXAM		200.00-
	472203 ENGINEERING PHOTOCOPIES		67.20-
	472206 COMM. TRANSCRIPTS		131.50-
	473201 TRANS. - PLATES - BUSES	1,300.00-	14,059.00-
	473202 TRANS. - PLATES - LIMOS	1,900.00-	4,500.00-
	473203 TRANS. - PLATES - TAXIS	1,150.00-	9,600.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	2,400.00-	22,825.00-
	473206 TRANS. - PLATES - STRGHT TRKS	1,003.01-	7,763.68-
	473207 TRANS. - PLATES - TRAC/TRLRS	28.88-	3,624.04-
	473208 TRANS. - LOST PLATES		25.00-
	474101 COMM. SECURITY FEES		2,500.00-
	474102 GRAIN DEALER LICENSE	600.00-	6,300.00-
	474103 WRHS CHANGE OF LICENSE		1,000.00-
	474104 WRHS LICENSE FEES	11,028.00-	27,620.00-
	474105 WRHS INCREASED STORAGE		1,347.00-
	474106 EMER STORAGE APP FEE		1,400.00-
	476110 COMM. APP. - NEW AUTH		1,100.00-
	476112 COMM. WIRELESS REGISTRATION FE	50.00-	600.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS		3,300.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		500.00-
	476122 TRANS. RATE APPLICATION		900.00-
	476124 TRANS.-RULE CHNG/SUSP		500.00-
	476130 ENGINEERING APPLICATION	100.00-	470.00-
	476170 COMM. FORMAL COMPLAINT		25.00-
	476171 COMM. HEARING FEE		500.00-
	476173 COMM. - OTHER APPLICATIONS	1,000.00-	6,350.00-
	476176 COMM. PETITION FOR DECL RULING		200.00-
	476178 COMM. ANNUAL REPORT FILING	275.00-	275.00-
	476179 COMM. NEW TARIFF		25.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	850.00-
	Major Account 470000 Total	20,884.89-	126,582.42-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	14.94-	43.86-
	485102 WRHS LATE RPRT HNDL F	50.00-	100.00-
	Major Account 480000 Total	64.94-	143.86-
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,221.48-
	Major Account 490000 Total		10,221.48-
	Fund 10000 Revenues Total	20,949.83-	136,947.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,092.49	465,241.30
	511200 TEMPORARY SALARIES-WAGE	777.00	7,227.50
	511800 COMPENSATORY TIME PAID	456.07	3,105.12
	512100 VACATION LEAVE EXPENSE	3,025.68	63,390.09
	512200 SICK LEAVE EXPENSE	2,409.89	44,189.49
	512300 HOLIDAY LEAVE EXPENSE	6,304.50	37,456.96
	512500 FUNERAL LEAVE EXPENSE		1,168.49
	515100 RETIREMENT PLANS EXPENSE	5,113.46	46,017.44
	515200 FICA EXPENSE	4,834.71	43,982.77
	515400 LIFE & ACCIDENT INS EXP	13.70	113.46
	515500 HEALTH INSURANCE EXPENSE	15,966.16	124,566.59
	516300 EMPLOYEE ASSISTANCE PRO		16.83
	516500 WORKERS COMP PREMIUMS		9,427.66
	Major Account 510000 Total	94,993.66	845,903.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	299.90	3,091.89
	521200 COM EXPENSE - VOICE/DATA	1,164.92	7,822.97
	521290 COM EXPENSE - DATA ONLY		7.50
	521300 FREIGHT EXPENSE		30.60
	521400 CIO CHARGES	85.43	6,710.01
	521500 PUBLICATION & PRINT EXP	1,402.58	7,021.30
	521900 AWARDS EXPENSE	14.57	119.47
	522100 DUES & SUBSCRIPTION EXP	1,181.00	5,111.81
	522200 CONFERENCE REGISTRATION		919.16
	524600 RENT EXPENSE-BUILDINGS	5,007.24	41,381.81
	526100 REP & MAINT-REAL PROPERT		4,960.00
	527100 REP & MAINT-OFFICE EQUIP		2.79
	527200 REP & MAINT-MOTOR VEHICL	551.65	5,895.04
	527800 REP & MAINT-OTHER PROPER	1,300.00	1,300.00
	531100 OFFICE SUPPLIES EXPENSE	517.92	4,874.19
	532100 NON-CAPITALIZED EQUIP PU	1,503.00	2,150.00
	532280 VIDEO EQUIP		10.47
	533100 HOUSEHOLD & INSTIT EXP		103.00
	533900 FOOD EXPENSE	96.00	123.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		173.56
	538100 VEHICLE & EQUIP SUP EXP	1,236.64	9,446.59
	541100 ACCTG & AUDITING SERVICES		431.04
	541200 Purchasing Assessment		54.24
	541400 HRMS ASSESSMENT	225.51	676.53
	541700 LEGAL RELATED EXPENSE		742.86
	543300 IT CONSULTING-OTHER		131.22
	547100 EDUCATIONAL SERVICES		228.00
	548700 REFUSE/RECYCLING	42.53	44.93
	549200 JANITORIAL/SECURITY SRVS		53.10
	555100 DATA PROC SOFTW LIC FEE		180.00
	555200 SOFTWARE - NEW PURCHASES		271.50
	555510 SAAS SUBSCRIPTION FEES	36.00	36.00
	556100 INSURANCE EXPENSE		7,372.02
	559100 OTHER OPERATING EXP	13.00-	4,874.26-
	Major Account 520000 Total	14,651.89	106,603.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,289.04	16,391.64
	574500 PERSONAL VEHICLE MILEAGE	13.34	712.20
	Major Account 570000 Total	3,302.38	17,103.84
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,793.00
	583300 COMPUTER EQUIP & SOFTWARE		10,239.71
	Major Account 580000 Total		15,032.71
	Fund 10000 Expenditures Total	112,947.93	984,643.43
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	174.80-	1,172.82-
	Major Account 480000 Total	174.80-	1,172.82-
	Fund 21455 Revenues Total	174.80-	51,172.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,471.06	20,416.70
	511800 COMPENSATORY TIME PAID	38.29	83.84
	512100 VACATION LEAVE EXPENSE	191.33	1,741.88
	512200 SICK LEAVE EXPENSE	203.77	1,705.28

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		
	512300 HOLIDAY LEAVE EXPENSE	300.47	1,639.25
	512500 FUNERAL LEAVE EXPENSE		91.47
	515100 RETIREMENT PLANS EXPENSE	239.99	1,922.73
	515200 FICA EXPENSE	223.58	1,794.80
	515400 LIFE & ACCIDENT INS EXP	.63	4.88
	515500 HEALTH INSURANCE EXPENSE	813.85	6,356.08
	516300 EMPLOYEE ASSISTANCE PRO		.59
	516500 WORKERS COMP PREMIUMS		345.89
	Major Account 510000 Total	4,482.97	36,103.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.71	9.44
	521290 COM EXPENSE - DATA ONLY		.26
	521400 CIO CHARGES	2.83	18.78
	521500 PUBLICATION & PRINT EXP		.40
	522100 DUES & SUBSCRIPTION EXP		2.93
	522200 CONFERENCE REGISTRATION		.71
	524600 RENT EXPENSE-BUILDINGS	189.80	1,510.16
	527100 REP & MAINT-OFFICE EQUIP		.10
	531100 OFFICE SUPPLIES EXPENSE	.26	3.59
	532280 VIDEO EQUIP		.37
	534900 MISCELLANEOUS SUP EXP		.04
	541100 ACCTG & AUDITING SERVICES		15.16
	541200 Purchasing Assessment		1.91
	541400 HRMS Assessment	8.27	24.81
	543300 IT CONSULTING-OTHER		4.61
	548700 REFUSE/RECYCLING		.08
	549200 JANITORIAL/SECURITY SRVS		1.87
	555200 SOFTWARE - NEW PURCHASES		.28
	556100 INSURANCE EXPENSE		.25
	559100 OTHER OPERATING EXP		5.03
	Major Account 520000 Total	203.87	1,600.78
	Fund 21455 Expenditures Total	4,686.84	37,704.17
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND		9,650.01-
	Major Account 480000 Total		9,650.01-
	Fund 61270 Revenues Total		9,650.01-
	Program Revenues	21,124.63-	197,770.59-



<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>117,634.77</u>	<u>1,022,347.60</u>

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 060 GRAIN WAREHOUSE SURV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.71-	213.99-
	Major Account 480000 Total	27.71-	213.99-
	Fund 21400 Revenues Total	27.71-	213.99-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	672.00-	32,605.00-
	471111 MOISTURE TESTING EXAM REQ		1,500.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		100.00-
	Major Account 470000 Total	672.00-	34,205.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.06-	2,015.71-
	484500 REIMB NON-GOVT SOURCES	120.24	
	485102 MOISTURE TESTING LATE FEE	75.00-	125.00-
	Major Account 480000 Total	258.82-	2,140.71-
	Fund 21420 Revenues Total	930.82-	36,345.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.94
	521200 COM EXPENSE - VOICE/DATA	274.48	1,294.01
	524600 RENT EXPENSE-BUILDINGS	1,032.85	8,262.80
	Major Account 520000 Total	1,307.33	9,567.75
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		516.08
	584200 VEHICLES & VEHICLE EQ		52,082.00
	Major Account 580000 Total		52,598.08
	Fund 21420 Expenditures Total	1,307.33	62,165.83
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH		4,020.00-
	Major Account 470000 Total		4,020.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.99-	807.61-
	484500 REIMB NON-GOVT SOURCES	11.71-	31.44-
	Major Account 480000 Total	117.70-	839.05-
	Fund 21430 Revenues Total	117.70-	4,859.05-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.42
	521200 COM EXPENSE - VOICE/DATA	274.48	1,232.76
	532100 NON-CAPITALIZED EQUIP PU		516.85

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			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		74.17
	Major Account 520000 Total	274.48	1,833.20
	Fund 21430 Expenditures Total	274.48	1,833.20
	Program Revenues	1,076.23	41,418.75
	Program Expenditures	1,581.81	63,999.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	470000 Revenues - Sales & Charges		
	476172 TRS RETURNED CHECK FEE		10.00-
	Major Account 470000 Total		10.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.47-	3,505.25-
	484500 REIMB NON-GOVT SOURCES		.03-
	484900 OTHER PRIVATE SOURCES	11,606.92-	155,181.14-
	484901 TELECOM RELAY PREPD SRCHG-NET	1,401.45-	14,765.45-
	485102 TRS LATE HANDLING FEE		150.00-
	486600 CREDIT CARD CLEARING	274.00-	1,906.00-
	Major Account 480000 Total	13,594.84-	175,507.87-
	Fund 21410 Revenues Total	13,594.84-	175,517.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,565.85	32,353.54
	512100 VACATION LEAVE EXPENSE	15.85	5,450.37
	512200 SICK LEAVE EXPENSE	80.86	1,125.49
	512300 HOLIDAY LEAVE EXPENSE	481.20	2,625.24
	512500 FUNERAL LEAVE EXPENSE		21.63
	515100 RETIREMENT PLANS EXPENSE	385.17	3,113.20
	515200 FICA EXPENSE	344.01	2,774.21
	515400 LIFE & ACCIDENT INS EXP	1.00	8.09
	515500 HEALTH INSURANCE EXPENSE	1,549.04	12,459.60
	516300 EMPLOYEE ASSISTANCE PRO		6.35
	516500 WORKERS COMP PREMIUMS		608.88
	Major Account 510000 Total	7,422.98	60,546.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.79	827.63
	521200 COM EXPENSE - VOICE/DATA	29.05	101.23
	521290 COM EXPENSE - DATA ONLY		2.82
	521400 CIO CHARGES	30.33	201.37
	521500 PUBLICATION & PRINT EXP		379.49
	522100 DUES & SUBSCRIPTION EXP		31.29
	522200 CONFERENCE REGISTRATION		307.60
	524600 RENT EXPENSE-BUILDINGS	543.30	4,353.20
	527100 REP & MAINT-OFFICE EQUIP		1.05
	531100 OFFICE SUPPLIES EXPENSE	2.81	2,960.35
	531199 OFFICE SUPPLIES-CLEARING		2,921.72-
	532280 VIDEO EQUIP		3.95
	534900 MISCELLANEOUS SUP EXP		.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		162.52
	541200 Purchasing Assessment		20.45
	541400 HRMS ASSESSMENT	14.56	43.68
	543300 IT CONSULTING-OTHER		49.47
	547300 INTERPRETER SERVICES	90.00	90.00
	548700 REFUSE/RECYCLING		.90
	549200 JANITORIAL/SECURITY SRVS		20.02
	554901 CONTRACTUAL RELAY SERVICE	15,267.58	145,727.05
	555200 SOFTWARE - NEW PURCHASES		3.00
	556100 INSURANCE EXPENSE		2.70
	559100 OTHER OPERATING EXP		53.93
	Major Account 520000 Total	16,123.42	152,422.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		755.34
	574500 PERSONAL VEHICLE MILEAGE	63.02	520.82
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	70.02	1,283.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,733.73	85,446.88
	Major Account 590000 Total	9,733.73	85,446.88
	Fund 21410 Expenditures Total	33,350.15	299,699.09
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		32.00-
	Major Account 480000 Total		32.00-
	Fund 61270 Revenues Total		32.00-
	Program Revenues	13,594.84-	175,549.87-
	Program Expenditures	33,350.15	299,699.09

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	300.95-	3,227.04-
	484900 OTHER PRIVATE SOURCES		23,970.50-
	Major Account 480000 Total	300.95-	27,197.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		345.67-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		49,654.33
	Fund 20460 Revenues Total	300.95-	22,456.79
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46.89	494.08
	512100 VACATION LEAVE EXPENSE		38.81
	512200 SICK LEAVE EXPENSE	2.96	43.51
	512300 HOLIDAY LEAVE EXPENSE	7.60	41.48
	512500 FUNERAL LEAVE EXPENSE		9.15
	515100 RETIREMENT PLANS EXPENSE	4.28	46.96
	515200 FICA EXPENSE	3.96	43.67
	515400 LIFE & ACCIDENT INS EXP	.02	.15
	515500 HEALTH INSURANCE EXPENSE	18.51	170.76
	516500 WORKERS COMP PREMIUMS		28.59
	Major Account 510000 Total	84.22	917.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.17
	524600 RENT EXPENSE-BUILDINGS	22.84	188.08
	541400 HRMS ASSESSMENT	.68	2.04
	Major Account 520000 Total	23.52	190.29
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		75,000.00
	Major Account 590000 Total		75,000.00
	Fund 20460 Expenditures Total	107.74	76,107.45
	Program Revenues	300.95-	22,456.79
	Program Expenditures	107.74	76,107.45

<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	61.18-	475.50-
	Major Account 480000 Total	61.18-	475.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		345.67
	Major Account 490000 Total		345.67
	Fund 20470 Revenues Total	61.18-	129.83-
	Program Revenues	61.18-	129.83-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,145,542.80
	Major Account 490000 Total		12,145,542.80
	Fund 20450 Revenues Total		12,145,542.80
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		98.53-
	554901 PROF PUB SAFETY CONSULTING		2,374.00-
	Major Account 520000 Total		2,472.53-
	Fund 20450 Expenditures Total		2,472.53-
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,667.37-	175,597.21-
	484500 REIMB NON-GOVT SOURCES	30.18-	147.81-
	484900 OTHER PRIVATE SOURCES	624,885.09-	4,836,272.24-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	62,733.13-	656,823.50-
	Major Account 480000 Total	715,315.77-	5,668,840.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,145,542.80-
	Major Account 490000 Total		12,145,542.80-
	Fund 20455 Revenues Total	715,315.77-	17,814,383.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,329.42	392,839.15
	511800 COMPENSATORY TIME PAID	22.38	439.00
	512100 VACATION LEAVE EXPENSE	1,844.04	32,451.12
	512200 SICK LEAVE EXPENSE	2,812.21	18,561.54
	512300 HOLIDAY LEAVE EXPENSE	5,319.55	30,798.83
	512500 FUNERAL LEAVE EXPENSE		2,097.10
	515100 RETIREMENT PLANS EXPENSE	4,292.75	35,732.28
	515200 FICA EXPENSE	4,128.44	33,855.66
	515400 LIFE & ACCIDENT INS EXP	10.24	87.59
	515500 HEALTH INSURANCE EXPENSE	8,410.81	80,087.25
	516300 EMPLOYEE ASSISTANCE PRO		126.79
	516500 WORKERS COMP PREMIUMS		7,563.86
	Major Account 510000 Total	74,169.84	634,640.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.23	1,054.52
	521200 COM EXPENSE - VOICE/DATA	1,170.91	4,668.64
	521290 COM EXPENSE - DATA ONLY		56.42
	521400 CIO CHARGES	927.21	17,116.72



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	321.66	2,122.59
	521900 AWARDS EXPENSE	24.21	24.21
	522100 DUES & SUBSCRIPTION EXP	98.00	5,849.92
	522200 CONFERENCE REGISTRATION		2,290.78
	524600 RENT EXPENSE-BUILDINGS	7,269.11	59,073.62
	527100 REP & MAINT-OFFICE EQUIP		20.94
	527200 REP & MAINT-MOTOR VEHICL		102.65
	531100 OFFICE SUPPLIES EXPENSE	62.03	2,123.81
	532100 NON-CAPITALIZED EQUIP PU		437.00
	532280 VIDEO EQUIP		1,051.80
	533900 FOOD EXPENSE		11.47
	534600 ED & RECREATIONAL SUP EX		9.34-
	534900 MISCELLANEOUS SUP EXP		9.42
	538100 VEHICLE & EQUIP SUP EXP	54.98	949.02
	541100 ACCTG & AUDITING SERVICES		3,246.04
	541200 Purchasing Assessment		408.45
	541400 HRMS ASSESSMENT	180.92	542.76
	542100 SOS TEMP SERV - PERSONNEL	391.50-	391.50-
	543100 IT CONSULTING-APPLICATIONS		11,760.00
	543300 IT CONSULTING-OTHER		988.15
	548700 REFUSE/RECYCLING		18.12
	549200 JANITORIAL/SECURITY SRVS		399.94
	554120 WIRELESS PHONE SERVICES		165.59
	554901 PROF PUB SAFETY CONSULTING		28,889.17
	555200 SOFTWARE - NEW PURCHASES		59.88
	556100 INSURANCE EXPENSE		900.11
	559100 OTHER OPERATING EXP		1,077.15
	Major Account 520000 Total	9,779.76	145,018.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.11	6,378.98
	572100 COMMERCIAL TRANSPORTATIO	625.49	2,098.36
	574500 PERSONAL VEHICLE MILEAGE		1,781.60
	575100 MISC TRAVEL EXPENSE	35.00	277.50
	Major Account 570000 Total	748.60	10,536.44
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,704.00
	583300 COMPUTER EQUIP & SOFTWARE		1,162.51
	Major Account 580000 Total		4,866.51

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	452,868.52	6,163,542.06
	Major Account 590000 Total	452,868.52	6,163,542.06
	Fund 20455 Expenditures Total	537,566.72	6,958,603.23
	Program Revenues	715,315.77-	5,668,840.76-
	Program Expenditures	537,566.72	6,956,130.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	476172 USF RETURNED CHK FEES		40.00
	Major Account 470000 Total		40.00
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		27.89-
	484900 OTHER PRIVATE SOURCES	2,553,086.63-	21,225,619.24-
	484901 TELECOM RELAY PREPD SRCHG-NET	304,666.91-	304,666.91-
	485102 USF LATE HANDLING FEE	800.00-	2,700.00-
	Major Account 480000 Total	2,858,553.54-	21,533,014.04-
	Fund 21460 Revenues Total	2,858,553.54-	21,532,974.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,563.91	263,463.37
	511800 COMPENSATORY TIME PAID	17.47	53.28
	512100 VACATION LEAVE EXPENSE	3,260.44	28,944.08
	512200 SICK LEAVE EXPENSE	2,469.91	16,139.79
	512300 HOLIDAY LEAVE EXPENSE	3,746.84	21,061.73
	512500 FUNERAL LEAVE EXPENSE		511.61
	515100 RETIREMENT PLANS EXPENSE	3,149.24	24,723.23
	515200 FICA EXPENSE	2,940.01	22,966.45
	515400 LIFE & ACCIDENT INS EXP	8.44	66.84
	515500 HEALTH INSURANCE EXPENSE	9,072.32	72,000.65
	516300 EMPLOYEE ASSISTANCE PRO		432.06
	516500 WORKERS COMP PREMIUMS		5,682.90
	Major Account 510000 Total	57,228.58	456,045.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,348.80	11,963.66
	521200 COM EXPENSE - VOICE/DATA	2,045.29	7,272.28
	521290 COM EXPENSE - DATA ONLY		192.26
	521400 CIO CHARGES	2,381.09	25,608.95
	521500 PUBLICATION & PRINT EXP	756.22	5,471.39
	521900 AWARDS EXPENSE	39.00	289.00
	522100 DUES & SUBSCRIPTION EXP		12,830.77
	522200 CONFERENCE REGISTRATION	335.00	1,522.20
	524600 RENT EXPENSE-BUILDINGS	5,586.38	44,534.02
	527100 REP & MAINT-OFFICE EQUIP		71.34
	531100 OFFICE SUPPLIES EXPENSE	193.45	4,088.29
	532280 VIDEO EQUIP		268.57
	534900 MISCELLANEOUS SUP EXP		32.09
	538100 VEHICLE & EQUIP SUP EXP		34.72

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		
	541100 ACCTG & AUDITING SERVICES		11,061.08
	541200 Purchasing Assessment		1,391.82
	541400 HRMS ASSESSMENT	135.93	407.79
	541500 LEGAL SERVICES EXPENSE		15,025.44
	541700 LEGAL RELATED EXPENSE		617.90
	543100 IT CONSULTING-APPLICATIONS		11,760.00
	543300 IT CONSULTING-OTHER		3,367.19
	548700 REFUSE/RECYCLING	4.92	70.29
	549200 JANITORIAL/SECURITY SRVS		1,362.82
	555200 SOFTWARE - NEW PURCHASES		204.03
	556100 INSURANCE EXPENSE		184.08
	559100 OTHER OPERATING EXP		3,690.45
	Major Account 520000 Total	12,826.08	163,322.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.74	1,475.60
	572100 COMMERCIAL TRANSPORTATIO	550.99	1,390.86
	574500 PERSONAL VEHICLE MILEAGE	74.76	151.00
	575100 MISC TRAVEL EXPENSE	30.00	68.00
	Major Account 570000 Total	740.49	3,085.46
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		647.00
	583300 COMPUTER EQUIP & SOFTWARE		1,162.49
	Major Account 580000 Total		1,809.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,184,420.99	13,125,965.03
	Major Account 590000 Total	1,184,420.99	13,125,965.03
	Fund 21460 Expenditures Total	1,255,216.14	13,750,228.40
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	400.00-	1,200.00-
	Major Account 480000 Total	400.00-	1,200.00-
	Fund 61270 Revenues Total	400.00-	1,200.00-
	Program Revenues	2,858,953.54-	21,534,174.04-
	Program Expenditures	1,255,216.14	13,750,228.40

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	270.36-	2,816.38-
	484500 REIMB NON-GOVT SOURCES	36.89-	87.60-
	Major Account 480000 Total	307.25-	2,903.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		240,000.00
	Fund 21408 Revenues Total	307.25-	237,096.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	535.42	3,832.98
	512100 VACATION LEAVE EXPENSE	30.25	628.72
	512200 SICK LEAVE EXPENSE	16.59	311.87
	512300 HOLIDAY LEAVE EXPENSE	59.49	324.56
	515100 RETIREMENT PLANS EXPENSE	48.06	381.89
	515200 FICA EXPENSE	45.56	357.72
	515400 LIFE & ACCIDENT INS EXP	.09	.84
	515500 HEALTH INSURANCE EXPENSE	91.40	737.72
	516500 WORKERS COMP PREMIUMS		65.75
	Major Account 510000 Total	826.86	6,642.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	196.00	703.00
	522200 CONFERENCE REGISTRATION		2,000.00
	524600 RENT EXPENSE-BUILDINGS	60.02	478.83
	541400 HRMS ASSESSMENT	1.57	4.71
	Major Account 520000 Total	257.59	3,186.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,287.07
	572100 COMMERCIAL TRANSPORTATIO		1,163.71
	Major Account 570000 Total		2,450.78
	Fund 21408 Expenditures Total	1,084.45	12,279.37
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	389.00-	34,944.57-
	476173 GAS REG. - OTHER APPLICATIONS		125.00-
	476178 GAS REG. ANNUAL REPORT FILING		575.00-
	476180 GAS REG. APPLICATION		400.00-
	Major Account 470000 Total	389.00-	36,044.57-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	366.47-	3,378.65-
	484500 REIMB NON-GOVT SOURCES		3.70-
	484900 OTHER PRIVATE SOURCES		95,000.50-
	484901 INDUSTRY ASSESSMENT	82,849.50-	189,999.50-
	Major Account 480000 Total	83,215.97-	288,382.35-
	Fund 21409 Revenues Total	83,604.97-	324,426.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,682.14	136,395.96
	511800 COMPENSATORY TIME PAID	10.10	30.72
	512100 VACATION LEAVE EXPENSE	970.98	16,652.34
	512200 SICK LEAVE EXPENSE	871.66	8,450.41
	512300 HOLIDAY LEAVE EXPENSE	2,063.57	11,127.04
	512500 FUNERAL LEAVE EXPENSE		97.33
	515100 RETIREMENT PLANS EXPENSE	1,542.50	12,935.82
	515200 FICA EXPENSE	1,472.21	12,265.11
	515400 LIFE & ACCIDENT INS EXP	3.71	30.94
	515500 HEALTH INSURANCE EXPENSE	3,130.36	26,273.18
	516300 EMPLOYEE ASSISTANCE PRO		16.36
	516500 WORKERS COMP PREMIUMS		2,321.18
	Major Account 510000 Total	26,747.23	226,596.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85-	204.24
	521200 COM EXPENSE - VOICE/DATA	351.93	1,444.91
	521290 COM EXPENSE - DATA ONLY		7.27
	521400 CIO CHARGES	78.14	518.86
	521500 PUBLICATION & PRINT EXP	1,406.66-	1,155.14-
	522100 DUES & SUBSCRIPTION EXP		4,851.49
	522200 CONFERENCE REGISTRATION		38.59
	524600 RENT EXPENSE-BUILDINGS	2,021.70	16,784.72
	527100 REP & MAINT-OFFICE EQUIP		2.68
	531100 OFFICE SUPPLIES EXPENSE	7.24	302.00
	532280 VIDEO EQUIP		10.16
	534900 MISCELLANEOUS SUP EXP		1.20
	541100 ACCTG & AUDITING SERVICES		418.77
	541200 Purchasing Assessment		52.70
	541400 HRMS ASSESSMENT	55.52	166.56
	541500 LEGAL SERVICES EXPENSE	2,919.00	36,745.62
	541501 CONSULTANT TO PUBLIC ADVOCATE	1,087.82	25,936.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		127.49
	548700 REFUSE/RECYCLING		2.37
	549200 JANITORIAL/SECURITY SRVS		51.60
	555200 SOFTWARE - NEW PURCHASES		7.72
	556100 INSURANCE EXPENSE		6.98
	559100 OTHER OPERATING EXP		138.97
	Major Account 520000 Total	5,112.84	86,666.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		349.57
	572100 COMMERCIAL TRANSPORTATIO		253.47
	574500 PERSONAL VEHICLE MILEAGE		76.30
	575100 MISC TRAVEL EXPENSE		33.50
	Major Account 570000 Total		712.84
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		647.00
	Major Account 580000 Total		647.00
	Fund 21409 Expenditures Total	31,860.07	314,622.56
	Program Revenues	83,912.22-	87,330.90-
	Program Expenditures	32,944.52	326,901.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471150 PSC PIPELINE ASSESSMENTS		8,480.13-
	Major Account 470000 Total		8,480.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.73-	429.43-
	Major Account 480000 Total	59.73-	429.43-
	Fund 21465 Revenues Total	59.73-	8,909.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,917.95	2,917.95
	515100 RETIREMENT PLANS EXPENSE	218.52	218.52
	515200 FICA EXPENSE	208.36	208.36
	515400 LIFE & ACCIDENT INS EXP	.49	.49
	515500 HEALTH INSURANCE EXPENSE	381.71	381.71
	Major Account 510000 Total	3,727.03	3,727.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.61	34.61
	521500 PUBLICATION & PRINT EXP	1,494.59	1,494.59
	524600 RENT EXPENSE-BUILDINGS	551.10	551.10
	542100 SOS TEMP SERV - PERSONNEL	391.50	391.50
	Major Account 520000 Total	2,471.80	2,471.80
	Fund 21465 Expenditures Total	6,198.83	6,198.83
	Program Revenues	59.73-	8,909.56-
	Program Expenditures	6,198.83	6,198.83
	Agency Revenues	3,729,454.63-	27,973,819.05-
	Agency Expenditures	2,063,319.74	23,137,755.71



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,861.77	270,894.16
	515100 RETIREMENT PLANS EXPENSE	2,535.54	20,284.32
	515200 FICA EXPENSE	2,452.51	19,780.46
	515400 LIFE & ACCIDENT INS EXP	4.80	37.44
	515500 HEALTH INSURANCE EXPENSE	5,325.24	36,319.42
	Major Account 510000 Total	<u>44,179.86</u>	<u>347,315.80</u>
	Fund 10000 Expenditures Total	<u>44,179.86</u>	<u>347,315.80</u>
	Program Expenditures	<u><u>44,179.86</u></u>	<u><u>347,315.80</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	1,755.36	10,633.83-
	Major Account 480000 Total	1,755.36	10,633.83-
	Fund 10000 Revenues Total	1,755.36	10,633.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,018.72	1,612,061.74
	511300 OVERTIME PAYMENTS	2,012.32	22,611.06
	511301 HOLIDAY WORK - DCS		730.71
	511400 ON CALL PAY	821.93	10,508.51
	511800 COMPENSATORY TIME PAID	612.33	5,296.92
	512100 VACATION LEAVE EXPENSE	11,428.52	167,785.36
	512200 SICK LEAVE EXPENSE	23,821.20	91,481.67
	512300 HOLIDAY LEAVE EXPENSE	11,403.74	122,120.41
	512500 FUNERAL LEAVE EXPENSE	699.44	1,277.76
	512700 INJURY LEAVE EXPENSE	624.57	1,141.71
	515100 RETIREMENT PLANS EXPENSE	18,004.24	152,489.59
	515200 FICA EXPENSE	16,739.60	142,574.78
	515400 LIFE & ACCIDENT INS EXP	61.44	479.04
	515500 HEALTH INSURANCE EXPENSE	56,158.23	437,041.71
	516300 EMPLOYEE ASSISTANCE PRO		877.56
	516400 UNEMPLOYM COMP INS EXP		475.56
	516500 WORKERS COMP PREMIUMS		5,760.00
	Major Account 510000 Total	331,406.28	2,774,714.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.98	1,153.80
	521400 CIO CHARGES	2,784.83	37,785.54
	521401 OCIO - COMMUNICATIONS	10,209.23	71,887.47
	521405 CELL & SMART PHONE PAID OCIO	248.00-	698.72
	521500 PUBLICATION & PRINT EXP	5,840.48	18,801.14
	521901 AWARDS - STAFF		147.43
	521902 AWARDS EXPENSE/INMATES	231.09	435.33
	522100 DUES & SUBSCRIPTION EXP		2,467.40
	522202 CONF REG - NON-CEU'S	1,235.00	4,496.45
	522600 JOB APPLICANT EXPENSE	3.00	18.50
	522900 EMPLOYEE PARKING EXP	396.29	4,954.18
	523202 ELECTRICITY	280.51	2,976.77
	523600 INTEREST EXPENSE		22.35
	524600 RENT EXPENSE-BUILDINGS	25,848.03	203,090.73
	524700 RENT EXP-OTHER REAL PROP		72.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	1,353.51	10,828.08
	525500 RENT EXP-OTHER PERS PROP		62.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	2,431.30
	531100 OFFICE SUPPLIES EXPENSE	3,557.27	23,537.17
	531200 IT SUPPLIES		40.44
	532104 OFFICE EQ \$500-\$1500		647.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,442.92	4,117.30
	532270 WIRELESS PHONE EQUIP	91.92	106.81
	533103 CLEANING SUPPLIES		43.25
	533106 STAFF CLOTHING	806.01	4,219.07
	533900 FOOD EXPENSE		224.78
	534600 ED & RECREATIONAL SUP EX		192.65
	534601 EDUCATIONAL		46.66
	534800 CONST & MAINT SUP EXP		1,132.94
	534900 MISCELLANEOUS SUP EXP		1,323.57
	534907 SECURITY SUPPLIES		10.00
	538102 GAS/OIL FSP & CSI		580.42
	541100 ACCTG & AUDITING SERVICES		774.00
	541200 PURCHASING ASSESSMENT		111.00
	541400 HRMS ASSESSMENT	10,166.48	20,466.71
	543100 IT CONSULTING-APPLICATIONS	38.49	74,242.33
	543200 IT CONSULTING-HW/SW SUPP		16,655.11
	543500 MGT CONSULTANT SERVICES	7,725.15	16,418.24
	547300 INTERPRETER SERVICES	52.50	531.30
	548700 REFUSE/RECYCLING		158.35
	554160 DATA CENTER HOSTING SERVICES		592.00
	554900 OTHER CONTRACTUAL SERVICE	1,080.00	145,480.65
	554901 TREATMENT SERVICES	20,294.75	364,626.76
	554902 MONITORING SERVICES	16,751.66	108,760.75
	554903 OTHER AGENCY SERVICES		7,690.52
	554904 JAIL CONTRACTS	2,197.25	48,309.25
	554905 TRANSITIONAL LIVING		30,639.01
	554906 CLIENT SERVICES		80.00
	555100 DATA PROC SOFTW LIC FEE		2,681.86
	555200 SOFTWARE - NEW PURCHASES		1,890.00
	556100 INSURANCE EXPENSE		385.60
	556300 SURETY & NOTARY BONDS		424.30
	559100 OTHER OPERATING EXP		12,260.73

Program Summary  
Secure Version - Prior Month  
As of February 28, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559106 ADVERTISING	631.85	6,093.96
	Major Account 520000 Total	114,495.20	1,257,824.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.67	6,055.10
	572100 COMMERCIAL TRANSPORTATIO	1,650.47	2,721.18
	573100 STATE-OWNED TRANSPORT	12,996.58	100,737.41
	574500 PERSONAL VEHICLE MILEAGE		1,308.85
	575100 MISC TRAVEL EXPENSE		107.50
	Major Account 570000 Total	14,750.72	110,930.04
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,224.00	2,436.00
	583470 PERSONAL COMPUTING EQUIPMENT	823.07	2,796.79
	586901 MEDICAL EQUIPMENT		8,169.00
	Major Account 580000 Total	2,047.07	13,401.79
	Fund 10000 Expenditures Total	462,699.27	4,156,870.34
24610 PAROLE PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		50,977.94-
	Major Account 460000 Total		50,977.94-
	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	30,387.91-	158,487.20-
	471107 MISC SERVICES		121.60-
	472105 TAXABLE SALES COPIES		131.22-
	Major Account 470000 Total	30,387.91-	158,740.02-
	Fund 24610 Revenues Total	30,387.91-	209,717.96-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,177.20
	554905 OTHER STATE AGENCIES	17,052.25	124,086.35
	554906 OUTSIDE STATE AGENCIES		43,874.60
	Major Account 520000 Total	17,052.25	175,138.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		327.03
	572100 COMMERCIAL TRANSPORTATIO		495.51
	Major Account 570000 Total		822.54
	Fund 24610 Expenditures Total	17,052.25	175,960.69
	Program Revenues	28,632.55-	220,351.79-
	Program Expenditures	479,751.52	4,332,831.03
	Agency Revenues	28,632.55-	220,351.79-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
	570000 Travel Expenses		
	Agency Expenditures	<u>523,931.38</u>	<u>4,680,146.83</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	31,110,918.72-	262,428,577.78-
	453254 GAS TAX REFUNDS	387,114.00	2,159,378.64
	Major Account 450000 Total	30,723,804.72-	260,269,199.14-
	Fund 61240 Revenues Total	30,723,804.72-	260,269,199.14-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		33,790.00-
	Major Account 480000 Total		33,790.00-
	Fund 61270 Revenues Total		33,790.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,071,041.62-	8,425,955.53-
	471104 3 CITY S TAX ON MV ADM FE	90,932.35-	850,533.67-
	Major Account 470000 Total	1,161,973.97-	9,276,489.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,685.67-	54,984.11-
	Major Account 480000 Total	1,685.67-	54,984.11-
	Fund 61630 Revenues Total	1,163,659.64-	9,331,473.31-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,091,014.34
	Major Account 590000 Total		7,091,014.34
	Fund 61630 Expenditures Total		7,091,014.34
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00
	Major Account 480000 Total		1,000.00
	Fund 63340 Revenues Total		1,000.00
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	5,527,859.47-	26,423,959.06-
	452251 MV SALES TAX REF-CITIES	3,027,105.21	27,515,378.14
	452252 CITY MV SALES REF-T/P	3,666.38	30,306.65
	452253 ST MV SALES TAX REF-T/P	47,328.74	216,463.80
	452258 CITY MV REFUNDS NE ADV ACT	368.15	368.15
	452259 STATE MV REFUNDS NE ADV ACT	1,349.87	1,349.87
	452300 LODGING TAX	1,061,671.47-	14,387,264.87-
	452351 LODGING TAX REF TO COUNTY	1,216,457.44	15,607,959.22
	452352 COUNTY LODGING REF-T/P	194.20	1,970.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452353 ST LODGING TAX REF TO T/P	48.10	563.37
	452454 E&IG MV ST SALES TAX REF		4,499.08
	452458 E&IG MV CITY SALES TAX RF		1,239.30
	456402 NAMEPLATE CAPACITY TAX		2,128,915.86-
	456452 NP CAP TAX TO COUNTIES		2,525,191.92
	Major Account 450000 Total	2,293,012.85-	2,965,150.53
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	15,995.96-	7,759.13-
	484972 HISTORICAL TAX CREDIT FEE	95.92-	2,288.06-
	Major Account 480000 Total	16,091.88-	10,047.19-
	Fund 71620 Revenues Total	2,309,104.73-	2,955,103.34
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	1,289.11-	1,289.11-
	Major Account 480000 Total	1,289.11-	1,289.11-
	Fund 71621 Revenues Total	1,289.11-	1,289.11-
	Program Revenues	34,197,858.20-	266,679,648.22-
	Program Expenditures		7,091,014.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,161.85	82,783.41
	512100 VACATION LEAVE EXPENSE	60.63	290.59
	512200 SICK LEAVE EXPENSE		319.37
	512300 HOLIDAY LEAVE EXPENSE	485.83	5,280.43
	515100 RETIREMENT PLANS EXPENSE	726.98	6,639.98
	515200 FICA EXPENSE	708.66	5,241.98
	515400 LIFE & ACCIDENT INS EXP	.74	6.11
	515500 HEALTH INSURANCE EXPENSE	1,306.77	10,746.41
	Major Account 510000 Total	12,451.46	111,308.28
	Fund 10000 Expenditures Total	12,451.46	111,308.28
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207.09	1,661.44
	512100 VACATION LEAVE EXPENSE	.79	3.12
	512200 SICK LEAVE EXPENSE		7.10
	512300 HOLIDAY LEAVE EXPENSE	11.81	123.62
	515100 RETIREMENT PLANS EXPENSE	16.42	134.45
	515200 FICA EXPENSE	16.03	103.22
	515400 LIFE & ACCIDENT INS EXP	.04	.23
	515500 HEALTH INSURANCE EXPENSE	29.58	214.67
	Major Account 510000 Total	281.76	2,247.85
	Fund 21550 Expenditures Total	281.76	2,247.85
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	695.28	5,579.77
	512100 VACATION LEAVE EXPENSE	4.72	10.16
	512200 SICK LEAVE EXPENSE		24.45
	512300 HOLIDAY LEAVE EXPENSE	37.01	401.26
	515100 RETIREMENT PLANS EXPENSE	55.20	450.41
	515200 FICA EXPENSE	53.80	345.75
	515400 LIFE & ACCIDENT INS EXP	.06	.43
	515500 HEALTH INSURANCE EXPENSE	99.21	718.61
	Major Account 510000 Total	945.28	7,530.84
	Fund 21560 Expenditures Total	945.28	7,530.84
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	496.07	3,982.35
	512100 VACATION LEAVE EXPENSE	3.15	7.03



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		17.35
	512300 HOLIDAY LEAVE EXPENSE	25.98	284.24
	515100 RETIREMENT PLANS EXPENSE	39.32	321.39
	515200 FICA EXPENSE	38.33	246.60
	515400 LIFE & ACCIDENT INS EXP	.04	.29
	515500 HEALTH INSURANCE EXPENSE	70.69	512.51
	Major Account 510000 Total	673.58	5,371.76
	Fund 21580 Expenditures Total	673.58	5,371.76
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29.92	246.14
	512200 SICK LEAVE EXPENSE		.79
	512300 HOLIDAY LEAVE EXPENSE	1.57	17.15
	515100 RETIREMENT PLANS EXPENSE	2.37	19.78
	515200 FICA EXPENSE	2.30	15.10
	515500 HEALTH INSURANCE EXPENSE	4.24	31.67
	Major Account 510000 Total	40.40	330.63
	Fund 21590 Expenditures Total	40.40	330.63
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62.99	507.62
	512100 VACATION LEAVE EXPENSE	.79	1.57
	512200 SICK LEAVE EXPENSE		2.37
	512300 HOLIDAY LEAVE EXPENSE	3.15	35.99
	515100 RETIREMENT PLANS EXPENSE	5.02	41.03
	515200 FICA EXPENSE	4.89	31.47
	515500 HEALTH INSURANCE EXPENSE	9.01	65.33
	Major Account 510000 Total	85.85	685.38
	Fund 21610 Expenditures Total	85.85	685.38
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.66	69.09
	512300 HOLIDAY LEAVE EXPENSE	.79	6.66
	515100 RETIREMENT PLANS EXPENSE	.72	5.64
	515200 FICA EXPENSE	.69	4.31
	515500 HEALTH INSURANCE EXPENSE	1.27	9.16
	Major Account 510000 Total	12.13	94.86
	Fund 21630 Expenditures Total	12.13	94.86

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	613.40	4,917.65
	512100 VACATION LEAVE EXPENSE	3.94	8.60
	512200 SICK LEAVE EXPENSE		21.29
	512300 HOLIDAY LEAVE EXPENSE	32.28	351.77
	515100 RETIREMENT PLANS EXPENSE	48.64	396.79
	515200 FICA EXPENSE	47.41	304.71
	515400 LIFE & ACCIDENT INS EXP	.04	.31
	515500 HEALTH INSURANCE EXPENSE	87.44	633.09
	Major Account 510000 Total	833.15	6,634.21
	Fund 21660 Expenditures Total	833.15	6,634.21
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64.57	518.62
	512100 VACATION LEAVE EXPENSE	.79	1.57
	512200 SICK LEAVE EXPENSE		2.37
	512300 HOLIDAY LEAVE EXPENSE	3.15	36.05
	515100 RETIREMENT PLANS EXPENSE	5.12	41.77
	515200 FICA EXPENSE	5.00	32.05
	515500 HEALTH INSURANCE EXPENSE	9.22	66.62
	Major Account 510000 Total	87.85	699.05
	Fund 21670 Expenditures Total	87.85	699.05
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	537.02	4,305.50
	512100 VACATION LEAVE EXPENSE	3.94	8.60
	512200 SICK LEAVE EXPENSE		18.93
	512300 HOLIDAY LEAVE EXPENSE	28.35	308.13
	515100 RETIREMENT PLANS EXPENSE	42.62	347.50
	515200 FICA EXPENSE	41.55	266.75
	515400 LIFE & ACCIDENT INS EXP	.04	.31
	515500 HEALTH INSURANCE EXPENSE	76.63	554.41
	Major Account 510000 Total	730.15	5,810.13
	Fund 21700 Expenditures Total	730.15	5,810.13
	Program Expenditures	16,141.61	140,712.99

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	2,469,289.00-	206,228,919.37-
	451151 IND INC TAX EST REFUNDS	1,700.00	1,800.00
	451200 WITHHOLDING TAX	281,396,676.52-	1,440,510,059.77-
	451252 WITHHOLDING TAX REFUNDS	1,283,313.12	15,708,481.61
	451300 IND INC TAX-FINAL RETURN	12,144,631.94-	58,693,010.86-
	451352 IND INC TAX FINAL REFUNDS	137,756,994.15	189,787,000.38
	451400 FIDUCIARY TAX	136,354.80-	4,152,797.86-
	451451 FIDUCIARY TAX REFUNDS	42,064.32	2,475,152.36
	451500 CORP INC & FRANCHISE TAX	7,652,172.37-	213,521,778.02-
	451552 CORPORATE TAX REFUNDS	2,700,380.56	31,290,075.54
	451600 PARTNERSHIP INCOME TAX	188,379.84-	3,948,221.99-
	451651 PARTNERSHIP TAX REFUNDS	408.20	1,924,615.59
	452100 RETAILERS SALES & USE TA	177,477,646.01-	1,553,647,814.34-
	452101 3 CITY SALES TX ADM FEE	1,052,659.72	8,327,417.55
	452151 AG MACH CITY SALES TX REF	415.63	3,332.24
	452152 AG MACH ST SALES TAX REF	11,136.48	46,862.64
	452153 E & I G CITY SALES TX REF	1,163,354.96	7,348,098.64
	452154 E & I G STATE SALES TX RF	4,455,392.90	29,626,419.75
	452155 SALES TAX REF TO CITIES	33,903,532.92	268,896,742.00
	452156 CITY SALES TAX REF-T/P	332,558.25	1,216,310.70
	452157 STATE SALES TAX REF-T/P	1,590,485.81	4,770,982.43
	452158 CITY REFUNDS NE ADV ACT	119,983.91	6,627,728.06
	452159 STATE REFUNDS NE ADV ACT	5,637,730.91	52,347,302.57
	452160 LEASED MV TRANSFER	1,671,229.01	12,625,220.79
	452162 ¼ CENT SALES TAX TRANSFER	7,718,732.89	53,451,974.28
	452163 CON & SPORT ARENA TURNBACK	988,555.00	11,994,368.92
	452164 MB Transfer to G&Ps	46,816.10	2,807,893.44
	452165 ATV transfer to G&Ps	83,821.75	845,355.22
	452181 3% Adm City ATV Sales Tax	299.06	2,834.29
	452182 ATV Sales Tax Ref - Cities	10,629.63	91,842.95
	452190 ATV Sales Tax Receipts	124,934.18-	922,372.48-
	452400 CONSUMERS USE TAX	1,497,799.42-	17,363,192.25-
	452401 3 CITY CON USE TX ADM FEE	17,947.13	85,508.88
	452402 MOTORBOAT SALES RECEIPT	146,145.18-	2,474,964.75-
	452403 3 CITY MB SALES ADM FEE	135.71	10,194.81
	452451 CONSUMERS REF TO CITIES	580,371.40	2,764,807.56
	452453 ST CONSUMERS REF TO T/P		17,477.71
	452455 ST MB SALES TAX REF - T/P		2,171.68

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	452456 MB SALES TAX REF - CITIES	5,649.93	329,732.76
	452457 CITY MB SALES REF - T/P		592.28
	454200 TOBACCO PRODUCTS TAX	1,618,083.11-	19,202,501.05-
	454252 CIGARETTE TAX REFUNDS	942.24	551,652.63
	454300 PARI-MUTUEL WAGERING TAX		118,182.39-
	454500 DOCUMENTARY STAMP TAX	507,865.98	584,187.80
	454700 ENTERTAINMENT TAX	11,520.00-	439,824.00-
	454753 MAD TAX REFUNDS		8,074.00
	Major Account 450000 Total	283,178,524.70-	2,814,651,427.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,912.60
	471102 3 ADM FEE LODGING TAX	18,952.86-	242,278.82-
	474100 GENERAL BUSINESS FEES		60.00-
	474109 CIGARETTE LICENSES		16,500.00-
	Major Account 470000 Total	18,952.86-	248,926.22-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	28.52-	403.16-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,853.27-	6,311.06-
	486300 CLEARING ACCOUNT	1,363.02-	164,191.81-
	486301 VISA/MC/DISC CLEARING		22,648.99
	486302 AMEX CLEARING		8,588.29
	Major Account 480000 Total	3,244.81-	139,668.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,835.82-	1,974.31-
	493100 OPERATING TRANSFERS IN		167,922.00-
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total	1,835.82-	580,103.69
	Fund 10000 Revenues Total	283,202,558.19-	2,814,459,918.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	817,867.82	7,376,811.63
	511300 OVERTIME PAYMENTS		7.40
	511700 EMPLOYEE BONUSES		2,125.00
	511800 COMPENSATORY TIME PAID		1,265.47
	512100 VACATION LEAVE EXPENSE	37,352.27	838,371.68
	512200 SICK LEAVE EXPENSE	40,911.98	466,502.91
	512300 HOLIDAY LEAVE EXPENSE	47,396.23	543,385.28
	512500 FUNERAL LEAVE EXPENSE	157.62	26,557.21
	512600 CIVIL LEAVE EXPENSE	1,775.86	4,216.48

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	85.88	545.20
	515100 RETIREMENT PLANS EXPENSE	70,803.53	696,004.45
	515200 FICA EXPENSE	65,847.40	653,557.30
	515400 LIFE & ACCIDENT INS EXP	236.47	1,999.01
	515500 HEALTH INSURANCE EXPENSE	206,099.28	1,770,583.42
	516200 TUITION ASSISTANCE		2,883.40
	516300 EMPLOYEE ASSISTANCE PRO		4,876.27
	516400 UNEMPLOYM COMP INS EXP		7,493.00
	516500 WORKERS COMP PREMIUMS		127,337.65
	Major Account 510000 Total	1,288,534.34	12,524,522.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108,827.99	345,536.39
	521300 FREIGHT EXPENSE		99.78-
	521400 CIO CHARGES	188,684.55	1,217,038.77
	521500 PUBLICATION & PRINT EXP	43,296.11	216,053.32
	521900 AWARDS EXPENSE		21.00
	522100 DUES & SUBSCRIPTION EXP		27,860.29
	522200 CONFERENCE REGISTRATION	2,562.38-	27,002.83
	522800 E-COMMERCE OPER EXP	8,395.72	50,598.11
	523202 ELECTRICITY	157.95	1,368.04
	524600 RENT EXPENSE-BUILDINGS	66,491.56	538,725.41
	524700 RENT EXP-OTHER REAL PROP	256.60	1,503.50
	524900 RENT EXP-DEPR SURCHARGE	21,077.72	168,621.76
	526100 REP & MAINT-REAL PROPERT		12,357.99
	527100 REP & MAINT-OFFICE EQUIP	296.88	2,503.85
	527200 REP & MAINT-MOTOR VEHICL		199.63
	527910 SERVER REPAIR & MAINT		1,947.24
	531100 OFFICE SUPPLIES EXPENSE	2,844.27	37,564.72
	531101 OUTSIDE VENDOR SUPPLIES	516.86	5,972.75
	532100 NON-CAPITALIZED EQUIP PU	606.49	5,180.03
	532200 PERSONAL COMPUTING EQUIPMENT		3,540.27
	533900 FOOD EXPENSE	1,020.00	3,526.67
	534600 ED & RECREATIONAL SUP EX		1,028.49
	538102 FUEL	23.91	101.40
	541100 ACCTG & AUDITING SERVICES		245,030.20
	541200 PURCHASING ASSESSMENT		4,036.54
	541400 HRMS ASSESSMENT	4,612.71	13,838.13
	541500 LEGAL SERVICES EXPENSE	630.00	28,008.75

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	551.58	39,868.75
	542100 SOS TEMP SERV - PERSONNEL	14,020.92	104,621.07
	542200 TEMP SERV - OUTSIDE		15,758.78
	544300 PSYCHOLOGICAL SERVICES		365.00
	547300 INTERPRETER SERVICES	66.00	795.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,706.15	1,706.15
	548600 PEST CONTROL		2,390.00
	548700 REFUSE/RECYCLING	137.28	6,188.18
	549200 JANITORIAL/SECURITY SRVS		16,772.04
	554900 OTHER CONTRACTUAL SERVICES		542.70
	555310 COTS LICENSE FEES		1,023.02
	555320 COTS DEVELOPMENT		32,558.60
	555340 COTS MAINTENANCE	700.02	16,026.87
	555510 SAAS SUBSCRIPTION FEES	33,448.66	79,343.83
	555540 SAAS MAINTENANCE	10,500.00	55,500.00
	556100 INSURANCE EXPENSE	2,038.29	3,655.88
	556300 SURETY & NOTARY BONDS	70.00	140.00
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	508,415.84	3,336,622.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	771.38	22,327.44
	572100 COMMERCIAL TRANSPORTATIO		2,480.48
	573100 STATE-OWNED TRANSPORT		18,351.17
	574500 PERSONAL VEHICLE MILEAGE	420.75	4,354.80
	575100 MISC TRAVEL EXPENSE	90.00	684.19
	Major Account 570000 Total	1,282.13	48,198.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		52,462.38
	Major Account 580000 Total		52,462.38
	Fund 10000 Expenditures Total	1,798,232.31	15,961,805.39
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,245.58-	6,390.48-
	Major Account 480000 Total	1,245.58-	6,390.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		793,900.00-
	493200 OPERATING TRANSFERS OUT		167,922.00
	Major Account 490000 Total		625,978.00-

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>
21540 REVENUE ENFORCEMENT CASH FUND			
	490000 Other Financing Sources		
	Fund 21540 Revenues Total	1,245.58-	632,368.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,614.32	262,553.91
	512100 VACATION LEAVE EXPENSE	4,458.11	40,773.86
	512200 SICK LEAVE EXPENSE	4,045.71	29,714.37
	512300 HOLIDAY LEAVE EXPENSE	3,038.16	30,394.06
	512500 FUNERAL LEAVE EXPENSE		493.15
	512600 CIVIL LEAVE EXPENSE		49.33
	515100 RETIREMENT PLANS EXPENSE	4,579.35	24,941.03
	515200 FICA EXPENSE	4,218.05	23,302.93
	515400 LIFE & ACCIDENT INS EXP	14.75	72.07
	515500 HEALTH INSURANCE EXPENSE	13,510.48	65,010.53
	Major Account 510000 Total	83,478.93	477,305.24
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		630.00
	Major Account 520000 Total		630.00
	Fund 21540 Expenditures Total	83,478.93	477,935.24
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	36,750.50-	147,159.59
	Major Account 450000 Total	36,750.50-	147,159.59
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	60.00-	72.50-
	Major Account 470000 Total	60.00-	72.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.98-	2,433.63-
	Major Account 480000 Total	323.98-	2,433.63-
	Fund 21570 Revenues Total	37,134.48-	144,653.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27.37	695.66
	512100 VACATION LEAVE EXPENSE	20.25	96.96
	512200 SICK LEAVE EXPENSE	.82	50.02
	512300 HOLIDAY LEAVE EXPENSE		79.22
	512600 CIVIL LEAVE EXPENSE		3.50
	515100 RETIREMENT PLANS EXPENSE	3.61	69.34
	515200 FICA EXPENSE	3.45	64.41
	515400 LIFE & ACCIDENT INS EXP	.01	.15
	515500 HEALTH INSURANCE EXPENSE	5.28	166.17

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	60.79	1,225.43
	Fund 21570 Expenditures Total	60.79	1,225.43
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.31-	637.17-
	Major Account 480000 Total	111.31-	637.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 21580 Revenues Total	111.31-	60,637.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,462.92	22,593.81
	512100 VACATION LEAVE EXPENSE	260.62	1,729.19
	512200 SICK LEAVE EXPENSE	318.71	1,506.74
	512300 HOLIDAY LEAVE EXPENSE	371.75	1,120.75
	512500 FUNERAL LEAVE EXPENSE		21.30
	512600 CIVIL LEAVE EXPENSE		.75
	515100 RETIREMENT PLANS EXPENSE	555.15	2,019.30
	515200 FICA EXPENSE	505.16	1,881.59
	515400 LIFE & ACCIDENT INS EXP	2.33	4.62
	515500 HEALTH INSURANCE EXPENSE	2,218.22	6,337.95
	Major Account 510000 Total	10,694.86	37,216.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.81	9,897.97
	521500 PUBLICATION & PRINT EXP		1,361.98
	Major Account 520000 Total	27.81	11,259.95
	Fund 21580 Expenditures Total	10,722.67	48,475.95
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.49-	133.76-
	Major Account 480000 Total	22.49-	133.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21610 Revenues Total	22.49-	10,133.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,753.78	6,183.05
	512100 VACATION LEAVE EXPENSE	69.97	686.85



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>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	85.24	338.69
	512300 HOLIDAY LEAVE EXPENSE	97.01	382.40
	512500 FUNERAL LEAVE EXPENSE		4.12
	515100 RETIREMENT PLANS EXPENSE	150.44	572.50
	515200 FICA EXPENSE	136.74	521.00
	515400 LIFE & ACCIDENT INS EXP	.02	.88
	515500 HEALTH INSURANCE EXPENSE	606.03	2,127.95
	Major Account 510000 Total	2,899.23	10,817.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.37	1,794.87
	521500 PUBLICATION & PRINT EXP		178.30
	Major Account 520000 Total	9.37	1,973.17
	Fund 21610 Expenditures Total	2,908.60	12,790.61
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	1,297.52-	18,485.91-
	Major Account 450000 Total	1,297.52-	18,485.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.92-	739.65-
	Major Account 480000 Total	110.92-	739.65-
	Fund 21630 Revenues Total	1,408.44-	19,225.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236.77	1,929.18
	512100 VACATION LEAVE EXPENSE	17.32	294.97
	512200 SICK LEAVE EXPENSE	25.37	158.46
	512300 HOLIDAY LEAVE EXPENSE	8.45	110.10
	512500 FUNERAL LEAVE EXPENSE		3.24
	515100 RETIREMENT PLANS EXPENSE	22.12	190.40
	515200 FICA EXPENSE	20.09	170.35
	515400 LIFE & ACCIDENT INS EXP	.07	.36
	515500 HEALTH INSURANCE EXPENSE	73.50	631.15
	Major Account 510000 Total	403.69	3,488.21
	Fund 21630 Expenditures Total	403.69	3,488.21
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	10,000.00-	196,000.00-
	474162 REFUND-NE ADV RURAL DEV FEE		800.00
	Major Account 470000 Total	10,000.00-	195,200.00-

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>
21640 NEBRASKA INCENTIVES			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	409.84-	1,178.86-
	Major Account 480000 Total	409.84-	1,178.86-
	Fund 21640 Revenues Total	10,409.84-	196,378.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,481.79	35,251.73
	512100 VACATION LEAVE EXPENSE	1,358.94	1,901.14
	512200 SICK LEAVE EXPENSE	2,069.15	3,933.07
	512300 HOLIDAY LEAVE EXPENSE	1,580.88	1,589.96
	512600 CIVIL LEAVE EXPENSE	52.56	52.56
	515100 RETIREMENT PLANS EXPENSE	2,361.96	3,199.53
	515200 FICA EXPENSE	2,074.67	2,929.43
	515400 LIFE & ACCIDENT INS EXP	6.84	7.16
	515500 HEALTH INSURANCE EXPENSE	8,219.45	8,238.20
	Major Account 510000 Total	44,206.24	57,102.78
	Fund 21640 Expenditures Total	44,206.24	57,102.78
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	2,700.94-	2,835.74-
	Major Account 470000 Total	2,700.94-	2,835.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.13-	37.91-
	Major Account 480000 Total	5.13-	37.91-
	Fund 21650 Revenues Total	2,706.07-	2,873.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50.17	50.17
	512200 SICK LEAVE EXPENSE	5.52	5.52
	515100 RETIREMENT PLANS EXPENSE	4.17	4.17
	515200 FICA EXPENSE	3.69	3.69
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	13.58	13.58
	Major Account 510000 Total	77.14	77.14
	Fund 21650 Expenditures Total	77.14	77.14
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	737,209.17-	6,262,484.43-
	454251 TOBACCO PRODUCTS REFUND		418.82
	Major Account 450000 Total	737,209.17-	6,262,065.61-
	470000 Revenues - Sales & Charges		

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	25.00-	96,809.58-
	Major Account 470000 Total	25.00-	96,809.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,534.06-	41,352.86-
	Major Account 480000 Total	5,534.06-	41,352.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,500,000.00	4,500,000.00
	Major Account 490000 Total	1,500,000.00	4,500,000.00
	Fund 21670 Revenues Total	757,231.77	1,900,228.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,346.07	15,766.85
	511800 COMPENSATORY TIME PAID		2.68
	512100 VACATION LEAVE EXPENSE	58.50	1,334.28
	512200 SICK LEAVE EXPENSE	78.58	883.59
	512300 HOLIDAY LEAVE EXPENSE	89.83	1,729.68
	512500 FUNERAL LEAVE EXPENSE		16.88
	512600 CIVIL LEAVE EXPENSE		.38
	512700 INJURY LEAVE EXPENSE		6.43
	515100 RETIREMENT PLANS EXPENSE	117.56	1,478.02
	515200 FICA EXPENSE	109.04	1,429.26
	515400 LIFE & ACCIDENT INS EXP	.24	2.27
	515500 HEALTH INSURANCE EXPENSE	404.63	2,817.05
	Major Account 510000 Total	2,204.45	25,467.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.74	953.07
	521500 PUBLICATION & PRINT EXP		88.55
	Major Account 520000 Total	135.74	1,041.62
	Fund 21670 Expenditures Total	2,340.19	26,508.99
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	13,536.15	127,481.70
	512100 VACATION LEAVE EXPENSE	646.31	15,073.74
	512200 SICK LEAVE EXPENSE	162.57	4,663.80
	512300 HOLIDAY LEAVE EXPENSE	749.06	8,483.79

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,130.23	11,659.02
	515200 FICA EXPENSE	1,089.42	11,062.32
	515400 LIFE & ACCIDENT INS EXP	3.79	32.89
	515500 HEALTH INSURANCE EXPENSE	1,983.23	20,794.15
	Major Account 510000 Total	19,300.76	199,251.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		252.86
	572100 COMMERCIAL TRANSPORTATIO		258.60
	574500 PERSONAL VEHICLE MILEAGE		67.58
	575100 MISC TRAVEL EXPENSE		102.70
	Major Account 570000 Total		681.74
	Fund 22640 Expenditures Total	19,300.76	199,933.15
	Program Revenues	<u>282,498,364.63</u>	<u>2,817,453,592.42</u>
	Program Expenditures	<u>1,961,731.32</u>	<u>16,789,342.89</u>

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	14,219,366.48	28,561,759.18
	Major Account 590000 Total	14,219,366.48	28,561,759.18
	Fund 10000 Expenditures Total	14,219,366.48	28,561,759.18
	Program Expenditures	14,219,366.48	28,561,759.18

Agency Number 016 DEPT OF REVENUE  
Program Number 109 PERSONAL PROPERTY TAX EXEMPT

<u>FUND 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		
	591105 Locally assessed PP TX EXPT	4,929,328.11	4,929,328.11
	591106 Railroads PP TX EXEMPTION	1,119,841.78	1,119,841.78
	591107 Public Ser Co PP TX Exemption	2,701,905.29	2,701,905.29
	Major Account 590000 Total	<u>8,751,075.18</u>	<u>8,751,075.18</u>
	Fund 10000 Expenditures Total	<u>8,751,075.18</u>	<u>8,751,075.18</u>
	Program Expenditures	<u>8,751,075.18</u>	<u>8,751,075.18</u>

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	.38-	2.97-
	Major Account 480000 Total	.38-	2.97-
	Fund 21605 Revenues Total	.38-	2.97-
	Program Revenues	.38-	2.97-

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	32.50-	531.83-
	Major Account 480000 Total	32.50-	531.83-
	Fund 21590 Revenues Total	32.50-	531.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,256.28	29,484.86
	512100 VACATION LEAVE EXPENSE	153.55	2,539.74
	512200 SICK LEAVE EXPENSE	446.72	2,130.34
	512300 HOLIDAY LEAVE EXPENSE	244.59	2,152.67
	512500 FUNERAL LEAVE EXPENSE		317.68
	515100 RETIREMENT PLANS EXPENSE	307.10	2,742.60
	515200 FICA EXPENSE	296.14	2,632.19
	515400 LIFE & ACCIDENT INS EXP	.87	6.95
	515500 HEALTH INSURANCE EXPENSE	426.46	3,990.87
	Major Account 510000 Total	5,131.71	45,997.90
	Fund 21590 Expenditures Total	5,131.71	45,997.90
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,430.34-	17,724.10-
	Major Account 480000 Total	1,430.34-	17,724.10-
	Fund 21700 Revenues Total	1,430.34-	17,724.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,022.58	464,616.76
	511800 COMPENSATORY TIME PAID		5.09
	512100 VACATION LEAVE EXPENSE	2,350.14	46,866.46
	512200 SICK LEAVE EXPENSE	5,147.83	34,044.33
	512300 HOLIDAY LEAVE EXPENSE	3,163.85	35,812.86
	512500 FUNERAL LEAVE EXPENSE		3,297.42
	512600 CIVIL LEAVE EXPENSE		92.43
	512700 INJURY LEAVE EXPENSE	7.16	24.25
	515100 RETIREMENT PLANS EXPENSE	4,842.71	43,806.18
	515200 FICA EXPENSE	4,557.69	41,229.13
	515400 LIFE & ACCIDENT INS EXP	15.61	124.06
	515500 HEALTH INSURANCE EXPENSE	9,944.50	87,050.82
	516500 WORKERS COMP PREMIUMS		8,883.48
	Major Account 510000 Total	84,052.07	765,853.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.62	695.38
	521400 CIO CHARGES	3,135.49	20,843.25



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		180.29
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		597.90
	522800 E-COMMERCE OPER EXP	288.99	1,852.67
	523202 ELECTRICITY	17.55	152.01
	524600 RENT EXPENSE-BUILDINGS	2,252.28	18,958.34
	524900 RENT EXP-DEPR SURCHARGE	505.86	4,046.88
	531100 OFFICE SUPPLIES EXPENSE	273.51	1,120.88
	531101 OUTSIDE VENDOR SUPPLIES		122.84
	533900 FOOD EXPENSE		9.98
	541100 ACCTG & AUDITING SERVICES		3,380.69
	541200 PURCHASING ASSESSMENT		265.22
	541400 HRMS ASSESSMENT	250.53	751.59
	548700 REFUSE/RECYCLING	11.77	295.93
	549200 JANITORIAL/SECURITY SRVS		1,381.68
	554900 OTHER CONTRACTUAL SERVICES		8.10
	556100 INSURANCE EXPENSE	104.94	192.80
	Major Account 520000 Total	6,857.54	55,061.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.91	6,565.67
	572100 COMMERCIAL TRANSPORTATIO		257.59
	573100 STATE-OWNED TRANSPORT		3,557.43
	574500 PERSONAL VEHICLE MILEAGE	17.40	70.82
	575100 MISC TRAVEL EXPENSE		77.90
	Major Account 570000 Total	132.31	10,529.41
	Fund 21700 Expenditures Total	91,041.92	831,444.11
	Program Revenues	1,462.84	18,255.93
	Program Expenditures	96,173.63	877,442.01

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,009.80	538,767.09
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		2.47
	512100 VACATION LEAVE EXPENSE	1,280.00	74,149.58
	512200 SICK LEAVE EXPENSE	970.57	42,648.18
	512300 HOLIDAY LEAVE EXPENSE	3,499.37	39,618.25
	512500 FUNERAL LEAVE EXPENSE		2,808.21
	512600 CIVIL LEAVE EXPENSE		248.85
	512700 INJURY LEAVE EXPENSE	7.16	24.10
	515100 RETIREMENT PLANS EXPENSE	5,224.07	52,324.39
	515200 FICA EXPENSE	4,851.07	49,276.40
	515400 LIFE & ACCIDENT INS EXP	16.35	136.86
	515500 HEALTH INSURANCE EXPENSE	14,973.88	127,970.19
	516200 TUITION ASSISTANCE		151.88
	516500 WORKERS COMP PREMIUMS		12,223.17
	Major Account 510000 Total	94,832.27	940,599.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.78	8,984.22
	521400 CIO CHARGES	3,500.68	31,488.25
	521500 PUBLICATION & PRINT EXP	118.31	2,494.15
	522100 DUES & SUBSCRIPTION EXP	593.12	3,496.12
	522200 CONFERENCE REGISTRATION	560.00	5,762.66
	522800 E-COMMERCE OPER EXP	25.00	230.49
	524600 RENT EXPENSE-BUILDINGS	4,101.56	33,016.46
	524900 RENT EXP-DEPR SURCHARGE	1,348.72	10,789.76
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	219.59	1,014.95
	532100 NON-CAPITALIZED EQUIP PU	445.50	445.50
	538100 VEHICLE & EQUIP SUP EXP		32.66
	541100 ACCTG & AUDITING SERVICES		4,408.94
	541200 PURCHASING ASSESSMENT		390.07
	541400 HRMS ASSESSMENT	309.48	928.44
	548700 REFUSE/RECYCLING	8.78	360.46
	549200 JANITORIAL/SECURITY SRVS		516.69
	554900 OTHER CONTRACTUAL SERVICES		97.20
	555340 COTS MAINTENANCE	579.99	4,699.90
	556100 INSURANCE EXPENSE	130.15	238.68
	Major Account 520000 Total	12,497.66	110,395.60

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	802.94	7,369.28
	572100 COMMERCIAL TRANSPORTATIO	332.52	1,847.50
	573100 STATE-OWNED TRANSPORT		34,780.50
	574500 PERSONAL VEHICLE MILEAGE	74.88	226.42
	575100 MISC TRAVEL EXPENSE	153.00	349.29
	Major Account 570000 Total	1,363.34	44,572.99
	Fund 10000 Expenditures Total	108,693.27	1,095,568.21
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	86.00-	932.50-
	473500 FLEET PRORATION FEES	50,975.67-	214,655.24-
	475100 REGISTRATION / LICENSE		7,435.00-
	475200 EXAMINATION FEES	150.00-	2,100.00-
	Major Account 470000 Total	51,211.67-	225,122.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,156.58-	9,781.86-
	485100 FINES FORFEITS & PENALTI		100.00
	Major Account 480000 Total	1,156.58-	9,681.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,302.18-
	Major Account 490000 Total		38,302.18-
	Fund 21550 Revenues Total	52,368.25-	273,106.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,375.79	196,039.14
	511300 OVERTIME PAYMENTS		1,636.92
	512100 VACATION LEAVE EXPENSE	281.97	42,677.74
	512200 SICK LEAVE EXPENSE	3,098.74	30,853.92
	512300 HOLIDAY LEAVE EXPENSE	1,250.34	14,698.20
	515100 RETIREMENT PLANS EXPENSE	1,872.46	21,408.52
	515200 FICA EXPENSE	1,763.91	20,599.03
	515400 LIFE & ACCIDENT INS EXP	3.32	31.29
	515500 HEALTH INSURANCE EXPENSE	4,875.43	35,890.49
	Major Account 510000 Total	33,521.96	363,835.25
	520000 Operating Expenses		
	521400 CIO CHARGES		6,000.00-
	521500 PUBLICATION & PRINT EXP		132.99
	522100 DUES & SUBSCRIPTION EXP	98.00	288.00
	522200 CONFERENCE REGISTRATION	550.00-	9,794.76

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,350.00
	Major Account 520000 Total	452.00-	6,565.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		438.29
	572100 COMMERCIAL TRANSPORTATIO		624.79
	573100 STATE-OWNED TRANSPORT		271.50
	574500 PERSONAL VEHICLE MILEAGE		67.04
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total		1,459.62
	Fund 21550 Expenditures Total	33,069.96	371,860.62
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	235,333.62-	429,811.67-
	456300 CARLINE TAX	1,751,779.68-	2,788,784.44-
	Major Account 450000 Total	1,987,113.30-	3,218,596.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	978.32-	10,267.32-
	Major Account 480000 Total	978.32-	10,267.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,276,739.25
	Major Account 490000 Total		1,276,739.25
	Fund 21551 Revenues Total	1,988,091.62-	1,952,124.18-
	Program Revenues	2,040,459.87-	2,225,230.96-
	Program Expenditures	141,763.23	1,467,428.83

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	455,552.21-	818,605.69-
	486500 MISCELLANEOUS ADJUSTMENT		258,203.55-
	Major Account 480000 Total	455,552.21-	1,076,809.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		221,000,000.00-
	Major Account 490000 Total		221,000,000.00-
	Fund 29610 Revenues Total	455,552.21-	222,076,809.24-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		112,021,101.60
	Major Account 590000 Total		112,021,101.60
	Fund 29610 Expenditures Total		112,021,101.60
	Program Revenues	455,552.21-	222,076,809.24-
	Program Expenditures		112,021,101.60

Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,283.32-	32,632.06-
	484500 REIMB NON-GOVT SOURCES		2,063.52-
	486599 REVENUE SETTLEMENTS	800.00-	16,150.00-
	Major Account 480000 Total	6,083.32-	50,845.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,000,000.00-
	Major Account 490000 Total		14,000,000.00-
	Fund 21560 Revenues Total	6,083.32-	14,050,845.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,211.13	665,743.78
	511300 OVERTIME PAYMENTS	55.13	977.89
	511500 SHIFT DIFFERENTIAL PYMT	33.90	423.30
	511800 COMPENSATORY TIME PAID		666.55
	512100 VACATION LEAVE EXPENSE	2,127.47	75,466.67
	512200 SICK LEAVE EXPENSE	3,523.99	42,965.33
	512300 HOLIDAY LEAVE EXPENSE	4,264.33	48,958.46
	512500 FUNERAL LEAVE EXPENSE		1,907.88
	512600 CIVIL LEAVE EXPENSE		159.64
	512700 INJURY LEAVE EXPENSE	7.16	24.25
	515100 RETIREMENT PLANS EXPENSE	6,398.64	62,035.20
	515200 FICA EXPENSE	6,152.95	60,560.24
	515400 LIFE & ACCIDENT INS EXP	18.54	151.53
	515500 HEALTH INSURANCE EXPENSE	16,154.79	125,708.67
	516400 UNEMPLOYM COMP INS EXP		1,088.78
	516500 WORKERS COMP PREMIUMS		10,540.49
	Major Account 510000 Total	114,948.03	1,097,378.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,636.27	7,639.45
	521300 FREIGHT EXPENSE	42.27	261.99
	521400 CIO CHARGES	14,441.29	66,831.29
	521500 PUBLICATION & PRINT EXP	857.45	6,573.32
	522100 DUES & SUBSCRIPTION EXP		46,732.95
	522200 CONFERENCE REGISTRATION	180.00	2,645.72
	524600 RENT EXPENSE-BUILDINGS	6,954.56	56,165.58
	524700 RENT EXP-OTHER REAL PROP		75.50
	524900 RENT EXP-DEPR SURCHARGE	36.51	292.08
	526100 REP & MAINT-REAL PROPERT		1,325.00
	527100 REP & MAINT-OFFICE EQUIP	1,172.46	9,494.50

Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,103.30
	531100 OFFICE SUPPLIES EXPENSE	1,132.32	3,628.05
	531101 OUTSIDE VENDOR SUPPLIES	1,196.12	13,463.86
	532100 NON-CAPITALIZED EQUIP PU		1,340.91
	532200 PERSONAL COMPUTING EQUIPMENT		1,213.09
	533900 FOOD EXPENSE		85.99
	538102 FUEL	123.66	1,136.88
	541100 ACCTG & AUDITING SERVICES	10,113.75	130,913.54
	541200 PURCHASING ASSESSMENT		3,123.20
	541400 HRMS ASSESSMENT	331.88	995.64
	541700 LEGAL RELATED EXPENSE	205.50	4,677.50
	544300 PSYCHOLOGICAL SERVICES		365.00
	548700 REFUSE/RECYCLING	5.24	28.29
	549100 LAUNDRY SERVICES	41.00	410.00
	549200 JANITORIAL/SECURITY SRVS		7.00
	554100 DATA SERVICES	54.70	412.21
	554900 OTHER CONTRACTUAL SERVICES	8,762.45	127,693.95
	554901 BACKGROUND CHECK EXPENSE		1,079.25
	555310 COTS LICENSE FEES		2,880.00
	555340 COTS MAINTENANCE		5,049.40
	556100 INSURANCE EXPENSE	181.98	2,938.36
	559100 OTHER OPERATING EXP		215.00
	559101 LOTTERY ADVERTISING CONT	354,428.88	3,789,395.38
	559102 LOTTERY ADVERT.-COMP.GAM		167,489.00
	559103 LOTTERY PROMOTION	56,718.91	412,808.29
	559105 LOTTERY SECURITY		86,617.45
	559106 LOTTERY ONLINE VENDOR EXP	262,257.44	2,516,026.84
	559107 LOTTERY INSTANT VENDOR EXPENSE	713,152.84	5,001,550.23
	559109 ADVERTISING-RELATIONSHIP MKTG	19,101.81	134,938.95
	559120 MISC. RETAILER EXPENSE		900.00
	559416 LAW ENFORCEMENT & SECURITY	140.40	140.40
	Major Account 520000 Total	1,453,269.69	12,610,664.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	612.41	3,488.20
	572100 COMMERCIAL TRANSPORTATIO		1,921.16
	573100 STATE-OWNED TRANSPORT		14,322.44
	574500 PERSONAL VEHICLE MILEAGE		56.14
	575100 MISC TRAVEL EXPENSE		176.14

Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	570000 Travel Expenses		
	575200 LOTTERY BILLABLE CHARGES	16,011.51	55,989.00
	Major Account 570000 Total	16,623.92	75,953.08
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		9,240.14
	583470 PERSONAL COMPUTING EQUIPMENT	2,253.62	10,593.26
	Major Account 580000 Total	2,253.62	19,833.40
	Fund 21560 Expenditures Total	1,587,095.26	13,803,829.48
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,688,724.82-	70,309,277.92-
	Major Account 470000 Total	7,688,724.82-	70,309,277.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,442.36-	170,467.95-
	Major Account 480000 Total	11,442.36-	170,467.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,000,000.00	64,979,219.00
	Major Account 490000 Total	2,000,000.00	64,979,219.00
	Fund 61610 Revenues Total	5,700,167.18-	5,500,526.87-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,682.87-	37,255.49-
	Major Account 480000 Total	3,682.87-	37,255.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	27,000,000.00-
	Major Account 490000 Total	2,000,000.00-	27,000,000.00-
	Fund 61620 Revenues Total	2,003,682.87-	27,037,255.49-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,272,600.07	12,386,515.29
	559111 LOTTERY WINNINGS	777,425.64	13,881,109.24
	Major Account 520000 Total	2,050,025.71	26,267,624.53
	Fund 61620 Expenditures Total	2,050,025.71	26,267,624.53
	Program Revenues	7,709,933.37-	46,588,627.94-
	Program Expenditures	3,637,120.97	40,071,454.01



Agency Number 016 DEPT OF REVENUE  
 Program Number 164 GAMBLERS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,986.40-	11,352.93-
	Major Account 480000 Total	1,986.40-	11,352.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,002,282.00-
	Major Account 490000 Total		1,002,282.00-
	Fund 21750 Revenues Total	1,986.40-	1,013,634.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,917.39	64,043.15
	512100 VACATION LEAVE EXPENSE		1,561.23
	512200 SICK LEAVE EXPENSE	557.97	6,562.46
	512300 HOLIDAY LEAVE EXPENSE	446.08	4,890.55
	515100 RETIREMENT PLANS EXPENSE	668.06	5,773.76
	515200 FICA EXPENSE	658.49	5,702.93
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	954.44	7,635.52
	516500 WORKERS COMP PREMIUMS		872.15
	Major Account 510000 Total	11,204.35	97,057.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.63	156.27
	521400 CIO CHARGES	1,349.15	5,413.75
	521500 PUBLICATION & PRINT EXP	98.54	576.20
	524600 RENT EXPENSE-BUILDINGS		3,700.00
	531100 OFFICE SUPPLIES EXPENSE	19.29	133.57
	541100 ACCTG & AUDITING SERVICES		1,780.04
	541200 PURCHASING ASSESSMENT		290.34
	541400 HRMS ASSESSMENT	29.47	88.41
	554130 VIDEO SERVICES	299.85	2,398.80
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	30,000.00
	556100 INSURANCE EXPENSE	8.25	18.59
	559164 PROBLEM GAMBLING MESSAGES	28,972.79	263,940.06
	Major Account 520000 Total	34,543.97	308,496.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		105.77
	573100 STATE-OWNED TRANSPORT		143.04
	574500 PERSONAL VEHICLE MILEAGE		696.11
	Major Account 570000 Total		944.92
	590000 Government Aid		
	595100 CONTRACTUAL AID	108,502.01	600,479.67

Agency Number 016 DEPT OF REVENUE  
 Program Number 164 GAMBLERS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS	590000 Government Aid		
	Major Account 590000 Total	108,502.01	600,479.67
	Fund 21750 Expenditures Total	154,250.33	1,006,977.73
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenues Total		250,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 22640 Expenditures Total		250,000.00
	Program Revenues	1,986.40-	1,263,634.93-
	Program Expenditures	154,250.33	1,256,977.73

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX		18,000.00
	454701 BINGO LOTTERY & DIST TAX	743,733.81-	2,506,562.85-
	454752 BINGO LOTT & DIST TAX REF	774.60	1,522.80
	Major Account 450000 Total	742,959.21-	2,487,040.05-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	1,010.00-	77,905.00-
	474161 GENERAL BUSINESS FEES	320.00	2,433.56
	Major Account 470000 Total	690.00-	75,471.44-
	Fund 10000 Revenues Total	743,649.21-	2,562,511.49-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	232,201.18	1,854,353.45-
	454752 BINGO LOTT & DIST TAX REF	516.40	1,015.20
	Major Account 450000 Total	232,717.58	1,853,338.25-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	900.00-	43,654.75-
	474161 BINGO LOTT & DIST LIC REF		474.75
	Major Account 470000 Total	900.00-	43,180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,238.94-	34,192.31-
	484900 OTHER PRIVATE SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI		2,800.00
	486300 CLEARING ACCOUNT	45.25	1,040.75
	Major Account 480000 Total	3,213.69-	30,371.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		900,000.00
	Major Account 490000 Total		900,000.00
	Fund 21660 Revenues Total	228,603.89	1,026,889.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,764.16	492,620.91
	511800 COMPENSATORY TIME PAID		2.71
	512100 VACATION LEAVE EXPENSE	4,222.83	52,534.87
	512200 SICK LEAVE EXPENSE	1,565.96	29,237.62
	512300 HOLIDAY LEAVE EXPENSE	3,066.43	36,605.23
	512500 FUNERAL LEAVE EXPENSE		244.30
	512700 INJURY LEAVE EXPENSE	7.16	23.87
	515100 RETIREMENT PLANS EXPENSE	4,539.74	45,790.52
	515200 FICA EXPENSE	4,262.07	43,196.04

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	14.13	128.46
	515500 HEALTH INSURANCE EXPENSE	12,438.97	115,322.00
	516500 WORKERS COMP PREMIUMS		8,278.06
	Major Account 510000 Total	81,881.45	823,984.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	612.33	4,237.90
	521400 CIO CHARGES	3,474.34	16,755.30
	521500 PUBLICATION & PRINT EXP		3,341.57
	522100 DUES & SUBSCRIPTION EXP		283.00
	522200 CONFERENCE REGISTRATION		603.56
	524600 RENT EXPENSE-BUILDINGS	5,277.64	42,046.03
	524900 RENT EXP-DEPR SURCHARGE	158.09	1,264.72
	526100 REP & MAINT-REAL PROPERT		1,325.00
	527100 REP & MAINT-OFFICE EQUIP		173.06
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	527900 PERSONAL COMPUT EQUIP R & M		697.69
	531100 OFFICE SUPPLIES EXPENSE	32.06	1,050.62
	531101 OUTSIDE VENDOR SUPPLIES		273.66
	532200 PERSONAL COMPUTING EQUIPMENT		41.32
	533900 FOOD EXPENSE		19.96
	541100 ACCTG & AUDITING SERVICES		3,991.34
	541200 PURCHASING ASSESSMENT		310.63
	541400 HRMS ASSESSMENT	272.93	818.79
	541700 LEGAL RELATED EXPENSE		38.10
	544300 PSYCHOLOGICAL SERVICES		730.00
	548700 REFUSE/RECYCLING	6.95	81.88
	549100 LAUNDRY SERVICES	41.00	410.00
	549200 JANITORIAL/SECURITY SRVS		386.75
	554100 DATA SERVICES	54.70	412.18
	554901 BACKGROUND CHECK EXPENSE		38.50
	555100 DATA PROC SOFTW LIC FEE		61,677.60
	555310 COTS LICENSE FEES		2,745.00
	556100 INSURANCE EXPENSE	124.87	212.72
	559100 OTHER OPERATING EXP		6.60
	559105 LOTTERY SECURITY		2,004.00
	559416 LAW ENFORCEMENT & SECURITY	280.80	321.84
	Major Account 520000 Total	10,835.71	146,799.32
	570000 Travel Expenses		

Program Summary  
Secure Version - Prior Month  
As of February 28, 2019

Agency Number 016 DEPT OF REVENUE  
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	570000 Travel Expenses		
	571100 BOARD & LODGING	227.42	2,393.29
	573100 STATE-OWNED TRANSPORT		33,209.05
	Major Account 570000 Total	227.42	35,602.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,507.24	7,936.66
	Major Account 580000 Total	4,507.24	7,936.66
	Fund 21660 Expenditures Total	97,451.82	1,014,322.91
24310 ATHLETIC COMM CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,708.00-	1,452.00-
	454408 PRO/AMATEUR MMA ATHL TAX	2,703.09-	68,614.46-
	454700 ENTERTAINMENT TAX		163,300.00-
	Major Account 450000 Total	4,411.09-	233,366.46-
	470000 Revenues - Sales & Charges		
	476105 SECOND'S LICENSE FEE		20.00-
	476116 AMATEUR MMA CLUB FEE	175.00-	875.00-
	476117 PROFESSIONAL MMA CLUB FEE	50.00-	375.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	280.00-	6,820.00-
	476120 MMA REGISTRY PHOTOGRAPHS	60.00-	170.00-
	476121 WEIGH IN FEE	500.00-	3,500.00-
	Major Account 470000 Total	1,065.00-	11,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	800.04-	4,835.50-
	486600 MISCELLANEOUS COLLECTION FEE		177.59-
	Major Account 480000 Total	800.04-	5,013.09-
	Fund 24310 Revenues Total	6,276.13-	250,139.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,267.38	26,011.64
	511600 PER DIEM PAYMENTS	200.00	6,160.00
	512100 VACATION LEAVE EXPENSE	145.51	587.77
	512200 SICK LEAVE EXPENSE		647.27
	512300 HOLIDAY LEAVE EXPENSE	227.58	1,943.68
	515100 RETIREMENT PLANS EXPENSE	347.50	2,186.94
	515200 FICA EXPENSE	317.61	2,301.52
	515400 LIFE & ACCIDENT INS EXP	1.21	8.15
	515500 HEALTH INSURANCE EXPENSE	2,168.15	16,603.89
	Major Account 510000 Total	7,674.94	56,450.86
	520000 Operating Expenses		

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	521400 CIO CHARGES	501.76	2,808.00
	521500 PUBLICATION & PRINT EXP		8.53
	521800 CASH SHORT ADJUSTMENT	5.00	87.77-
	522100 DUES & SUBSCRIPTION EXP	205.00	205.00
	524600 RENT EXPENSE-BUILDINGS	165.33	1,322.64
	524900 RENT EXP-DEPR SURCHARGE	40.52	324.16
	531100 OFFICE SUPPLIES EXPENSE		338.82
	531101 OUTSIDE VENDOR SUPPLIES		359.33
	532200 PERSONAL COMPUTING EQUIPMENT		129.95
	544100 PHYSICIAN SERVICES		28.00
	548700 REFUSE/RECYCLING	.78	3.39
	549200 JANITORIAL/SECURITY SRVS		237.84
	554100 DATA SERVICES	77.03	300.44
	556100 INSURANCE EXPENSE	7.63	15.49
	Major Account 520000 Total	1,003.05	5,993.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.95	2,626.71
	572100 COMMERCIAL TRANSPORTATIO		212.98
	574500 PERSONAL VEHICLE MILEAGE	151.96	1,268.86
	575100 MISC TRAVEL EXPENSE		263.24
	Major Account 570000 Total	164.91	4,371.79
	Fund 24310 Expenditures Total	8,842.90	66,816.47
	Program Revenues	521,321.45-	3,839,540.85-
	Program Expenditures	106,294.72	1,081,139.38

<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	35,650.99-	497,616.61-
	Major Account 450000 Total	35,650.99-	497,616.61-
	Fund 25710 Revenues Total	35,650.99-	497,616.61-
	Program Revenues	35,650.99-	497,616.61-

Agency Number 016 DEPT OF REVENUE  
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	990.62-	472,615.49-
	454803 TIRE FEE RECEIPTS	146,836.55-	1,701,626.09-
	454852 WASTE RED & RECYCLING REF		8,535.72
	Major Account 450000 Total	147,827.17-	2,165,705.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenues Total	147,827.17-	2,105,705.86-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	893,696.00-	7,837,995.00-
	453252 PETRO REL REM ACTION RFDS	2,029.00	6,820.00
	Major Account 450000 Total	891,667.00-	7,831,175.00-
	Fund 28490 Revenues Total	891,667.00-	7,831,175.00-
	Program Revenues	1,039,494.17-	9,936,880.86-



<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	40,865.71-	355,337.24-
	Major Account 450000 Total	40,865.71-	355,337.24-
	Fund 21600 Revenues Total	40,865.71-	355,337.24-
	Program Revenues	40,865.71-	355,337.24-

<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	779.43-	663,194.36-
	Major Account 450000 Total	779.43-	663,194.36-
	Fund 26710 Revenues Total	779.43-	663,194.36-
	Program Revenues	779.43-	663,194.36-

Agency Number 016 DEPT OF REVENUE  
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	1,713.24-	2,219,030.07-
	455153 LITTER FEE REFUNDS	974.03	27,152.34
	Major Account 450000 Total	739.21-	2,191,877.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		10,000.00
	Fund 28400 Revenues Total	739.21-	2,181,877.73-
	Program Revenues	739.21-	2,181,877.73-
	Agency Revenues	328,544,468.86-	3,373,780,250.26-
	Agency Expenditures	29,083,917.47	218,109,448.14

Agency Number018DEPT OF AGRICULTURE

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,750.00-	11,400.00-
	Major Account 480000 Total	2,750.00-	11,400.00-
	Fund 61270 Revenues Total	2,750.00-	11,400.00-
	Program Revenues	2,750.00-	11,400.00-

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3.01
	Major Account 470000 Total		3.01
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		232.02-
	486500 MISCELLANEOUS ADJUSTMENTS		131.42-
	Major Account 480000 Total		363.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,194.80-	2,345.91-
	Major Account 490000 Total	2,194.80-	2,345.91-
	Fund 10000 Revenues Total	2,194.80-	2,706.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,811.98	322,343.47
	511800 COMPENSATORY TIME PAID	18.35	140.14
	512100 VACATION LEAVE EXPENSE	2,409.48	23,331.66
	512200 SICK LEAVE EXPENSE	1,399.70	13,202.16
	512300 HOLIDAY LEAVE EXPENSE	2,103.55	23,508.24
	512500 FUNERAL LEAVE EXPENSE		443.21
	512600 CIVIL LEAVE EXPENSE		66.01
	515100 RETIREMENT PLANS EXPENSE	3,350.06	28,681.51
	515200 FICA EXPENSE	3,202.58	27,555.76
	515400 LIFE & ACCIDENT INS EXP	10.09	80.48
	515500 HEALTH INSURANCE EXPENSE	6,679.48	52,171.57
	516300 EMPLOYEE ASSISTANCE PRO		1,878.72
	516400 UNEMPLOYM COMP INS EXP		1,808.35
	516500 WORKERS COMP PREMIUMS		5,238.13
	Major Account 510000 Total	57,985.27	500,449.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.83	1,687.46
	521400 CIO CHARGES	6,895.02	72,164.02
	521412 OCIO-VOICE EXPENSE		8,147.40
	521500 PUBLICATION & PRINT EXP	1,062.67	1,942.62
	522100 DUES & SUBSCRIPTION EXP	535.25	23,136.48
	522200 CONFERENCE REGISTRATION	19.00	1,296.35
	522600 JOB APPLICANT EXPENSE	28.00	68.50
	524600 RENT EXPENSE-BUILDINGS	6,347.39	61,878.92
	524900 RENT EXP-DEPR SURCHARGE	2,602.22	20,838.28
	527200 REP & MAINT-MOTOR VEHICL		18.46
	527800 REP & MAINT-OTHER PROPER	22.00	5,637.68

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M	534.00	534.00
	531100 OFFICE SUPPLIES EXPENSE	2,564.51	4,373.67
	531200 IT SUPPLIES	280.00	280.00
	532200 PERSONAL COMPUTING EQUIPMENT		266.00
	533100 HOUSEHOLD & INSTIT EXP		181.90
	533132 UNIFORMS/CLOTHING	23.00	221.00
	533900 FOOD EXPENSE		131.42
	534600 ED & RECREATIONAL SUP EX		40.00
	534946 PROMOTIONAL SUPPLIES		5.79
	534947 DATA PROCESSING SUPPLIES		296.27
	535100 MEDICAL SUPPLIES		11.39
	537100 LABORATORY SUP EXP		32.01
	538100 VEHICLE & EQUIP SUP EXP		77.23
	538182 GAS EXPENSE		30.93
	538183 OIL EXPENSE		12.44
	539500 PURCHASING CARD SUSPENSE		17.44-
	541100 ACCTG & AUDITING SERVICES		2,122.28
	541200 PURCHASING ASSESSMENT		420.64
	541400 HRMS ASSESSMENT	156.91	622.16
	544100 PHYSICIAN SERVICES		143.00
	545000 LABORATORY SERVICES		663.02
	549100 LAUNDRY SERVICES	42.22	352.16
	556100 INSURANCE EXPENSE		1,251.47
	559100 OTHER OPERATING EXP	33.66	659.27
	Major Account 520000 Total	21,453.68	209,526.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.76-	2,750.64
	571600 MEALS-NOT TRAVEL STATUS		45.58
	572100 COMMERCIAL TRANSPORTATIO		509.60
	573100 STATE-OWNED TRANSPORTATION		144.11
	574500 PERSONAL VEHICLE MILEAGE	99.91	619.79
	575100 MISCELLANEOUS TRAVEL		650.68
	Major Account 570000 Total	25.15	4,720.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,696.20	4,696.20
	583470 PERSONAL COMPUTING EQUIPMENT	2,898.00	2,898.00
	Major Account 580000 Total	7,594.20	7,594.20
	Fund 10000 Expenditures Total	87,058.30	722,290.79

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,972.73
	Fund 10000 Adjustments Total		6,972.73
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,505.38
	512200 SICK LEAVE EXPENSE	144.14-	144.14-
	515100 RETIREMENT PLANS EXPENSE	10.80-	10.80-
	515200 FICA EXPENSE	9.42-	9.42-
	515400 LIFE & ACCIDENT INS EXP	.04-	.04-
	515500 HEALTH INSURANCE EXPENSE	47.42-	47.42-
	Major Account 510000 Total	211.82-	5,293.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	32.84
	521412 OCIO-VOICE EXPENSE		174.60
	541100 ACCTG & AUDITING SERVICES		46.96
	541200 PURCHASING ASSESSMENT		9.31
	541400 HRMS ASSESSMENT		7.24
	Major Account 520000 Total	.46	270.95
	Fund 20790 Expenditures Total	211.36-	5,564.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,050.00
	Fund 20790 Adjustments Total		12,050.00
20810 COMMERCIAL FEED ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,218.25-
	Major Account 480000 Total		1,218.25-
	Fund 20810 Revenues Total		1,218.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,962.87	153,565.82
	511300 OVERTIME PAYMENTS		21.30
	512100 VACATION LEAVE EXPENSE	344.19	14,569.85
	512200 SICK LEAVE EXPENSE	138.06	2,013.48
	512300 HOLIDAY LEAVE EXPENSE	918.20	9,971.47
	512500 FUNERAL LEAVE EXPENSE		248.14
	515100 RETIREMENT PLANS EXPENSE	1,375.07	13,507.99
	515200 FICA EXPENSE	1,273.92	12,670.06
	515400 LIFE & ACCIDENT INS EXP	4.14	37.66
	515500 HEALTH INSURANCE EXPENSE	4,225.00	36,256.60

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>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,507.58
	Major Account 510000 Total	25,241.45	245,369.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.53
	521400 CIO CHARGES	2,376.29	17,000.63
	521412 OCIO-VOICE EXPENSE		2,046.69
	521500 PUBLICATION & PRINT EXP	292.73	460.06
	522100 DUES & SUBSCRIPTION EXP		600.16
	522200 CONFERENCE REGISTRATION		400.48
	524600 RENT EXPENSE-BUILDINGS	5,790.33	47,875.16
	524900 RENT EXP-DEPR SURCHARGE	1,118.23	8,945.84
	527200 REP & MAINT-MOTOR VEHICL		20.05
	527800 REP & MAINT-OTHER PROPER		7,977.73
	531100 OFFICE SUPPLIES EXPENSE		326.21
	533100 HOUSEHOLD & INSTIT EXP		166.61
	534900 MISCELLANEOUS SUP EXP		4.34
	534947 DATA PROCESSING SUPPLIES		577.75
	535100 MEDICAL SUPPLIES		16.42
	537100 LABORATORY SUP EXP	484.63	14,383.84
	538100 VEHICLE & EQUIP SUP EXP		120.45
	538182 GAS EXPENSE		45.98
	538183 OIL EXPENSE		17.92
	541100 ACCTG & AUDITING SERVICES		822.82
	541200 PURCHASING ASSESSMENT		163.09
	541400 HRMS ASSESSMENT	72.82	263.95
	544100 PHYSICIAN SERVICES		142.80
	545000 LABORATORY SERVICES		738.37
	549100 LAUNDRY SERVICES	60.81	534.46
	556100 INSURANCE EXPENSE		103.18
	Major Account 520000 Total	10,195.84	103,790.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		607.43
	572100 COMMERCIAL TRANSPORTATIO		116.44
	574500 PERSONAL VEHICLE MILEAGE	11.10	84.55
	Major Account 570000 Total	11.10	808.42
	Fund 20810 Expenditures Total	35,448.39	349,968.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16,799.79



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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			
Adjustments	800000 Adjustments		
	Fund 20810 Adjustments Total		16,799.79
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,765.94	72,746.72
	511300 OVERTIME PAYMENTS		12.43
	512100 VACATION LEAVE EXPENSE	165.34	6,778.65
	512200 SICK LEAVE EXPENSE	67.09	966.55
	512300 HOLIDAY LEAVE EXPENSE	473.55	4,986.77
	512500 FUNERAL LEAVE EXPENSE		106.34
	515100 RETIREMENT PLANS EXPENSE	709.27	6,409.61
	515200 FICA EXPENSE	664.94	6,050.73
	515400 LIFE & ACCIDENT INS EXP	2.06	17.53
	515500 HEALTH INSURANCE EXPENSE	1,947.23	16,130.75
	516500 WORKERS COMP PREMIUMS		1,210.03
	Major Account 510000 Total	12,795.42	115,416.11
	520000 Operating Expenses		
	521400 CIO CHARGES	1,212.40	8,496.70
	521412 OCIO-VOICE EXPENSE		842.90
	521500 PUBLICATION & PRINT EXP		77.28
	522100 DUES & SUBSCRIPTION EXP		260.79
	522200 CONFERENCE REGISTRATION		166.65
	524600 RENT EXPENSE-BUILDINGS	3,166.96	23,240.49
	524900 RENT EXP-DEPR SURCHARGE	384.77	3,078.16
	527200 REP & MAINT-MOTOR VEHICL		10.97
	527800 REP & MAINT-OTHER PROPER		3,419.03
	531100 OFFICE SUPPLIES EXPENSE		153.16
	533100 HOUSEHOLD & INSTIT EXP		75.24
	534900 MISCELLANEOUS SUP EXP		1.86
	534947 DATA PROCESSING SUPPLIES		246.85
	535100 MEDICAL SUPPLIES		8.98
	537100 LABORATORY SUP EXP	207.70	6,166.67
	538100 VEHICLE & EQUIP SUP EXP		58.48
	538182 GAS EXPENSE		23.35
	538183 OIL EXPENSE		9.79
	541100 ACCTG & AUDITING SERVICES		358.95
	541200 PURCHASING ASSESSMENT		71.15
	541400 HRMS ASSESSMENT	37.15	130.59
	544100 PHYSICIAN SERVICES		61.20

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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>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		316.45
	549100 LAUNDRY SERVICES	33.25	267.50
	556100 INSURANCE EXPENSE		56.44
	Major Account 520000 Total	5,042.23	47,599.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		189.23
	572100 COMMERCIAL TRANSPORTATIO		49.74
	574500 PERSONAL VEHICLE MILEAGE		15.33
	575100 MISC TRAVEL EXPENSE		96.90
	Major Account 570000 Total		351.20
	Fund 20820 Expenditures Total	17,837.65	163,366.94
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	850.50-	5,178.50-
	Major Account 470000 Total	850.50-	5,178.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.17-	630.71-
	484100 OPERATING DONATIONS & CO	11,650.00-	12,150.00-
	484500 REIMB NON-GOVT SOURCES	326.87-	896.45-
	Major Account 480000 Total	11,989.04-	13,677.16-
	Fund 20840 Revenues Total	12,839.54-	18,855.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	812.35	6,855.47
	512100 VACATION LEAVE EXPENSE	22.55	373.23
	512200 SICK LEAVE EXPENSE		109.75
	512300 HOLIDAY LEAVE EXPENSE	43.96	477.72
	515100 RETIREMENT PLANS EXPENSE	65.74	585.02
	515200 FICA EXPENSE	66.05	580.38
	515400 LIFE & ACCIDENT INS EXP	.27	2.15
	515500 HEALTH INSURANCE EXPENSE	23.86	443.87
	516500 WORKERS COMP PREMIUMS		128.73
	Major Account 510000 Total	1,034.78	9,556.32
	520000 Operating Expenses		
	521400 CIO CHARGES	121.24	869.98
	541100 ACCTG & AUDITING SERVICES		52.49
	541200 PURCHASING ASSESSMENT		10.40
	541400 HRMS ASSESSMENT	3.71	13.21
	547100 EDUCATIONAL SERVICES	3,150.00	3,150.00

Program Summary  
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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>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	Major Account 520000 Total	3,274.95	4,096.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		209.33
	572100 COMMERCIAL TRANSPORTATION		333.60
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total		606.93
	Fund 20840 Expenditures Total	4,309.73	14,259.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,000.00-
	Fund 20840 Adjustments Total		4,000.00-
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.59-	19.21-
	Major Account 480000 Total	2.59-	19.21-
	Fund 20850 Revenues Total	2.59-	119.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.77
	541100 ACCTG & AUDITING SERVICES		.04
	541200 PURCHASING ASSESSMENT		.01
	Major Account 520000 Total		2.82
	Fund 20850 Expenditures Total		2.82
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.70-
	Major Account 480000 Total		6.70-
	Fund 20890 Revenues Total		6.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,785.74	36,033.67
	511800 COMPENSATORY TIME PAID		5.81
	512100 VACATION LEAVE EXPENSE	411.44	4,083.48
	512200 SICK LEAVE EXPENSE	264.69	3,322.34
	512300 HOLIDAY LEAVE EXPENSE	317.16	2,987.56
	512500 FUNERAL LEAVE EXPENSE		26.86
	512600 CIVIL LEAVE EXPENSE		5.25
	515100 RETIREMENT PLANS EXPENSE	432.72	3,479.15

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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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	404.43	3,292.55
	515400 LIFE & ACCIDENT INS EXP	1.24	9.00
	515500 HEALTH INSURANCE EXPENSE	1,326.41	8,733.61
	516500 WORKERS COMP PREMIUMS		463.43
	Major Account 510000 Total	7,943.83	62,442.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		60.43
	521400 CIO CHARGES	649.27	3,959.86
	521412 OCIO-VOICE EXPENSE		349.22
	521500 PUBLICATION & PRINT EXP		35.57
	522100 DUES & SUBSCRIPTION EXP		10.56
	522200 CONFERENCE REGISTRATION		26.45
	524600 RENT EXPENSE-BUILDINGS	1,323.50	10,389.30
	524900 RENT EXP-DEPR SURCHARGE	492.98	3,943.84
	527200 REP & MAINT-MOTOR VEHICL		4.58
	531100 OFFICE SUPPLIES EXPENSE		46.96
	533100 HOUSEHOLD & INSTIT EXP		25.49
	534947 DATA PROCESSING SUPPLIES		180.33
	535100 MEDICAL SUPPLIES		3.75
	537100 LABORATORY SUP EXP	283.69	2,434.95
	538100 VEHICLE & EQUIP SUP EXP		26.15
	538182 GAS EXPENSE		14.10
	538183 OIL EXPENSE		4.10
	539500 PURCHASING CARD SUSPENSE		1,630.18
	541100 ACCTG & AUDITING SERVICES		133.40
	541200 PURCHASING ASSESSMENT		26.44
	541400 HRMS ASSESSMENT	19.32	58.63
	549100 LAUNDRY SERVICES	13.89	117.60
	556100 INSURANCE EXPENSE		23.59
	Major Account 520000 Total	2,782.65	23,505.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		171.28
	574500 PERSONAL VEHICLE MILEAGE	11.10	75.35
	Major Account 570000 Total	11.10	246.63
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,174.05	1,174.05
	Major Account 580000 Total	1,174.05	1,174.05
	Fund 20890 Expenditures Total	11,911.63	87,368.87

Program Summary  
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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>
20890 PURE FOOD CASH FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ-PRIOR YR		12,361.20
	Fund 20890 Adjustments Total		12,361.20
21800 AG PRODUCT MKTG INFO			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CO		19,722.29-
	Major Account 460000 Total		19,722.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.02-	620.10-
	Major Account 480000 Total	71.02-	620.10-
	Fund 21800 Revenues Total	71.02-	20,342.39-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		27.51
	541200 PURCHASING ASSESSMENT		5.45
	542100 SOS TEMP SERV - PERSONNEL		2,448.87
	Major Account 520000 Total		2,481.83
	Fund 21800 Expenditures Total		2,481.83
21810 PURE MILK			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,207.61-	2,207.61-
	486500 MISCELLANEOUS ADJUSTMENT		1,168.08-
	Major Account 480000 Total	2,207.61-	3,375.69-
	Fund 21810 Revenues Total	2,207.61-	3,375.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,138.34	17,642.90
	511800 COMPENSATORY TIME PAID	7.86	48.63
	512100 VACATION LEAVE EXPENSE	212.34	1,557.46
	512200 SICK LEAVE EXPENSE	43.25	917.45
	512300 HOLIDAY LEAVE EXPENSE	73.78	944.21
	512500 FUNERAL LEAVE EXPENSE		201.46
	515100 RETIREMENT PLANS EXPENSE	110.51	1,595.85
	515200 FICA EXPENSE	110.76	1,562.65
	515400 LIFE & ACCIDENT INS EXP	.33	4.31
	515500 HEALTH INSURANCE EXPENSE	23.86	1,758.09
	516500 WORKERS COMP PREMIUMS		347.57
	Major Account 510000 Total	1,721.03	26,580.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.95
	521400 CIO CHARGES	204.26	1,980.02

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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>
21810 PURE MILK			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		391.35
	521500 PUBLICATION & PRINT EXP		193.38
	522100 DUES & SUBSCRIPTION EXP		5.96
	522200 CONFERENCE REGISTRATION		37.92
	524600 RENT EXPENSE-BUILDINGS	921.73	10,009.65
	524900 RENT EXP-DEPR SURCHARGE	562.12	4,496.96
	527200 REP & MAINT-MOTOR VEHICL		3.19
	527800 REP & MAINT-OTHER PROPER		110.00
	531100 OFFICE SUPPLIES EXPENSE		99.37
	533100 HOUSEHOLD & INSTIT EXP		27.50
	534800 CONST & MAINT SUP EXP		5.45
	534947 DATA PROCESSING SUPPLIES		5.95
	535100 MEDICAL SUPPLIES		2.61
	537100 LABORATORY SUP EXP	3,204.67	20,827.48
	538100 VEHICLE & EQUIP SUP EXP		25.18
	538182 GAS EXPENSE		43.77
	538183 OIL EXPENSE		2.85
	541100 ACCTG & AUDITING SERVICES		159.23
	541200 PURCHASING ASSESSMENT		31.56
	541400 HRMS ASSESSMENT	5.20	27.53
	545000 LABORATORY SERVICES		165.76
	549100 LAUNDRY SERVICES	9.68	105.26
	556100 INSURANCE EXPENSE		16.43
	Major Account 520000 Total	4,907.66	38,779.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.79
	Major Account 570000 Total		110.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,174.05	9,033.97
	Major Account 580000 Total	1,174.05	9,033.97
	Fund 21810 Expenditures Total	7,802.74	74,504.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,535.35
	Fund 21810 Adjustments Total		12,535.35
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.36-	18.49-
	Major Account 480000 Total	3.36-	18.49-

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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>
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21885 Revenues Total	3.36-	18.49-
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		1,630.18-
	541400 HRMS ASSESSMENT		.91
	Major Account 520000 Total		1,629.27-
	Fund 21885 Expenditures Total		1,629.27-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,791.23	210,044.68
	511300 OVERTIME PAYMENTS		1.78
	511800 COMPENSATORY TIME PAID	31.96	328.86
	512100 VACATION LEAVE EXPENSE	1,570.34	16,047.93
	512200 SICK LEAVE EXPENSE	1,628.27	13,996.96
	512300 HOLIDAY LEAVE EXPENSE	1,349.28	14,621.45
	512600 CIVIL LEAVE EXPENSE		44.66
	515100 RETIREMENT PLANS EXPENSE	2,199.28	19,513.39
	515200 FICA EXPENSE	2,046.79	18,169.70
	515400 LIFE & ACCIDENT INS EXP	6.74	56.56
	515500 HEALTH INSURANCE EXPENSE	7,318.37	66,040.36
	516500 WORKERS COMP PREMIUMS		4,042.01
	Major Account 510000 Total	40,942.26	362,908.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	300.05	300.05
	521400 CIO CHARGES	3,946.02	28,273.94
	521412 OCIO-VOICE EXPENSE		806.80
	521500 PUBLICATION & PRINT EXP	203.00	835.26
	522100 DUES & SUBSCRIPTION EXP		3,811.42
	522200 CONFERENCE REGISTRATION		6,141.15
	524600 RENT EXPENSE-BUILDINGS	8,413.70	67,112.37
	527200 REP & MAINT-MOTOR VEHICL		29.14
	527800 REP & MAINT-OTHER PROPER	33,027.00	47,186.88
	527900 PERSONAL COMPUT EQUIP R & M		636.12
	531100 OFFICE SUPPLIES EXPENSE		349.84
	532200 PERSONAL COMPUTING EQUIPMENT		155.56
	533100 HOUSEHOLD & INSTIT EXP		165.87
	534500 AGRICULTURAL SUPPLIES EX		16.76
	534800 CONST & MAINT SUP EXP		16.14
	534900 MISCELLANEOUS SUP EXP		7.96

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		531.75
	534948 AG SAMPLES	122.58	665.21
	535100 MEDICAL SUPPLIES		23.85
	537100 LABORATORY SUP EXP	6,626.02	46,425.49
	538100 VEHICLE & EQUIP SUP EXP		168.86
	538182 GAS EXPENSE		64.79
	538183 OIL EXPENSE		26.03
	541100 ACCTG & AUDITING SERVICES		2,286.95
	541200 PURCHASING ASSESSMENT		246.60
	541400 HRMS ASSESSMENT	112.94	409.06
	544100 PHYSICIAN SERVICES		153.00
	549100 LAUNDRY SERVICES	88.35	753.34
	556100 INSURANCE EXPENSE		149.95
	Major Account 520000 Total	52,839.66	207,750.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,075.89	2,061.98
	572100 COMMERCIAL TRANSPORTATIO	45.19	1,144.37
	574500 PERSONAL VEHICLE MILEAGE	36.89	101.21
	575100 MISC TRAVEL EXPENSE	30.00	99.90
	Major Account 570000 Total	1,187.97	3,407.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,797.51	18,629.76
	583470 PERSONAL COMPUTING EQUIPMENT		4,438.89
	Major Account 580000 Total	6,797.51	23,068.65
	Fund 40000 Expenditures Total	101,767.40	597,134.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	47.51-	59,265.90-
	Fund 40000 Adjustments Total	47.51-	59,265.90-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,093.69-	268,075.25-
	Major Account 470000 Total	42,093.69-	268,075.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	419.54-	4,225.20-
	484500 REIMB NON-GOVT SOURCES		1,886.93-
	486600 CREDIT CARD CLEARING		104,277.14
	Major Account 480000 Total	419.54-	98,165.01
	Fund 51810 Revenues Total	42,513.23-	169,910.24-



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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	18,419.04	155,694.89	
512100 VACATION LEAVE EXPENSE	792.35	14,746.63	
512200 SICK LEAVE EXPENSE	1,014.35	6,001.54	
512300 HOLIDAY LEAVE EXPENSE	1,064.67	11,659.31	
512500 FUNERAL LEAVE EXPENSE		718.85	
512600 CIVIL LEAVE		4.39	
515100 RETIREMENT PLANS EXPENSE	1,594.31	14,139.79	
515200 FICA EXPENSE	1,478.96	13,256.26	
515400 LIFE & ACCIDENT INS EXP	4.31	34.23	
515500 HEALTH INSURANCE EXPENSE	5,753.09	45,970.51	
516400 UNEMPLOYM COMP INS EXP		165.60	
516500 WORKERS COMP PREMIUMS		2,487.76	
Major Account 510000 Total	30,121.08	264,879.76	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	10.10	921.08	
521400 CIO CHARGES	1,520.53	12,614.26	
521412 OCIO-VOICE EXPENSE		2,037.16	
521500 PUBLICATION & PRINT EXP	464.33	1,639.76	
524600 RENT EXPENSE-BUILDINGS	174.34	1,228.93	
524900 RENT EXP-DEPR SURCHARGE	67.58	540.64	
527400 REP & MAINT-DATA PROC		433.00	
531100 OFFICE SUPPLIES EXPENSE		963.53	
532100 NON-CAPITALIZED EQUIP PU		120.00	
534900 MISCELLANEOUS SUP EXP		503.00	
534947 DATA PROCESSING SUPPLIES		3,752.13	
538182 GAS EXPENSE		33.95	
541100 ACCTG & AUDITING SERVICES		142.03	
541200 PURCHASING ASSESSMENT		28.15	
541400 HRMS ASSESSMENT	71.82	265.41	
Major Account 520000 Total	2,308.70	25,223.03	
570000 Travel Expenses			
571100 BOARD & LODGING	84.91-	256.81	
573100 STATE-OWNED TRANSPORT		109.58	
575100 MISC TRAVEL EXPENSE		.14	
Major Account 570000 Total	84.91-	366.53	
Fund 51810 Expenditures Total	32,344.87	290,469.32	
Program Revenues	59,832.15-	216,552.97-	
Program Expenditures	298,269.35	2,305,783.27	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		80.15-
	486500 MISCELLANEOUS ADJUSTMENT		369.05-
	Major Account 480000 Total		449.20-
	Fund 10000 Revenues Total		449.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,324.83	375,505.79
	511300 OVERTIME PAYMENTS		59.76
	511700 EMPLOYEE BONUSES		706.91
	511800 COMPENSATORY TIME PAID		263.02
	512100 VACATION LEAVE EXPENSE	3,355.30	36,083.36
	512200 SICK LEAVE EXPENSE	2,429.66	13,861.86
	512300 HOLIDAY LEAVE EXPENSE	2,489.96	26,425.63
	512500 FUNERAL LEAVE EXPENSE	189.93	189.93
	512600 CIVIL LEAVE EXPENSE		46.30
	515100 RETIREMENT PLANS EXPENSE	3,803.26	33,878.84
	515200 FICA EXPENSE	3,533.03	32,004.39
	515400 LIFE & ACCIDENT INS EXP	13.62	109.24
	515500 HEALTH INSURANCE EXPENSE	12,190.81	91,738.92
	516400 UNEMPLOYM COMP INS EXP		1,511.64
	516500 WORKERS COMP PREMIUMS		7,487.77
	Major Account 510000 Total	70,330.40	619,873.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	385.74	5,062.11
	521300 FREIGHT EXPENSE	175.50	175.50
	521400 CIO CHARGES	7,081.29	50,778.04
	521412 OCIO-VOICE EXPENSE		10,981.43
	521500 PUBLICATION & PRINT EXP		2,474.82
	522100 DUES & SUBSCRIPTION EXP	200.00	382.51
	522200 CONFERENCE REGISTRATION	350.00	634.55
	522600 JOB APPLICANT EXPENSE	175.50	317.50
	524600 RENT EXPENSE-BUILDINGS	909.50	6,407.55
	524900 RENT EXP-DEPR SURCHARGE	397.71	3,171.42
	527200 REP & MAINT-MOTOR VEHICL		623.45
	531100 OFFICE SUPPLIES EXPENSE	5.44	188.42
	533132 UNIFORMS/CLOTHING	137.69	386.74
	533900 FOOD EXPENSE		23.60
	534500 AGRICULTURAL SUPPLIES EX		291.81
	534800 CONST & MAINT SUP EXP		279.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		308.59
	534947 DATA PROCESSING SUPPLIES	28.85	39.76
	537172 EQUIPMENT REPAIR PARTS		73.07
	538100 VEHICLE & EQUIP SUP EXP	182.53	1,480.79
	538182 GAS EXPENSE	15.56	8,459.88
	538183 OIL EXPENSE		217.69
	538184 DIESEL EXPENSE		13,286.28
	539500 PURCHASING CARD SUSPENSE		301.27-
	541100 ACCTG & AUDITING SERVICES		2,032.18
	541200 PURCHASING ASSESSMENT		402.79
	541400 HRMS ASSESSMENT	217.01	819.63
	542100 SOS TEMP SERV - PERSONNEL	1,875.44	7,047.02
	559100 OTHER OPERATING EXP		6,521.63
	Major Account 520000 Total	12,137.76	122,566.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,324.12	24,018.45
	572100 COMMERCIAL TRANSPORTATIO	157.95	157.95
	573100 STATE-OWNED TRANSPORT		33,539.23
	574500 PERSONAL VEHICLE MILEAGE		297.53
	575100 MISC TRAVEL EXPENSE	7.99	87.24
	Major Account 570000 Total	2,490.06	58,100.40
	Fund 10000 Expenditures Total	84,958.22	800,540.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	47.51	12,358.27-
	Fund 10000 Adjustments Total	47.51	12,358.27-
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.60-	81.53-
	Major Account 480000 Total	5.60-	81.53-
	Fund 20760 Revenues Total	5.60-	1,081.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,464.57
	512100 VACATION LEAVE EXPENSE	496.22	791.67
	512200 SICK LEAVE EXPENSE		157.53
	512300 HOLIDAY LEAVE EXPENSE	26.12	287.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	39.11	352.03
	515200 FICA EXPENSE	37.56	339.14
	515400 LIFE & ACCIDENT INS EXP	.07	.58
	515500 HEALTH INSURANCE EXPENSE	38.18	305.43
	516500 WORKERS COMP PREMIUMS		41.19
	Major Account 510000 Total	637.26	5,739.44
	520000 Operating Expenses		
	521400 CIO CHARGES	38.80	278.41
	541100 ACCTG & AUDITING SERVICES		12.53
	541200 PURCHASING ASSESSMENT		2.48
	541400 HRMS ASSESSMENT	1.19	4.31
	Major Account 520000 Total	39.99	297.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.40
	Major Account 570000 Total		19.40
	Fund 20760 Expenditures Total	677.25	6,056.57
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,687.00-	9,953.00-
	Major Account 470000 Total	1,687.00-	9,953.00-
	Fund 20840 Revenues Total	1,687.00-	9,953.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9.45
	541200 PURCHASING ASSESSMENT		1.87
	541400 HRMS ASSESSMENT		.97
	Major Account 520000 Total		12.29
	Fund 20840 Expenditures Total		12.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		623.08-
	Fund 20840 Adjustments Total		623.08-
20880 MFTG MILK CASH FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	562.62	562.62
	Major Account 520000 Total	562.62	562.62
	Fund 20880 Expenditures Total	562.62	562.62
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		95.00-

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 Program Number 057 FOOD SAFETY & CONSUMER PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,930.52-	358,820.49-
	474113 INSP FEE-RETL FOOD STORE	215.34-	48,776.01-
	474114 INSP FEE-TEMP FOOD SERV	153.82-	43,281.92-
	474115 INSPECTION FEE-BAKERY		18,319.27-
	474116 INSP FEE-FOOD PROCESSOR	69.20-	30,274.47-
	474117 INSP FEE-FOOD STORAGE EST		17,741.50-
	474118 INSP FEE-FOOD VENDING		430.36-
	474119 INSP FEE-MOBILE UNIT		2,378.29-
	474121 INSP FEE-SALVAGE PROCESS		253.79-
	474122 PERMIT FEE	6,922.80-	62,404.64-
	474158 INSP FEE-CONVENIENCE STOR	576.89-	95,261.36-
	474159 INSP FEE-LIC BEVERAGE EST	538.40-	87,179.33-
	474161 INSP FEE-PUSH CART		322.77-
	474162 INSP FEE-LTD FOOD SERVICE		8,146.13-
	474163 INSP FEE-COMMISSARY		4,484.94-
	474164 INSP FEE-CATERER	223.02-	30,273.66-
	474173 INSP FEE-ITINERANT FOOD	192.29-	6,566.22-
	Major Account 470000 Total	11,822.28-	815,010.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	838.50-	5,915.67-
	484100 OPERATING DONATIONS & CO	120.00-	120.00-
	485100 FINES FORFEITS & PENALTI	2,265.37-	69,961.56-
	486300 CLEARING ACCOUNT	4,908.12	128,723.86
	486500 MISCELLANEOUS ADJUSTMENT		115,314.37-
	Major Account 480000 Total	1,684.25	62,587.74-
	Fund 20890 Revenues Total	10,138.03-	877,597.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,991.15	266,296.56
	511300 OVERTIME PAYMENTS		140.24
	511800 COMPENSATORY TIME PAID		209.37
	512100 VACATION LEAVE EXPENSE	1,705.96	19,641.78
	512200 SICK LEAVE EXPENSE	1,200.01	8,642.29
	512300 HOLIDAY LEAVE EXPENSE	1,744.79	17,638.51
	512500 FUNERAL LEAVE EXPENSE	177.14	177.14
	512600 CIVIL LEAVE EXPENSE		8.02
	515100 RETIREMENT PLANS EXPENSE	2,757.11	23,419.35
	515200 FICA EXPENSE	2,520.61	21,624.18
	515400 LIFE & ACCIDENT INS EXP	9.76	78.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	9,804.80	75,983.75
	516400 UNEMPLOYM COMP INS EXP		99.36
	516500 WORKERS COMP PREMIUMS		5,326.72
	Major Account 510000 Total	51,911.33	439,285.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	399.23	7,765.91
	521400 CIO CHARGES	5,201.01	34,944.74
	521412 OCIO-VOICE EXPENSE		5,036.68
	521500 PUBLICATION & PRINT EXP	641.73	1,596.08
	522100 DUES & SUBSCRIPTION EXP		305.51
	522200 CONFERENCE REGISTRATION		1,142.80
	522500 EMPLOYEE MOVING EXPENSE		110.41
	524600 RENT EXPENSE-BUILDINGS	198.08	1,461.94
	524900 RENT EXP-DEPR SURCHARGE	98.92	781.10
	527200 REP & MAINT-MOTOR VEHICL	31.16	171.98
	531100 OFFICE SUPPLIES EXPENSE		75.18
	533132 UNIFORMS/CLOTHING	43.00	107.00
	534500 AGRICULTURAL SUPPLIES EX		873.13
	534900 MISCELLANEOUS SUP EXP		.13
	538100 VEHICLE & EQUIP SUP EXP	87.54	167.14
	538182 GAS EXPENSE		1.64
	541100 ACCTG & AUDITING SERVICES		1,340.64
	541200 PURCHASING ASSESSMENT		265.72
	541400 HRMS ASSESSMENT	159.39	544.58
	542100 SOS TEMP SERV - PERSONNEL	669.00	11,589.41
	559100 OTHER OPERATING EXP		142.68
	Major Account 520000 Total	7,529.06	68,424.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,267.68	11,794.26
	571600 MEALS-NOT TRAVEL STATUS	120.24	120.24
	572100 COMMERCIAL TRANSPORTATIO	6.37	6.37
	573100 STATE-OWNED TRANSPORT		41,044.17
	574500 PERSONAL VEHICLE MILEAGE		519.27
	575100 MISC TRAVEL EXPENSE		.80
	Major Account 570000 Total	1,394.29	53,485.11
	Fund 20890 Expenditures Total	60,834.68	561,194.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23,729.41-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Adjustments	800000 Adjustments		
	Fund 20890 Adjustments Total		23,729.41-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		4,908.65-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI		10,781.21-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT	50.00-	2,650.00-
	474145 FIELDMEN LICENSE		100.00-
	474167 GRADE A MILK TRANSPORT CO		10,875.00-
	474168 GRD A MILK TANK/TRUCK CLN		200.00-
	474170 MILK INSP-FIRST PURCHASER	14,650.51-	112,954.96-
	474171 MILK INSP-MILK PROCESSED	4,872.05-	24,342.34-
	474172 MILK INSP-COMPONENTS PROC	1,573.05-	10,502.16-
	Major Account 470000 Total	21,145.61-	177,814.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.91-	819.04-
	486500 MISCELLANEOUS ADJUSTMENT		2,773.03-
	Major Account 480000 Total	81.91-	3,592.07-
	Fund 21810 Revenues Total	21,227.52-	181,406.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,037.51	58,350.87
	512100 VACATION LEAVE EXPENSE	223.82	7,117.69
	512200 SICK LEAVE EXPENSE	362.17	1,019.68
	512300 HOLIDAY LEAVE EXPENSE	408.05	3,902.26
	512500 FUNERAL LEAVE EXPENSE	129.72	129.72
	515100 RETIREMENT PLANS EXPENSE	611.03	5,280.58
	515200 FICA EXPENSE	567.72	4,964.11
	515400 LIFE & ACCIDENT INS EXP	1.58	12.10
	515500 HEALTH INSURANCE EXPENSE	2,032.04	15,364.48
	516400 UNEMPLOYM COMP INS EXP		165.60
	516500 WORKERS COMP PREMIUMS		839.30
	Major Account 510000 Total	11,373.64	97,146.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.42	2.13
	521300 FREIGHT EXPENSE		1,699.56
	521400 CIO CHARGES	824.43	5,712.86
	521412 OCIO-VOICE EXPENSE		191.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		507.54
	522100 DUES & SUBSCRIPTION EXP		63.71
	524600 RENT EXPENSE-BUILDINGS	249.82	1,746.86
	524900 RENT EXP-DEPR SURCHARGE	103.84	830.72
	534500 AGRICULTURAL SUPPLIES EX		17.49
	534900 MISCELLANEOUS SUP EXP		2.06
	534947 DATA PROCESSING SUPPLIES		73.84
	541100 ACCTG & AUDITING SERVICES		299.42
	541200 PURCHASING ASSESSMENT		59.35
	541400 HRMS ASSESSMENT	25.26	94.05
	542100 SOS TEMP SERV - PERSONNEL		61.89
	Major Account 520000 Total	1,204.77	11,362.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		360.39
	572100 COMMERCIAL TRANSPORTATIO	204.64	204.64
	573100 STATE-OWNED TRANSPORT		9,901.18
	575100 MISC TRAVEL EXPENSE	18.00	18.80
	Major Account 570000 Total	222.64	10,485.01
	Fund 21810 Expenditures Total	12,801.05	118,994.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		997.80-
	Fund 21810 Adjustments Total		997.80-
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,284.18-	903,149.33-
	474123 VOLUNTARY REGISTRATIONS	2,610.00-	8,350.53-
	474124 LAB FEES	3,308.60-	22,180.36-
	474156 APPLICATION/PERMIT FEE	140.00-	1,254.99-
	Major Account 470000 Total	8,342.78-	934,935.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,764.11-	13,329.40-
	484500 REIMB NON-GOVT SOURCES		64.59-
	485100 FINES FORFEITS & PENALTI	604.66-	63,244.56-
	Major Account 480000 Total	2,368.77-	76,638.55-
	Fund 21870 Revenues Total	10,711.55-	1,011,573.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,707.98	236,443.78
	511800 COMPENSATORY TIME PAID		154.48



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,491.69	22,878.27
	512200 SICK LEAVE EXPENSE	1,513.23	9,126.81
	512300 HOLIDAY LEAVE EXPENSE	1,611.56	17,282.68
	512600 CIVIL LEAVE EXPENSE		39.88
	515100 RETIREMENT PLANS EXPENSE	2,420.47	21,410.54
	515200 FICA EXPENSE	2,292.41	20,579.35
	515400 LIFE & ACCIDENT INS EXP	8.91	69.51
	515500 HEALTH INSURANCE EXPENSE	6,493.74	46,880.07
	516400 UNEMPLOYM COMP INS EXP		1,412.28
	516500 WORKERS COMP PREMIUMS		4,465.75
	Major Account 510000 Total	43,539.99	380,743.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.40	220.94
	521300 FREIGHT EXPENSE		1,938.86
	521400 CIO CHARGES	4,482.45	32,015.55
	521412 OCIO-VOICE EXPENSE		4,572.53
	521500 PUBLICATION & PRINT EXP	408.81	535.06
	522100 DUES & SUBSCRIPTION EXP		1,676.99
	522200 CONFERENCE REGISTRATION		242.70
	523100 UTILITIES EXPENSE		506.35
	523201 NATURAL GAS	428.15	1,284.36
	523202 ELECTRICITY	169.63	1,578.15
	524600 RENT EXPENSE-BUILDINGS	3,129.36	24,664.33
	524900 RENT EXP-DEPR SURCHARGE	156.26	1,250.08
	527200 REP & MAINT-MOTOR VEHICL	1,784.95	12,032.66
	527800 REP & MAINT-OTHER PROPER		3,343.00
	531100 OFFICE SUPPLIES EXPENSE		51.57
	532100 NON-CAPITALIZED EQUIP PU		871.84
	532200 PERSONAL COMPUTING EQUIPMENT	1,120.00	1,120.00
	533100 HOUSEHOLD & INSTIT EXP		172.16
	533132 UNIFORMS/CLOTHING	132.28	387.77
	533900 FOOD EXPENSE		22.68
	534500 AGRICULTURAL SUPPLIES EX		241.38
	534600 ED & RECREATIONAL SUP EX		145.28
	534800 CONST & MAINT SUP EXP	43.13	798.85
	534900 MISCELLANEOUS SUP EXP		4.87
	534947 DATA PROCESSING SUPPLIES		218.14
	537100 LABORATORY SUP EXP		422.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	537172 EQUIPMENT REPAIR PARTS		682.90
	538100 VEHICLE & EQUIP SUP EXP	5,572.23	16,689.84
	538182 GAS EXPENSE	22.53	8,460.03
	538183 OIL EXPENSE	38.87	1,010.87
	538184 DIESEL EXPENSE		13,284.41
	541100 ACCTG & AUDITING SERVICES		1,303.55
	541200 PURCHASING ASSESSMENT		258.37
	541400 HRMS ASSESSMENT	137.36	472.21
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	255.00	767.50
	548600 PEST CONTROL		3.47
	548700 REFUSE/RECYCLING	24.00	216.00
	556100 INSURANCE EXPENSE		20,294.85
	559100 OTHER OPERATING EXP		94.43
	Major Account 520000 Total	17,923.41	153,856.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,805.46	18,234.63
	571600 MEALS-NOT TRAVEL STATUS		60.76
	573100 STATE-OWNED TRANSPORT		177.98
	574500 PERSONAL VEHICLE MILEAGE		7.14
	575100 MISC TRAVEL EXPENSE		.64
	Major Account 570000 Total	1,805.46	18,481.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		36,580.11
	584200 VEHICLES & VEHICLE EQ	33,221.00	64,565.00
	586900 OTHER FIXED ASSETS	16,552.80	16,552.80
	Major Account 580000 Total	49,773.80	117,697.91
	Fund 21870 Expenditures Total	113,042.66	670,779.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,087.96	41,151.92
	511300 OVERTIME PAYMENTS		31.53
	512100 VACATION LEAVE EXPENSE	10.33	2,956.28
	512200 SICK LEAVE EXPENSE	141.76	2,783.48
	512300 HOLIDAY LEAVE EXPENSE	369.08	3,386.50
	515100 RETIREMENT PLANS EXPENSE	569.82	3,767.50
	515200 FICA EXPENSE	553.39	3,607.77
	515400 LIFE & ACCIDENT INS EXP	1.99	12.88
	515500 HEALTH INSURANCE EXPENSE	835.92	9,064.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		112.61
	516500 WORKERS COMP PREMIUMS		1,097.28
	Major Account 510000 Total	9,570.25	67,972.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.48
	521400 CIO CHARGES	4,742.05	12,751.20
	521412 OCIO-VOICE EXPENSE		573.45
	521500 PUBLICATION & PRINT EXP		2,205.94
	522100 DUES & SUBSCRIPTION EXP	315.00	577.40
	522200 CONFERENCE REGISTRATION	300.00	509.25
	522500 EMPLOYEE MOVING EXPENSE		20.69
	524600 RENT EXPENSE-BUILDINGS	560.55	3,371.92
	524700 RENT EXP-OTHER REAL PROP		46.00-
	525500 RENT EXP-OTHER PERS PROP		150.00-
	527200 REP & MAINT-MOTOR VEHICL	9.42	9.42
	531100 OFFICE SUPPLIES EXPENSE		662.43
	533900 FOOD EXPENSE		116.07
	534500 AGRICULTURAL SUPPLIES EX		8.77
	534600 ED & RECREATIONAL SUP EX		918.37
	534900 MISCELLANEOUS SUP EXP		32.30
	534946 PROMOTIONAL SUPPLIES		751.30
	534947 DATA PROCESSING SUPPLIES EXPEN		1,711.43
	534948 AG SAMPLES		681.16
	541100 ACCTG & AUDITING SERVICES		344.94
	541200 PURCHASING ASSESSMENT		68.37
	541400 HRMS ASSESSMENT	31.66	102.44
	547100 EDUCATIONAL SERVICES	300.00	300.00
	Major Account 520000 Total	6,258.68	25,587.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,324.43	2,082.73
	571600 MEALS-NOT TRAVEL STATUS		3,189.45
	572100 COMMERCIAL TRANSPORTATIO	998.33	2,048.89
	573100 STATE-OWNED TRANSPORT		2,732.45
	574500 PERSONAL VEHICLE MILEAGE	311.75	472.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	244.16	652.07
	575100 MISC TRAVEL EXPENSE	95.00	145.00
	Major Account 570000 Total	2,973.67	11,323.22
	Fund 40000 Expenditures Total	18,802.60	104,882.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		45,153.72
	Fund 40000 Adjustments Total		45,153.72
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		56,957.20-
	Major Account 460000 Total		56,957.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.82-	1,668.01-
	Major Account 480000 Total	237.82-	1,668.01-
	Fund 41900 Revenues Total	237.82-	58,625.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,471.52	15,888.12
	511300 OVERTIME PAYMENTS		7.77
	511800 COMPENSATORY TIME PAID		13.54
	512100 VACATION LEAVE EXPENSE	21.78	923.28
	512200 SICK LEAVE EXPENSE	95.04	522.25
	512300 HOLIDAY LEAVE EXPENSE	133.19	1,094.59
	512500 FUNERAL LEAVE EXPENSE	17.85	17.85
	515100 RETIREMENT PLANS EXPENSE	205.13	1,382.87
	515200 FICA EXPENSE	186.01	1,270.21
	515400 LIFE & ACCIDENT INS EXP	.63	4.09
	515500 HEALTH INSURANCE EXPENSE	810.45	4,808.99
	516500 WORKERS COMP PREMIUMS		370.77
	Major Account 510000 Total	3,941.60	26,304.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.99	20.25
	521400 CIO CHARGES	402.54	2,695.74
	521412 OCIO-VOICE EXPENSE		17.38
	522100 DUES & SUBSCRIPTION EXP		27.88
	522200 CONFERENCE REGISTRATION		3.90
	522500 EMPLOYEE MOVING EXPENSE		20.70
	524600 RENT EXPENSE-BUILDINGS	78.75	508.42
	527200 REP & MAINT-MOTOR VEHICL	9.42	9.42
	531100 OFFICE SUPPLIES EXPENSE		6.55
	534500 AGRICULTURAL SUPPLIES EX		1.99
	538182 GAS EXPENSE		.45
	541100 ACCTG & AUDITING SERVICES		126.66
	541200 PURCHASING ASSESSMENT		14.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	12.33	38.77
	Major Account 520000 Total	508.03	3,492.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.60	714.80
	573100 STATE-OWNED TRANSPORT		4,112.49
	574500 PERSONAL VEHICLE MILEAGE		17.40
	Major Account 570000 Total	79.60	4,844.69
	Fund 41900 Expenditures Total	4,529.23	34,641.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9.10-
	Fund 41900 Adjustments Total		9.10-
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,000.00-
	Major Account 460000 Total		24,000.00-
	Fund 41970 Revenues Total		24,000.00-
	Program Revenues	44,007.52-	2,164,686.98-
	Program Expenditures	296,208.31	2,297,664.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		340.66-
	Major Account 480000 Total		340.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.14-
	Major Account 490000 Total		3.14-
	Fund 10000 Revenues Total		343.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,102.29	769,700.77
	511300 OVERTIME PAYMENTS		538.18
	511800 COMPENSATORY TIME PAID		1.93
	512100 VACATION LEAVE EXPENSE	569.52	58,550.86
	512200 SICK LEAVE EXPENSE	110.27-	21,059.86
	512300 HOLIDAY LEAVE EXPENSE	154.12-	50,717.03
	512500 FUNERAL LEAVE EXPENSE	417.18	2,153.64
	512600 CIVIL LEAVE EXPENSE		4.10
	515100 RETIREMENT PLANS EXPENSE	5,137.24	62,059.55
	515200 FICA EXPENSE	4,709.06	59,553.78
	515400 LIFE & ACCIDENT INS EXP	13.61	140.06
	515500 HEALTH INSURANCE EXPENSE	12,874.94	122,032.42
	516500 WORKERS COMP PREMIUMS		8,838.06
	Major Account 510000 Total	90,559.45	1,155,350.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	993.13	3,911.55
	521200 COM EXPENSE - VOICE/DATA	68.20	208.40
	521300 FREIGHT EXPENSE	61.94	433.35
	521400 CIO CHARGES	11,220.70	73,024.75
	521412 OCIO-VOICE EXPENSE	1,113.39-	11,412.30
	521500 PUBLICATION & PRINT EXP	288.72-	1,646.73
	522100 DUES & SUBSCRIPTION EXP	255.00	6,168.40
	522200 CONFERENCE REGISTRATION	19.00	1,431.82
	522600 JOB APPLICANT EXPENSE		104.00
	524600 RENT EXPENSE-BUILDINGS	605.31	18,348.93
	524900 RENT EXP-DEPR SURCHARGE	908.65	7,488.62
	525500 RENT EXP-OTHER PERS PROP		490.00
	527200 REP & MAINT-MOTOR VEHICL	15.82-	959.47
	527800 REP & MAINT-OTHER PROPER		44.00
	531100 OFFICE SUPPLIES EXPENSE	327.94	1,502.81
	533132 UNIFORM/CLOTHING	98.50	365.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		220.00
	534500 AGRICULTURAL SUPPLIES EX	32.09-	460.31
	534600 ED & RECREATIONAL SUP EX		31.39
	534900 MISCELLANEOUS SUP EXP	15.00-	2.40
	534946 PROMOTIONAL SUPPLIES		37.52
	534947 DATA PROCESSING SUPPLIES	7.99	649.94
	534948 AG SAMPLES		42.35
	537172 EQUIP REPAIR PARTS		19.15
	538100 VEHICLE & EQUIP SUP EXP		1,364.64
	538182 GAS	56.92	1,173.43
	538183 OIL EXPENSE	12.06-	89.86
	541100 ACCTG & AUDITING SERVICES		3,087.27
	541200 PURCHASING ASSESSMENT		611.93
	541400 HRMS ASSESSMENT	321.67	1,156.19
	542100 SOS TEMP SERV - PERSONNEL	3,203.76-	582.50
	544100 PHYSICIAN SERVICES		1,093.84
	545000 LABORATORY SERVICES	11,974.43	16,492.03
	547100 EDUCATIONAL SERVICES		6,900.00
	554900 OTHER CONTRACTUAL SERVICES		2,975.00
	555310 COTS LICENSE FEES	5,505.76	5,505.76
	556100 INSURANCE EXPENSE		1,476.08
	559100 OTHER OPERATING EXP	55.59	2,384.01
	Major Account 520000 Total	27,799.89	173,896.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	531.34	17,916.48
	571600 MEALS-NOT TRAVEL STATUS		9,368.87
	572100 COMMERCIAL TRANSPORTATIO	491.57	1,377.49
	573100 STATE-OWNED TRANSPORT	3,651.13-	101,950.72
	574500 PERSONAL VEHICLE MILEAGE	344.46	1,440.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,859.00
	575100 MISC TRAVEL EXPENSE		157.72
	Major Account 570000 Total	2,283.76-	138,070.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,383.71	304,347.59
	Major Account 590000 Total	19,383.71	304,347.59
	Fund 10000 Expenditures Total	135,459.29	1,771,664.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		41,173.39-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Adjustments Total		41,173.39-
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	37.50-	1,527.50-
	474100 GENERAL BUSINESS FEES	7,489.77-	380,710.20-
	Major Account 470000 Total	7,527.27-	382,237.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	594.02-	1,374.66-
	484500 REIMB NON-GOVT SOURCES		13.40-
	Major Account 480000 Total	594.02-	1,388.06-
	Fund 20750 Revenues Total	8,121.29-	383,625.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,852.23	56,003.86
	512100 VACATION LEAVE EXPENSE	448.94	15,722.22
	512200 SICK LEAVE EXPENSE	569.23	5,621.83
	512300 HOLIDAY LEAVE EXPENSE	923.62	9,705.85
	512500 FUNERAL LEAVE EXPENSE		1,829.89
	515100 RETIREMENT PLANS EXPENSE	1,407.36	8,998.17
	515200 FICA EXPENSE	1,350.43	11,400.91
	515400 LIFE & ACCIDENT INS EXP	4.16	33.20
	515500 HEALTH INSURANCE EXPENSE	3,341.66	28,651.28
	516500 WORKERS COMP PREMIUMS		2,080.19
	Major Account 510000 Total	24,897.63	140,047.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.07	152.55
	521300 FREIGHT EXPENSE		20.17
	521400 CIO CHARGES	1,571.45	8,456.10
	521412 OCIO-VOICE EXPENSE		2,403.89
	521500 PUBLICATION & PRINT EXP	29.75	161.22
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		1,789.98
	522600 JOB APPLICANT EXPENSE		42.35
	524600 RENT EXPENSE-BUILDINGS	259.78	1,308.23
	524900 RENT EXP-DEPR SURCHARGE	109.71	658.26
	527200 REP & MAINT-MOTOR VEHICL		70.40
	531100 OFFICE SUPPLIES EXPENSE	8.74	843.67
	532200 PERSONAL COMPUTING EQUIPMENT		73.00
	533132 UNIFORMS/CLOTHING	59.50	59.50



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		119.52
	534947 DATA PROCESSING SUPPLIES		12.16
	534948 AG SAMPLES		4.33
	538100 VEHICLE & EQUIP SUP EXP		15.08
	538182 GAS EXPENSE	21.08	208.35
	538183 OIL EXPENSE		21.32
	541400 HRMS ASSESSMENT	29.43	132.59
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	559100 OTHER OPERATING EXP		88.81
	Major Account 520000 Total	2,147.51	22,861.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	175.67	4,660.34
	573100 STATE-OWNED TRANSPORT		9,701.23
	574500 PERSONAL VEHICLE MILEAGE		188.99
	Major Account 570000 Total	175.67	14,550.56
	Fund 20750 Expenditures Total	27,220.81	177,459.44
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	79.58-
	Major Account 480000 Total	.02-	79.58-
	Fund 20755 Revenues Total	.02-	79.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,893.29
	512100 VACATION LEAVE EXPENSE		283.36
	512200 SICK LEAVE EXPENSE		152.59
	512300 HOLIDAY LEAVE EXPENSE		261.57
	515100 RETIREMENT PLANS EXPENSE		718.09
	515200 FICA EXPENSE		706.66
	515400 LIFE & ACCIDENT INS EXP		1.52
	515500 HEALTH INSURANCE EXPENSE		889.43
	516500 WORKERS COMP PREMIUMS		360.43
	Major Account 510000 Total		12,266.94
	520000 Operating Expenses		
	521400 CIO CHARGES		983.27
	527200 REP & MAINT-MOTOR VEHICL		10.50
	538182 GAS EXPENSE		214.58
	538183 OIL EXPENSE		19.66
	541400 HRMS ASSESSMENT		10.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20755 NOX WEED/INVASIVE PLANT			
	520000 Operating Expenses		
	Major Account 520000 Total		1,238.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		707.83
	Major Account 570000 Total		707.83
	Fund 20755 Expenditures Total		14,213.25
20780 WEED BOOK CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	109.74-	4,465.07-
	474100 GENERAL BUSINESS FEES		3.69-
	Major Account 470000 Total	109.74-	4,468.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.75-	1,341.10-
	Major Account 480000 Total	174.75-	1,341.10-
	Fund 20780 Revenues Total	284.49-	5,809.86-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.85	1,095.44
	524600 RENT EXPENSE-BUILDINGS	236.47	1,891.76
	541100 ACCTG & AUDITING SERVICES		12.38
	541200 PURCHASING ASSESSMENT		2.45
	541400 HRMS ASSESSMENT		.49
	559100 OTHER OPERATING EXP		91.54
	Major Account 520000 Total	274.32	3,094.06
	Fund 20780 Expenditures Total	274.32	3,094.06
20790 PESTICIDE ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,744.73-	189,446.55-
	474152 DEALERS	683.00-	33,771.50-
	474174 AERIAL APPLICATOR LICENSE FEE	898.25-	8,198.25-
	Major Account 470000 Total	5,325.98-	231,416.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	528.66-	2,680.42-
	484500 REIMB NON-GOVT SOURCES	36.00-	432.48-
	485100 FINES FORFEITS & PENALTI	5,331.25-	9,753.75-
	Major Account 480000 Total	5,895.91-	12,866.65-
	Fund 20790 Revenues Total	11,221.89-	244,282.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,712.38	96,638.22
	511300 OVERTIME PAYMENTS		100.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		725.14
	511800 COMPENSATORY TIME PAID		46.00
	512100 VACATION LEAVE EXPENSE	329.11	7,179.66
	512200 SICK LEAVE EXPENSE	203.30	3,763.78
	512300 HOLIDAY LEAVE EXPENSE	539.16	6,109.35
	512500 FUNERAL LEAVE EXPENSE		120.17
	515100 RETIREMENT PLANS EXPENSE	807.58	7,559.82
	515200 FICA EXPENSE	735.16	6,996.40
	515400 LIFE & ACCIDENT INS EXP	2.62	22.23
	515500 HEALTH INSURANCE EXPENSE	2,926.52	25,775.22
	516400 UNEMPLOYM COMP INS EXP		198.72
	516500 WORKERS COMP PREMIUMS		1,629.67
	Major Account 510000 Total	15,255.83	156,865.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.74	4,000.54
	521300 FREIGHT EXPENSE		916.66
	521400 CIO CHARGES	1,452.47	10,931.51
	521412 OCIO-VOICE EXPENSE		922.10
	521500 PUBLICATION & PRINT EXP	322.51	3,083.49
	522100 DUES & SUBSCRIPTION EXP	55.00	120.00
	522200 CONFERENCE REGISTRATION		169.90
	523100 UTILITIES EXPENSE		12.99
	524600 RENT EXPENSE-BUILDINGS	182.29	1,381.77
	524900 RENT EXP-DEPR SURCHARGE	320.36	2,562.88
	527200 REP & MAINT-MOTOR VEHICL		199.46
	531100 OFFICE SUPPLIES EXPENSE		198.84
	532100 NON-CAPITALIZED EQUIP PU	75.40	75.40
	533900 FOOD EXPENSE		46.28
	534500 AGRICULTURAL SUPPLIES EX		113.94
	534900 MISCELLANEOUS SUP EXP		14.62
	534946 PROMOTIONAL SUPPLIES		22.52
	534947 DATA PROCESSING SUPPLIES		91.70
	538100 VEHICLE & EQUIP SUP EXP		125.15
	538182 GAS EXPENSE	2.25	823.58
	538183 OIL EXPENSE		59.99
	541100 ACCTG & AUDITING SERVICES		619.36
	541200 PURCHASING ASSESSMENT		122.74
	541400 HRMS ASSESSMENT	44.50	168.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,270.00	16,372.81
	556100 INSURANCE EXPENSE		3,057.75
	559100 OTHER OPERATING EXP		588.05
	Major Account 520000 Total	5,447.04	46,802.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.76	506.53
	573100 STATE-OWNED TRANSPORT		364.82
	574500 PERSONAL VEHICLE MILEAGE		14.42
	575100 MISC TRAVEL EXPENSE	2.14	6.78
	Major Account 570000 Total	202.90	892.55
	Fund 20790 Expenditures Total	20,905.77	204,560.24
20810 COMMERCIAL FEED ADMIN			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	190,814.65-	742,070.38-
	455192 SMALL PKG TONNAGE FEES	28,764.25-	163,540.00-
	Major Account 450000 Total	219,578.90-	905,610.38-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,428.66-	30,874.77-
	Major Account 470000 Total	1,428.66-	30,874.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	701.64-	6,987.47-
	484500 REIMB NON-GOVT SOURCES	65.00-	1,045.36-
	485100 FINES FORFEITS & PENALTI	872.40-	2,316.34-
	Major Account 480000 Total	1,639.04-	10,349.17-
	Fund 20810 Revenues Total	222,646.60-	946,834.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,705.67	213,608.98
	511800 COMPENSATORY TIME PAID		7.27
	512100 VACATION LEAVE EXPENSE	1,301.67	16,843.84
	512200 SICK LEAVE EXPENSE	2,126.80	8,433.53
	512300 HOLIDAY LEAVE EXPENSE	1,578.79	15,956.81
	512500 FUNERAL LEAVE EXPENSE		616.44
	512600 CIVIL LEAVE EXPENSE		8.02
	515100 RETIREMENT PLANS EXPENSE	2,374.75	19,130.23
	515200 FICA EXPENSE	2,175.73	17,822.47
	515400 LIFE & ACCIDENT INS EXP	7.72	54.76
	515500 HEALTH INSURANCE EXPENSE	7,724.56	54,161.69
	516400 UNEMPLOYM COMP INS EXP		331.20

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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>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,686.73
	Major Account 510000 Total	43,995.69	350,661.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	626.01	3,379.50
	521400 CIO CHARGES	8,585.47	31,197.13
	521412 OCIO-VOICE EXPENSE		1,278.09
	521500 PUBLICATION & PRINT EXP	307.96	674.56
	522100 DUES & SUBSCRIPTION EXP		681.60
	522200 CONFERENCE REGISTRATION		473.10
	522600 JOB APPLICANT EXPENSE		15.50
	524600 RENT EXPENSE-BUILDINGS	847.48	3,984.99
	524900 RENT EXP-DEPR SURCHARGE	139.85	1,118.80
	527200 REP & MAINT-MOTOR VEHICL	15.00	477.42
	531100 OFFICE SUPPLIES EXPENSE	93.60	674.66
	533132 UNIFORMS/CLOTHING		46.00
	534500 AGRICULTURAL SUPPLIES EX	11.62	82.81
	534600 ED & RECREATIONAL SUP EX		1,499.44
	534900 MISCELLANEOUS SUP EXP		35.58
	534947 DATA PROCESSING SUPPLIES		101.58
	534948 AG SAMPLES	44.22	556.52
	538100 VEHICLE & EQUIP SUP EXP	171.99	1,524.98
	538182 GAS EXPENSE	178.66	5,643.43
	538183 OIL EXPENSE	19.33	186.95
	541100 ACCTG & AUDITING SERVICES		920.69
	541200 PURCHASING ASSESSMENT		182.48
	541400 HRMS ASSESSMENT	121.71	401.95
	556100 INSURANCE EXPENSE		6,323.36
	559100 OTHER OPERATING EXP	20.22	300.17
	Major Account 520000 Total	11,183.12	61,761.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.61	3,630.21
	571600 MEALS-NOT TRAVEL STATUS		30.38
	573100 STATE-OWNED TRANSPORT		4,853.35
	574500 PERSONAL VEHICLE MILEAGE	8.88	98.49
	575100 MISC TRAVEL EXPENSE		75.29
	Major Account 570000 Total	10.49	8,687.72
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		21,565.00

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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>
20810 COMMERCIAL FEED ADMIN			
	580000 Capital Outlay		
	Major Account 580000 Total		21,565.00
	Fund 20810 Expenditures Total	55,189.30	442,675.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,833.38-
	Fund 20810 Adjustments Total		11,833.38-
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	3,763.96	394,654.35-
	Major Account 450000 Total	3,763.96	394,654.35-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	992.74-	26,039.38-
	Major Account 470000 Total	992.74-	26,039.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	574.02-	5,749.52-
	484500 REIMB NON-GOVT SOURCES	35.00-	560.00-
	485100 FINES FORFEITS & PENALTI	185.68-	1,744.13-
	Major Account 480000 Total	794.70-	8,053.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,570.60-
	493200 OPERATING TRANSFERS OUT		275,000.00
	Major Account 490000 Total		269,429.40
	Fund 20820 Revenues Total	1,976.52	159,317.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,292.99	99,803.11
	511300 OVERTIME PAYMENTS		21.10
	511800 COMPENSATORY TIME PAID		52.41
	512100 VACATION LEAVE EXPENSE	584.97	7,830.50
	512200 SICK LEAVE EXPENSE	440.54	5,015.90
	512300 HOLIDAY LEAVE EXPENSE	639.13	7,309.09
	512500 FUNERAL LEAVE EXPENSE		506.15
	512600 CIVIL LEAVE EXPENSE		4.10
	515100 RETIREMENT PLANS EXPENSE	970.16	9,025.78
	515200 FICA EXPENSE	888.54	8,358.23
	515400 LIFE & ACCIDENT INS EXP	2.83	24.34
	515500 HEALTH INSURANCE EXPENSE	3,490.81	29,184.43
	516400 UNEMPLOYM COMP INS EXP		331.20
	516500 WORKERS COMP PREMIUMS		1,593.63
	Major Account 510000 Total	18,309.97	169,059.97

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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>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	380.91	1,969.78
	521400 CIO CHARGES	1,413.61	10,715.08
	521412 OCIO-VOICE EXPENSE		1,048.44
	521500 PUBLICATION & PRINT EXP	228.88	564.99
	521900 AWARDS EXPENSE		55.95
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		717.40
	523100 UTILITIES EXPENSE		13.86
	524600 RENT EXPENSE-BUILDINGS	271.03	2,038.96
	524900 RENT EXP-DEPR SURCHARGE	106.05	848.40
	527200 REP & MAINT-MOTOR VEHICL		144.59
	531100 OFFICE SUPPLIES EXPENSE		209.24
	533900 FOOD EXPENSE		68.92
	534500 AGRICULTURAL SUPPLIES EX		8.04
	534900 MISCELLANEOUS SUP EXP		13.71
	534947 DATA PROCESSING SUPPLIES		17.53
	538100 VEHICLE & EQUIP SUP EXP		251.21
	538182 GAS EXPENSE		863.92
	538183 OIL EXPENSE		117.24
	541100 ACCTG & AUDITING SERVICES		433.28
	541200 PURCHASING ASSESSMENT		85.88
	541400 HRMS ASSESSMENT	43.32	160.72
	556100 INSURANCE EXPENSE		1,792.92
	559100 OTHER OPERATING EXP	10.89	171.60
	Major Account 520000 Total	2,454.69	22,611.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.02	156.30
	573100 STATE-OWNED TRANSPORT		355.94
	575100 MISC TRAVEL EXPENSE		4.46
	Major Account 570000 Total	19.02	516.70
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		21,565.00
	Major Account 580000 Total		21,565.00
	Fund 20820 Expenditures Total	20,783.68	213,753.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	28,359.51	28,359.51
	Fund 20820 Adjustments Total	28,359.51	28,359.51

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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>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.00-	355.00-
	Major Account 470000 Total	7.00-	355.00-
	Fund 20840 Revenues Total	7.00-	355.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4.29
	541200 PURCHASING ASSESSMENT		.85
	Major Account 520000 Total		5.14
	Fund 20840 Expenditures Total		5.14
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.00-	49.00-
	Major Account 470000 Total	7.00-	49.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.84-	114.42-
	Major Account 480000 Total	14.84-	114.42-
	Fund 20842 Revenues Total	21.84-	163.42-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		12.88
	541200 PURCHASING ASSESSMENT		2.55
	Major Account 520000 Total		15.43
	Fund 20842 Expenditures Total		15.43
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.91-	15.26-
	484500 REIMB NON-GOVT SOURCES		7.73-
	Major Account 480000 Total	.91-	22.99-
	Fund 20870 Revenues Total	.91-	22.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78.05	624.54
	512100 VACATION LEAVE EXPENSE	2.97	78.53
	512200 SICK LEAVE EXPENSE	1.62	20.55
	512300 HOLIDAY LEAVE EXPENSE	4.32	46.96
	515100 RETIREMENT PLANS EXPENSE	6.53	57.70
	515200 FICA EXPENSE	5.61	50.57
	515400 LIFE & ACCIDENT INS EXP	.02	.14
	515500 HEALTH INSURANCE EXPENSE	34.09	271.89
	516500 WORKERS COMP PREMIUMS		10.30
	Major Account 510000 Total	133.21	1,161.18



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20870 STATE APIARY CASH FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	9.70	69.59
	524600 RENT EXPENSE-BUILDINGS		.40
	538182 GAS EXPENSE		1.49
	541100 ACCTG & AUDITING SERVICES		1.75
	541200 PURCHASING ASSESSMENT		.35
	541400 HRMS ASSESSMENT	.30	.90
	Major Account 520000 Total	10.00	74.48
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		7.73
	Major Account 570000 Total		7.73
	Fund 20870 Expenditures Total	143.21	1,243.39
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,675.00-	48,948.25-
	Major Account 470000 Total	2,675.00-	48,948.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.13-	145.84-
	485100 FINES FORFEITS & PENALTI	295.00-	545.00-
	Major Account 480000 Total	377.13-	690.84-
	Fund 21780 Revenues Total	3,052.13-	49,639.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		973.43
	512100 VACATION LEAVE EXPENSE		174.48
	512200 SICK LEAVE EXPENSE		13.71
	512300 HOLIDAY LEAVE EXPENSE		111.14
	515100 RETIREMENT PLANS EXPENSE		166.43
	515200 FICA EXPENSE		156.01
	515400 LIFE & ACCIDENT INS EXP		.45
	515500 HEALTH INSURANCE EXPENSE		487.02
	Major Account 510000 Total		2,082.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.44	280.86
	524600 RENT EXPENSE-BUILDINGS	17.41	121.52
	524900 RENT EXP-DEPR SURCHARGE	7.35	58.80
	541100 ACCTG & AUDITING SERVICES		98.40
	541200 PURCHASING ASSESSMENT		19.50
	541400 HRMS ASSESSMENT		9.47
	559100 OTHER OPERATING EXP		105.33

Program Summary  
Secure Version - Prior Month  
As of February 28, 2019

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	Major Account 520000 Total	49.20	693.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		43.65
	573100 STATE-OWNED TRANSPORT		236.15
	Major Account 570000 Total		279.80
	Fund 21780 Expenditures Total	49.20	3,056.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,000.00-
	Fund 21780 Adjustments Total		2,000.00-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,260.10-	190,081.06-
	471112 CORN BORER LICENSE FEES	100.00-	4,412.50-
	474151 NURSERY GROWER	97.75	
	474153 FIELD INSPECTIONS		4,964.58-
	474155 CORN BORER CERTIFICATES	192.00-	710.75-
	474176 NURSERY LICENSE	13,644.93-	111,296.37-
	Major Account 470000 Total	37,099.28-	311,465.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	578.28-	4,620.19-
	484500 REIMB NON-GOVT SOURCES		794.75-
	485100 FINES FORFEITS & PENALTI	1,185.37-	1,332.01-
	Major Account 480000 Total	1,763.65-	6,746.95-
	Fund 21790 Revenues Total	38,862.93-	318,212.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,581.31	160,638.65
	511300 OVERTIME PAYMENTS		1,856.70
	512100 VACATION LEAVE EXPENSE	1,782.79	15,105.25
	512200 SICK LEAVE EXPENSE	620.51	4,927.00
	512300 HOLIDAY LEAVE EXPENSE	1,105.57	11,443.07
	512500 FUNERAL LEAVE EXPENSE		227.21
	515100 RETIREMENT PLANS EXPENSE	1,579.17	14,541.96
	515200 FICA EXPENSE	1,458.57	13,393.42
	515400 LIFE & ACCIDENT INS EXP	4.82	45.10
	515500 HEALTH INSURANCE EXPENSE	5,005.09	48,533.98
	516500 WORKERS COMP PREMIUMS		3,192.38
	Major Account 510000 Total	29,137.83	273,904.72
	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>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.10	1,056.69
	521300 FREIGHT EXPENSE		2,781.76
	521400 CIO CHARGES	2,691.45	20,734.23
	521412 OCIO-VOICE EXPENSE		3,274.00
	521500 PUBLICATION & PRINT EXP		7,647.14
	522100 DUES & SUBSCRIPTION EXP	1,100.00	3,963.00
	522200 CONFERENCE REGISTRATION		451.10
	524600 RENT EXPENSE-BUILDINGS	477.83	3,481.72
	524744 EXHIBIT SPACE	400.00	1,210.00
	524900 RENT EXP-DEPR SURCHARGE	123.93	991.44
	527200 REP & MAINT-MOTOR VEHICL		911.92
	531100 OFFICE SUPPLIES EXPENSE		714.64
	532200 PERSONAL COMPUTING EQUIPMENT		73.00
	533132 UNIFORMS/CLOTHING		627.85
	534500 AGRICULTURAL SUPPLIES EX	670.86	2,708.29
	534900 MISCELLANEOUS SUP EXP	1.05	193.77
	534947 DATA PROCESSING SUPPLIES		18.94
	534948 AG SAMPLES	227.50	2,102.50
	538100 VEHICLE & EQUIP SUP EXP		878.25
	538182 GAS EXPENSE	45.28	3,560.78
	538183 OIL EXPENSE	6.17	266.08
	538184 DIESEL EXPENSE		1,149.71
	541100 ACCTG & AUDITING SERVICES		991.37
	541200 PURCHASING ASSESSMENT		140.71
	541400 HRMS ASSESSMENT	92.89	323.18
	545000 LABORATORY SERVICES		1,725.00
	554900 OTHER CONTRACTUAL SERVICES		7,309.87
	559100 OTHER OPERATING EXP		255.15
	Major Account 520000 Total	5,918.06	69,542.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	334.83	11,727.76
	571600 MEALS-NOT TRAVEL STATUS		30.38
	572100 COMMERCIAL TRANSPORTATIO	652.00	4,139.40
	573100 STATE-OWNED TRANSPORT		12,485.06
	574500 PERSONAL VEHICLE MILEAGE	22.20	233.96
	575100 MISC TRAVEL EXPENSE		49.90
	Major Account 570000 Total	1,009.03	28,666.46
	Fund 21790 Expenditures Total	36,064.92	372,113.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	6,000.00-
	474125 INSP FEE-AUCTION MARKET	114,386.90-	487,257.26-
	474147 LIVESTOCK DEALER LICENSE		7,650.00-
	474148 AUCTION MKT LICENSE		5,250.00-
	Major Account 470000 Total	115,286.90-	506,157.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	438.43-	2,990.34-
	Major Account 480000 Total	438.43-	2,990.34-
	Fund 21820 Revenues Total	115,725.33-	509,147.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	391.64	3,225.93
	512100 VACATION LEAVE EXPENSE	2.13	272.19
	512200 SICK LEAVE EXPENSE	6.82	20.26
	512300 HOLIDAY LEAVE EXPENSE	21.05	222.00
	515100 RETIREMENT PLANS EXPENSE	31.59	280.13
	515200 FICA EXPENSE	29.99	267.94
	515400 LIFE & ACCIDENT INS EXP	.06	.43
	515500 HEALTH INSURANCE EXPENSE	84.53	674.38
	516500 WORKERS COMP PREMIUMS		30.90
	Major Account 510000 Total	567.81	4,994.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.03	177.09
	521400 CIO CHARGES	29.10	208.77
	521412 OCIO-VOICE EXPENSE		197.60
	521500 PUBLICATION & PRINT EXP		66.73
	531100 OFFICE SUPPLIES EXPENSE		4.47
	541100 ACCTG & AUDITING SERVICES		1,172.79
	541200 PURCHASING ASSESSMENT		232.45
	541400 HRMS ASSESSMENT	.89	3.66
	546800 VETERINARY SERVICES	84,719.74	431,595.77
	559100 OTHER OPERATING EXP		25.13
	Major Account 520000 Total	84,770.76	433,684.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		23.62
	573100 STATE-OWNED TRANSPORT		607.68
	Major Account 570000 Total		631.30
	Fund 21820 Expenditures Total	85,338.57	439,309.92

21850 DOMESTICATED CERVINE

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,662.50-
	Major Account 470000 Total		3,662.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.37-	110.49-
	485100 FINES FORFEITS & PENALTI		325.00-
	Major Account 480000 Total	17.37-	435.49-
	Fund 21850 Revenues Total	17.37-	4,097.99-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		51.49
	Major Account 510000 Total		51.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.48	9.48
	521400 CIO CHARGES	48.49	347.98
	531100 OFFICE SUPPLIES EXPENSE		22.35
	541400 HRMS ASSESSMENT	1.49	4.51
	559100 OTHER OPERATING EXP		2.71
	Major Account 520000 Total	59.46	387.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.47
	573100 STATE-OWNED TRANSPORT		775.62
	Major Account 570000 Total		813.09
	Fund 21850 Expenditures Total	59.46	1,251.61
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,979.85-	755,481.00-
	Major Account 470000 Total	14,979.85-	755,481.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,239.77-	5,622.73-
	Major Account 480000 Total	1,239.77-	5,622.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 21950 Revenues Total	16,219.62-	711,103.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,457.98	11,667.27
	512100 VACATION LEAVE EXPENSE	30.21	1,632.62
	512200 SICK LEAVE EXPENSE	42.81	154.90
	512300 HOLIDAY LEAVE EXPENSE	80.58	875.67

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>
21950 BUFFER STRIP INCENTIVE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	120.67	1,073.08
	515200 FICA EXPENSE	106.70	963.58
	515400 LIFE & ACCIDENT INS EXP	.39	3.05
	515500 HEALTH INSURANCE EXPENSE	677.62	5,421.00
	516500 WORKERS COMP PREMIUMS		205.96
	Major Account 510000 Total	2,516.96	21,997.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.01
	521400 CIO CHARGES	193.98	1,391.98
	521500 PUBLICATION & PRINT EXP		17.11
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		120.00
	531100 OFFICE SUPPLIES EXPENSE		19.99
	538182 GAS EXPENSE	10.01	10.01
	541100 ACCTG & AUDITING SERVICES		1,190.14
	541200 PURCHASING ASSESSMENT		235.89
	541400 HRMS ASSESSMENT	5.94	21.95
	554900 OTHER CONTRACTUAL SERVICES		457,634.05
	559100 OTHER OPERATING EXP		148.18
	Major Account 520000 Total	209.93	460,998.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.50	9.50
	574500 PERSONAL VEHICLE MILEAGE		64.10
	Major Account 570000 Total	9.50	73.60
	Fund 21950 Expenditures Total	2,736.39	483,069.04
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	670.08-	1,085.64-
	474100 GENERAL BUSINESS FEES	825.00-	48,673.50-
	474175 DOG & CAT LIC FEE (LOCAL)	55,472.87-	182,781.65-
	Major Account 470000 Total	56,967.95-	232,540.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.96-	1,077.02-
	484100 OPERATING DONATIONS & CO		33.33-
	484500 REIMB NON-GOVT SOURCES	75.84-	147.84-
	485100 FINES FORFEITS & PENALTI		2,333.00-
	Major Account 480000 Total	112.80-	3,591.19-
	490000 Other Financing Sources		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,416.44-
	Major Account 490000 Total		5,416.44-
	Fund 21960 Revenues Total	57,080.75-	241,548.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,465.14	150,315.76
	511800 COMPENSATORY TIME PAID	201.23	204.72
	512100 VACATION LEAVE EXPENSE	434.17	17,607.22
	512200 SICK LEAVE EXPENSE	431.57	9,807.90
	512300 HOLIDAY LEAVE EXPENSE	907.69	9,628.67
	512500 FUNERAL LEAVE EXPENSE		107.28
	515100 RETIREMENT PLANS EXPENSE	1,380.74	14,052.82
	515200 FICA EXPENSE	1,274.75	13,144.40
	515400 LIFE & ACCIDENT INS EXP	4.88	41.63
	515500 HEALTH INSURANCE EXPENSE	3,679.27	33,346.92
	516500 WORKERS COMP PREMIUMS		3,478.16
	Major Account 510000 Total	24,779.44	251,735.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.37	974.57
	521290 COM EXPENSE - DATA ONLY		1.61
	521400 CIO CHARGES	2,790.84	21,406.76
	521412 OCIO-VOICE EXPENSE		3,658.85
	521500 PUBLICATION & PRINT EXP		101.11
	522200 CONFERENCE REGISTRATION		135.00
	524600 RENT EXPENSE-BUILDINGS	99.75	896.15
	524900 RENT EXP-DEPR SURCHARGE	42.13	337.04
	527200 REP & MAINT-MOTOR VEHICL	36.95	1,038.04
	527800 REP & MAINT-OTHER PROPER		230.70
	531100 OFFICE SUPPLIES EXPENSE	22.54	404.67
	533900 FOOD EXPENSE		57.81
	534500 AGRICULTURAL SUPPLIES EX		73.52
	534900 MISCELLANEOUS SUP EXP		110.66
	534947 DATA PROCESSING SUPPLIES		312.66
	538100 VEHICLE & EQUIP SUP EXP	52.62	1,654.87
	538182 GAS EXPENSE		5,726.69
	538183 OIL EXPENSE	54.96	224.56
	541100 ACCTG & AUDITING SERVICES		691.79
	541200 PURCHASING ASSESSMENT		137.12
	541400 HRMS ASSESSMENT	85.53	325.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	350.00	350.00
	556100 INSURANCE EXPENSE		2,375.78
	559100 OTHER OPERATING EXP		105.01
	Major Account 520000 Total	3,618.69	41,330.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	164.82	1,260.94
	571600 MEALS-NOT TRAVEL STATUS		15.20
	573100 STATE-OWNED TRANSPORT		2,829.88
	574500 PERSONAL VEHICLE MILEAGE	5.87	6.50
	Major Account 570000 Total	170.69	4,112.52
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		22,343.00
	Major Account 580000 Total		22,343.00
	Fund 21960 Expenditures Total	28,568.82	319,521.63
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,644.40-	694,339.00-
	474157 COMMERCIAL APPLICATOR FEE	48,250.00-	98,239.00-
	474165 PRIVATE APPLICATOR LIC	35,030.00-	47,975.00-
	Major Account 470000 Total	96,924.40-	840,553.00-
	Fund 25540 Revenues Total	96,924.40-	840,553.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,393.51	64,107.11
	511800 COMPENSATORY TIME PAID		87.65
	512100 VACATION LEAVE EXPENSE	309.06	3,931.74
	512200 SICK LEAVE EXPENSE	188.39	1,227.63
	512300 HOLIDAY LEAVE EXPENSE	362.68	4,928.56
	512500 FUNERAL LEAVE EXPENSE		32.65
	515100 RETIREMENT PLANS EXPENSE	543.16	5,564.96
	515200 FICA EXPENSE	532.09	5,453.72
	515400 LIFE & ACCIDENT INS EXP	2.18	20.21
	515500 HEALTH INSURANCE EXPENSE	710.38	6,781.18
	516500 WORKERS COMP PREMIUMS		1,081.25
	Major Account 510000 Total	9,041.45	93,216.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.38	252.36
	521400 CIO CHARGES	3,943.97	54,520.96



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		321.07
	521500 PUBLICATION & PRINT EXP	25.73	183.43
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	267.40	1,599.96
	527200 REP & MAINT-MOTOR VEHICL		379.72
	531100 OFFICE SUPPLIES EXPENSE		24.49
	533900 FOOD EXPENSE		1,780.47
	534600 ED & RECREATIONAL SUP EX		1,541.51
	534900 MISCELLANEOUS SUP EXP		35.00
	534948 AG SAMPLES		3.04
	538100 VEHICLE & EQUIP SUP EXP		16.46
	538182 GAS EXPENSE	15.80	826.57
	538183 OIL EXPENSE		200.74
	541100 ACCTG & AUDITING SERVICES		1,078.47
	541200 PURCHASING ASSESSMENT		113.30
	541400 HRMS ASSESSMENT	34.18	128.70
	547100 EDUCATIONAL SERVICES		1,470.54
	Major Account 520000 Total	4,295.46	64,851.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	3,255.70
	571600 MEALS-NOT TRAVEL STATUS		15.20
	572100 COMMERCIAL TRANSPORTATION		1,496.29
	575100 MISCELLANEOUS TRAVEL EXP		165.00
	Major Account 570000 Total	140.00	4,932.19
	Fund 40000 Expenditures Total	13,476.91	163,000.64
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,261.50-
	Major Account 460000 Total		27,261.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.32-	328.16-
	Major Account 480000 Total	46.32-	328.16-
	Fund 41810 Revenues Total	46.32-	27,589.66-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		58.52
	541200 PURCHASING ASSESSMENT		11.60
	Major Account 520000 Total		70.12
	Fund 41810 Expenditures Total		70.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41841 FDA SULFAMETHEZINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.75-	59.58-
	Major Account 480000 Total	.75-	59.58-
	Fund 41841 Revenues Total	.75-	59.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,859.87
	512100 VACATION LEAVE EXPENSE		317.07
	512200 SICK LEAVE EXPENSE		30.66
	512300 HOLIDAY LEAVE EXPENSE		239.31
	515100 RETIREMENT PLANS EXPENSE		332.97
	515200 FICA EXPENSE		317.62
	515400 LIFE & ACCIDENT INS EXP		.57
	515500 HEALTH INSURANCE EXPENSE		710.42
	516500 WORKERS COMP PREMIUMS		51.50
	Major Account 510000 Total		5,859.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.90	1.90
	521400 CIO CHARGES	48.50	347.95
	531100 OFFICE SUPPLIES EXPENSE		4.47
	538182 GAS EXPENSE		.67
	541100 ACCTG & AUDITING SERVICES		26.42
	541200 PURCHASING ASSESSMENT		3.04
	541400 HRMS ASSESSMENT	1.49	4.51
	Major Account 520000 Total	51.89	388.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.74
	573100 STATE-OWNED TRANSPORT		974.85
	Major Account 570000 Total		1,004.59
	Fund 41841 Expenditures Total	51.89	7,253.54
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	50,147.64-	395,933.38-
	Major Account 460000 Total	50,147.64-	395,933.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.27-	183.12-
	Major Account 480000 Total	24.27-	183.12-
	Fund 41860 Revenues Total	50,171.91-	396,116.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,124.59	158,150.22

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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>
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		234.13
	511800 COMPENSATORY TIME PAID		156.66
	512100 VACATION LEAVE EXPENSE	1,046.46	17,212.53
	512200 SICK LEAVE EXPENSE	488.04	10,160.03
	512300 HOLIDAY LEAVE EXPENSE	1,087.30	12,743.17
	512500 FUNERAL LEAVE EXPENSE		297.81
	515100 RETIREMENT PLANS EXPENSE	1,628.38	15,871.70
	515200 FICA EXPENSE	1,455.93	14,350.46
	515400 LIFE & ACCIDENT INS EXP	5.82	50.79
	515500 HEALTH INSURANCE EXPENSE	6,107.36	55,983.38
	516500 WORKERS COMP PREMIUMS		3,393.08
	Major Account 510000 Total	30,943.88	288,603.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,702.52	4,091.73
	521300 FREIGHT EXPENSE		3,524.20
	521400 CIO CHARGES	2,890.33	22,626.87
	521412 OCIO-VOICE EXPENSE		3,497.83
	521500 PUBLICATION & PRINT EXP		2,268.53
	522100 DUES & SUBSCRIPTION EXP	220.00	480.00
	522200 CONFERENCE REGISTRATION		290.50
	523100 UTILITIES EXPENSE		48.15
	524600 RENT EXPENSE-BUILDINGS	616.14	4,702.87
	527200 REP & MAINT-MOTOR VEHICL		187.55
	531100 OFFICE SUPPLIES EXPENSE	13.89	610.56
	532100 NON-CAPITALIZED EQUIP PU	301.60	301.60
	534500 AGRICULTURAL SUPPLIES EX		433.59
	534900 MISCELLANEOUS SUP EXP		125.10
	534946 PROMOTIONAL SUPPLIES		90.12
	534947 DATA PROCESSING SUPPLIES		403.32
	538100 VEHICLE & EQUIP SUP EXP		861.90
	538182 GAS EXPENSE	12.76	2,889.86
	538183 OIL EXPENSE		180.68
	541100 ACCTG & AUDITING SERVICES		1,471.55
	541200 PURCHASING ASSESSMENT		169.03
	541400 HRMS ASSESSMENT	88.58	345.08
	554900 OTHER CONTRACTUAL SERVICES	13,080.00	71,976.86
	556100 INSURANCE EXPENSE		421.19
	559100 OTHER OPERATING EXP		.88

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41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	Major Account 520000 Total	18,925.82	121,999.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.93	987.34
	571600 MEALS-NOT TRAVEL STATUS		30.40
	572100 COMMERCIAL TRANSPORTATIO		56.00
	573100 STATE-OWNED TRANSPORT		31.47
	574500 PERSONAL VEHICLE MILEAGE		143.83
	575100 MISC TRAVEL EXPENSE	6.61	16.37
	Major Account 570000 Total	227.54	1,265.41
	Fund 41860 Expenditures Total	50,097.24	411,868.92
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		99,493.35-
	Major Account 460000 Total		99,493.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.92-	1,625.94-
	Major Account 480000 Total	239.92-	1,625.94-
	Fund 41920 Revenues Total	239.92-	101,119.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,564.38
	511800 COMPENSATORY TIME PAID		21.91
	512100 VACATION LEAVE EXPENSE		1,499.18
	512200 SICK LEAVE EXPENSE		592.33
	512300 HOLIDAY LEAVE EXPENSE		1,325.10
	512500 FUNERAL LEAVE EXPENSE		42.65
	515100 RETIREMENT PLANS EXPENSE		1,725.92
	515200 FICA EXPENSE		1,566.60
	515400 LIFE & ACCIDENT INS EXP		6.34
	515500 HEALTH INSURANCE EXPENSE		6,169.96
	516500 WORKERS COMP PREMIUMS		566.39
	Major Account 510000 Total		33,080.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.53
	521400 CIO CHARGES		2,974.52
	521412 OCIO-VOICE EXPENSE		2,141.19
	524600 RENT EXPENSE-BUILDINGS		1,717.65
	527200 REP & MAINT-MOTOR VEHICL		135.73
	534500 AGRICULTURAL SUPPLIES EX		7.47

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41920 FDA MEDICATED FEED			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		2.72
	534947 DATA PROCESSING SUPPLIES		40.14
	534948 AG SAMPLES		56.77
	538100 VEHICLE & EQUIP SUP EXP		58.68
	538182 GAS EXPENSE		1,011.73
	538183 OIL EXPENSE		15.21
	541100 ACCTG & AUDITING SERVICES		178.70
	541200 PURCHASING ASSESSMENT		20.52
	541400 HRMS ASSESSMENT		43.40
	Major Account 520000 Total		8,467.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		407.33
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total		482.33
	Fund 41920 Expenditures Total		42,031.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,766.22
	Fund 41920 Adjustments Total		9,766.22
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	107,241.98-	526,208.67-
	Major Account 460000 Total	107,241.98-	526,208.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.68-	2,214.55-
	Major Account 480000 Total	174.68-	2,214.55-
	Fund 41930 Revenues Total	107,416.66-	528,423.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,253.81	145,654.61
	512100 VACATION LEAVE EXPENSE	3,161.39	11,322.95
	512200 SICK LEAVE EXPENSE	2,927.11	8,441.97
	512300 HOLIDAY LEAVE EXPENSE	6,288.75	11,920.38
	512500 FUNERAL LEAVE EXPENSE	77.76	77.76
	515100 RETIREMENT PLANS EXPENSE	3,963.44	13,284.94
	515200 FICA EXPENSE	3,832.97	12,272.11
	515400 LIFE & ACCIDENT INS EXP	10.31	42.60
	515500 HEALTH INSURANCE EXPENSE	9,299.75	45,258.10
	516500 WORKERS COMP PREMIUMS		3,421.50
	Major Account 510000 Total	70,815.29	251,696.92

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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>
41930 USDAAPHIS			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.85	849.02
	521300 FREIGHT EXPENSE		45.67
	521400 CIO CHARGES	3,090.81	20,581.67
	521412 OCIO-VOICE EXPENSE	1,205.59	3,573.93
	521500 PUBLICATION & PRINT EXP	1,040.40	3,314.19
	522100 DUES & SUBSCRIPTION EXP	40.00	270.00
	522200 CONFERENCE REGISTRATION		324.00
	524600 RENT EXPENSE-BUILDINGS	3,020.43	7,353.13
	524700 RENT EXP-OTHER REAL PROP		990.00
	524744 EXHIBIT SPACE		117.37
	525500 RENT EXP-OTHER PERS PROP		1,035.00
	527200 REP & MAINT-MOTOR VEHICL	15.82	15.82
	531100 OFFICE SUPPLIES EXPENSE	46.02	176.47
	533100 HOUSEHOLD & INSTIT EXP		5.33
	533132 UNIFORM/CLOTHING		173.29
	533900 FOOD EXPENSE		19.71
	534500 AGRICULTURAL SUPPLIES EX	32.09	50.27
	534600 ED & RECREATIONAL SUP EX		5.02
	534900 MISCELLANEOUS SUP EXP	15.00	15.00
	534946 PROMOTIONAL SUPPLIES		1,711.13
	534947 DATA PROCESSING SUPPLIES		207.01
	537100 LABORATORY SUP EXP		1,678.23
	538182 GAS		52.37
	538183 OIL EXPENSE	12.06	12.06
	541100 ACCTG & AUDITING SERVICES		1,004.26
	541200 PURCHASING ASSESSMENT		31.68
	541400 HRMS ASSESSMENT	115.69	362.63
	542100 SOS TEMP SERV - PERSONNEL	3,786.26	10,961.06
	545000 LABORATORY SERVICES	314.60	16,718.96
	554900 OTHER CONTRACTUAL SERVICES		348.04
	555520 SAAS IMPLEMENTATION		4,880.00
	556100 INSURANCE EXPENSE		421.19
	559100 OTHER OPERATING EXP		2,292.50
	Major Account 520000 Total	12,750.62	78,899.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,746.28	6,463.78
	571600 MEALS-NOT TRAVEL STATUS		2,177.42
	572100 COMMERCIAL TRANSPORTATIO		714.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,651.13	7,924.76
	574500 PERSONAL VEHICLE MILEAGE	170.07	565.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		854.66
	575100 MISC TRAVEL EXPENSE		75.50
	Major Account 570000 Total	6,567.48	18,775.41
	Fund 41930 Expenditures Total	90,133.39	349,372.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		43,173.39
	Fund 41930 Adjustments Total		43,173.39
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,048.86-	46,053.20-
	Major Account 460000 Total	17,048.86-	46,053.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.58-	1,268.90-
	Major Account 480000 Total	167.58-	1,268.90-
	Fund 41950 Revenues Total	17,216.44-	47,322.10-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		421.19
	Major Account 520000 Total		421.19
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		15.20
	Major Account 570000 Total		15.20
	Fund 41950 Expenditures Total		436.39
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		97.66
	541200 PURCHASING ASSESSMENT		19.36
	Major Account 520000 Total		117.02
	Fund 41970 Expenditures Total		117.02
	Program Revenues	743,302.05-	5,515,768.05-
	Program Expenditures	566,553.17	5,421,156.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	610.40-	623.80-
	Major Account 480000 Total	610.40-	623.80-
	Fund 10000 Revenues Total	610.40-	623.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES -WAGES	2,215.87-	197,414.98
	511800 COMPENSATORY TIME PAID		3.49
	512100 VACATION LEAVE EXPENSE	107.40	41,786.32
	512200 SICK LEAVE EXPENSE	798.06	26,954.95
	512300 HOLIDAY LEAVE EXPENSE	842.53	15,248.18
	512500 FUNERAL LEAVE EXPENSE		193.90
	515100 RETIREMENT PLANS EXPENSE	1,247.79	22,369.07
	515200 FICA EXPENSE	1,121.01	21,136.43
	515400 LIFE & ACCIDENT INS EXP	3.96	45.43
	515500 HEALTH INSURANCE EXPENSE	4,327.35	52,416.78
	516500 WORKERS COMP PREMIUMS		3,295.37
	Major Account 510000 Total	6,232.23	380,864.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	314.39	1,268.50
	521200 COM EXPENSE - VOICE/DATA		201.80
	521400 CIO CHARGES	2,941.02	22,175.04
	521412 OCIO-VOICE EXPENSE		8,543.57
	521500 PUBLICATION & PRINT EXP	386.38	3,095.32
	522100 DUES & SUBSCRIPTION EXP		27,674.00
	522200 CONFERENCE REGISTRATION	50.00	2,026.00
	524600 RENT EXPENSE-BUILDINGS	69.57	641.95
	524744 EXHIBIT SPACE		2,750.00
	524900 RENT EXPENSES-DEPR SURCHARGE	127.84	1,191.72
	531100 OFFICE SUPPLIES EXPENSE		326.00
	533100 HOUSEHOLD & INSTIT EXP		1.36
	533900 FOOD EXPENSE	121.98	214.94
	534946 PROMOTIONAL SUPPLIES	165.00	4,677.43
	534947 DATA PROCESSING SUPPLIES	909.10	1,164.22
	538182 GAS EXPENSE	69.61	78.08
	541100 ACCTG & AUDITING SERVICES		1,135.21
	541200 PURCHASING ASSESSMENT		225.00
	541400 HRMS ASSESSMENT	62.27	337.97
	547100 EDUCATIONAL SERVICES		105.00
	549100 LAUNDRY SERVICES		142.07



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554927 MEDIATORS		1,838.91
	554928 LEGAL ASSISTANCE		4,931.33
	554929 CLINIC FINANCIAL COUNSELING		3,009.59
	554934 ADMIN OVERHEAD		6,354.60
	559100 OTHER OPERATING EXP	1,201.86-	1,201.86-
	Major Account 520000 Total	4,015.30	92,907.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,033.40	11,045.05
	571600 MEALS-NOT TRAVEL STATUS		811.32
	572100 COMMERCIAL TRANSPORTATIO	82.00	5,605.09
	573100 STATE-OWNED TRANSPORT		4,501.47
	574500 PERSONAL VEHICLE MILEAGE	66.12	1,707.59
	575100 MISC TRAVEL EXPENSE	117.50	1,461.02
	Major Account 570000 Total	1,299.02	25,131.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		210.00
	Major Account 590000 Total		210.00
	Fund 10000 Expenditures Total	11,546.55	499,114.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,822.07-
	Fund 10000 Adjustments Total		2,822.07-
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		46.81
	541200 PURCHASING ASSESSMENT		9.28
	554900 OTHER CONTRACTUAL SERVICES	3,815.16	20,480.27
	Major Account 520000 Total	3,815.16	20,536.36
	Fund 20810 Expenditures Total	3,815.16	20,536.36
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	17,872.38-	131,806.26-
	455195 EGG/TURKEY FEE REFUNDS	16,991.28	108,229.51
	455196 TURKEY FEES	308.75-	14,613.69-
	455197 EGG FEES IMPORTED EGGS		42,141.57-
	Major Account 450000 Total	1,189.85-	80,332.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.84-	1,911.08-
	Major Account 480000 Total	237.84-	1,911.08-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	480000 Revenues - Miscellaneous		
	Fund 20830 Revenues Total	1,427.69-	82,243.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.87
	521400 CIO CHARGES	399.04	1,047.07
	521500 PUBLICATION & PRINT EXP		14,278.34
	521900 AWARDS EXPENSE		281.00
	522200 CONFERENCE REGISTRATION		1,700.00
	531100 OFFICE SUPPLIES EXPENSE		23.95
	533100 HOUSEHOLD & INSTIT EXP		83.25
	534946 PROMOTIONAL SUPPLIES	1,028.63	8,117.47
	541100 ACCTG & AUDITING SERVICES		286.25
	541200 PURCHASING ASSESSMENT		56.72
	554900 OTHER CONTRACTUAL SERVICES	3,225.86	39,238.60
	559100 OTHER OPERATING EXP		1,600.00
	Major Account 520000 Total	4,653.53	66,736.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,896.97
	572100 COMMERCIAL TRANSPORTATIO		2,053.17
	574500 PERSONAL VEHICLE MILEAGE		326.46
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total		6,420.60
	Fund 20830 Expenditures Total	4,653.53	73,157.12
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,953.50-	36,249.50-
	Major Account 470000 Total	5,953.50-	36,249.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,600.00-
	484500 REIMB NON-GOVT SOURCES		14,239.40-
	Major Account 480000 Total		19,839.40-
	Fund 20840 Revenues Total	5,953.50-	56,088.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,169.74	45,479.15
	512100 VACATION LEAVE EXPENSE	209.39	3,881.43
	512200 SICK LEAVE EXPENSE	55.47	1,159.30
	512300 HOLIDAY LEAVE EXPENSE	447.09	3,843.82
	512600 CIVIL LEAVE EXPENSE		8.02
	515100 RETIREMENT PLANS EXPENSE	590.16	4,071.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	535.19	3,711.38
	515400 LIFE & ACCIDENT INS EXP	1.95	12.67
	515500 HEALTH INSURANCE EXPENSE	2,957.70	19,079.75
	516500 WORKERS COMP PREMIUMS		1,014.36
	Major Account 510000 Total	11,966.69	82,261.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		28.32
	521400 CIO CHARGES	1,003.83	7,150.18
	521500 PUBLICATION & PRINT EXP	790.44	1,561.70
	524700 RENT EXP-OTHER REAL PROP		3,960.35
	524744 EXHIBIT SPACE		520.00
	527200 REP & MAINT-MOTOR VEHICL		.83
	531100 OFFICE SUPPLIES EXPENSE		91.77
	533900 FOOD EXPENSE		3,556.40
	538182 GAS		33.99
	541100 ACCTG & AUDITING SERVICES	511.07	2,759.33
	541200 PURCHASING ASSESSMENT		53.54
	541400 HRMS ASSESSMENT	30.76	105.28
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		14,355.47
	559100 OTHER OPERATING EXP		8,496.90
	Major Account 520000 Total	2,336.10	47,674.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,754.73
	571600 MEALS-NOT TRAVEL STATUS		2,130.35
	572100 COMMERCIAL TRANSPORTATION		3,821.42
	573100 STATE-OWNED TRANSPORT		16.50
	574500 PERSONAL VEHICLE MILEAGE		276.15
	575100 MISC TRAVEL EXPENSE		170.04
	Major Account 570000 Total		8,169.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	806.00	17,055.00
	Major Account 590000 Total	806.00	17,055.00
	Fund 20840 Expenditures Total	15,108.79	155,159.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		92,157.22-
	Fund 20840 Adjustments Total		92,157.22-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22,298.00-
	Major Account 470000 Total		22,298.00-
	Fund 21800 Revenues Total		22,298.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,022.12	9,468.99
	512100 VACATION LEAVE EXPENSE	433.67	651.66
	512200 SICK LEAVE EXPENSE	233.52	237.11
	512300 HOLIDAY LEAVE EXPENSE	246.81	1,223.10
	515100 RETIREMENT PLANS EXPENSE	369.60	1,095.59
	515200 FICA EXPENSE	342.87	1,033.52
	515400 LIFE & ACCIDENT INS EXP	1.09	2.70
	515500 HEALTH INSURANCE EXPENSE	1,375.56	3,399.42
	Major Account 510000 Total	7,025.24	17,112.09
	520000 Operating Expenses		
	521400 CIO CHARGES	557.68	1,356.75
	521412 OCIO-VOICE EXPENSE		92.10
	524600 BUILDING RENT	80.03	288.26
	524900 RENT EXPENSES-DEPR SURCHARGE	33.80	101.40
	541100 ACCTG & AUDITING SERVICES		46.81
	541200 PURCHASING ASSESSMENT		9.28
	541400 HRMS ASSESSMENT	17.10	17.10
	554900 OTHER CONTRACTUAL SERVICES	3,815.16	20,480.29
	554928 LEGAL ASSISTANCE		3,849.13
	Major Account 520000 Total	4,503.77	26,241.12
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		149.54
	Major Account 570000 Total		149.54
	Fund 21800 Expenditures Total	11,529.01	43,502.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		240.00
	Fund 21800 Adjustments Total		240.00
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		70,144.35-
	Major Account 450000 Total		70,144.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	404.72-	3,352.34-
	Major Account 480000 Total	404.72-	3,352.34-

Program Summary  
Secure Version - Prior Month  
As of February 28, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
	480000 Revenues - Miscellaneous		
	Fund 21840 Revenues Total	404.72-	73,496.69-
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		84.77
	521500 PUBLICATION & PRINT EXP		29.86
	534946 PROMOTIONAL SUPPLIES		5,000.00
	541100 ACCTG & AUDITING SERVICES		106.88
	541200 PURCHASING ASSESSMENT		21.19
	541400 HRMS ASSESSMENT		.08
	554900 OTHER CONTRACTUAL SERVICES	20,291.03	80,317.64
	Major Account 520000 Total	20,291.03	85,560.42
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,089.02
	Major Account 570000 Total		6,089.02
	Fund 21840 Expenditures Total	20,291.03	91,649.44
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	262.24-	8,370.15-
	Major Account 450000 Total	262.24-	8,370.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.37-	2,758.62-
	Major Account 480000 Total	262.37-	2,758.62-
	Fund 21970 Revenues Total	524.61-	11,128.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.94
	521500 PUBLICATION & PRINT EXP	269.11	421.24
	522200 CONFERENCE REGISTRATION		1,535.00
	531100 OFFICE SUPPLIES EXPENSE		69.96
	541100 ACCTG & AUDITING SERVICES		371.25
	541200 PURCHASING ASSESSMENT		73.58
	554900 OTHER CONTRACTUAL SERVICES	7,500.00	111,661.55
	Major Account 520000 Total	7,769.11	114,151.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,814.51
	571600 MEALS-NOT TRAVEL STATUS		108.00
	574500 PERSONAL VEHICLE MILEAGE		783.02
	Major Account 570000 Total		2,705.53
	Fund 21970 Expenditures Total	7,769.11	116,857.05

21980 NE BEER INDUSTRY PROMO FUND

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.18-	1,578.43-
	Major Account 480000 Total	142.18-	1,578.43-
	Fund 21980 Revenues Total	142.18-	1,578.43-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11.79	32.08-
	541100 ACCTG & AUDITING SERVICES		157.52
	541200 PURCHASING ASSESSMENT		31.22
	554900 OTHER CONTRACTUAL SERVICES	4,083.33	83,831.27
	Major Account 520000 Total	4,095.12	83,987.93
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		80.13
	574500 PERSONAL VEHICLE MILEAGE		297.96
	Major Account 570000 Total		378.09
	Fund 21980 Expenditures Total	4,095.12	84,366.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,131.63	17,131.63
	Major Account 510000 Total	17,131.63	17,131.63
	520000 Operating Expenses		
	522200 CONF REGISTRATION		395.00
	541100 ACCTG & AUDITING SERVICES	26.07	8,861.74
	541200 PURCHASING ASSESSMENT		3.20
	559100 OTHER OPERATING EXP		5,072.00
	Major Account 520000 Total	26.07	14,331.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		562.06
	572100 COMMERCIAL TRANSPORTATION		458.10
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,070.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,201.86	200,738.86
	Major Account 590000 Total	1,201.86	200,738.86
	Fund 40000 Expenditures Total	18,359.56	233,272.59
41820 USDAAG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	11,000.00-	32,675.92-
	Major Account 460000 Total	11,000.00-	32,675.92-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDA AG LOAN MEDIATION PROG			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.88-	726.37-
	Major Account 480000 Total	69.88-	726.37-
	Fund 41820 Revenues Total	11,069.88-	33,402.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,435.90
	512100 VACATION LEAVE EXPENSE		2,550.36
	512200 SICK LEAVE EXPENSE		139.91
	512300 HOLIDAY LEAVE EXPENSE		962.93
	515100 RETIREMENT PLANS EXPENSE		1,425.70
	515200 FICA EXPENSE		1,325.15
	515400 LIFE & ACCIDENT INS EXPENSE		3.98
	515500 HEALTH INSURANCE EXPENSE		5,191.53
	516500 WORKERS COMP PREMIUMS		381.03
	Major Account 510000 Total		30,416.49
	520000 Operating Expenses		
	521400 CIO CHARGES		1,816.37
	521412 OCIO-VOICE EXPENSE		149.14
	521500 PUBLICATION & PRINT EXP		22.71
	522100 DUES & SUBSCRIPTION EXP		238.00
	522200 CONFERENCE REGISTRATION		264.00
	524600 RENT EXPENSE-BUILDINGS		367.29
	524700 RENT EXP-OTHER REAL PROP		454.00
	533900 FOOD EXPENSE		19.87
	541100 ACCTG & AUDITING SERVICES		321.72
	541200 PURCHASING ASSESSMENT		29.75
	541400 HRMS ASSESSMENT		31.97
	547100 EDUCATIONAL SERVICES		245.00
	554927 MEDIATORS		4,290.79
	554928 LEGAL ASSISTANCE		11,506.43
	554929 CLINIC FINANCIAL COUNSELING		7,022.41
	554934 ADMIN OVERHEAD		14,827.40
	Major Account 520000 Total		41,606.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		636.43
	571600 MEALS-NOT TRAVEL STATUS		90.53
	574500 PERSONAL VEHICLE MILEAGE		294.80
	575100 MISC TRAVEL EXPENSE		7.14
	Major Account 570000 Total		1,028.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDA AG LOAN MEDIATION PROG			
	570000 Travel Expenses		
	Fund 41820 Expenditures Total		73,052.24
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,186.72-	46,225.96-
	481200 GAIN OR LOSS-SALE OF INV	21,960.33	13,983.65
	484100 OPERATING DONATIONS & CO	3,000.00-	64,102.00-
	484101 OPERATING DONATIONS		486.41-
	484500 REIMB NON GOVT SOURCES		40.20-
	486500 MISC INCOME		40.68-
	Major Account 480000 Total	226.39-	96,911.60-
	Fund 41850 Revenues Total	226.39-	96,911.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,761.27	22,934.35
	511200 TEMPORARY SALARIES-WAGE	1,225.00	8,772.40
	511800 COMPENSATORY TIME PAID		1,110.00
	512100 VACATION LEAVE EXPENSE	86.62	1,670.38
	512200 SICK LEAVE EXPENSE	95.62	530.53
	512300 HOLIDAY LEAVE EXPENSE	154.92	1,628.12
	515100 RETIREMENT PLANS EXPENSE	232.05	1,961.53
	515200 FICA EXPENSE	310.59	2,646.73
	515400 LIFE & ACCIDENT INS EXP	.60	4.40
	515500 HEALTH INSURANCE EXPENSE	597.59	4,638.07
	516500 WORKERS COMP PREMIUMS		244.60
	Major Account 510000 Total	5,464.26	46,141.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		642.76
	521400 CIO CHARGES	259.45	1,821.72
	521412 OCIO-VOICE EXPENSE		312.89
	521500 PUBLICATION & PRINT EXP	235.61	2,156.71
	521900 AWARDS EXPENSE		169.25
	522100 DUES & SUBSCRIPTION EXP		156.00
	524600 RENT EXPENSE-BUILDINGS	302.69	2,112.56
	524700 RENT EXP-OTHER REAL PROP		138.66
	525500 RENT EXP-OTHER PERS PROP		100.00
	527200 REP & MAINT-MOTOR VEHICL		.41
	527800 REP & MAINT-OTHER PROPER		110.00
	531100 OFFICE SUPPLIES EXPENSE		206.53
	533100 HOUSEHOLD & INSTIT EXP		212.38



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
	520000 Operating Expenses		
	533132 UNIFORM/CLOTHING		4,769.00
	533900 FOOD EXPENSE		2,043.00
	534600 ED & RECREATIONAL SUP EX		29.28
	534900 MISCELLANEOUS SUP EXP		55.95
	534946 PROMOTIONAL SUPPLIES		980.61
	535100 MEDICAL SUPPLIES		56.30
	538182 GAS EXPENSE		18.55
	541100 ACCTG & AUDITING SERVICES		436.41
	541200 PURCHASING ASSESSMENT		39.90
	541400 HRMS ASSESSMENT	7.94	36.55
	547100 EDUCATIONAL SERVICES		7,900.00
	559100 OTHER OPERATING EXP	161.70	1,072.16
	Major Account 520000 Total	967.39	25,577.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		20,503.04
	571600 MEALS-NOT TRAVEL STATUS		49,251.07
	572100 COMMERCIAL TRANSPORTATIO		680.00
	573100 STATE-OWNED TRANSPORT		454.24
	574500 PERSONAL VEHICLE MILEAGE	27.05	397.16
	575100 MISC TRAVEL EXPENSE	6.25	63.81
	Major Account 570000 Total	33.30	71,349.32
	Fund 41850 Expenditures Total	6,464.95	143,068.01
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	94,364.76-	586,894.87-
	Major Account 460000 Total	94,364.76-	586,894.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	478.25-	2,962.29-
	Major Account 480000 Total	478.25-	2,962.29-
	Fund 41970 Revenues Total	94,843.01-	589,857.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,645.26
	512300 HOLIDAY LEAVE EXPENSE		371.92
	515100 RETIREMENT PLANS EXPENSE		974.73
	515200 FICA EXPENSE		907.95
	515400 LIFE & ACCIDENT INS EXP		2.46
	515500 HEALTH INSURANCE EXPENSE		4,319.86
	Major Account 510000 Total		19,222.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		110.00
	521500 PUBLICATION & PRINT EXP		1,794.00
	522200 CONFERENCE REGISTRATION		550.00
	534900 MISCELLANEOUS SUP EXP		30.20
	541100 ACCTG & AUDITING SERVICES		1,223.93
	541200 PURCHASING ASSESSMENT		108.61
	547100 EDUCATIONAL SERVICES		576.00
	554900 OTHER CONTRACTUAL SERVICES	81,104.64	393,354.52
	Major Account 520000 Total	81,104.64	397,747.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		44.39
	572100 COMMERCIAL TRANSPORT	301.78	301.78
	574500 PERS VEHICLE MILEAGE		72.76
	Major Account 570000 Total	301.78	418.93
	Fund 41970 Expenditures Total	81,406.42	417,388.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		92,157.22
	Fund 41970 Adjustments Total		92,157.22
	Program Revenues	115,202.38	967,628.73
	Program Expenditures	185,039.23	1,951,123.51
	Agency Revenues	965,094.10	8,876,036.73
	Agency Expenditures	1,346,070.06	11,975,728.33

Agency Number 019 DEPT OF BANKING  
 Program Number 065 FINANCIAL INSTITUTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		3,000,084.85-
	Major Account 450000 Total		3,000,084.85-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		19.25-
	474121 EXAMINATION FEES		100.00-
	474123 MONEY TRANSMITTERS	2,000.00-	47,100.00-
	474124 PLEDGED SECURITIES		17,978.25-
	474126 CHARTER FEES	225.00-	5,825.00-
	474127 APPLICATION FEES		5,250.00-
	474128 BRANCH APPLICATION FEES	1,000.00-	9,750.00-
	474129 ARTICLES & BYLAWS	100.00-	295.00-
	474132 CHANGE OF CONTROL	500.00-	2,500.00-
	474141 SALES FINANCE LICENSE	150.00-	20,750.00-
	474145 INSTALLMENT LOAN BC LIC		2,250.00-
	474151 MORT BANKERS REGIS FEE		700.00-
	474152 MORT BANKERS LIC FEE	2,400.00-	17,600.00-
	474153 MORT BANKER LIC FEE REN		75,900.00-
	474154 MORT BANKER BRANCH LIC	1,125.00-	8,775.00-
	474155 MORT BANKER BR LIC REN		41,025.00-
	474156 MB CHANGE OF CONTROL	800.00-	28,450.00-
	474158 MORT LOAN ORIGINATOR LIC	13,800.00-	104,850.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	2,950.00-	14,300.00-
	474160 MLO LICENSE RENEWAL		358,125.00-
	474161 MLO LIC REINSTATEMENT	1,800.00-	6,000.00-
	475121 EXECUTIVE OFFICERS LIC	480.00-	15,160.00-
	475122 LOAN OFFICERS LICENSE		370.00-
	475131 LOAN BROKER		850.00-
	475200 EXAMINATION FEES	139,325.00-	780,787.50-
	Major Account 470000 Total	166,655.00-	1,564,710.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,882.12-	50,369.32-
	484500 REIMB NON-GOVT SOURCES	500.00-	3,952.36-
	Major Account 480000 Total	8,382.12-	54,321.68-
	Fund 21910 Revenues Total	175,037.12-	4,619,116.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238,468.52	1,970,026.95
	511300 OVERTIME PAYMENTS		3,168.87
	511700 EMPLOYEE BONUSES		145,300.00

Agency Number 019 DEPT OF BANKING  
 Program Number 065 FINANCIAL INSTITUTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	345.18	5,855.77
	512100 VACATION LEAVE EXPENSE	6,644.80	163,056.02
	512200 SICK LEAVE EXPENSE	9,048.66	94,117.61
	512300 HOLIDAY LEAVE EXPENSE	13,451.26	144,463.04
	512400 MILITARY LEAVE EXPENSE	1,277.48	9,484.59
	512500 FUNERAL LEAVE EXPENSE		4,014.68
	512600 CIVIL LEAVE EXPENSE		558.67
	515100 RETIREMENT PLANS EXPENSE	20,160.03	179,319.20
	515200 OASDI EXPENSE	19,315.16	184,420.08
	515400 LIFE & ACCIDENT INS EXP	51.13	391.10
	515500 HEALTH INSURANCE EXPENSE	39,395.65	298,257.80
	516200 TUITION ASSISTANCE		10,434.00
	516500 WORKERS COMP PREMIUMS	7,416.82	22,250.46
	Major Account 510000 Total	355,574.69	3,235,118.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,903.70	4,685.67
	521300 FREIGHT EXPENSE		321.68
	521400 DATA PROCESSING EXPENSE	3,031.34	24,412.34
	521401 OCIO COMM EXPENSE	3,962.56	30,140.87
	521500 PUBLICATION & PRINT EXP	4,065.97	11,654.83
	521900 AWARDS EXPENSE		226.44
	522100 DUES & SUBSCRIPTION EXP	847.80	7,772.39
	522200 CONFERENCE REGISTRATION	12,423.07	25,820.82
	522600 JOB APPLICANT EXPENSE		169.88
	524600 RENT EXPENSE-BUILDINGS	12,755.41	102,124.99
	524700 RENT EXP-OTHER REAL PROP		48.00
	524900 RENT EXP-DEPR SURCHARGE	2,151.99	17,215.93
	531100 OFFICE SUPPLIES EXPENSE	449.88	2,977.36
	531200 IT SUPPLIES	670.11	1,916.96
	532100 NON-CAPITALIZED EQUIP PU	507.05	3,022.75
	532200 PERSONAL COMPUTING EQUIPMENT	1,163.90	5,811.19
	533900 FOOD EXPENSE		425.67
	534600 ED & RECREATIONAL SUP EX	164.40	9,528.97
	534900 MISCELLANEOUS SUP EXP	94.68	1,720.87
	535100 MEDICAL SUPPLIES		579.54
	539500 PURCHASING CARD SUSPENSE		483.97-
	541100 ACCTG & AUDITING SERVICES	1,353.09	4,059.27
	541200 PURCHASING ASSESSMENT		924.94

Agency Number 019 DEPT OF BANKING  
 Program Number 065 FINANCIAL INSTITUTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	541400 HRMS Assessment	722.54	2,167.62
	541500 LEGAL SERVICES EXPENSE		2,243.12
	541700 LEGAL RELATED EXPENSE	4,435.60	13,360.10
	543300 IT CONSULTING-OTHER		52.00
	543500 MGT CONSULTANT SERVICES	12,263.49	35,574.47
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICE	30.47	11,914.33
	555310 COTS LICENSE FEES		1,233.20
	555340 COTS MAINTENANCE		32,335.00
	555510 SAAS SUBSCRIPTION FEES	1,920.11	15,160.27
	556100 INSURANCE EXPENSE		491.05
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	622.89	4,835.90
	Major Account 520000 Total	65,540.05	374,784.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,786.04	73,457.85
	571900 MEALS-ONE DAY TRAVEL		5.04
	572100 COMMERCIAL TRANSPORTATIO	1,100.65	13,928.95
	573100 STATE-OWNED TRANSPORTAION		761.67
	574500 PERSONAL VEHICLE MILEAGE	13,279.70	82,507.92
	575100 MISC TRAVEL EXPENSE	244.00	3,115.20
	Major Account 570000 Total	23,410.39	173,776.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		955.52
	Major Account 580000 Total		955.52
	Fund 21910 Expenditures Total	444,525.13	3,784,635.44
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	802.52-	6,198.29-
	Major Account 480000 Total	802.52-	6,198.29-
	Fund 21930 Revenues Total	802.52-	6,198.29-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,550.00-	37,300.00-
	Major Account 480000 Total	1,550.00-	37,300.00-
	Fund 61270 Revenues Total	1,550.00-	37,300.00-
	Program Revenues	177,389.64-	4,662,614.82-
	Program Expenditures	444,525.13	3,784,635.44

Agency Number 019 DEPT OF BANKING  
 Program Number 066 SECURITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	1,261,491.71-	13,928,752.74-
	475111 INDV DUAL AG/RA		1,280.00-
	475112 BROKER-DEALER	1,500.00-	341,040.00-
	475113 BROKER-DEALER AGENT	91,040.00-	4,856,360.00-
	475115 INVESTMENT ADVISER	2,000.00-	312,000.00-
	475116 INVESTMENT ADVISER AGENT	2,480.00-	206,840.00-
	475117 PRIVATE OFFERING FEE	4,800.00-	66,200.00-
	475118 59-1722 EXEMPTION FEE	1,500.00-	13,800.00-
	475119 S-AMP FEES	50.00-	200.00-
	475130 ISSUER-DEALER	40.00-	80.00-
	Major Account 470000 Total	1,364,901.71-	19,726,552.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,440.42-	157,670.99-
	484500 REIMB NON-GOVT SOURCES		5,111.42-
	Major Account 480000 Total	20,440.42-	162,782.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,000,000.00
	Major Account 490000 Total		16,000,000.00
	Fund 21920 Revenues Total	1,385,342.13-	3,889,335.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,599.53	499,654.08
	511300 OVERTIME PAYMENTS		83.52
	511700 EMPLOYEE BONUSES		6,250.00
	511800 COMPENSATORY TIME PAID		887.77
	512100 VACATION LEAVE EXPENSE	2,707.55	48,169.51
	512200 SICK LEAVE EXPENSE	2,912.28	26,348.63
	512300 HOLIDAY LEAVE EXPENSE	3,563.34	38,141.37
	512500 FUNERAL LEAVE EXPENSE	274.06	3,099.51
	512600 CIVIL LEAVE EXPENSE		1,257.72
	515100 RETIREMENT PLANS EXPENSE	5,321.22	46,247.87
	515200 OASDI EXPENSE	4,980.00	44,200.63
	515400 LIFE & ACCIDENT INS EXP	14.15	109.06
	515500 HEALTH INSURANCE EXPENSE	13,200.99	103,918.86
	516500 WORKERS COMP PREMIUMS	1,951.43	5,854.29
	Major Account 510000 Total	96,524.55	824,222.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	819.86	2,805.67
	521300 FREIGHT EXPENSE		141.12

Agency Number 019 DEPT OF BANKING  
 Program Number 066 SECURITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,684.03	35,345.58
	521401 OCIO COMM EXPENSE	1,010.22	8,024.89
	521500 PUBLICATION & PRINT EXP	791.50	4,310.12
	521900 AWARDS EXPENSE		114.71
	522100 DUES & SUBSCRIPTION EXP	104.19	3,674.19
	522200 CONFERENCE REGISTRATION	13.93	2,510.18
	522600 JOB APPLICANT EXPENSE		37.50
	524600 RENT EXPENSE-BUILDINGS	4,594.83	36,676.92
	524700 RENT EXP-OTHER REAL PROP		32.00
	524900 RENT EXP-DEPR SURCHARGE	999.32	7,994.56
	531100 OFFICE SUPPLIES EXPENSE	237.48	1,946.44
	531200 IT SUPPLIES	317.00	687.78
	532100 NON-CAPITALIZED EQUIP PU	273.02	1,686.00
	532200 PERSONAL COMPUTING EQUIPMENT	379.89	600.30
	533900 FOOD EXPENSE		283.78
	534600 ED & RECREATIONAL SUP EX	155.60	1,854.15
	534900 MISCELLANEOUS SUP EXP	12.20	510.89
	535100 MEDICAL SUPPLIES		386.36
	541100 ACCTG & AUDITING SERVICES	371.66	1,114.98
	541200 PURCHASING ASSESSMENT		259.06
	541400 HRMS Assessment	213.96	641.88
	541500 LEGAL SERVICES EXPENSE		1.88
	541700 LEGAL RELATED EXPENSE	13.20	7,874.85
	543300 IT CONSULTING-OTHER		28.00
	543500 MGT CONSULTANT SERVICES	5,255.78	15,246.18
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICE	30.46	100.82
	555310 COTS LICENSE FEES		516.70
	555340 COTS MAINTENANCE		32,335.00
	555510 SAAS SUBSCRIPTION FEES	332.67	2,826.78
	556100 INSURANCE EXPENSE		196.25
	559100 OTHER OPERATING EXP	360.67	3,176.15
	Major Account 520000 Total	20,971.47	174,141.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		455.30
	572100 COMMERCIAL TRANSPORTATIO		309.82
	574500 PERSONAL VEHICLE MILEAGE		740.65
	575100 MISC TRAVEL EXPENSE		18.75

Agency Number019DEPT OF BANKING

Program Number066SECURITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	570000 Travel Expenses		
	Major Account 570000 Total		1,524.52
	Fund 21920 Expenditures Total	117,496.02	999,889.01
	Program Revenues	1,385,342.13-	3,889,335.15-
	Program Expenditures	117,496.02	999,889.01
	Agency Revenues	1,562,731.77-	8,551,949.97-
	Agency Expenditures	562,021.15	4,784,524.45



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 AGENCY		7,423.44-
	Major Account 460000 Total		7,423.44-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	80.93-	135.51-
	Major Account 480000 Total	80.93-	135.51-
	Fund 10000 Revenues Total	80.93-	7,558.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,711.86	1,070,120.40
	511300 OVERTIME PAYMENTS	1,644.25	6,507.88
	511800 COMPENSATORY TIME PAID		5,607.57
	512100 VACATION LEAVE EXPENSE	4,048.81	141,856.79
	512200 SICK LEAVE EXPENSE	2,417.44	80,254.60
	512300 HOLIDAY LEAVE EXPENSE	7,610.74	79,040.50
	512700 INJURY LEAVE EXPENSE		440.83
	512900 UNION ACTIVITY EXPENSE		2,509.83
	515100 RETIREMENT PLANS EXPENSE	10,515.77	102,692.26
	515200 FICA EXPENSE	9,877.44	99,076.15
	515400 LIFE & ACCIDENT INS EXP	138.75	1,174.57
	515500 HEALTH INSURANCE EXPENSE	34,892.89	284,792.93
	516300 EMPLOYEE ASSISTANCE PRO		531.48
	516400 UNEMPLOYM COMP INS EXP	1,344.00	1,344.00
	516500 WORKERS COMP PREMIUMS		20,195.34
	Major Account 510000 Total	197,201.95	1,896,145.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	590.79	3,637.70
	521300 FREIGHT EXPENSE	155.68	729.32
	521401 OCIO-PHONE	3,075.11	24,885.49
	521402 OCIO-IMS	2,380.92	16,335.19
	521500 PUBLICATION & PRINT EXP	110.41	1,063.07
	521900 AWARDS EXPENSE		428.60
	522100 DUES & SUBSCRIPTION EXP	300.00	3,281.00
	522200 CONFERENCE REGISTRATION		2,205.00
	522600 JOB APPLICANT EXPENSE		962.35
	523201 NATURAL GAS		596.60
	523202 ELECTRICITY	35.71	1,933.32
	524600 RENT EXPENSE-BUILDINGS	4,510.57	43,263.96
	524900 RENT EXP-DEPR SURCHARGE	430.10	3,704.28
	527200 REP & MAINT-MOTOR VEHICL	65.00	3,116.25

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		
	527800 REP & MAINT-OTHER PROPER	591.00	1,176.32
	531100 OFFICE SUPPLIES EXPENSE	4,043.66	9,957.17
	532200 PERSONAL COMPUTING EQUIPMENT		573.15
	532240 DATA STORAGE EQUIP		106.95
	532280 VIDEO EQUIP		648.99
	533100 HOUSEHOLD & INSTIT EXP	249.63	8,346.41
	533900 FOOD EXPENSE		177.03
	534600 ED & RECREATIONAL SUP EX		1,936.20
	534900 MISCELLANEOUS SUP EXP	638.38	2,908.28
	538100 VEHICLE & EQUIP SUP EXP	179.70	3,430.81
	541100 ACCTG & AUDITING SERVICES		4,009.50
	541200 PURCHASING ASSESSMENT		595.32
	541400 HRMS ASSESSMENT	613.80	1,841.40
	543100 IT CONSULTING-APPLICATIONS		2,388.00
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES	4,462.89	9,484.97
	547100 EDUCATIONAL SERVICES	312.50	312.50
	548700 REFUSE/RECYCLING	15.92	239.71
	554100 DATA SERVICES		30.00
	554160 DATA CENTER HOSTING SERVICES		260.00
	555330 COTS INSTALLAION		19.00
	555340 COTS MAINTENANCE		232.99
	556100 INSURANCE EXPENSE		15,782.74
	559100 OTHER OPERATING EXP		968.79
	Major Account 520000 Total	22,761.77	174,259.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,222.32
	571600 MEALS-NOT TRAVEL STATUS		45.00
	573100 STATE-OWNED TRANSPORT	994.12	62,960.96
	574500 PERSONAL VEHICLE MILEAGE		30.52
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total	994.12	67,282.55
	Fund 10000 Expenditures Total	220,957.84	2,137,687.04
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,344.00-
	461500 OP GRANTS - STATE AGENCI		93,273.92-
	Major Account 460000 Total		94,617.92-

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		
	471100 SALE OF SERVICES		190.42-
	472201 INV/REP/PICTURES		25.98-
	474100 GENERAL BUSINESS FEES		625.00-
	474101 PLAN REVIEW FEE	5,762.90-	73,732.50-
	474102 LIQUOR INSPECTION FEE	1,400.00-	12,900.00-
	474103 HEALTH FACILITY INSPECTION FEE	1,800.00-	21,300.00-
	474104 HOSPITAL INSPECTION FEE	750.00-	6,775.00-
	474106 DAY CARE INSPECTION FEE	740.00-	13,970.00-
	474107 ABOVE GROUND STORAGE TANK FEE	250.00-	2,800.00-
	474108 ELEVATOR REGISTRATION FEE	295.00-	22,325.00-
	475100 REGISTRATION / LICENSE F	300.00-	5,400.00-
	475101 FIREWORKS DISPLAY		920.00-
	476100 OTHER LIC PERM & FEES	525.00-	6,425.00-
	Major Account 470000 Total	11,822.90-	167,388.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,504.97-	10,787.41-
	484500 REIMB NON-GOVT SOURCES	168.60	50.00-
	486600 CREDIT CARD CLEARING	10,292.50-	33,574.02-
	Major Account 480000 Total	11,628.87-	44,411.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.60-
	Major Account 490000 Total		1.60-
	Fund 21250 Revenues Total	23,451.77-	306,419.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,803.66	160,889.72
	511300 OVERTIME PAYMENTS		305.38
	512100 VACATION LEAVE EXPENSE	736.58	6,139.96
	512200 SICK LEAVE EXPENSE	792.93	3,455.89
	512300 HOLIDAY LEAVE EXPENSE	614.43	6,047.27
	512500 FUNERAL LEAVE EXPENSE		474.78
	515100 RETIREMENT PLANS EXPENSE	1,568.50	13,277.27
	515200 FICA EXPENSE	1,476.56	12,572.06
	515400 LIFE & ACCIDENT INS EXP	15.40	116.96
	515500 HEALTH INSURANCE EXPENSE	5,200.27	39,493.39
	Major Account 510000 Total	29,208.33	242,772.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.18	460.74
	521400 CIO CHARGES	3,776.07	3,776.07

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		
	521401 OCIO-PHONE	107.85	794.15
	521500 PUBLICATION & PRINT EXP	890.09	2,771.57
	532100 NON-CAPITALIZED EQUIP PU		2,688.00
	533100 HOUSEHOLD & INSTIT EXP		77.05-
	554100 DATA SERVICES		1,572.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	4,831.19	12,025.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	555.00	2,638.89
	573100 STATE-OWNED TRANSPORT	14,540.51	93,474.27
	574500 PERSONAL VEHICLE MILEAGE		32.20
	Major Account 570000 Total	15,095.51	96,145.36
	Fund 21250 Expenditures Total	49,135.03	350,943.52
41210 FIRE MARSHAL FEDERAL			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	26.78	26.78
	534900 MISCELLANEOUS SUP EXP	800.00	800.00
	Major Account 520000 Total	826.78	826.78
	Fund 41210 Expenditures Total	826.78	826.78
	Program Revenues	23,532.70-	313,978.80-
	Program Expenditures	270,919.65	2,489,457.34

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		182,113.00-
	Major Account 460000 Total		182,113.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	475.79-	3,900.34-
	484500 REIMB NON-GOVT SOURCES	37.09-	272.85-
	Major Account 480000 Total	512.88-	4,173.19-
	Fund 21230 Revenues Total	512.88-	186,286.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,912.55	139,404.58
	511300 OVERTIME PAYMENTS		3,508.01
	511800 COMPENSATORY TIME PAID		1,716.69
	512100 VACATION LEAVE EXPENSE	531.01	14,013.90
	512200 SICK LEAVE EXPENSE	331.16	5,184.21
	512300 HOLIDAY LEAVE EXPENSE	851.18	8,982.99
	515100 RETIREMENT PLANS EXPENSE	1,394.67	12,775.09
	515200 FICA EXPENSE	1,305.91	12,278.48
	515400 LIFE & ACCIDENT INS EXP	26.02	207.89
	515500 HEALTH INSURANCE EXPENSE	5,646.47	44,817.52
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		2,141.93
	Major Account 510000 Total	26,998.97	245,086.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.60	131.90
	521300 FREIGHT EXPENSE	4.42	24.95
	521401 OCIO-PHONE	331.92	1,778.85
	521402 OCIO-IMS	222.02	1,554.14
	521500 PUBLICATION & PRINT EXP		274.64
	522200 CONFERENCE REGISTRATION		1,790.00
	524600 RENT EXPENSE-BUILDINGS	144.20	576.80
	524900 RENT EXP-DEPR SURCHARGE	24.32	97.28
	527200 REP & MAINT-MOTOR VEHICL		211.50
	531100 OFFICE SUPPLIES EXPENSE	53.02	130.99
	533100 HOUSEHOLD & INSTIT EXP	199.99	1,185.10
	534600 ED & RECREATIONAL SUP EX		176.40
	534900 MISCELLANEOUS SUP EXP		619.10
	538100 VEHICLE & EQUIP SUP EXP		838.64
	541100 ACCTG & AUDITING SERVICES		780.25
	541200 PURCHASING ASSESSMENT		63.14

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	65.10	195.30
	543500 MGT CONSULTANT SERVICES	473.34	1,005.98
	547100 EDUCATIONAL SERVICES	312.50	312.50
	554100 DATA SERVICES		210.00
	556100 INSURANCE EXPENSE		34.19
	559100 OTHER OPERATING EXP		79.80
	Major Account 520000 Total	1,838.43	12,071.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		19,639.79
	572100 COMMERCIAL TRANSPORTATIO		683.53
	573100 STATE-OWNED TRANSPORT	1,578.56	23,978.09
	574500 PERSONAL VEHICLE MILEAGE		270.76
	575100 MISC TRAVEL EXPENSE		155.50
	Major Account 570000 Total	1,578.56	44,727.67
	Fund 21230 Expenditures Total	30,415.96	301,886.03
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		84,236.85-
	Major Account 460000 Total		84,236.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.02-	500.25-
	Major Account 480000 Total	97.02-	500.25-
	Fund 41212 Revenues Total	97.02-	84,737.10-
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,792.31	86,842.16
	Major Account 590000 Total	20,792.31	86,842.16
	Fund 41212 Expenditures Total	20,792.31	86,842.16
	Program Revenues	609.90-	271,023.29-
	Program Expenditures	51,208.27	388,728.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474110 FLST-STATE FEES	2,640.00-	154,170.00-
	474112 FLST-INSTALL FEES	250.00-	2,300.00-
	Major Account 470000 Total	2,890.00-	156,470.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	857.09-	7,465.48-
	484500 REIMB NON-GOVT SOURCES	3.37-	1,783.95-
	Major Account 480000 Total	860.46-	9,249.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	493200 OPERATING TRANSFERS OUT		170,325.00
	Major Account 490000 Total		120,325.00
	Fund 22110 Revenues Total	3,750.46-	45,394.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,629.37	140,849.22
	512100 VACATION LEAVE EXPENSE	66.62	14,458.39
	512200 SICK LEAVE EXPENSE		3,776.24
	512300 HOLIDAY LEAVE EXPENSE	1,223.02	12,731.16
	515100 RETIREMENT PLANS EXPENSE	592.95	12,865.74
	515200 FICA EXPENSE	546.03	12,103.22
	515400 LIFE & ACCIDENT INS EXP	2.50	47.16
	515500 HEALTH INSURANCE EXPENSE	2,182.26	36,868.86
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		4,283.86
	Major Account 510000 Total	11,242.75	238,095.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.45	1,109.90
	521300 FREIGHT EXPENSE	5.99	45.69
	521401 OCIO-PHONE	885.34	5,604.88
	521402 OCIO-IMS	770.80	6,711.21
	521500 PUBLICATION & PRINT EXP	637.26	2,449.53
	522200 CONFERENCE REGISTRATION		220.00
	524600 RENT EXPENSE-BUILDINGS	1,463.72	6,094.88
	524900 RENT EXP-DEPR SURCHARGE	230.04	920.16
	525500 RENT EXP-OTHER PERS PROP		265.50
	527200 REP & MAINT-MOTOR VEHICL		1,565.00
	531100 OFFICE SUPPLIES EXPENSE	2,488.95-	2,388.69
	532200 PERSONAL COMPUTING EQUIPMENT	20.99	20.99
	533100 HOUSEHOLD & INSTIT EXP		764.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		352.80
	534900 MISCELLANEOUS SUP EXP		13.90
	538100 VEHICLE & EQUIP SUP EXP		920.28
	541100 ACCTG & AUDITING SERVICES		1,205.50
	541200 PURCHASING ASSESSMENT		126.28
	541400 HRMS ASSESSMENT	130.20	390.60
	543500 MGT CONSULTANT SERVICES	946.67	8,743.61
	547100 EDUCATIONAL SERVICES	312.50	312.50
	554100 DATA SERVICES		630.00
	554160 DATA CENTER HOSTING SERVICES		717.00
	556100 INSURANCE EXPENSE		80.89
	559100 OTHER OPERATING EXP		619.79
	Major Account 520000 Total	2,979.01	42,274.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	2,573.82
	572100 COMMERCIAL TRANSPORTATIO		693.05
	573100 STATE-OWNED TRANSPORT	4,510.62	23,787.24
	574500 PERSONAL VEHICLE MILEAGE		73.08
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	4,604.62	27,177.19
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,027.42
	Major Account 580000 Total		6,027.42
	590000 Government Aid		
	595100 CONTRACTUAL AID		6,547.00
	Major Account 590000 Total		6,547.00
	Fund 22110 Expenditures Total	18,826.38	320,121.08
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474119 SMALL TANKS-DEQ		35.00-
	Major Account 470000 Total		35.00-
	Fund 28430 Revenues Total		35.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	7,830.00-	449,640.00-
	Major Account 470000 Total	7,830.00-	449,640.00-
	Fund 28490 Revenues Total	7,830.00-	449,640.00-
41211 FIRE MARSHAL FEDERAL			



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	146,000.00-
	Major Account 460000 Total	30,000.00-	146,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.03-	152.55-
	Major Account 480000 Total	11.03-	152.55-
	Fund 41211 Revenues Total	30,011.03-	146,152.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,870.45	58,795.66
	512100 VACATION LEAVE EXPENSE	1,950.83	3,800.00
	512200 SICK LEAVE EXPENSE	377.30	1,587.52
	512300 HOLIDAY LEAVE EXPENSE		1,322.42
	515100 RETIREMENT PLANS EXPENSE	1,212.97	4,904.95
	515200 FICA EXPENSE	1,112.51	4,505.20
	515400 LIFE & ACCIDENT INS EXP	4.89	20.29
	515500 HEALTH INSURANCE EXPENSE	4,498.84	17,928.93
	Major Account 510000 Total	23,027.79	92,864.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		494.78
	573100 STATE-OWNED TRANSPORT		16,031.57
	Major Account 570000 Total		16,526.35
	590000 Government Aid		
	595100 CONTRACTUAL AID		41,078.00
	Major Account 590000 Total		41,078.00
	Fund 41211 Expenditures Total	23,027.79	150,469.32
	Program Revenues	41,591.49-	641,221.98-
	Program Expenditures	41,854.17	470,590.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION		10,000.00-
	Major Account 470000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.02-	1,270.13-
	Major Account 480000 Total	171.02-	1,270.13-
	Fund 22120 Revenues Total	171.02-	11,270.13-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		305.99
	Major Account 510000 Total		312.17
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		25.20
	541100 ACCTG & AUDITING SERVICES		60.75
	541200 PURCHASING ASSESSMENT		9.02
	541400 HRMS ASSESSMENT	9.30	27.90
	543500 MGT CONSULTANT SERVICES	67.62	143.71
	556100 INSURANCE EXPENSE		3.46
	Major Account 520000 Total	76.92	270.04
	Fund 22120 Expenditures Total	76.92	582.21
	Program Revenues	171.02-	11,270.13-
	Program Expenditures	76.92	582.21

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,250.00-
	Major Account 460000 Total		4,250.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	47.21-	78.79-
	Major Account 480000 Total	47.21-	78.79-
	Fund 10000 Revenues Total	47.21-	4,328.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,099.17	238,063.38
	511200 TEMPORARY SALARIES-WAGE	1,644.00	30,080.00
	511300 OVERTIME PAYMENTS		392.95
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	874.36	23,746.05
	512200 SICK LEAVE EXPENSE	8.61	767.95
	512300 HOLIDAY LEAVE EXPENSE	1,578.01	17,148.32
	512700 INJURY LEAVE EXPENSE		876.50
	515100 RETIREMENT PLANS EXPENSE	2,363.18	21,040.74
	515200 FICA EXPENSE	2,281.57	21,738.66
	515400 LIFE & ACCIDENT INS EXP	7.59	60.86
	515500 HEALTH INSURANCE EXPENSE	10,313.56	82,882.71
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,671.88
	Major Account 510000 Total	48,170.05	440,818.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.57	1,992.83
	521300 FREIGHT EXPENSE	225.49	400.56
	521401 OCIO-PHONE CHARGES	581.65	3,879.39
	521402 OCIO-IMS	502.04	3,514.28
	521500 PUBLICATION & PRINT EXP	1,047.63	4,251.30
	522100 DUES & SUBSCRIPTION EXP		5,128.00
	522200 CONFERENCE REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	2,029.35	18,417.60
	525500 RENT EXP-OTHER PERS PROP		2,695.00
	527200 REP & MAINT-MOTOR VEHICL		622.50
	527203 REP&MAINT AGENCY OWNED VEHICLE		990.99
	527800 REP & MAINT-OTHER PROPER		1,130.50
	531100 OFFICE SUPPLIES EXPENSE	242.47	2,071.24
	533100 HOUSEHOLD & INSTIT EXP		2,922.21
	534600 ED & RECREATIONAL SUP EX		551.40

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	244.70	2,020.63
	538100 VEHICLE & EQUIP SUP EXP		1,138.72
	538103 VEH&EQUIP SUP EXP AGENCY OWNED		6,776.27
	541100 ACCTG & AUDITING SERVICES		729.00
	541200 PURCHASING ASSESSMENT		108.24
	541400 HRMS ASSESSMENT	111.60	334.80
	543500 MGT CONSULTANT SERVICES	811.44	1,724.55
	547100 EDUCATIONAL SERVICES	312.50	312.50
	554100 DATA SERVICES		60.00
	556100 INSURANCE EXPENSE		6,734.51
	559100 OTHER OPERATING EXP		136.80
	Major Account 520000 Total	6,314.44	68,763.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,033.00	4,194.88
	573100 STATE-OWNED TRANSPORT		12,633.91
	574500 PERSONAL VEHICLE MILEAGE	1,615.70	12,811.12
	574700 VOLUNTEER TRAVEL EXPENSES		754.77
	Major Account 570000 Total	2,648.70	30,394.68
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	12,425.00	12,425.00
	Major Account 580000 Total	12,425.00	12,425.00
	Fund 10000 Expenditures Total	69,558.19	552,402.38
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	1,375.00-	16,520.00-
	472100 SALE OF SUP & MAT		7.00-
	Major Account 470000 Total	1,375.00-	16,527.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	538.56-	4,176.33-
	Major Account 480000 Total	538.56-	4,176.33-
	Fund 21251 Revenues Total	1,913.56-	20,703.33-
Expenditures			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,240.28	6,503.84
	Major Account 570000 Total	2,240.28	6,503.84
	Fund 21251 Expenditures Total	2,240.28	6,503.84
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,074.79-

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	30,185.99-	75,134.07-
	Major Account 460000 Total	30,185.99-	85,208.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.52-	251.87-
	Major Account 480000 Total	53.52-	251.87-
	Fund 41213 Revenues Total	30,239.51-	85,460.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		338.20
	511200 TEMPORARY SALARIES-WAGE	3,772.00	17,396.00
	511300 OVERTIME PAYMENTS	418.03	4,875.77
	515100 RETIREMENT PLANS EXPENSE	31.31	390.38
	515200 FICA EXPENSE	316.55	1,707.42
	515400 LIFE & ACCIDENT INS EXP	.09	.58
	515500 HEALTH INSURANCE EXPENSE	155.58	870.41
	Major Account 510000 Total	4,693.56	25,578.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		485.38
	521300 FREIGHT EXPENSE	499.99	565.58
	521401 OCIO-PHONE		133.65
	521500 PUBLICATION & PRINT EXP		740.02
	522100 DUES & SUBSCRIPTION EXP		924.00
	531100 OFFICE SUPPLIES EXPENSE		339.00
	532100 NON-CAPITALIZED EQUIP PU	1,602.00	3,062.82
	534900 MISCELLANEOUS SUP EXP	942.30	3,142.04
	541100 ACCTG & AUDITING SERVICES		355.00
	Major Account 520000 Total	3,044.29	9,747.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	564.00	7,804.12
	574500 PERSONAL VEHICLE MILEAGE	1,871.49	8,210.03
	Major Account 570000 Total	2,435.49	16,014.15
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	18,263.70	18,263.70
	Major Account 580000 Total	18,263.70	18,263.70
	Fund 41213 Expenditures Total	28,437.04	69,604.10
	Program Revenues	32,200.28-	110,492.85-
	Program Expenditures	100,235.51	628,510.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		4,711.50
	521402 OCIO-IMS	7,275.03	51,490.18
	534900 MISCELLANEOUS SUP EXP		192.22
	Major Account 520000 Total	7,275.03	56,393.90
	Fund 10000 Expenditures Total	7,275.03	56,393.90
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		95.40
	Major Account 520000 Total		95.40
	Fund 21230 Expenditures Total		95.40
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		667.88
	Major Account 520000 Total		667.88
	Fund 21250 Expenditures Total		667.88
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		148.42
	Major Account 520000 Total		148.42
	Fund 21251 Expenditures Total		148.42
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		148.42
	Major Account 520000 Total		148.42
	Fund 22110 Expenditures Total		148.42
	Program Expenditures	7,275.03	57,454.02
	Agency Revenues	98,105.39	1,347,987.05
	Agency Expenditures	471,569.55	4,035,322.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,436.11-	41,507.41-
	Major Account 470000 Total	4,436.11-	41,507.41-
	Fund 22210 Revenues Total	4,436.11-	41,507.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,796.43	25,906.57
	515100 RETIREMENT PLANS EXPENSE	134.54	1,939.71
	515200 FICA EXPENSE	125.70	1,604.11
	515400 LIFE & ACCIDENT INS EXP	.42	4.63
	515500 HEALTH INSURANCE EXPENSE	422.42	5,014.84
	Major Account 510000 Total	2,479.51	34,469.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.79	1,582.08
	521400 CIO CHARGES	160.00	822.50
	521500 PUBLICATION & PRINT EXP		26.16
	541100 ACCTG & AUDITING SERVICES		2,383.00
	559100 OTHER OPERATING EXP	142.70	1,421.83
	Major Account 520000 Total	527.49	6,235.57
	Fund 22210 Expenditures Total	3,007.00	40,705.43
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	344,706.30-	5,548,383.43-
	Major Account 470000 Total	344,706.30-	5,548,383.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301,378.32-	657,183.27-
	481200 GAIN OR LOSS-SALE OF INV	851,155.37	435,774.69
	Major Account 480000 Total	549,777.05	221,408.58-
	Fund 62220 Revenues Total	205,070.75	5,769,792.01-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	21,649.00	155,050.00
	541600 GROSS PROCEEDS LEGAL EXP	1,803,377.00	6,832,759.00
	541700 LEGAL RELATED EXPENSE	937.50	17,261.09
	556100 INSURANCE EXPENSE		450,000.00
	559100 OTHER OPERATING EXP	15,337.10	54,369.51
	Major Account 520000 Total	1,841,300.60	7,509,439.60
	Fund 62220 Expenditures Total	1,841,300.60	7,509,439.60
	Program Revenues	200,634.64	5,811,299.42-
	Program Expenditures	1,844,307.60	7,550,145.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	1,944.00-	5,627,648.50-
	Major Account 450000 Total	1,944.00-	5,627,648.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	508.30-	1,500.95-
	Major Account 480000 Total	508.30-	1,500.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,800,000.00
	Major Account 490000 Total		1,800,000.00
	Fund 10000 Revenues Total	2,452.30-	3,829,149.45-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		44,137.87-
	472200 REPROD & PUBLICATIONS	28.00-	811.50-
	474112 AGENT CERTIFICATION	7,230.00-	12,095.00-
	474115 LEGAL FILING FEES	1,310.00-	7,099.00-
	474116 MISCELLANEOUS FEES		9,575.00-
	474119 PREADMISSION FEES	1,000.00-	24,000.00-
	474122 P & C FILING FEES	40,394.00-	385,445.00-
	474123 L & H FILING FEES	19,885.00-	109,595.00-
	475114 IAA CTF OF AUTH	6,300.00-	56,658.00-
	475116 AGENCY LICENSE	250,125.00-	291,510.00-
	475117 CO APPOINTMENT/CANCEL	181,196.00-	2,882,131.00-
	475118 AGENTS LICENSE	257,360.00-	2,243,035.00-
	475121 CONT ED APPROVAL FEE	3,800.00-	26,100.00-
	475123 THIRD PARTY ADMINISTRATOR	27,805.00-	32,905.00-
	475130 SELF-STORAGE	100.00-	1,500.00-
	475135 PUBLIC ADJUSTERS	650.00-	6,200.00-
	475200 EXAMINATION FEES	268,124.62-	1,961,921.60-
	Major Account 470000 Total	1,065,307.62-	8,094,718.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,826.20-	354,554.08-
	484500 REIMB NON-GOVT SOURCES	925.80-	47,853.10-
	486600 CREDIT CARD CLEARING	50.00-	240.00
	Major Account 480000 Total	43,802.00-	402,167.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.61-
	493200 OPERATING TRANSFERS OUT		7,625,000.00
	Major Account 490000 Total		7,624,998.39



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	490000 Other Financing Sources		
	Fund 22210 Revenues Total	1,109,109.62-	871,887.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	346,159.27	2,987,359.63
	511300 OVERTIME PAYMENTS	4.58	441.38
	511700 EMPLOYEE BONUSES	1,000.00	4,800.00
	511800 COMPENSATORY TIME PAID	588.53	1,435.63
	512100 VACATION LEAVE EXPENSE	24,947.39	316,209.63
	512200 SICK LEAVE EXPENSE	23,503.29	225,195.21
	512300 HOLIDAY LEAVE EXPENSE	20,938.78	231,203.35
	512400 MILITARY LEAVE EXPENSE		2,823.08
	512500 FUNERAL LEAVE EXPENSE	585.07	11,048.42
	512600 CIVIL LEAVE EXPENSE		402.63
	515100 RETIREMENT PLANS EXPENSE	31,204.63	284,706.99
	515200 FICA EXPENSE	29,357.58	267,653.03
	515400 LIFE & ACCIDENT INS EXP	87.63	689.02
	515500 HEALTH INSURANCE EXPENSE	79,097.35	655,910.65
	516300 EMPLOYEE ASSISTANCE PRO		1,297.80
	516500 WORKERS COMP PREMIUMS		55,653.00
	Major Account 510000 Total	557,474.10	5,046,829.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,328.25	22,062.53
	521300 FREIGHT EXPENSE	26.00	1,150.82
	521400 CIO CHARGES	14,106.65	113,360.14
	521500 PUBLICATION & PRINT EXP	7,068.28	25,275.57
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	1,322.40	20,358.10
	522110 PROFESSIONAL DESIGNATION	200.00	8,256.00
	522120 DHS - SAVE PRG		100.00
	522200 CONFERENCE REGISTRATION		2,410.00
	523100 UTILITIES EXPENSE	427.00	3,676.31
	524600 RENT EXPENSE-BUILDINGS	38,236.64	290,599.79
	524700 RENT EXP-OTHER REAL PROP		1,959.00
	525100 RENT EXP-OFFICE EQUIP		619.97
	526100 REP & MAINT-REAL PROPERT		70.98
	527600 REP & MAINT-HOUSE/INST E		95.45
	531100 OFFICE SUPPLIES EXPENSE	563.69	8,287.33
	531110 PROMOTIONAL ITEMS		4,260.59
	531200 IT SUPPLIES		19.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		589.94
	533100 HOUSEHOLD & INSTIT EXP		1,325.60
	533900 FOOD EXPENSE		9,734.83
	534600 ED & RECREATIONAL SUP EX		450.00
	538100 VEHICLE & EQUIP SUP EXP		12.00
	541100 ACCTG & AUDITING SERVICES	61,676.70	543,052.34
	541200 PURCHASING ASSESSMENT		5,873.00
	541400 HRMS ASSMENT		4,527.00
	541500 LEGAL SERVICES EXPENSE		25,231.19
	541700 LEGAL RELATED EXPENSE		250.50
	542100 SOS TEMP SERV - PERSONNEL	5,976.56	58,121.16
	543500 MGT CONSULTANT SERVICES		27,175.48
	547100 EDUCATIONAL SERVICES		574.94
	554100 DATA SERVICES		69.97
	554110 VOICE SERVICES		96.08
	554900 OTHER CONTRACTUAL SERVICE	49.11	38,266.15
	555310 COTS LICENSE FEES		12.00
	555510 SAAS SUBSCRIPTION FEES		17,338.24
	556100 INSURANCE EXPENSE		1,427.84
	559100 OTHER OPERATING EXP	1,273.73	8,409.02
	Major Account 520000 Total	132,255.01	1,245,149.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	343.70	39,832.05
	572100 COMMERCIAL TRANSPORTATIO	300.00-	31,441.80
	573100 STATE-OWNED TRANSPORT	137.00	2,310.38
	574500 PERSONAL VEHICLE MILEAGE	7,553.34	74,847.38
	575100 MISC TRAVEL EXPENSE	131.50	2,202.86
	Major Account 570000 Total	7,865.54	150,634.47
	Fund 22210 Expenditures Total	697,594.65	6,442,613.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		58.35
	Fund 22210 Adjustments Total		58.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,200.11	242,829.08
	511300 OVERTIME PAYMENTS	277.61	511.13
	511800 COMPENSATORY TIME PAID	34.53	1,856.44
	512100 VACATION LEAVE EXPENSE	560.08	14,219.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	984.08	7,460.62
	512300 HOLIDAY LEAVE EXPENSE	1,628.64	14,443.73
	512500 FUNERAL LEAVE EXPENSE	461.78	747.90
	515100 RETIREMENT PLANS EXPENSE	2,631.64	21,121.97
	515200 FICA EXPENSE	2,371.65	19,153.53
	515400 LIFE & ACCIDENT INS EXP	7.95	60.43
	515500 HEALTH INSURANCE EXPENSE	9,757.19	74,517.70
	Major Account 510000 Total	49,915.26	396,922.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.64	2,088.38
	521300 FREIGHT EXPENSE		313.35
	521400 CIO CHARGES	9,486.77	31,355.05
	521500 PUBLICATION & PRINT EXP	295.14	63,840.43
	522100 DUES & SUBSCRIPTION EXP	45.00	1,724.89
	523000 VOLUNTEER EXPENSE		8,680.61
	524600 RENT EXPENSE-BUILDINGS	3,645.82	30,668.73
	524700 RENT EXP-OTHER REAL PROP	50.00	2,287.00
	525100 RENT EXP-OFFICE EQUIP		135.00
	526100 REP & MAINT-REAL PROPERT		89.00
	531100 OFFICE SUPPLIES EXPENSE	795.61	4,790.68
	531110 PROMOTIONAL ITEMS		5,517.99
	532100 NON-CAPITALIZED EQUIP PU		488.00
	541100 ACCTG & AUDITING SERVICES		1,420.00
	542100 SOS TEMP SERV - PERSONNEL	1,456.26	86,071.90
	547100 EDUCATIONAL SERVICES		1,250.00
	547300 INTERPRETER SERVICES		345.35
	554900 OTHER CONTRACTUAL SERVICES		3,430.00
	Major Account 520000 Total	15,941.24	244,496.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		16,081.04
	572100 COMMERCIAL TRANSPORTATIO	327.40	4,944.30
	573100 STATE-OWNED TRANSPORT		876.30
	574500 PERSONAL VEHICLE MILEAGE	48.72	6,983.17
	574700 VOLUNTEER TRAVEL EXPENSES	190.65	6,565.38
	575100 MISC TRAVEL EXPENSE		328.33
	Major Account 570000 Total	566.77	35,778.52
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,966.63	273,829.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	24,966.63	273,829.51
	Fund 40000 Expenditures Total	91,389.90	951,026.74
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	1,944.00-	5,627,648.50-
	Major Account 450000 Total	1,944.00-	5,627,648.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,440.66-	259,613.70-
	Major Account 480000 Total	38,440.66-	259,613.70-
	Fund 62240 Revenues Total	40,384.66-	5,887,262.20-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	2,000.00-	83,150.00-
	Major Account 480000 Total	2,000.00-	83,150.00-
	Fund 63340 Revenues Total	2,000.00-	83,150.00-
	Program Revenues	1,153,946.58-	10,671,449.41-
	Program Expenditures	788,984.55	7,393,640.50
	Agency Revenues	953,311.94-	16,482,748.83-
	Agency Expenditures	2,633,292.15	14,943,785.53

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	39,611.92-	364,546.15-
	461102 UCX REIMB FROM FED PROGRAMS	3,641.51-	80,946.10-
	Major Account 460000 Total	43,253.43-	445,492.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,144,861.88-
	Major Account 480000 Total		5,144,861.88-
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST		27,537,733.00-
	493208 TRANSFER EXPENSE REED		986,819.65
	493220 TRANSFER TRUST TO UI		33,322,323.30
	493221 TRANSFER TRUST TO UCFE		318,073.83
	493222 TRANSFER TRUST TO UCX		78,132.59
	Major Account 490000 Total		7,167,616.37
	Fund 02310 Revenues Total	43,253.43-	1,577,262.24
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP UCX	119,897.00	627,237.00
	592140 PAID TO OTHER STATES		2,119,593.69
	Major Account 590000 Total	119,897.00	2,746,830.69
	Fund 02310 Expenditures Total	119,897.00	2,746,830.69
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		15,849,931.16-
	457102 VOLUNTARY CONTRIB		651,232.22-
	457103 CANCEL OVERPAY SUSPENSE		1,096.91-
	457121 WRITTEN OFF CHECKS		69,426.61-
	457300 SUIT TAX REVENUE		961,572.03-
	457400 REIMB OF BENEFITS FM EMP		17,123.55
	Major Account 450000 Total		17,516,135.38-
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA	14,231.00-	164,947.00-
	465110 REIMB OF BENEFITS FM LOC		758,008.31-
	465120 REIMB OF BENEFITS FM STA		607,820.80-
	465130 REIMB OF BENEFITS FM NON		1,317,214.65-
	Major Account 460000 Total	14,231.00-	2,847,990.76-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		131,469.92-
	486100 INTEREST REVENUE		182,389.34-
	Major Account 480000 Total		313,859.26-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02320 NDOL UI TAX CLEARING			
	490000 Other Financing Sources		
	493209 TRANSFER CLEARING TO SUIT		961,572.03
	493210 TRANSFER CLEARING TO CONT		308,671.97
	493211 TRANSFER CLEARING TO TRUST		27,537,733.00
	Major Account 490000 Total		28,807,977.00
	Fund 02320 Revenues Total	14,231.00-	8,129,991.60
Expenditures	590000 Government Aid		
	592120 UI CASH REFUNDS FROM CLA		457,970.51-
	Major Account 590000 Total		457,970.51-
	Fund 02320 Expenditures Total		457,970.51-
02330 NDOL UI BENEFITS			
Revenues	490000 Other Financing Sources		
	493100 TRANSFER REVENUE UI	6,343,239.69-	39,762,749.86-
	493101 TRANSFER REVENUE UCFE	35,560.90-	353,634.73-
	493102 TRANSFER REVENUE UCX	2,801.51-	80,934.10-
	Major Account 490000 Total	6,381,602.10-	40,197,318.69-
	Fund 02330 Revenues Total	6,381,602.10-	40,197,318.69-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,845,989.54-
	592110 CLAIMANT PAYMENT TRA FUBA	6,380,715.41	40,599,917.23
	592130 EUC8 VOIDS/DUPES		4.00-
	Major Account 590000 Total	6,380,715.41	34,753,923.69
	Fund 02330 Expenditures Total	6,380,715.41	34,753,923.69
	Program Revenues	6,439,086.53-	30,490,064.85-
	Program Expenditures	6,500,612.41	37,042,783.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12.00
	Major Account 470000 Total		12.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,013.68-	73,361.48-
	484500 REIMB NON-GOVT SOURCES	112.69	
	Major Account 480000 Total	9,900.99-	73,361.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,125,555.75-	8,618,023.82-
	493102 ALLOCATION TRANSFERS IN		885.59
	493103 NIC TRANSFER IN	42,649.00-	383,990.00-
	493200 OPERATING TRANSFERS OUT	1,125,555.75	7,976,200.42
	493202 ALLOCATION TRANSFERS OUT		885.59-
	493203 NIC TRANSFER OUT	42,649.00	382,595.00
	Major Account 490000 Total		643,218.40-
	Fund 22320 Revenues Total	9,900.99-	716,567.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		709.68-
	511998 LEAVE SALARY		387.01-
	512998 SALARY ALLOCATION TO		133.03-
	515100 RETIREMENT PLANS EXPENSE		53.13-
	515200 FICA EXPENSE		47.50-
	515400 LIFE & ACCIDENT INS EXP		.24-
	515500 HEALTH INSURANCE EXPENSE		119.30-
	518998 LEAVE BENEFIT		135.25-
	519898 BENEFITS ALLOCATION TO		72.39-
	Major Account 510000 Total		1,657.53-
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		1.29-
	521498 IT ALLOCATION TO		40.15
	521500 PUBLICATION & PRINT EXP		24,999.50-
	524900 RENT EXP-DEPR SURCHARGE	665.90	5,327.20
	524998 FACILITIES ALLOCATION TO		11.74-
	525598 OFFICE EXP ALLOCATION TO		.26
	535198 SUPPLIES ALLOCATION TO		1.71
	542500 ENG & ARCH SERVICES		17,156.57
	547598 SERVICES ALLOCATION TO		26.62
	559198 MISC ALLOCATION TO		.03
	Major Account 520000 Total	665.90	2,459.99-

Program Summary  
Secure Version - Prior Month  
As of February 28, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		3.36-
	Major Account 570000 Total		3.36-
	Fund 22320 Expenditures Total	665.90	4,120.88-
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,573.99-	11,750.26-
	Major Account 480000 Total	1,573.99-	11,750.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493102 ALLOCATION TRANSFERS IN	3,324.47-	29,708.10-
	493202 ALLOCATION TRANSFERS OUT	3,324.47	29,708.10
	Major Account 490000 Total		500,000.00-
	Fund 22385 Revenues Total	1,573.99-	511,750.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,454.89	42,214.90
	511998 LEAVE SALARY	684.18	10,295.75
	512998 SALARY ALLOCATION TO	796.47	6,669.31
	515100 RETIREMENT PLANS EXPENSE	408.47	3,162.09
	515200 FICA EXPENSE	370.70	2,969.19
	515400 LIFE & ACCIDENT INS EXP	1.52	10.18
	515500 HEALTH INSURANCE EXPENSE	1,572.19	8,872.86
	518998 LEAVE BENEFIT	327.51	4,649.40
	519898 BENEFITS ALLOCATION TO	290.17	3,191.49
	Major Account 510000 Total	9,906.10	82,035.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,048.10
	521198 POSTAGE ALLOCATION TO	.29	9.39
	521400 CIO CHARGES	43.43	2,531.18
	521498 IT ALLOCATION TO	256.96	2,025.94
	521500 PUBLICATION & PRINT EXP	1,103.82	1,761.67
	522200 CONFERENCE REGISTRATION		1,958.00
	524998 FACILITIES ALLOCATION TO	92.10	980.76
	525598 OFFICE EXP ALLOCATION TO	1.00-	1.36-
	531100 OFFICE SUPPLIES EXPENSE	55.40	226.50
	531200 IT SUPPLIES		21.34
	532200 PERSONAL COMPUTING EQUIPMENT		463.98
	535198 SUPPLIES ALLOCATION TO	45.68	135.55
	543100 IT CONSULTING-APPLICATION		303.04



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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>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO	225.98	2,307.42
	554900 OTHER CONTRACTUAL SERVICE	114,527.83	153,489.87
	555340 COTS MAINTENANCE		7,164.20
	559198 MISC ALLOCATION TO	.25	31.47
	Major Account 520000 Total	116,350.74	175,457.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,716.64
	572100 COMMERCIAL TRANSPORTATION		804.25
	573100 STATE-OWNED TRANSPORT		50.88
	574500 PERSONAL VEHICLE MILEAGE		82.84
	575100 MISCELLANEOUS TRAVEL EXPENSE		64.50
	575198 TRAVEL ALLOCATION TO	5.92	189.81
	Major Account 570000 Total	5.92	2,908.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,025.58
	Major Account 580000 Total		1,025.58
	Fund 22385 Expenditures Total	126,262.76	261,426.72
22390 NEBR TRAINING AND SUPPORT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,732.64-	50,693.99-
	Major Account 480000 Total	6,732.64-	50,693.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	135,298.26-	1,041,720.68-
	493102 ALLOCATION TRANSFERS IN	2,063.68-	27,058.11-
	493200 OPERATING TRANSFERS OUT		532,510.20
	493202 ALLOCATION TRANSFERS OUT	2,063.68	27,058.11
	Major Account 490000 Total	135,298.26-	509,210.48-
	Fund 22390 Revenues Total	142,030.90-	559,904.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,446.56	38,148.74
	511998 LEAVE SALARY	395.56	8,082.66
	512998 SALARY ALLOCATION TO	375.60	8,325.11
	515100 RETIREMENT PLANS EXPENSE	258.05	2,856.29
	515200 FICA EXPENSE	238.03	2,681.09
	515400 LIFE & ACCIDENT INS EXP	.76	8.24
	515500 HEALTH INSURANCE EXPENSE	800.27	7,843.63
	518998 LEAVE BENEFIT	142.77	2,574.20
	519898 BENEFITS ALLOCATION TO	133.65	3,810.32

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22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	5,791.25	74,330.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.08	1,539.17
	521198 POSTAGE ALLOCATION TO	.15	11.64
	521400 CIO CHARGES		40.12
	521498 IT ALLOCATION TO	128.66	2,800.45
	521500 PUBLICATION & PRINT EXP	342.12	1,333.29
	521501 RECORDS MANAGEMENT EXP		103.53
	524998 FACILITIES ALLOCATION TO	60.54	818.92
	525598 OFFICE EXP ALLOCATION TO	.48-	14.55-
	531100 OFFICE SUPPLIES EXPENSE		222.17
	531200 IT SUPPLIES		22.53
	532200 PERSONAL COMPUTING EQUIPMENT		135.49
	535198 SUPPLIES ALLOCATION TO	23.51	147.95
	542100 SOS TEMP SERV - PERSONNEL		94.66
	543100 IT CONSULTING-APPLICATION	163.00	163.00
	547598 SERVICES ALLOCATION TO	112.80	2,683.39
	548700 REFUSE/RECYCLING		15.06
	559198 MISC ALLOCATION TO	.12	12.60
	Major Account 520000 Total	982.50	10,129.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.34
	573100 STATE-OWNED TRANSPORT		162.74
	574500 PERSONAL VEHICLE MILEAGE	220.64	2,112.40
	575198 TRAVEL ALLOCATION TO	2.96	454.69
	Major Account 570000 Total	223.60	2,906.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		204.56
	Major Account 580000 Total		204.56
	590000 Government Aid		
	595100 CONTRACTUAL AID	74,227.85	562,666.01
	Major Account 590000 Total	74,227.85	562,666.01
	Fund 22390 Expenditures Total	81,225.20	650,236.44
42300 EMPLOYMENT SERV ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	493,206.79-	5,424,884.99-
	Major Account 460000 Total	493,206.79-	5,424,884.99-
	470000 Revenues - Sales & Charges		

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42300 EMPLOYMENT SERV ADM			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.06-	1,691.92-
	Major Account 480000 Total	159.06-	1,691.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	220,722.16-	1,443,945.66-
	493102 ALLOCATION TRANSFERS IN	123,555.14-	1,327,115.68-
	493200 OPERATING TRANSFERS OUT	220,722.16	1,443,945.66
	493202 ALLOCATION TRANSFERS OUT	123,555.14	1,327,115.68
	Major Account 490000 Total		
	Fund 42300 Revenues Total	493,365.85-	5,426,626.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,469.48	1,801,620.11
	511158 PERM SAL-WAGES UI SUPPORT		18,027.71
	511200 TEMPORARY SALARIES-WAGES		3,209.43
	511300 OVERTIME PAYMENTS	95.01	127.18
	511998 LEAVE SALARY	33,685.76	373,629.39
	512998 SALARY ALLOCATION TO	30,691.58	323,193.51
	515100 RETIREMENT PLANS EXPENSE	16,140.97	136,983.51
	515200 FICA EXPENSE	15,124.28	128,697.95
	515400 LIFE & ACCIDENT INS EXPENSE	71.15	535.07
	515500 HEALTH INSURANCE EXPENSE	47,454.67	372,763.20
	516100 EMPLOYEE RELOCATION		1,545.61
	518998 LEAVE BENEFIT	12,758.04	130,979.65
	519898 BENEFITS ALLOCATION TO	10,831.82	152,959.53
	Major Account 510000 Total	382,322.76	3,444,271.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,296.17	5,166.55
	521198 POSTAGE ALLOCATION TO	11.74	361.26
	521300 FREIGHT EXPENSE	400.00	1,262.13
	521400 CIO CHARGES	3,745.12	32,160.29
	521498 IT ALLOCATION TO	17,464.31	158,648.27
	521500 PUBLICATION & PRINT EXP	5,105.52	26,434.03
	521501 RECORDS MANAGEMENT EXPENSE		28.56
	522100 DUES & SUBSCRIPTION EXP	225.00	7,703.54
	522200 CONFERENCE REGISTRATION	60.00	6,709.25
	524600 RENT EXPENSE-BUILDINGS	259.71	9,490.86

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42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		172.09
	524998 FACILITIES ALLOCATION TO	27,334.64	220,102.69
	525500 RENT EXP-OTHER PERS PROP	13.50-	46.50-
	525598 OFFICE EXP ALLOCATION TO	39.82-	216.25-
	526100 REP & MAINT-REAL PROPERT		531.45
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	1,739.25	11,133.26
	531200 IT SUPPLIES	65.21	1,237.73
	532100 NON-CAPITALIZED ASSET PURCH		526.21
	532200 PERSONAL COMPUTING EQUIPMENT	1,276.49	8,301.12
	532280 VIDEO EQUIP		1,032.95
	533100 HOUSEHOLD & INSTIT EXP		77.15
	535198 SUPPLIES ALLOCATION TO	1,830.94	6,052.00
	542100 SOS TEMP SERV-PERSONNEL	2,948.92	44,362.44
	543100 IT CONSULTING-APPLICATION	1,776.27	14,759.64
	543200 IT CONSULTING-HW/SW SUPP	1,889.68	19,422.72
	547598 SERVICES ALLOCATION TO	11,402.36	132,418.10
	548700 REFUSE/RECYCLING	19.04	129.95
	554900 OTHER CONTRACTUAL SERVICE	14,932.92	170,431.83
	555340 COTS MAINTENANCE		162,528.37
	559100 OTHER OPERATING EXP	5,442.78	51,105.37
	559198 MISC ALLOCATION TO	209.68	5,971.32
	Major Account 520000 Total	99,382.43	1,098,498.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,311.06	13,313.46
	572100 COMMERCIAL TRANSPORTATION	716.00	4,107.24
	573100 STATE OWNED TRANSPORTATION	4,257.94	20,151.56
	574500 PERSONEL VEHICLE MILEAGE	1,766.27	16,534.19
	575100 MISC TRAVEL EXPENSE	34.00	918.30
	575198 TRAVEL ALLOCATION TO	235.73	10,995.47
	Major Account 570000 Total	8,321.00	66,020.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,992.42	14,431.49
	Major Account 580000 Total	1,992.42	14,431.49
	590000 Government Aid		
	592109 ON THE JOB TRAINING		53,442.32
	592111 ALL OTHER TRAINING		711,435.04
	592117 SUPPORTIVE SERVICES		38,527.60

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42300 EMPLOYMENT SERV ADM			
	590000 Government Aid		
	Major Account 590000 Total		803,404.96
	Fund 42300 Expenditures Total	492,018.61	5,426,626.90
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,125.94-	543,096.07-
	Major Account 460000 Total	52,125.94-	543,096.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,865.09-	13,731.00-
	Major Account 480000 Total	1,865.09-	13,731.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,004.50-
	493100 OPERATING TRANSFERS IN	25,329.45-	482,859.74-
	493102 ALLOCATION TRANSFERS IN	567,684.87-	5,834,107.20-
	493200 OPERATING TRANSFERS OUT	25,329.45	482,859.74
	493202 ALLOCATION TRANSFERS OUT	567,684.87	5,834,107.20
	Major Account 490000 Total		5,004.50-
	Fund 42310 Revenues Total	53,991.03-	561,831.57-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,090.44	1,222,784.95
	511300 OVERTIME PAYMENTS	21.95	210.44
	511800 COMPENSATORY TIME PAID	42.63	5,285.83
	511998 LEAVE SALARY	20,225.74	287,056.13
	511999 JOURNAL ALLOCATIONS	163,555.71-	1,917,641.91-
	512100 VACATION LEAVE EXPENSE	48,763.31	754,753.53
	512200 SICK LEAVE EXPENSE	49,082.04	459,094.29
	512300 HOLIDAY LEAVE EXPENSE	60,849.12	662,509.46
	512400 MILITARY LEAVE EXPENSE		5,805.68
	512500 FUNERAL LEAVE EXPENSE	4,818.61	27,896.38
	512600 CIVIL LEAVE EXPENSE		2,305.43
	512700 INJURY LEAVE EXPENSE		97.99
	512998 SALARY ALLOCATION TO	6,382.96	59,952.07
	512999 SALARY ALLOCATION FROM	135,273.67-	1,236,515.17-
	515100 RETIREMENT PLANS EXPENSE	22,888.01	235,197.28
	515200 FICA EXPENSE	21,406.84	222,072.08
	515400 LIFE & ACCIDENT INS EXP	442.94	3,543.23
	515500 HEALTH INSURANCE EXPENSE	66,072.49	611,342.32
	516300 EMPLOYEE ASSISTANCE PRO		4,400.16
	516400 UNEMPLOYMENT COMP INS EXP		47,262.80

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42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		151,967.00
	518998 LEAVE BENEFIT	7,623.86	97,919.52
	518999 LEAVE BENEFIT OFFSET	58,480.55-	645,831.86-
	519898 BENEFITS ALLOCATION TO	2,068.43	25,655.65
	519899 BENEFITS ALLOCATION FROM	47,845.25-	614,498.01-
	Major Account 510000 Total	47,624.19	472,625.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.49	1,888.45
	521198 POSTAGE ALLOCATION TO	1.52	395.21
	521199 POSTAGE ALLOCATION FROM	51.96-	2,128.56-
	521300 FREIGHT EXPENSE	275.00	1,650.82
	521400 CIO CHARGES	57,780.40	427,188.73
	521498 IT ALLOCATION TO	1,983.84	16,579.57
	521499 IT ALLOCATION FROM	57,497.66-	479,248.31-
	521500 PUBLICATION & PRINT EXP	5,195.47	19,114.60
	521501 RECORDS MANAGEMENT EXP		1,856.32
	521900 AWARDS EXPENSE	49.35	296.10
	522100 DUES & SUBSCRIPTION EXP	455.67	24,042.47
	522200 CONFERENCE REGISTRATION	600.00	17,687.00
	523201 NATURAL GAS	2,663.90	7,442.80
	523202 ELECTRICITY	5,324.77	57,913.63
	523203 WATER	1.30	2,555.82
	523204 SEWER	1.08	2,510.65
	524600 RENT EXP BUILDINGS	43,680.93	331,945.44
	524998 FACILITIES ALLOCATION TO	5,272.52	53,160.25
	524999 FACILITIES ALLOCATION FROM	65,890.42-	568,674.57-
	525500 RENT EXP-OTHER PERS PROP	174.00-	1,464.00-
	525598 OFFICE EXP ALLOCATION TO	5.16-	70.35
	525599 OFFICE EXP ALLOCATION FROM	176.35	85.30
	526100 REP & MAINT-REAL PROPERT	3,184.75	22,628.17
	527100 REP & MAINT-OFFICE EQUIP		287.56
	527600 REP & MAINT-HOUSE/INST E		675.34
	531100 OFFICE SUPPLIES EXPENSE	2,300.34	1,792.23
	531200 IT SUPPLIES	.17-	657.03
	532100 NON-CAPITALIZED ASSET PURCHAS	2.35-	942.47
	532200 PERSONAL COMPUTING EQUIPMENT		7,140.94
	533100 HOUSEHOLD & INSTIT EXP	766.26	5,682.44
	534500 AGRICULTURAL SUPPLIES EXP		3.18

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	29.56	6,070.24
	535100 MEDICAL SUPPLIES		1,037.10
	535198 SUPPLIES ALLOCATION TO	484.59	2,492.60
	535199 SUPPLIES ALLOCATION FROM	8,404.87-	28,094.03-
	541100 ACCTG & AUDITING SERVICES		128,300.00
	541200 PURCHASING ASSESSMENT		8,507.00
	541400 HRMS ASSESSMENT	5,033.75	15,101.25
	541500 LEGAL SERVICES EXPENSE		292.50
	541700 LEGAL RELATED EXPENSE	455.42	15,155.71
	542200 TEMP SERV - OUTSIDE		5,267.11
	543100 IT CONSULTING-APPLICATION	35,679.24	249,574.61
	543200 IT CONSULTING-HW/SW SUPP	1,750.07	17,183.73
	543500 MGT CONSULTANT SERVICES		46,200.00
	547300 INTERPRETER SERVICES		28.00
	547598 SERVICES ALLOCATION TO	2,940.84	29,311.56
	547599 SERVICES ALLOCATION FROM	44,380.25-	500,077.07-
	548500 LAWN/LANDSCAPE/SNOW REMOV	15.05	2,257.63
	548600 PEST CONTROL		2.77
	548700 REFUSE/RECYCLING	415.63	3,457.52
	549200 JANITORIAL/SECURITY SRVS	5,914.10	69,118.70
	554900 OTHER CONTRACTUAL SERVICES		15,758.75
	555340 COTS MAINTENANCE		58,750.73
	556100 INSURANCE EXPENSE		1,981.07
	556300 SURETY & NOTARY BOND		140.00
	559198 MISC ALLOCATION TO	1.28	1,035.81
	559199 MISC ALLOCATION FROM	505.02-	26,152.84-
	Major Account 520000 Total	5,578.61	77,377.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,446.85
	572100 COMMERCIAL TRANSPORTATIO		4,484.47
	573100 STATE-OWNED TRANSPORT	328.66	1,307.86
	574500 PERSONAL VEHICLE MILEAGE	72.36	1,042.64
	574600 CONTRACTUAL SERV-TRAVEL	41.79	6,331.71
	575100 MISC TRAVEL EXPENSE		631.25
	575198 TRAVEL ALLOCATION TO	30.24	1,001.52
	575199 TRAVEL ALLOCATION FROM	1,042.81-	34,422.98-
	Major Account 570000 Total	569.76-	13,176.68-
	580000 Capital Outlay		

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42310 EMPLOYMENT SEC ADM			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,458.46
	Major Account 580000 Total		12,458.46
	Fund 42310 Expenditures Total	52,633.04	549,284.93
42330 VETS - DVOP LVER			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	68,844.85-	633,452.89-
	Major Account 460000 Total	68,844.85-	633,452.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.52-	95.77-
	Major Account 480000 Total	10.52-	95.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	37,099.74-	245,530.19-
	493102 ALLOCATION TRANSFERS IN	18,118.32-	192,342.02-
	493200 OPERATING TRANSFERS OUT	37,099.74	245,530.19
	493202 ALLOCATION TRANSFERS OUT	18,118.32	192,342.02
	Major Account 490000 Total		
	Fund 42330 Revenues Total	68,855.37-	633,548.66-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,080.63	281,604.99
	511300 OVERTIME PAYMENTS		209.10
	511998 LEAVE SALARY	5,583.82	58,386.31
	512998 SALARY ALLOCATION TO	4,882.87	46,613.29
	515100 RETIREMENT PLANS EXPENSE	2,552.14	21,102.47
	515200 FICA EXPENSE	2,483.03	20,614.86
	515400 LIFE & ACCIDENT INS EXPENSE	10.74	76.45
	515500 HEALTH INSURANCE EXPENSE	3,941.54	30,444.17
	518998 LEAVE BENEFIT	1,997.14	19,460.21
	519898 BENEFITS ALLOCATION TO	1,749.51	23,566.46
	Major Account 510000 Total	57,281.42	502,078.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.91	137.97
	521198 POSTAGE ALLOCATION TO	1.99	45.25
	521400 CIO CHARGES	52.37	379.70
	521498 IT ALLOCATION TO	2,656.81	22,831.91
	521500 PUBLICATION & PRINT EXP	455.93	1,631.84
	522100 DUES & SUBSCRIPTIONS	15.00	215.00
	522200 CONFERENCE REGISTRATION	1.75-	1,556.25
	524600 RENT EXPENSE-BUILDINGS		308.00



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42330 VETS - DVOP LVER			
	520000 Operating Expenses		
	524998 FACILITIES ALLOCATION TO	5,403.16	40,587.19
	525598 OFFICE EXP ALLOCATION TO	6.70-	20.70-
	531100 OFFICE SUPPLIES EXPENSE	77.06	2,731.43
	531200 IT SUPPLIES		161.14
	532100 NON-CAPITALIZED EQUIP PU		1,199.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,271.45
	535198 SUPPLIES ALLOCATION TO	292.43	896.45
	547598 SERVICES ALLOCATION TO	1,509.38	18,168.38
	548700 REFUSE/RECYCLING		2.64
	555340 COTS MAINTENANCE		16,658.71
	559100 OTHER OPERATING EXP	74.56	665.83
	559198 MISC ALLOCATION TO	41.21	1,109.33
	Major Account 520000 Total	10,576.36	110,537.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.50	5,203.63
	572100 COMMERCIAL TRANSPORTATIO		1,561.41
	573100 STATE-OWNED TRANSPORT	241.77	3,203.88
	574500 PERSONAL VEHICLE MILEAGE	653.88	6,907.05
	575100 MISC TRAVEL EXPENSE	3.75	373.00
	575198 TRAVEL ALLOCATION TO	39.69	1,525.04
	Major Account 570000 Total	997.59	18,774.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,158.58
	Major Account 580000 Total		2,158.58
	Fund 42330 Expenditures Total	68,855.37	633,548.66
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	530.09-	4,094.15-
	Major Account 480000 Total	530.09-	4,094.15-
	Fund 42340 Revenues Total	530.09-	4,094.15-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	332,668.90-	4,888,074.87-
	Major Account 460000 Total	332,668.90-	4,888,074.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	434.60-	2,300.00-
	Major Account 480000 Total	434.60-	2,300.00-
	490000 Other Financing Sources		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	175,282.69-	1,867,788.28-
	493102 ALLOCATION TRANSFERS IN	43,371.91-	531,771.59-
	493200 OPERATING TRANSFERS OUT	175,282.69	1,867,788.28
	493202 ALLOCATION TRANSFERS OUT	43,371.91	531,771.59
	Major Account 490000 Total		
	Fund 42350 Revenues Total	333,103.50-	4,890,374.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,059.13	549,754.50
	511240 TEMPORARY SALARIES-WORK	5,517.50	31,960.00
	511300 OVERTIME PAYMENTS		750.25
	511998 LEAVE SALARY	10,676.46	111,519.35
	512998 SALARY ALLOCATION TO	8,747.17	128,919.34
	512999 SALARY ALLOCATION FROM		108,464.17-
	515100 RETIREMENT PLANS EXPENSE	5,024.40	41,218.66
	515200 FICA EXPENSE	5,051.17	40,781.50
	515400 LIFE & ACCIDENT INS EXP	18.26	128.77
	515500 HEALTH INSURANCE EXPENSE	17,129.72	130,884.56
	516200 TUITION ASSISTANCE		551.25
	518998 LEAVE BENEFIT	3,969.94	39,490.68
	519898 BENEFITS ALLOCATION TO	3,130.77	56,523.66
	519899 BENEFITS ALLOCATION FROM		41,155.86-
	Major Account 510000 Total	126,324.52	982,862.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.75	1,544.19
	521198 POSTAGE ALLOCATION TO	33.93	1,383.44
	521199 POSTAGE ALLOCATION FROM	30.42-	1,365.58-
	521400 CIO CHARGES	223.18	25,103.86
	521498 IT ALLOCATION TO	4,340.63	25,483.18
	521499 IT ALLOCATION FROM		10,759.27-
	521500 PUBLICATION & PRINT EXP	6,860.18	26,060.40
	521501 RECORDS MANAGEMENT EXPENSE		12.24
	521900 AWARDS EXPENSE	76.35	76.35
	522100 DUES & SUBSCRIPTION EXP		3,215.00
	522200 CONFERENCE REGISTRATION	347.50	4,185.13
	524600 RENT EXPENSE-BUILDINGS	221.29	4,543.90
	524700 RENT EXP-OTHER REAL PROP	100.00	1,647.23
	524998 FACILITIES ALLOCATION TO	5,004.03	42,041.28
	524999 FACILITIES ALLOCATION FROM	244.40-	5,933.92-

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42350 WIOA			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	100.00	1,186.49
	525500 RENT EXP-OTHER PERS PROP	15.90-	285.90-
	525598 OFFICE EXP ALLOCATION TO	12.00-	92.95-
	525599 OFFICE EXP ALLOCATION FROM		267.63
	531100 OFFICE SUPPLIES EXPENSE	648.30	3,618.24
	531200 IT SUPPLIES	689.51	1,663.79
	532200 PERSONAL COMPUTING EQUIPMENT	5,891.41	8,320.25
	532280 VIDEO EQUIP		42.99
	533100 HOUSEHOLD & INSTIT EXP		29.10
	533900 FOOD EXPENSE	9.18	3,474.36
	535198 SUPPLIES ALLOCATION TO	1,293.75	4,603.30
	535199 SUPPLIES ALLOCATION FROM	769.49-	3,743.78-
	541700 LEGAL RELATED EXPENSE		175.00
	542100 SOS TEMP SERV - PERSONNEL	2,137.20	6,986.67
	543100 IT CONSULTING-APPLICATION	1,776.27	13,646.17
	543200 IT CONSULTING-HW/SW SUPP	189.75	9,773.07
	547300 INTERPRETER SERVICES		29.00
	547598 SERVICES ALLOCATION TO	2,733.21	33,587.17
	547599 SERVICES ALLOCATION FROM		16,546.70-
	548700 REFUSE/RECYCLING	244.40	369.19
	554900 OTHER CONTRACTUAL SERVICES		76,913.40
	555310 COTS LICENSE FEES		670.64
	555340 COTS MAINTENANCE		194,822.53
	556100 INSURANCE EXPENSE		117.37
	559100 OTHER OPERATING EXP	33,673.18	33,673.18
	559198 MISC ALLOCATION TO	87.74	1,794.32
	Major Account 520000 Total	65,758.53	492,331.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,205.70	13,626.29
	572100 COMMERCIAL TRANSPORTATIO		2,016.03
	573100 STATE-OWNED TRANSPORT	1,190.65	11,180.09
	574500 PERSONAL VEHICLE MILEAGE	2,426.88	17,287.02
	574600 CONTRACTUAL SERVICES-TRAVEL		57.78
	575100 MISCELLANEOUS TRAVEL EXPENSE		210.95
	575198 TRAVEL ALLOCATION TO	70.88	7,059.33
	575199 TRAVEL ALLOCATION FROM		9,238.30-
	Major Account 570000 Total	5,894.11	42,199.19
	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>
42350 WIOA			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	10,890.30	15,553.88
	Major Account 580000 Total	10,890.30	15,553.88
	590000 Government Aid		
	592109 ON THE JOB TRAINING	38,059.67	397,718.73
	592111 ALL OTHER TRAINING	30,733.81	283,190.26
	592116 WORK EXPERIENCE		200.00
	592117 SUPPORTIVE SERVICES	7,463.88	86,013.90
	594100 SUBRECIPIENT PAYMENT	47,978.68	2,539,560.79
	595100 CONTRACTUAL AID		50,743.67
	Major Account 590000 Total	124,236.04	3,357,427.35
	Fund 42350 Expenditures Total	333,103.50	4,890,374.87
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.25-	125.45-
	Major Account 480000 Total	.25-	125.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		986,958.00-
	493200 OPERATING TRANSFERS OUT		138.35
	Major Account 490000 Total		986,819.65-
	Fund 42380 Revenues Total	.25-	986,945.10-
Expenditures	520000 Operating Expenses		
	555320 COTS DEVELOPMENT		516,874.00
	555340 COTS MAINTENANCE		470,084.00
	Major Account 520000 Total		986,958.00
	Fund 42380 Expenditures Total		986,958.00
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	1,252,096.41-	11,027,803.79-
	Major Account 460000 Total	1,252,096.41-	11,027,803.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		750.00-
	Major Account 470000 Total		750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	781.78-	6,377.71-
	Major Account 480000 Total	781.78-	6,377.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	645,600.49-	3,817,369.55-
	493102 ALLOCATION TRANSFERS IN	299,787.01-	3,177,920.45-

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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>
42390 UNEMPLOYMENT INS ADM			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	645,600.49	3,784,169.94
	493202 ALLOCATION TRANSFERS OUT	299,787.01	3,177,920.45
	Major Account 490000 Total		33,199.61-
	Fund 42390 Revenues Total	1,252,878.19-	11,068,131.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,223.95	264,535.30
	511150 PERM SAL-WAGES UI INITIAL CLAI	77,259.20	455,849.08
	511151 PERM SAL-WAGES UI WEEKS CLAIM	19,202.79	117,282.12
	511152 PERM SAL-WAGES UI NONMONETARY	94,370.08	762,257.20
	511153 PERM SAL-WAGES UI BENEFIT APPE	26,777.42	203,535.22
	511154 PERM SAL-WAGES UI WAGE RECORD	20,896.27	184,957.24
	511155 PERM SAL-WAGES UI TAX	81,097.16	624,552.77
	511156 PERM SAL-WAGES UI BENE PYMT	42,123.63	311,637.92
	511157 PERM SAL-WAGES UI PERFORMS	25,290.16	212,759.99
	511158 PERM SAL-WAGES UI SUPPORT	102,670.78	1,193,033.32
	511159 PERM SAL-WAGES UI TRADE	508.36	9,681.59
	511200 TEMPORARY SALARIES-WAGES		4,261.39
	511250 TEMP SAL-WAGES UI INITIAL CLAI	5,056.10	29,124.35
	511251 TEMP SAL-WAGES UI WEEKS CLAIM		17,195.29
	511254 TEMP SAL-WAGES UI WAGE RECORD		7,138.96
	511256 TEMP SAL-WAGES UI BENEFIT PYMT		5,576.78
	511300 OVERTIME PAYMENTS	24,698.37	33,503.87
	511350 OVERTIME-UI INITIAL CLAIMS	29.94	999.76
	511351 OVERTIME-UI WEEKS CLAIMED	70.62	70.62
	511352 OVERTIME-UI NON MONETARY DETE		891.38
	511356 OVERTIME-UI BENEFIT PYMT CONTR		529.94
	511358 OVERTIME-UI SUPPORT		569.56
	511998 LEAVE SALARY	77,769.90	915,252.09
	512200 SICK LEAVE EXPENSE		16.27-
	512998 SALARY ALLOCATION TO	72,655.86	673,723.59
	515100 RETIREMENT PLANS EXPENSE	39,381.59	326,953.25
	515200 FICA EXPENSE	37,462.37	315,012.56
	515400 LIFE & ACCIDENT INS EXP	159.49	1,246.78
	515500 HEALTH INSURANCE EXPENSE	104,539.02	809,220.43
	516200 TUITION ASSISTANCE		534.38
	518998 LEAVE BENEFIT	26,570.34	301,736.29
	519898 BENEFITS ALLOCATION TO	25,805.54	340,430.47
	Major Account 510000 Total	915,618.94	8,124,037.22

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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>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37,396.44	149,028.85
	521198 POSTAGE ALLOCATION TO	28.47	1,160.83
	521300 FREIGHT EXPENSE		42.76
	521400 CIO CHARGES	69,174.52	729,032.96
	521498 IT ALLOCATION TO	26,698.91	228,845.19
	521500 PUBLICATION & PRINT EXP	46,394.40	150,999.50
	521501 RECORDS MANAGEMENT EXP		5,150.95
	522100 DUES & SUBSCRIPTIONS	1,828.00	9,826.00
	522200 CONFERENCE REGISTRATION		11,992.60
	524600 RENT EXPENSE-BUILDINGS	2,717.17	23,831.30
	524700 RENT EXP-OTHER REAL PROP		262.50
	524998 FACILITIES ALLOCATION TO	20,506.03	196,204.22
	525500 RENT EXP-OTHER PERS PROP	294.60-	2,208.60-
	525598 OFFICE EXP ALLOCATION TO	96.62-	59.99-
	526100 REP & MAINT-REAL PROPERTY	210.00	1,028.00
	527100 REP & MAINT-OFFICE EQUIP		751.18
	531100 OFFICE SUPPLIES EXPENSE	2,639.22	26,718.89
	531200 IT SUPPLIES	9.01	4,883.15
	532100 NON-CAPITALIZED EQUIP PU		3,687.42
	532200 PERSONAL COMPUTING EQUIPMENT	77.01	32,366.06
	532280 VIDEO EQUIP		2,266.92
	533100 HOUSEHOLD & INSTIT EXP		97.57
	533900 GROUP FOOD EXPENSE		323.77
	535198 SUPPLIES ALLOCATION TO	4,546.98	15,451.04
	541100 ACCTG & AUDITING SERVICES	72.43	1,987.08
	541500 LEGAL SERVICES EXPENSE		14,385.00
	541700 LEGAL RELATED SERVICES	57.14	2,844.28
	542100 SOS TEMP SERV-PERSONNEL	582.50	17,358.92
	543100 IT CONSULTING-APPLICATION	35,053.29	267,306.97
	543200 IT CONSULTING-HW/SW SUPP	1,920.50	44,673.98
	547300 INTERPRETER SERVICES	7,912.57	23,901.02
	547598 SERVICES ALLOCATION TO	22,178.23	260,307.68
	548700 REFUSE/RECYCLING		113.20
	549200 JANITORIAL SERV/SECURITY SERV		150.00
	555340 COTS MAINTENANCE	11.41-	148,121.86
	559100 OTHER OPERATING EXPENSE	24,454.52	186,993.77
	559198 MISC ALLOCATION TO	135.86	15,890.02
	Major Account 520000 Total	304,190.57	2,575,716.85

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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>
42390 UNEMPLOYMENT INS ADM			
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.86	21,758.18
	572100 COMMERCIAL TRANSPORTATION	592.56	6,166.46
	573100 STATE-OWNED TRANSPORT	478.45	4,776.95
	574500 PERSONAL VEHICLE MILEAGE	2,244.60	30,613.70
	574600 CONTRACTUAL SERV-TRAVEL	1,018.81	9,544.74
	575100 MISC TRAVEL EXPENSE	7.25	1,736.76
	575198 TRAVEL ALLOCATION TO	571.19	19,576.26
	Major Account 570000 Total	5,018.72	94,173.05
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIP		2,809.56
	583470 PERSONAL COMPUTING EQUIPMENT	142.36	66,487.20
	Major Account 580000 Total	142.36	69,296.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	16,761.25	121,789.88
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	9,580.00	74,845.00
	592109 ON THE JOB TRAINING	1,036.00	7,742.00
	Major Account 590000 Total	27,377.25	204,376.88
	Fund 42390 Expenditures Total	1,252,347.84	11,067,600.76
62310 STATE UNEMPLOY INSURANCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135,298.26-	1,041,720.68-
	Major Account 480000 Total	135,298.26-	1,041,720.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,486,835.69-
	493200 OPERATING TRANSFERS OUT	135,298.26	1,041,720.68
	Major Account 490000 Total	135,298.26	1,445,115.01-
	Fund 62310 Revenues Total		2,486,835.69-
	Program Revenues	2,356,230.16-	27,846,610.67-
	Program Expenditures	2,407,112.22	24,461,936.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	80.00-	380.00-
	475100 REGISTRATION / LICENSE F	1,350.00-	13,800.00-
	Major Account 470000 Total	1,430.00-	14,180.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	12,280.17-	121,031.19-
	493202 ALLOCATION TRANSFERS OUT	12,280.17	121,031.19
	Major Account 490000 Total		
	Fund 10000 Revenues Total	1,430.00-	14,180.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,359.06	166,117.42
	511998 LEAVE SALARY	2,834.15	34,137.37
	512998 SALARY ALLOCATION TO	2,597.96	22,918.88
	515100 RETIREMENT PLANS EXPENSE	1,524.32	12,449.68
	515200 FICA EXPENSE	1,407.05	11,812.52
	515400 LIFE & ACCIDENT INS EXP	5.12	34.57
	515500 HEALTH INSURANCE EXPENSE	5,623.72	31,951.75
	518998 LEAVE BENEFIT	1,218.53	12,070.65
	519898 BENEFITS ALLOCATION TO	927.56	11,484.50
	Major Account 510000 Total	36,497.47	302,977.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.45	1,079.87
	521198 POSTAGE ALLOCATION TO	1.03	30.66
	521300 FREIGHT EXPENSE	2.79	71.37
	521400 CIO CHARGES	427.36	3,512.10
	521498 IT ALLOCATION TO	915.20	7,444.65
	521500 PUBLICATION & PRINT EXPENSE	293.74	2,051.45
	521501 RECORDS MANAGEMENT EXP		122.40
	522100 DUES & SUBSCRIPTION EXPENSE	187.20	587.20
	522200 CONFERENCE REGISTRATION		121.50
	524998 FACILITIES ALLOCATION TO	359.84	3,860.77
	525598 OFFICE EXP ALLOCATION TO	3.51-	3.26-
	526100 REP & MAINT-REAL PROPERTY		425.00
	531100 OFFICE SUPPLIES EXPENSE	30.39	826.44
	531200 IT SUPPLIES		492.20
	532100 NON-CAPITALIZED ASSET PURCHASE	.66-	72.38
	532200 PERSONAL COMPUTING EQUIPMENT		3,337.24
	533100 HOUSEHOLD & INSTIT EXP		80.89
	535198 SUPPLIES ALLOCATION TO	159.05	485.21



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	30.51	1,181.31
	547300 INTERPRETER SERVICES		330.00
	547598 SERVICES ALLOCATION TO	792.01	8,805.86
	548700 REFUSE/RECYCLING		8.13
	554900 OTHER CONTRACTUAL SERVICES		109.34
	559198 MISC ALLOCATION TO	2.07	66.78
	Major Account 520000 Total	3,308.47	35,099.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.40	621.59
	571900 MEALS-ONE DAY TRAVEL		1.49
	573100 STATE-OWNED TRANSPORT	407.39	2,528.32
	574500 PERSONAL VEHICLE MILEAGE	26.97	153.92
	575100 MISC TRAVEL EXPENSES		5.30
	575198 TRAVEL ALLOCATION TO	20.83	651.93
	Major Account 570000 Total	456.59	3,962.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,265.45
	Major Account 580000 Total		7,265.45
	Fund 10000 Expenditures Total	40,262.53	349,304.83
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		250.00-
	475100 REGISTRATION / LICENSE F	39,710.00-	372,330.00-
	Major Account 470000 Total	39,710.00-	372,580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,048.52-	15,158.09-
	Major Account 480000 Total	2,048.52-	15,158.09-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	9,295.79-	83,699.64-
	493202 ALLOCATION TRANSFERS OUT	9,295.79	83,699.64
	Major Account 490000 Total		
	Fund 22330 Revenues Total	41,758.52-	387,738.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,821.89	113,930.77
	511998 LEAVE SALARY	2,485.42	24,890.75
	512998 SALARY ALLOCATION TO	2,006.07	16,442.31
	515100 RETIREMENT PLANS EXPENSE	1,109.92	8,529.27
	515200 FICA EXPENSE	1,012.68	8,023.90

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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>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	4.21	27.29
	515500 HEALTH INSURANCE EXPENSE	4,877.91	26,246.16
	518998 LEAVE BENEFIT	987.73	8,492.94
	519898 BENEFITS ALLOCATION TO	715.62	7,975.73
	Major Account 510000 Total	28,021.45	214,559.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.61	1,462.48
	521198 POSTAGE ALLOCATION TO	.80	24.83
	521400 CIO CHARGES	175.39	1,456.98
	521498 IT ALLOCATION TO	695.49	5,194.57
	521500 PUBLICATION & PRINT EXP	140.37	1,082.02
	521501 RECORDS MANAGEMENT EXP		156.06
	522100 DUES & SUBSCRIPTION EXP		118.00
	524998 FACILITIES ALLOCATION TO	239.15	2,563.30
	525500 RENT EXP-OTHER PERS PROP		24.00-
	525598 OFFICE EXP ALLOCATION TO	2.71-	2.89-
	531100 OFFICE SUPPLIES EXPENSE	27.88	419.28
	531200 IT SUPPLIES		136.07
	532100 NON-CAPITALIZED ASSET PURCHAS		59.04-
	532200 PERSONAL COMPUTING EQUIPMENT		950.02
	533100 HOUSEHOLD & INSTIT EXP		189.48
	535198 SUPPLIES ALLOCATION TO	123.24	364.31
	541700 LEGAL RELATED EXPENSE		200.00
	543100 IT CONSULTING-APPLICATION		23,423.32
	547598 SERVICES ALLOCATION TO	610.13	5,984.41
	556300 SURETY & NOTARY BOND		130.00
	559198 MISC ALLOCATION TO	.68	41.91
	Major Account 520000 Total	2,157.03	43,811.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		184.50
	573100 STATE-OWNED TRANSPORT		2,298.48
	575198 TRAVEL ALLOCATION TO	16.06	465.41
	Major Account 570000 Total	16.06	2,948.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,130.96
	Major Account 580000 Total		2,130.96
	Fund 22330 Expenditures Total	30,194.54	263,449.58

22340 MECHANICAL SAFETY INSPECTION

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 Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	73,645.00-	591,495.00-
	475100 REGISTRATION / LICENSE F	275.00-	1,725.00-
	Major Account 470000 Total	73,920.00-	593,220.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,656.59-	11,894.57-
	Major Account 480000 Total	1,656.59-	11,894.57-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	10,629.77-	124,407.65-
	493202 ALLOCATION TRANSFERS OUT	10,629.77	124,407.65
	Major Account 490000 Total		
	Fund 22340 Revenues Total	75,576.59-	605,114.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,519.17	189,867.67
	511300 OVERTIME PAYMENTS	95.16	2,195.16
	511998 LEAVE SALARY	4,520.60	39,527.93
	512998 SALARY ALLOCATION TO	2,339.62	22,179.69
	515100 RETIREMENT PLANS EXPENSE	1,618.46	14,381.72
	515200 FICA EXPENSE	1,614.16	14,370.04
	515400 LIFE & ACCIDENT INS EXP	5.05	39.21
	515500 HEALTH INSURANCE EXPENSE	1,215.14	10,085.65
	518998 LEAVE BENEFIT	848.25	8,728.86
	519898 BENEFITS ALLOCATION TO	840.14	11,317.01
	Major Account 510000 Total	34,615.75	312,692.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.50	1,085.46
	521198 POSTAGE ALLOCATION TO	.96	17.38
	521400 CIO CHARGES	640.84	5,138.34
	521498 IT ALLOCATION TO	831.16	7,084.40
	521500 PUBLICATION & PRINT EXP	683.07	2,912.00
	522100 DUES & SUBSCRIPTION EXP	2,435.30	2,435.30
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXP BUILDINGS	876.22	7,009.76
	524900 RENT EXP-DEPR SURCHARGE	214.74	1,717.92
	524998 FACILITIES ALLOCATION TO	80.26	1,188.74
	525500 RENT EXP-OTHER PERS PROP		17.75
	525598 OFFICE EXP ALLOCATION TO	3.23-	5.96-
	531100 OFFICE SUPPLIES EXPENSE	170.78-	861.19
	531200 IT SUPPLIES		187.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		2,842.60
	534800 CONST & MAINT SUP EXP		8.55
	535198 SUPPLIES ALLOCATION TO	138.25	408.12
	547598 SERVICES ALLOCATION TO	729.31	8,647.25
	554900 OTHER CONTRACTUAL SERVICES	5,532.00	82,244.32
	559198 MISC ALLOCATION TO	.81	64.47
	Major Account 520000 Total	12,107.41	123,964.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	596.60	7,739.92
	573100 STATE-OWNED TRANSPORT	341.66	1,330.86
	574500 PERSONAL VEHICLE MILEAGE	980.07	22,540.76
	575100 MISC TRAVEL EXPENSE	11.25	153.35
	575198 TRAVEL ALLOCATION TO	19.17	657.96
	Major Account 570000 Total	1,948.75	32,422.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,042.50
	Major Account 580000 Total		4,042.50
	Fund 22340 Expenditures Total	48,671.91	473,122.96
22370 BOILER INSPECTION			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	29,778.00-	238,142.50-
	475100 REGISTRATION / LICENSE F		573.00-
	Major Account 470000 Total	29,778.00-	238,715.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	749.39-	5,719.06-
	Major Account 480000 Total	749.39-	5,719.06-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	5,300.52-	70,906.57-
	493202 ALLOCATION TRANSFERS OUT	5,300.52	70,906.57
	Major Account 490000 Total		
	Fund 22370 Revenues Total	30,527.39-	244,434.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,694.36	101,486.91
	511300 OVERTIME PAYMENTS	85.61	680.21
	511600 PER DIEM PAYMENTS		250.00
	511998 LEAVE SALARY	1,320.97	21,669.32
	512998 SALARY ALLOCATION TO	1,227.57	12,630.22
	515100 RETIREMENT PLANS EXPENSE	732.24	7,650.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	706.44	7,374.22
	515400 LIFE & ACCIDENT INS EXP	2.56	21.29
	515500 HEALTH INSURANCE EXPENSE	1,331.92	14,208.44
	518998 LEAVE BENEFIT	344.74	5,688.05
	519898 BENEFITS ALLOCATION TO	436.46	6,611.43
	Major Account 510000 Total	15,882.87	178,270.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.31	2,325.92
	521198 POSTAGE ALLOCATION TO	.48	20.74
	521400 CIO CHARGES	264.26	2,160.96
	521498 IT ALLOCATION TO	420.24	3,997.54
	521500 PUBLICATION & PRINT EXP	165.96	1,160.42
	522100 DUES & SUBSCRIPTION EXP		6,200.00
	522200 CONFERENCE REGISTRATION		19.00
	524700 RENT EXP-OTHER REAL PROP		744.20
	524998 FACILITIES ALLOCATION TO	199.30	2,215.17
	525100 RENT EXP-OFFICE EQUIP		610.00
	525598 OFFICE EXP ALLOCATION TO	1.65-	2.40-
	531100 OFFICE SUPPLIES EXPENSE	55.40	582.57
	533100 HOUSEHOLD & INSTIT EXP	127.99	286.83
	533900 FOOD EXPENSE		3,126.86
	535198 SUPPLIES ALLOCATION TO	76.83	280.94
	547598 SERVICES ALLOCATION TO	368.62	4,837.21
	554900 OTHER CONTRACTUAL SERVICES		8,746.50
	559100 OTHER OPERATING EXP		20.00
	559198 MISC ALLOCATION TO	.41	37.71
	Major Account 520000 Total	1,943.15	37,370.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	281.00	1,392.00
	573100 STATE-OWNED TRANSPORT	3,313.17	13,177.90
	574500 PERSONAL VEHICLE MILEAGE		31.61
	575100 MISC TRAVEL EXPENSE		30.00
	575198 TRAVEL ALLOCATION TO	9.71	382.98
	Major Account 570000 Total	3,603.88	15,014.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		237.46
	Major Account 580000 Total		237.46
	Fund 22370 Expenditures Total	21,429.90	230,892.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,967.42-	419,813.27-
	Major Account 460000 Total	47,967.42-	419,813.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.69-	77.30-
	Major Account 480000 Total	8.69-	77.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	21,521.22-	151,217.20-
	493102 ALLOCATION TRANSFERS IN	12,593.31-	137,149.97-
	493200 OPERATING TRANSFERS OUT	21,521.22	151,217.20
	493202 ALLOCATION TRANSFERS OUT	12,593.31	137,149.97
	Major Account 490000 Total		
	Fund 42320 Revenues Total	47,976.11-	419,890.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,258.55	179,036.64
	511300 OVERTIME PAYMENTS		1,321.51
	511998 LEAVE SALARY	3,373.15	33,581.87
	512998 SALARY ALLOCATION TO	2,569.94	23,545.05
	515100 RETIREMENT PLANS EXPENSE	1,591.72	13,506.28
	515200 FICA EXPENSE	1,484.92	12,669.90
	515400 LIFE & ACCIDENT INS EXP	5.75	42.17
	515500 HEALTH INSURANCE EXPENSE	5,564.41	44,266.01
	518998 LEAVE BENEFIT	1,691.70	14,176.66
	519898 BENEFITS ALLOCATION TO	915.58	12,200.01
	Major Account 510000 Total	38,455.72	334,346.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.24	659.88
	521198 POSTAGE ALLOCATION TO	1.02	34.80
	521300 FREIGHT EXPENSE	25.06	588.10
	521400 CIO CHARGES	518.85	3,933.16
	521498 IT ALLOCATION TO	1,105.45	9,031.76
	521500 PUBLICATION & PRINT EXPENSE	257.33	3,047.54
	522100 DUES & SUBSCRIPTION EXPENSE	1,684.80	1,684.80
	522200 CONFERENCE REGISTRATION		1,093.50
	524998 FACILITIES ALLOCATION TO	1,583.25	10,896.94
	525598 OFFICE EXP ALLOCATION TO	3.47-	3.23-
	531100 OFFICE SUPPLIES EXPENSE	24.93	3,032.35
	531200 IT SUPPLIES		756.13
	532100 NON-CAPITALIZED ASSET PURCHASE	5.97-	651.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		4,391.42
	533100 HOUSEHOLD & INSTIT EXP		210.53
	535198 SUPPLIES ALLOCATION TO	159.11	518.63
	547598 SERVICES ALLOCATION TO	777.38	9,538.72
	554900 OTHER CONTRACTUAL SERVICES		983.98
	559198 MISC ALLOCATION TO	24.91	97.07
	Major Account 520000 Total	6,211.89	51,147.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.56	15,549.77
	571900 MEALS-ONE DAY TRAVEL		13.48
	572100 COMMERCIAL TRANSPORTATION		390.40
	573100 STATE-OWNED TRANSPORT	3,032.78	8,103.00
	574500 PERSONAL VEHICLE MILEAGE	242.73	1,503.47
	575100 MISC TRAVEL EXPENSES		271.60
	575198 TRAVEL ALLOCATION TO	20.43	704.24
	Major Account 570000 Total	3,308.50	26,535.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,861.00
	Major Account 580000 Total		7,861.00
	Fund 42320 Expenditures Total	47,976.11	419,890.57
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	500.00-	6,100.00-
	Major Account 480000 Total	500.00-	6,100.00-
	Fund 61360 Revenues Total	500.00-	6,100.00-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		22.00
	541700 LEGAL RELATED EXPENSE	278.00	1,151.30
	Major Account 520000 Total	278.00	1,173.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		25.33
	Major Account 570000 Total		25.33
	Fund 61360 Expenditures Total	278.00	1,198.63
	Program Revenues	197,768.61-	1,677,457.79-
	Program Expenditures	188,812.99	1,737,859.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 GI/OMAHA BUILDING SALE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,251.11-	12,443.64-
	Major Account 480000 Total	1,251.11-	12,443.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		232,782.22
	Major Account 490000 Total		232,782.22
	Fund 42312 Revenues Total	1,251.11-	220,338.58
	Program Revenues	1,251.11-	220,338.58
	Agency Revenues	8,994,336.41-	59,793,794.73-
	Agency Expenditures	9,096,537.62	63,242,579.47



Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	3,487.75-	28,661.50-
	471111 ONLINE DRIVER RECORDS	192,605.81-	1,443,162.47-
	473110 DRIVER TRAINING SCHOOL		820.00-
	473111 DRIVER TRAINING INSTRUCTO		380.00-
	473112 3RD PARTY CDL TESTING	400.00-	1,400.00-
	473131 DRIVER REINSTATEMENT FEES	4,575.00-	39,750.00-
	473133 ONLINE REINSTATE. FEES	43,575.00-	335,550.00-
	473310 BONDED TITLES		40.00-
	Major Account 470000 Total	244,643.56-	1,849,763.97-
	Fund 10000 Revenues Total	244,643.56-	1,849,763.97-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	711.00-	4,963.00-
	473131 DRIVER REINSTATEMENT FEES		700.00-
	473300 VEHICLE TITLE FEES	12,370.00-	102,487.00-
	474100 GENERAL BUSINESS FEES	75.00-	600.00-
	474110 IFTA PERMITS/DECALS	4,989.00-	90,065.33-
	Major Account 470000 Total	18,145.00-	198,815.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	614.68-	4,113.04-
	485100 FINES FORFEITS & PENALTI	170.00	110.00-
	486100 LOAN INTEREST	80.33	1,075.89-
	Major Account 480000 Total	364.35-	5,298.93-
	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	143,509.35-	1,104,114.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,158.70	433,018.27
	511300 OVERTIME PAYMENTS	190.67	347.29
	512100 VACATION LEAVE EXPENSE	1,055.69	50,470.19
	512200 SICK LEAVE EXPENSE	2,452.30	29,845.27
	512300 HOLIDAY LEAVE EXPENSE	2,961.10	32,424.08
	512500 FUNERAL LEAVE EXPENSE		210.54
	512600 CIVIL LEAVE EXPENSE	594.02	1,299.20
	515100 RETIREMENT PLANS EXPENSE	4,448.76	41,004.78
	515200 FICA EXPENSE	4,128.47	38,549.49
	515400 LIFE & ACCIDENT INS EXP	15.36	123.84

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	14,010.08	112,080.64
	516500 WORKERS COMP PREMIUMS		7,734.18
	Major Account 510000 Total	82,015.15	747,107.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,772.20	29,398.38
	521410 OCIO-VOICE		4,057.27
	521420 OCIO-DATA		1,500.00
	521430 OCIO-IM SERVICES	12,619.07	84,029.61
	521500 PUBLICATION & PRINT EXP	909.65	10,647.96
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		32,142.85
	524600 RENT EXPENSE-BUILDINGS	3,760.26	30,074.94
	524900 RENT EXP-DEPR SURCHARGE	1,427.13	9,412.10
	531100 OFFICE SUPPLIES EXPENSE		9,834.63
	533100 HOUSEHOLD & INSTIT EXP		116.16
	533900 FOOD EXPENSE		85.39
	541700 LEGAL RELATED EXPENSE	40.00	180.00
	542100 SOS TEMP SERV - PERSONNEL	4,009.02	7,226.66
	548700 REFUSE/RECYCLING	8.00	50.42
	555440 CUSTOMIZED MAINTENANCE		5,600.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	28,545.33	224,476.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,759.09
	573100 STATE-OWNED TRANSPORT	285.99	366.35
	Major Account 570000 Total	285.99	2,125.44
	Fund 22430 Expenditures Total	110,846.47	973,709.58
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	97.00-	1,505.75-
	471110 DR ABSTRACT FEES	498.25-	4,104.50-
	471111 ONLINE DRIVER RECORDS	27,708.12-	207,631.08-
	471120 VEHICLE RECORD SEARCHES	20,592.88-	104,831.15-
	471122 ONLINE VEHICLE RECORDS	11,236.00-	167,526.40-
	472100 SALE OF SUP & MAT		1,590.09-
	473100 DRIVERS LICENSE FEES	270,606.50-	2,687,660.25-
	473101 SECURITY SURCHARGE	74,582.50-	731,155.00-
	473105 ONLINE DRIVER LICENSE	71,960.00-	641,645.50-

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473106 ONLINE SECURITY FEE	19,525.00-	186,997.50-
	473110 DRIVER TRAINING SCHOOL	1,300.00-	5,900.00-
	473131 DRIVER REINSTATEMENT FEES	12,450.00-	113,675.00-
	473133 ONLINE REINSTATEMENTS	100,725.00-	775,275.00-
	473200 VEHICLE REGIST & PLATE F	583,040.00-	3,274,539.50-
	473204 HISTORICAL PLATE FEES	55,847.14-	399,620.18-
	473207 ORGANIZATIONAL PLATE FEE	14,982.42-	80,642.92-
	473208 SPECIAL INTEREST PLATES	3,046.00-	26,546.88-
	473210 MESSAGE PLATE	143,555.00-	1,026,100.77-
	473211 SPIRIT PLATE	3,973.20-	43,434.30-
	473212 GOLD STAR MESSAGE PLATE	135.83-	977.50-
	473213 MILITARY HONOR	5,637.50-	46,131.32-
	473214 SESQUICENTENNIAL PLT	3,328.32-	25,648.59-
	473215 MOUNTAIN LION PLATE	3,446.14-	32,108.26-
	473216 BREAST CANCER PLATE	997.50-	7,995.81-
	473217 CHOOSE LIFE PLATE	569.17-	3,399.54-
	473218 NATIVE AMERICAN PLATE	271.68-	2,378.36-
	473300 VEHICLE TITLE FEES	303,924.00-	2,558,381.65-
	473310 BONDED TITLES	660.00-	7,510.00-
	473320 VIN PLATES	240.00-	3,080.00-
	475100 REGISTRATION / LICENSE F		1,850.00-
	476100 ALR 15 YR Revoc		500.00-
	Major Account 470000 Total	1,734,935.15-	13,170,342.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,132.92-	119,197.86-
	484500 REIMB NON-GOVT SOURCES		608.90-
	486400 CASH OVER ADJUSTMENT	3.25-	85.51-
	486500 MISCELLANEOUS ADJUSTMENT		18.75-
	Major Account 480000 Total	20,136.17-	119,911.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		445.82-
	Major Account 490000 Total		445.82-
	Fund 22450 Revenues Total	1,755,071.32-	13,290,699.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	501,070.58	4,295,573.03
	511300 OVERTIME PAYMENTS	1,746.08	25,713.01
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		1,507.82

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		
	512100 VACATION LEAVE EXPENSE	26,561.46	373,520.22
	512200 SICK LEAVE EXPENSE	19,569.09	220,675.79
	512300 HOLIDAY LEAVE EXPENSE	28,659.55	311,544.08
	512400 MILITARY LEAVE EXPENSE		362.46
	512500 FUNERAL LEAVE EXPENSE	2,348.00	10,864.64
	512600 CIVIL LEAVE EXPENSE	83.76	537.57
	512700 INJURY LEAVE EXPENSE	111.15	1,397.84
	512800 ADMINISTRATIVE LEAVE EXP		1,371.78
	515100 RETIREMENT PLANS EXPENSE	43,442.23	392,598.66
	515200 FICA EXPENSE	39,898.39	364,350.22
	515400 LIFE & ACCIDENT INS EXP	175.68	1,411.55
	515500 HEALTH INSURANCE EXPENSE	161,395.72	1,333,518.61
	516300 EMPLOYEE ASSISTANCE PRO		2,657.40
	516400 UNEMPLOYM COMP INS EXP		5,040.00
	516500 WORKERS COMP PREMIUMS		67,931.82
	Major Account 510000 Total	825,061.69	7,411,576.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94,793.99	781,763.44
	521200 COM EXPENSE - VOICE/DATA		267.83
	521290 COM EXPENSE - DATA ONLY	410.54	410.54
	521300 FREIGHT EXPENSE	19.59	1,325.09
	521410 OCIO VOICE		100,254.12
	521420 OCIO DATA		122,219.17
	521430 OCIO IM SERVICES	116,337.37	955,854.98
	521440 EQUIP RENTAL IMSERVICES	20,077.50	168,201.00
	521500 PUBLICATION & PRINT EXP	93,989.42	364,254.54
	521800 CASH SHORT ADJUSTMENT	1.00	59.50
	521900 AWARDS EXPENSE		1,176.15
	522100 DUES & SUBSCRIPTION EXP		104,778.83
	522200 CONFERENCE REGISTRATION		195.00
	522600 JOB APPLICANT EXPENSE	35.00	35.00
	522700 DEFICIENCY CLAIMS		1,400.74
	522800 E-COMMERCE OPER EXP		695.22
	524600 RENT EXPENSE-BUILDINGS	35,281.94	283,346.07
	524900 RENT EXP-DEPR SURCHARGE	4,526.17	38,214.30
	525100 RENT EXP-OFFICE EQUIP		990.00
	526100 REP & MAINT-REAL PROPERT	1,092.50	53,211.61
	527100 REP & MAINT-OFFICE EQUIP	19.00	144.00

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			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	30.00	6,948.35
	531100 OFFICE SUPPLIES EXPENSE	14,034.70	104,811.76
	532100 NON-CAPITALIZED EQUIP PU		24,051.50
	533100 HOUSEHOLD & INSTIT EXP	20,713.41	47,682.21
	533900 FOOD EXPENSE		260.47
	534600 ED & RECREATIONAL SUP EX	60.78	60.78
	538100 VEHICLE & EQUIP SUP EXP		2,403.54
	539900 RESALE/DISTRIBUTIONS		1,211.89
	541100 ACCTG & AUDITING SERVICES		18,311.00
	541200 PURCHASING ASSESSMENT		5,598.00
	541400 HRMS ASSESSMENT	2,746.50	8,239.50
	541500 LEGAL SERVICES EXPENSE	1,031.25	6,050.00
	541700 LEGAL RELATED EXPENSE	226.80	1,289.81
	542100 SOS TEMP SERV - PERSONNEL		21,946.80
	543500 MGT CONSULTANT SERVICES		1,300.00
	545000 LABORATORY SERVICES	181.00	1,448.00
	547100 EDUCATIONAL SERVICES		8,928.75
	547300 INTERPRETER SERVICES	550.00	1,145.00
	548700 REFUSE/RECYCLING	26.40	1,697.17
	549200 JANITORIAL/SECURITY SRVS		3,557.06
	549201 SECURITY SERVICES		6,000.00
	554100 DATA SERVICES	7,891.15	113,070.46
	554900 OTHER CONTRACTUAL SERVICES	269.28	1,780,185.22
	555100 DATA PROC SOFTW LIC FEE		31,250.00
	555310 COTS LICENSE FEES		159,941.23
	555410 CUSTOMIZED LICENSE FEES		23,000.00
	555440 CUSTOMIZED MAINTENANCE		6,892.50
	556100 INSURANCE EXPENSE		2,088.37
	556200 TORT PREMIUMS	10.50	50.00
	556300 SURETY & NOTARY BONDS	30.00	1,144.47
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	414,385.79	5,369,440.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,182.18	25,666.61
	572100 COMMERCIAL TRANSPORTATIO		487.18
	573100 STATE-OWNED TRANSPORT	2,592.63	145,366.03
	574500 PERSONAL VEHICLE MILEAGE	1,587.17	11,852.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		176.60

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	154.50	674.70
	Major Account 570000 Total	5,516.48	184,223.17
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,695.00	1,695.00
	583470 PERSONAL COMPUTING EQUIPMENT		315,356.27-
	Major Account 580000 Total	1,695.00	313,661.27-
	Fund 22450 Expenditures Total	1,246,658.96	12,651,579.37
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,320.00-	106,712.00-
	Major Account 470000 Total	13,320.00-	106,712.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.35-	1,326.93-
	Major Account 480000 Total	171.35-	1,326.93-
	490000 Other Financing Sources		
	493200 Operating Transfers Out		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 22460 Revenues Total	13,491.35-	83,038.93-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	2,419.58	28,171.30
	Major Account 590000 Total	2,419.58	28,171.30
	Fund 22460 Expenditures Total	2,419.58	28,171.30
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		406.31-
	473910 1% VTR MVT	303,820.14-	1,938,019.45-
	Major Account 470000 Total	303,820.14-	1,938,425.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,584.20-	269,132.28-
	Major Account 480000 Total	30,584.20-	269,132.28-
	Fund 22470 Revenues Total	334,404.34-	2,207,558.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,246.02	241,730.26
	512100 VACATION LEAVE EXPENSE	1,650.69	18,570.81
	512200 SICK LEAVE EXPENSE	880.59	9,417.55
	512300 HOLIDAY LEAVE EXPENSE	1,619.85	17,950.51
	515100 RETIREMENT PLANS EXPENSE	2,425.96	21,540.38
	515200 FICA EXPENSE	2,247.47	20,323.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	8.64	67.33
	515500 HEALTH INSURANCE EXPENSE	4,987.30	49,544.94
	516400 UNEMPLOYM COMP INS EXP		320.00
	Major Account 510000 Total	42,066.52	379,464.92
	520000 Operating Expenses		
	521410 OCIO VOICE		215.15
	521430 OCIO IM SERVICES	5,470.19	52,997.06
	521500 PUBLICATION & PRINT EXP	726.76	1,688.94
	524600 RENT EXPENSE-BUILDINGS	11,349.78	78,199.20
	527600 REP & MAINT-HOUSE/INST E		90.74
	531100 OFFICE SUPPLIES EXPENSE	38.21-	1,751.75
	545000 LABORATORY SERVICES		45.25
	548700 REFUSE/RECYCLING		13.36
	554900 OTHER CONTRACTUAL SERVICES		4,525,000.00
	555310 COTS LICENSE FEES		398,512.49
	Major Account 520000 Total	17,508.52	5,058,513.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		961.08
	573100 STATE-OWNED TRANSPORT		607.63
	574700 VOLUNTEER TRAVEL EXPENSES	812.00	14,579.29
	Major Account 570000 Total	812.00	16,148.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	9,010.04	122,651.87
	Major Account 580000 Total	9,010.04	122,651.87
	Fund 22470 Expenditures Total	69,397.08	5,576,778.73
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		565,980.71-
	461600 OP GRANTS - LOCAL GOVERN		15,401.14-
	Major Account 460000 Total		581,381.85-
	Fund 42410 Revenues Total		581,381.85-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	531100 OFFICE SUPPLIES EXPENSE		629.78
	554900 OTHER CONTRACTUAL SERVICES		2,975.00
	Major Account 520000 Total		3,904.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		13,908.76

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,573.04
	Major Account 570000 Total		16,481.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		376,480.00
	Major Account 580000 Total		376,480.00
	Fund 42410 Expenditures Total		396,866.58
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	150,134.14	32,849.01
	Major Account 450000 Total	150,134.14	32,849.01
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	6,305.15-	56,301.83-
	473202 TRANSPORTER PLATE FEES	1,280.00-	8,663.60-
	473203 REPOSSESSION PLATE FEES	20.00-	420.00-
	473204 HISTORICAL PLATE FEES	3,814.50-	52,101.20-
	473205 SAMPLE PLATE FEES		23.80-
	473207 ORGANIZATIONAL PLATE FEE	4,879.00-	43,316.00-
	473208 SPECIAL INTEREST PLATES	475.00-	4,800.00-
	473210 MESSAGE PLATE	7,946.80-	82,715.70-
	473216 BREAST CANCER PLATE	140.00-	1,180.00-
	473400 TRUCK & BUS REGISTRATION	70.00-	630.00-
	473912 DEMONSTRATION PERMITS	200.00-	1,250.00-
	Major Account 470000 Total	25,130.45-	251,402.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101,251.48-	541,427.81-
	Major Account 480000 Total	101,251.48-	541,427.81-
	Fund 61240 Revenues Total	23,752.21	759,980.93-
	Program Revenues	2,467,367.71-	19,876,537.62-
	Program Expenditures	1,429,322.09	19,627,105.56



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,910.02-	13,947.89-
	Major Account 480000 Total	1,910.02-	13,947.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	1,600,000.00-
	Major Account 490000 Total	200,000.00-	1,600,000.00-
	Fund 22440 Revenues Total	201,910.02-	1,613,947.89-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	640.80	11,711.66
	534920 2017 PLATES	33,597.63	1,067,379.98
	534930 STICKERS	12,163.45	104,577.40
	Major Account 520000 Total	46,401.88	1,183,669.04
	Fund 22440 Expenditures Total	46,401.88	1,183,669.04
	Program Revenues	201,910.02-	1,613,947.89-
	Program Expenditures	46,401.88	1,183,669.04
	Agency Revenues	2,669,277.73-	21,490,485.51-
	Agency Expenditures	1,475,723.97	20,810,774.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,570,000.00-
	Major Account 490000 Total		2,570,000.00-
	Fund 22640 Revenues Total		2,570,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,340.55	9,501.91
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	1,620.00	5,565.00
	534600 ED & RECREATIONAL SUP EX	1,053.00	5,403.00
	543500 MGT CONSULTANT SERVICES		98,120.23
	547100 EDUCATIONAL SERVICES	162,598.43	631,659.19
	550101 ADMINISTRATIVE SUBGRANTS	242,976.80	1,144,656.34
	555310 COTS LICENSE FEES		79.93
	555340 COTS MAINTENANCE		247.06
	555510 SAAS SUBSCRIPTION FEES		194.00
	Major Account 520000 Total	409,588.78	1,895,826.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,263.63
	572100 COMMERCIAL TRANSPORTATIO		388.96
	574500 PERSONAL VEHICLE MILEAGE		60.17
	575100 MISC TRAVEL EXPENSE		158.74
	Major Account 570000 Total		1,871.50
	Fund 22640 Expenditures Total	409,588.78	1,897,698.16
	Program Revenues		2,570,000.00-
	Program Expenditures	409,588.78	1,897,698.16

<u>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	22,057.68-	22,057.68-
	Fund 10000 Adjustments Total	22,057.68-	22,057.68-
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	22,057.68	22,057.68
	Fund 40000 Adjustments Total	22,057.68	22,057.68

<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	166.00-	2,020.00-
	484101 ONLINE OPERATING DONATIONS	898.00-	8,737.00-
	Major Account 480000 Total	1,064.00-	10,757.00-
	Fund 22010 Revenues Total	1,064.00-	10,757.00-
	Program Revenues	1,064.00-	10,757.00-

Agency Number 025 DEPT OF HEALTH &amp; 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	546,844.85	5,590,666.64
	594100 SUBRECIPIENT PAYMENT-SEFA	4,604,853.36	39,235,835.81
	595100 CONTRACTUAL AID	27,076.75	381,583.33
	Major Account 590000 Total	5,178,774.96	45,208,085.78
	Fund 10000 Expenditures Total	5,178,774.96	45,208,085.78
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00-
	Major Account 490000 Total		10,599,660.00-
	Fund 22640 Revenues Total		10,599,660.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,156,698.90	8,440,033.41
	Major Account 590000 Total	1,156,698.90	8,440,033.41
	Fund 22640 Expenditures Total	1,156,698.90	8,440,033.41
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	330,101.97-	2,458,413.56-
	Major Account 450000 Total	330,101.97-	2,458,413.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,273.59-	77,024.95-
	Major Account 480000 Total	10,273.59-	77,024.95-
	Fund 22671 Revenues Total	340,375.56-	2,535,438.51-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	177,083.09	1,791,849.23
	Major Account 590000 Total	177,083.09	1,791,849.23
	Fund 22671 Expenditures Total	177,083.09	1,791,849.23
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,274,631.90	9,997,897.31
	595100 CONTRACTUAL AID	24,060.65	186,612.83
	Major Account 590000 Total	1,298,692.55	10,184,510.14
	Fund 40000 Expenditures Total	1,298,692.55	10,184,510.14
	Program Revenues	340,375.56-	13,135,098.51-
	Program Expenditures	7,811,249.50	65,624,478.56

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 175 MEDICAL STUDENT ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	1,562.50	511,830.50
	Major Account 520000 Total	1,562.50	511,830.50
	Fund 10000 Expenditures Total	1,562.50	511,830.50
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,462.13-	32,866.14-
	484500 REIMB NON-GOVT SOURCES		20.00-
	484900 OTHER PRIVATE SOURCES	28,333.33-	1,452,282.94-
	484901 LOAN REPAY-OTHER PRIVA	7,916.67-	19,166.68-
	486100 LOAN INTEREST	100.00-	1,100.45-
	Major Account 480000 Total	40,812.13-	1,505,436.21-
	Fund 22020 Revenues Total	40,812.13-	1,505,436.21-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	5.00	5.00
	559300 LOAN PROG PAYMENTS	1,562.50	1,178,652.87
	Major Account 520000 Total	1,567.50	1,178,657.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		40,000.00
	Major Account 590000 Total		40,000.00
	Fund 22020 Expenditures Total	1,567.50	1,218,657.87
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		169,804.36
	Major Account 520000 Total		169,804.36
	Fund 40000 Expenditures Total		169,804.36
	Program Revenues	40,812.13-	1,505,436.21-
	Program Expenditures	3,130.00	1,900,292.73

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.76-	314.80-
	Major Account 480000 Total	40.76-	314.80-
	Fund 22590 Revenues Total	40.76-	314.80-
	Program Revenues	40.76-	314.80-

<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	104.00-	866.00-
	Major Account 470000 Total	104.00-	866.00-
	Fund 22030 Revenues Total	104.00-	866.00-
	Program Revenues	104.00-	866.00-



Agency Number 025 DEPT OF HEALTH &amp; 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		1,600.00
	515200 FICA EXPENSE		122.45
	Major Account 510000 Total		1,722.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.62	371.87
	524600 RENT EXPENSE-BUILDINGS	98.00	98.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP		35.00
	543200 IT CONSULTING-HW/SW SUPP	1,065.00	1,065.00
	545000 LABORATORY SERVICES		612.00
	Major Account 520000 Total	1,248.62	2,431.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.98	1,315.02
	571600 MEALS-NOT TRAVEL STATUS		356.99
	574500 PERSONAL VEHICLE MILEAGE	812.70	5,470.21
	Major Account 570000 Total	840.68	7,142.22
	Fund 10000 Expenditures Total	2,089.30	11,296.54
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	431.49	1,893.77
	Major Account 520000 Total	431.49	1,893.77
	Fund 22083 Expenditures Total	431.49	1,893.77
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,300.00-	84,330.50-
	472200 REPROD & PUBLICATIONS	625.00-	1,366.78-
	475100 REGISTRATION / LICENSE FEES	103,551.48-	5,326,071.57-
	475200 EXAMINATION FEES	97,269.25-	788,876.50-
	Major Account 470000 Total	211,745.73-	6,200,645.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,423.21-	145,448.13-
	484500 REIMB NON-GOVT SOURCES	20.00-	780.00-
	485100 FINES FORFEITS & PENALTI	20.00-	11,920.50-
	Major Account 480000 Total	22,463.21-	158,148.63-
	Fund 28001 Revenues Total	234,208.94-	6,358,793.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,532.28	844,495.69
	511300 OVERTIME PAYMENTS		200.00

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	40.00	23,125.00
	511800 COMPENSATORY TIME PAID	266.20	2,787.62
	512100 VACATION LEAVE EXPENSE	8,454.66	67,803.26
	512200 SICK LEAVE EXPENSE	4,798.94	39,584.37
	512300 HOLIDAY LEAVE EXPENSE	5,945.37	62,680.00
	512500 FUNERAL LEAVE EXPENSE	75.51	2,165.46
	512600 CIVIL LEAVE EXPENSE	67.95	565.84
	512700 INJURY LEAVE EXPENSE		291.15
	515100 RETIREMENT PLANS EXPENSE	8,846.42	76,509.84
	515200 FICA EXPENSE	8,343.94	74,384.08
	515400 LIFE & ACCIDENT INS EXP	32.60	252.61
	515500 HEALTH INSURANCE EXPENSE	26,295.67	190,277.66
	516500 WORKERS COMP PREMIUMS	9,790.85	31,932.14
	Major Account 510000 Total	171,490.39	1,417,054.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,704.82	37,792.18
	521400 CIO CHARGES	2,317.99	18,448.95
	521412 CIO - COMMUNICATIONS		70.25
	521500 PUBLICATION & PRINT EXP	1,170.64	11,822.45
	521900 AWARDS EXPENSE		247.68
	522100 DUES & SUBSCRIPTION EXP	6,050.00	31,269.00
	522200 CONFERENCE REGISTRATION		1,370.00
	522800 E-COMMERCE OPER EXP	20,748.44	118,708.85
	524600 RENT EXPENSE-BUILDINGS	123.00	315.00
	524700 RENT EXP-OTHER REAL PROP	1,013.50	5,525.57
	525100 RENT EXP-OFFICE EQUIP		748.00
	527100 REP & MAINT-OFFICE EQUIP		2,067.93
	531100 OFFICE SUPPLIES EXPENSE	308.85	666.99
	532240 DATA STORAGE EQUIP		219.00
	533900 FOOD EXPENSE		91.61
	539100 INDIRECT COST ALLOWANCE		130,226.31
	539400 BASE COST EXPENSE TRANSFER		217,524.77
	541100 ACCTG & AUDITING SERVICES	3,460.88	3,460.88
	541400 HRMS ASSESSMENT	780.42	2,341.26
	541500 LEGAL SERVICES EXPENSE	89,843.15	269,529.45
	541700 LEGAL RELATED EXPENSE		50.00
	543200 IT CONSULTING-HW/SW SUPP	34,719.11	41,502.30
	544900 DENTAL SERVICES		1,650.00

Agency Number 025 DEPT OF HEALTH &amp; 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		
	545000 LABORATORY SERVICES		21,433.00
	545100 CITY/COUNTY HEALTH DEPT		6,616.00
	547100 EDUCATIONAL SERVICES	625.00	11,325.00
	554900 OTHER CONTRACTUAL SERVICES		513.78
	555310 COTS LICENSE FEES		1,134.02
	556100 INSURANCE EXPENSE		846.87
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	260.00	760.00
	Major Account 520000 Total	164,125.80	938,317.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,338.55	15,628.84
	571600 MEALS-NOT TRAVEL STATUS	1,029.54	4,553.75
	572100 COMMERCIAL TRANSPORTATIO		3,428.73
	574500 PERSONAL VEHICLE MILEAGE	8,582.91	29,345.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,545.40
	575100 MISC TRAVEL EXPENSE	69.87	671.62
	Major Account 570000 Total	11,020.87	55,174.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,290.90
	Major Account 580000 Total		5,290.90
	Fund 28001 Expenditures Total	346,637.06	2,415,836.92
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		18.00-
	Major Account 470000 Total		18.00-
	Fund 28002 Revenues Total		18.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,596.01	518,092.08
	511300 OVERTIME PAYMENTS		338.52
	512100 VACATION LEAVE EXPENSE	594.74	48,874.50
	512200 SICK LEAVE EXPENSE	2,534.30	22,821.80
	512300 HOLIDAY LEAVE EXPENSE	3,688.77	38,960.65
	512500 FUNERAL LEAVE EXPENSE	1,966.49	2,436.25
	515100 RETIREMENT PLANS EXPENSE	5,494.65	47,288.55
	515200 FICA EXPENSE	5,193.98	45,122.38
	515400 LIFE & ACCIDENT INS EXP	16.66	129.23
	515500 HEALTH INSURANCE EXPENSE	12,189.03	96,171.27
	Major Account 510000 Total	96,274.63	820,235.23

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		180.03
	521500 PUBLICATION & PRINT EXP	1,440.01	3,896.67
	522200 CONFERENCE REGISTRATION		82.00
	522800 E-COMMERCE OPER EXP		10,085.42
	524600 RENT EXPENSE-BUILDINGS	170.00	1,400.00
	531100 OFFICE SUPPLIES EXPENSE	221.72	2,305.13
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	533100 HOUSEHOLD & INSTIT EXP		9.25
	539100 INDIRECT COST ALLOWANCE		77,527.79
	539400 BASE COST EXPENSE TRANSFER		930,787.69-
	541700 LEGAL RELATED EXPENSE		8.00
	543600 MEDICAL REVIEW CONSULTING	5,592.50	67,830.73
	544300 PSYCHOLOGICAL SERVICES	8,568.42	68,547.26
	548700 REFUSE/RECYCLING	10.80	118.30
	555310 COTS LICENSE FEES		1,278.88
	Major Account 520000 Total	16,003.45	697,480.18-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	539.00	1,623.48
	Major Account 570000 Total	539.00	1,623.48
	Fund 28002 Expenditures Total	112,817.08	124,378.53
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		260.00-
	475100 REGISTRATION / LICENSE F	70.00-	115,737.00-
	475200 EXAMINATION FEES	3,375.00-	32,547.50-
	Major Account 470000 Total	3,445.00-	148,544.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,168.00-	8,401.77-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		314.00-
	Major Account 480000 Total	1,168.00-	8,735.77-
	Fund 28005 Revenues Total	4,613.00-	157,280.27-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,000.00
	515200 FICA EXPENSE		76.53
	Major Account 510000 Total		1,076.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.47	498.40

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		185.52
	521900 AWARDS EXPENSE		56.28
	522100 DUES & SUBSCRIPTION EXP		2,442.50
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS		18.00
	539400 BASE COST EXPENSE TRANSFER		17,526.85
	545000 LABORATORY SERVICES		308.00
	547100 EDUCATIONAL SERVICES	1,645.00	3,435.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,671.47	24,690.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,239.97
	572100 COMMERCIAL TRANSPORTATIO		772.61
	574500 PERSONAL VEHICLE MILEAGE	921.62	2,040.94
	575100 MISC TRAVEL EXPENSE	30.00	60.00
	Major Account 570000 Total	951.62	4,113.52
	Fund 28005 Expenditures Total	2,623.09	29,880.60
	Program Revenues	238,821.94-	6,516,092.25-
	Program Expenditures	464,598.02	2,583,286.36

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.15-	557.23-
	Major Account 480000 Total	72.15-	557.23-
	Fund 42608 Revenues Total	72.15-	557.23-
	Program Revenues	72.15-	557.23-

Agency Number 025 DEPT OF HEALTH &amp; 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	374.70-	450.50-
	Major Account 470000 Total	374.70-	450.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		101.12-
	484500 REIMB NON-GOVT SOURCES		13,065.96-
	Major Account 480000 Total		13,167.08-
	Fund 10000 Revenues Total	374.70-	13,617.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,250,304.96	9,667,373.38
	511200 TEMPORARY SALARIES-WAGE	976.58	3,388.78
	511300 OVERTIME PAYMENTS	1,537.74	24,858.99
	511400 ON CALL PAY	894.18	8,036.85
	511500 SHIFT DIFFERENTIAL PYMT		45.60
	511800 COMPENSATORY TIME PAID	3,594.09	26,064.75
	512100 VACATION LEAVE EXPENSE	115,274.29	1,493,969.93
	512200 SICK LEAVE EXPENSE	121,480.90	872,444.48
	512300 HOLIDAY LEAVE EXPENSE	66,350.87	708,008.74
	512500 FUNERAL LEAVE EXPENSE	4,186.28	27,369.77
	512600 CIVIL LEAVE EXPENSE		1,205.23
	512700 INJURY LEAVE EXPENSE	546.55	1,284.32
	515100 RETIREMENT PLANS EXPENSE	108,288.38	956,580.99
	515200 FICA EXPENSE	112,030.05	914,572.90
	515400 LIFE & ACCIDENT INS EXP	304.04	2,337.81
	515500 HEALTH INSURANCE EXPENSE	242,890.42	1,882,258.20
	516200 TUITION ASSISTANCE	7,355.09	53,524.73
	516300 EMPLOYEE ASSISTANCE PRO		56,302.02
	516400 UNEMPLOYM COMP INS EXP		8,943.14
	516500 WORKERS COMP PREMIUMS	249,202.00	575,022.39
	Major Account 510000 Total	2,285,216.42	17,283,593.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,110.43	165,383.95
	521300 FREIGHT EXPENSE		462.84
	521400 CIO CHARGES	416.19	2,666.11
	521412 CIO - COMMUNICATIONS	97,383.40	387,261.67
	521420 CIO - COMPUTING	1,006,254.91	4,430,225.31
	521440 CIO - SOFTWARE	466,803.99	1,552,826.70
	521460 CIO - ECM	115,315.75	388,473.36
	521470 CIO - PERSONNEL	258,274.47	1,694,487.73

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521480 CIO - CONTRACT	249,103.87	2,647,201.66
	521490 CIO - MISC	1,530.74	15,166.89
	521500 PUBLICATION & PRINT EXP	21,610.89	104,662.24
	522100 DUES & SUBSCRIPTION EXP	908.00	11,955.28
	522200 CONFERENCE REGISTRATION		4,501.30
	522600 JOB APPLICANT EXPENSE		1,671.10
	522601 PRE-EMPLOYMENT PHYSICALS		45.00
	522800 E-COMMERCE OPER EXP		299.00
	523000 VOLUNTEER EXPENSES		220.00
	523100 UTILITIES EXPENSE	2,855.18	23,406.31
	523201 NATURAL GAS	2,160.39	5,728.16
	523202 ELECTRICITY	6,292.90	52,332.99
	523203 WATER	267.64	2,051.92
	523204 SEWER	241.46	1,478.29
	523500 PROMPT PAY INTEREST		30.94
	523600 INTEREST EXPENSE		48.60
	524600 RENT EXPENSE-BUILDINGS	298,847.74	2,852,602.15
	524700 RENT EXP-OTHER REAL PROP	25.00	2,565.00
	524900 RENT EXP-DEPR SURCHARGE	22,600.09	180,992.87
	525500 RENT EXP-OTHER PERS PROP		29.84
	526100 REP & MAINT-REAL PROPERT		3,040.25
	527100 REP & MAINT-OFFICE EQUIP		500.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,500.00
	527400 REP & MAINT-DATA PROC		882.21
	527800 REP & MAINT-OTHER PROPER		1,534.36
	527900 PERSONAL COMPUT EQUIP R & M	44.84	44.84
	527950 NETWORKING EQUIP R & M		19,849.41
	531100 OFFICE SUPPLIES EXPENSE	4,091.50	124,937.39
	531200 IT SUPPLIES		257.93
	532100 NON-CAPITALIZED EQUIP PU	303.00	6,442.26
	532200 PERSONAL COMPUTING EQUIPMENT	2,478.69	6,887.42
	532240 DATA STORAGE EQUIP		114.40
	532250 NETWORKING EQUIP		33,758.72
	532280 VIDEO EQUIP	165.07	9,450.73
	533100 HOUSEHOLD & INSTIT EXP	365.82-	1,921.14
	533900 FOOD EXPENSE	230.56	240.56
	534600 ED & RECREATIONAL SUP EX	99.56	1,351.05
	534900 MISCELLANEOUS SUP EXP		381.00



Agency Number 025 DEPT OF HEALTH &amp; 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		
	535101 MEDICAL SUPPLIES-OTHER		2.02
	537100 LABORATORY SUP EXP		2,500.40
	538100 VEHICLE & EQUIP SUP EXP	200.36	1,550.87
	539101 COST ALLOCATION OVERHEAD	1,796,788.16-	3,706,396.68-
	541100 ACCTG & AUDITING SERVICES	88,088.26	171,511.93
	541400 HRMS ASSESSMENT	19,863.72	59,591.16
	541500 LEGAL SERVICES EXPENSE	5,500.00	42,000.00
	541700 LEGAL RELATED EXPENSE	1,063.28	5,152.06
	542100 SOS TEMP SERV - PERSONNEL	24,884.24	50,754.27
	543100 IT CONSULTING-APPLICATIONS	37,504.74	1,208,531.08
	543300 IT CONSULTING-OTHER		53,177.34
	543500 MGT CONSULTANT SERVICES	47,570.87	877,992.11
	543600 MEDICAL REVIEW CONSULTING	4,192.50-	
	545000 LABORATORY SERVICES	15.20	15.20
	547100 EDUCATIONAL SERVICES	169.00-	7,396.00
	547300 INTERPRETER SERVICES		460.00
	547906 VERIFICATIONS	660.00	1,896.49
	547910 AG CONTRACT SERVICES		125,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,245.40	3,829.61
	548600 PEST CONTROL	96.30	1,339.61
	548700 REFUSE/RECYCLING	619.81	45,270.42
	548800 FIRE EXTINGUISHERS		208.75
	549200 JANITORIAL/SECURITY SRVS	12,281.63	58,251.10
	554100 DATA SERVICES		59.94
	554160 DATA CENTER HOSTING SERVICES		320,714.00
	555100 DATA PROC SOFTW LIC FEE		4,449.88
	555200 SOFTWARE - NEW PURCHASES		15,800.00
	555310 COTS LICENSE FEES	991.44	36,394.10
	555330 COTS INSTALLAION		3,152.69
	555340 COTS MAINTENANCE		63,166.92
	555510 SAAS SUBSCRIPTION FEES	991.44-	12,908.27
	555540 SAAS MAINTENANCE		198.00
	556100 INSURANCE EXPENSE	3,333.55	11,561.04
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	8,592.58	42,609.27
	Major Account 520000 Total	1,033,920.72	14,262,998.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,201.08	14,382.73

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,704.46
	572100 COMMERCIAL TRANSPORTATIO	1,677.41	6,173.69
	573100 STATE-OWNED TRANSPORT	7,000.42	55,387.78
	574500 PERSONAL VEHICLE MILEAGE	682.71	3,411.80
	575100 MISC TRAVEL EXPENSE	78.50	492.09
	Major Account 570000 Total	10,640.12	81,552.55
	580000 Capital Outlay		
	583410 SERVER EQUIP	11,679.86	15,241.82
	583450 NETWORKING EQUIP		20,450.82
	583470 PERSONAL COMPUTING EQUIPMENT	4,815.88	47,149.12
	Major Account 580000 Total	16,495.74	82,841.76
	Fund 10000 Expenditures Total	3,346,273.00	31,710,986.04
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	522.74	559.66
	865100 MISCELLANEOUS ADJUSTMENTS	144,111.19-	150,257.87-
	Fund 10000 Adjustments Total	143,588.45-	149,698.21-
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		58,684.16-
	Major Account 460000 Total		58,684.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,382.65-	28,999.42-
	Major Account 480000 Total	5,382.65-	28,999.42-
	Fund 22083 Revenues Total	5,382.65-	87,683.58-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		18,515.90
	516500 WORKERS COMP PREMIUMS		178,299.08
	Major Account 510000 Total		196,814.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58,350.05
	521300 FREIGHT EXPENSE		696.24
	521400 CIO CHARGES	46,217.21	106,903.14
	521412 CIO - COMMUNICATIONS	128.40	502.80
	521500 PUBLICATION & PRINT EXP	599.94	42,992.48
	522100 DUES & SUBSCRIPTION EXP		30.00
	524600 RENT EXPENSE-BUILDINGS	20.00	1,893.50
	526100 REP & MAINT-REAL PROPERT		242.00
	531100 OFFICE SUPPLIES EXPENSE	239.94	12,588.98

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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>
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		13.50
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	538100 VEHICLE & EQUIP SUP EXP		736.18
	539100 INDIRECT COST ALLOWANCE	395,894.08-	818,543.79-
	541100 ACCTG & AUDITING SERVICES		316,641.00
	541200 PURCHASING ASSESSMENT		82,459.00
	547100 EDUCATIONAL SERVICES		360.00
	556100 INSURANCE EXPENSE		14,614.68
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	348,688.59-	179,442.19-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		128,592.27
	Major Account 570000 Total		128,592.27
	Fund 22083 Expenditures Total	348,688.59-	145,965.06
22550 HEALTH & HUMAN SERVICE CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	100.00-	10,150.00-
	Major Account 470000 Total	100.00-	10,150.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,457.12-
	Major Account 480000 Total		2,457.12-
	Fund 22550 Revenues Total	100.00-	12,607.12-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		457.00
	521900 AWARDS EXPENSE		86.13
	523000 VOLUNTEER EXPENSE	30.65	5,201.78
	524700 RENT EXP-OTHER REAL PROP		1,246.25
	525500 RENT EXP-OTHER PERS PROP		172.66
	Major Account 520000 Total	30.65	7,163.82
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		93.72
	Major Account 570000 Total		93.72
	Fund 22550 Expenditures Total	30.65	7,257.54
22551 HHS CASH/MMIS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,480.38-	116,935.75-
	Major Account 480000 Total	15,480.38-	116,935.75-
	Fund 22551 Revenues Total	15,480.38-	116,935.75-

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Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		47.03
	521470 CIO - PERSONNEL		9,518.36
	521480 CIO - CONTRACT		1,562.80
	543100 IT CONSULTING-APPLICATIONS	8,205.55	65,644.40
	543500 MGT CONSULTANT SERVICES		1,541.75
	Major Account 520000 Total	8,205.55	78,314.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		240.78
	Major Account 580000 Total		240.78
	Fund 22551 Expenditures Total	8,205.55	78,555.12
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,029.26	5,658.86
	521470 CIO - PERSONNEL	1,445.59	18,574.68
	521480 CIO - CONTRACT	20,790.99	214,895.49
	524600 RENT EXPENSE-BUILDINGS	1,821.65	14,324.42
	539101 COST ALLOCATION OVERHEAD	36,350.28	36,350.28
	543100 IT CONSULTING-APPLICATIONS	6,674.89	57,201.45
	543500 MGT CONSULTANT SERVICES	3,225.75	95,233.73
	Major Account 520000 Total	1,362.15	369,538.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		263.54
	Major Account 580000 Total		263.54
	Fund 22555 Expenditures Total	1,362.15	369,801.89
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,087.07	43,244.94
	483200 BUILDING & SPACE RENT		143,871.24
	Major Account 480000 Total	8,087.07	187,116.18
	Fund 22600 Revenues Total	8,087.07	187,116.18
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	35,248.31	278,582.80
	Major Account 520000 Total	35,248.31	278,582.80
	Fund 22600 Expenditures Total	35,248.31	278,582.80
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67	833,333.32
	Major Account 450000 Total	104,166.67	833,333.32

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Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73,706.93-	682,619.88-
	Major Account 480000 Total	73,706.93-	682,619.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		2,178,364.59
	Major Account 490000 Total		2,172,364.59
	Fund 22640 Revenues Total	177,873.60-	656,411.39
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 22640 Expenditures Total		6,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,986.99	1,276,185.04
	511800 COMPENSATORY TIME PAID	5.85	297.29
	512100 VACATION LEAVE EXPENSE	11,363.86	123,527.35
	512200 SICK LEAVE EXPENSE	10,925.07	79,361.52
	512300 HOLIDAY LEAVE EXPENSE	8,808.32	93,747.96
	512500 FUNERAL LEAVE EXPENSE		5,483.34
	512600 CIVIL LEAVE EXPENSE		404.42
	512700 INJURY LEAVE EXPENSE	24.83	24.83
	515100 RETIREMENT PLANS EXPENSE	13,712.83	118,239.59
	515200 FICA EXPENSE	12,848.08	111,872.98
	515400 LIFE & ACCIDENT INS EXP	43.00	330.44
	515500 HEALTH INSURANCE EXPENSE	34,251.06	251,207.66
	Major Account 510000 Total	243,969.89	2,060,682.42
	520000 Operating Expenses		
	521420 CIO - COMPUTING	219,990.79	4,763,261.24
	521440 CIO - SOFTWARE	105,179.86	777,993.88
	521460 CIO - ECM	88,562.71	88,562.71
	521470 CIO - PERSONNEL	321,751.58	2,263,173.79
	521480 CIO - CONTRACT	601,122.56	5,408,102.20
	521490 CIO - MISC		15,544.73
	522200 CONFERENCE REGISTRATION		1,584.99
	523000 VOLUNTEER EXPENSES		22.95
	524600 RENT EXPENSE-BUILDINGS	131,467.05	472,462.42
	526100 REP & MAINT-REAL PROPERT		215.25
	531100 OFFICE SUPPLIES EXPENSE		1,639.90

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,143.50
	532200 PERSONAL COMPUTING EQUIPMENT	186.42	186.42
	532240 DATA STORAGE EQUIP		37.35
	532280 VIDEO EQUIP		54.10
	533100 HOUSEHOLD & INSTIT EXP		112.00
	534900 MISCELLANEOUS SUP EXP		381.00
	539101 COST ALLOCATION OVERHEAD	1,833,138.44	3,742,746.96
	541100 ACCTG & AUDITING SERVICES		388,832.18
	541700 LEGAL RELATED EXPENSE	2,063.94	9,016.59
	543100 IT CONSULTING-APPLICATIONS	471,466.61	7,458,187.71
	543300 IT CONSULTING-OTHER		478,596.05
	543500 MGT CONSULTANT SERVICES	209,032.06	3,190,143.71
	543600 MEDICAL REVIEW CONSULTING	76,500.00	868,907.00
	548400 TRANSACTION PROCESSING SERVICE		17,806.38
	550101 ADMINISTRATIVE SUBGRANT	682,092.74	8,494,715.50
	554160 DATA CENTER HOSTING SERVICES		962,142.00
	555310 COTS LICENSE FEES		6,766.81
	555330 COTS INSTALLAION		28,374.21
	555510 SAAS SUBSCRIPTION FEES		4,065.30
	Major Account 520000 Total	4,742,554.76	39,444,778.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.62	4,393.72
	572100 COMMERCIAL TRANSPORTATIO		1,476.90
	574500 PERSONAL VEHICLE MILEAGE	70.18	569.60
	575100 MISC TRAVEL EXPENSE	29.25	485.40
	Major Account 570000 Total	126.05	6,925.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		4,539.08
	Major Account 580000 Total		4,539.08
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	93,502.49	1,477,358.07
	Major Account 590000 Total	93,502.49	1,477,358.07
	Fund 40000 Expenditures Total	5,080,153.19	42,994,284.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	144,111.19	150,257.87
	865101 PRIOR YEAR PAYROLL		118.21
	Fund 40000 Adjustments Total	144,111.19	150,376.08

42023 FEDERAL CASH/COST ALLOCATION

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,556.36-	111,777.10-
	Major Account 480000 Total	12,556.36-	111,777.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,198,534.58-
	Major Account 490000 Total		1,198,534.58-
	Fund 42023 Revenues Total	12,556.36-	1,310,311.68-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		34,809.29
	516500 WORKERS COMP PREMIUMS		59,433.04
	Major Account 510000 Total		94,242.33
	520000 Operating Expenses		
	521400 CIO CHARGES	77,061.61	929,817.95
	521412 CIO - COMMUNICATIONS		1,983.24
	521420 CIO - COMPUTING	1,978.36	13,959.86
	524600 RENT EXPENSE-BUILDINGS	203,628.70	1,691,427.22
	524900 RENT EXP-DEPR SURCHARGE	36,749.27	325,545.68
	531100 OFFICE SUPPLIES EXPENSE		406.05
	539100 INDIRECT COST ALLOWANCE	8,370.30	1,486,169.65-
	548700 REFUSE/RECYCLING	31.76	88.28
	556100 INSURANCE EXPENSE		1,543.00
	Major Account 520000 Total	327,820.00	1,478,601.63
	Fund 42023 Expenditures Total	327,820.00	1,572,843.96
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,518.66	29,016.57
	512100 VACATION LEAVE EXPENSE	206.98	3,673.36
	512200 SICK LEAVE EXPENSE	206.98	1,862.81
	512300 HOLIDAY LEAVE EXPENSE	206.98	2,249.24
	515100 RETIREMENT PLANS EXPENSE	309.98	2,755.69
	515200 FICA EXPENSE	290.96	2,633.63
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,264.60	9,329.42
	Major Account 510000 Total	6,006.10	51,528.40
	Fund 42641 Expenditures Total	6,006.10	51,528.40
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	94,261.33-	925,656.70-
	Major Account 460000 Total	94,261.33-	925,656.70-

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	Fund 42642 Revenues Total	94,261.33-	925,656.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,869.04	59,433.71
	511300 OVERTIME PAYMENTS	679.95	4,278.05
	511800 COMPENSATORY TIME PAID		1,083.03
	512100 VACATION LEAVE EXPENSE	1,368.85	2,617.91
	512200 SICK LEAVE EXPENSE	253.85	479.03
	512300 HOLIDAY LEAVE EXPENSE	434.57	3,753.75
	512500 FUNERAL LEAVE EXPENSE		857.81
	515100 RETIREMENT PLANS EXPENSE	1,243.51	5,429.15
	515200 FICA EXPENSE	1,266.72	5,425.94
	515400 LIFE & ACCIDENT INS EXP	2.88	14.51
	515500 HEALTH INSURANCE EXPENSE		3,388.12
	Major Account 510000 Total	19,119.37	86,761.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.60	35.60
	521500 PUBLICATION & PRINT EXP		13,813.42
	521900 AWARDS EXPENSE		49.84
	522100 DUES & SUBSCRIPTION EXP		34,209.40
	522200 CONFERENCE REGISTRATION	200.00	14,108.00
	523000 VOLUNTEER EXPENSES		3,701.74
	524700 RENT EXP-OTHER REAL PROP		192.15
	531100 OFFICE SUPPLIES EXPENSE	14.97	159.69
	532200 PERSONAL COMPUTING EQUIPMENT		98.95
	534900 MISCELLANEOUS SUP EXP		28.64
	542100 SOS TEMP SERV - PERSONNEL	4,397.34	34,583.89
	543200 IT CONSULTING-HW/SW SUPP	250.17	1,971.83
	543500 MGT CONSULTANT SERVICES	9,223.23	29,910.17
	547906 VERIFICATIONS		70.50
	550101 ADMINISTRATIVE SUBGRANTS	155,339.97	764,457.46
	555310 COTS LICENSE FEES		49.99
	555510 SAAS SUBSCRIPTION FEES		265.13
	Major Account 520000 Total	169,461.28	897,706.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	194.06	7,151.32
	571600 MEALS-NOT TRAVEL STATUS		200.62
	572100 COMMERCIAL TRANSPORTATIO	452.02	5,594.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	733.93	2,025.26



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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>
42642 AMERICORP			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		645.75
	Major Account 570000 Total	1,380.01	15,617.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,787.95
	Major Account 580000 Total		1,787.95
	Fund 42642 Expenditures Total	189,960.66	1,001,872.59
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,970.85
	512100 VACATION LEAVE EXPENSE		506.00
	512200 SICK LEAVE EXPENSE		53.38
	512300 HOLIDAY LEAVE EXPENSE		391.53
	515100 RETIREMENT PLANS EXPENSE		293.63
	515200 FICA EXPENSE		286.49
	515400 LIFE & ACCIDENT INS EXP		.55
	515500 HEALTH INSURANCE EXPENSE		489.03
	Major Account 510000 Total		4,991.46
	Fund 48122 Expenditures Total		4,991.46
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		313,004.15-
	Major Account 490000 Total		313,004.15-
	Fund 48129 Revenues Total		313,004.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,187.19	39,156.31
	512100 VACATION LEAVE EXPENSE	51.91	2,646.97
	512200 SICK LEAVE EXPENSE	34.61	1,202.95
	512300 HOLIDAY LEAVE EXPENSE	280.23	3,233.64
	515100 RETIREMENT PLANS EXPENSE	415.86	3,462.78
	515200 FICA EXPENSE	384.24	3,232.80
	515400 LIFE & ACCIDENT INS EXP	.92	6.60
	515500 HEALTH INSURANCE EXPENSE	1,622.31	12,194.72
	Major Account 510000 Total	7,977.27	65,136.77
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	4,791.15	19,868.23
	521420 CIO - COMPUTING		1,018,734.43
	Major Account 520000 Total	4,791.15	1,038,602.66
	Fund 48129 Expenditures Total	12,768.42	1,103,739.43

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
	520000 Operating Expenses		
	Program Revenues	<u>314,116.09-</u>	<u>2,310,521.35-</u>
	Program Expenditures	<u>8,656,415.14</u>	<u>79,326,408.31</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,407.02
	Major Account 480000 Total		3,407.02
	Fund 10000 Revenues Total		3,407.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227,131.13-	1,342,081.37
	511300 OVERTIME PAYMENTS	207.20	4,004.14
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	1,191.99-	5,488.29
	512100 VACATION LEAVE EXPENSE	32,434.15-	146,107.62
	512200 SICK LEAVE EXPENSE	15,234.98-	60,986.78
	512300 HOLIDAY LEAVE EXPENSE	29,661.48-	112,782.59
	512500 FUNERAL LEAVE EXPENSE	301.55	1,242.37
	512600 CIVIL LEAVE EXPENSE	61.06-	117.03
	512900 UNION ACTIVITY EXPENSE		8.99
	515100 RETIREMENT PLANS EXPENSE	22,853.47-	125,263.43
	515200 FICA EXPENSE	21,465.53-	117,363.41
	515400 LIFE & ACCIDENT INS EXP	60.87-	316.15
	515500 HEALTH INSURANCE EXPENSE	54,942.86-	292,628.83
	Major Account 510000 Total	404,528.77-	2,208,641.00
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		232.41
	521500 PUBLICATION & PRINT EXP	405.72	5,064.71
	522100 DUES & SUBSCRIPTION EXP	390.40	7,384.15
	522200 CONFERENCE REGISTRATI		1,355.00
	522800 E-COMMERCE OPER EXP	6.00	122.25
	523000 VOLUNTEER EXPENSES		287.74
	524600 RENT EXPENSE-BUILDINGS	7.77	72.14
	524700 RENT EXP-OTHER REAL PROP		8.00
	527200 REP & MAINT-MOTOR VEH		1,208.62
	527400 REP & MAINT-DATA PROC		50.00
	527900 PERSONAL COMPUT EQUIP R & M		120.27
	531100 OFFICE SUPPLIES EXPENSE	402.74-	1,814.89
	532100 NON-CAPITALIZED EQUIP PU	430.00	430.00
	532200 PERSONAL COMPUTING EQUIPMENT	52.50	1,551.76
	532240 DATA STORAGE EQUIP		2.15
	532280 VIDEO EQUIP		247.01
	533100 HOUSEHOLD & INSTIT EXP		27.69
	534600 ED & RECREATIONAL SUP		4,125.16

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		
	534900 MISCELLANEOUS SUP EXP	13,132.09	13,132.09
	537100 LABORATORY SUP EXP		350.77
	538100 VEHICLE & EQUIP SUP EXP	70.66	357.57
	539101 COST ALLOCATION OVERHEAD	199,518.33-	301,588.04-
	539400 BASE COST EXPENSE TRANSFER		419,564.13
	541100 ACCTG & AUDITING SERVICES		38,532.36
	542100 SOS TEMP SERV - PERSONNEL	576.45	2,036.52
	543200 IT CONSULTING-HW/SW SUPP	34,155.55-	9,131.67
	543500 MGT CONSULTANT SERVICES	11,000.00	70,551.07
	545000 LABORATORY SERVICES	37,348.34	47,433.87
	547100 EDUCATIONAL SERVICES		21,430.00
	550101 ADMINISTRATIVE SUBGRANTS	6,293.29	920,451.99
	555310 COTS LICENSE FEES		399.65
	556100 INSURANCE EXPENSE	4,166.96	4,166.96
	Major Account 520000 Total	160,196.44-	1,270,054.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	29,053.58-	17,081.48
	571600 MEALS-NOT TRAVEL STATUS	455.00	455.00
	572100 COMMERCIAL TRANSPORTATIO	139.92-	968.02
	573100 STATE-OWNED TRANSPORT	109.20	10,203.98
	574500 PERSONAL VEHICLE MILEAGE	172.17	907.47
	575100 MISC TRAVEL EXPENSE	8.42	123.15
	Major Account 570000 Total	28,448.71-	29,739.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,277.24
	Major Account 580000 Total		3,277.24
	Fund 10000 Expenditures Total	593,173.92-	3,511,711.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		24,740.06
	865101 PRIOR YEAR PAYROLL		47,743.15-
	Fund 10000 Adjustments Total		23,003.09-
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	1,100.00-	16,799.00-
	Major Account 470000 Total	1,100.00-	16,799.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.59-	489.24-
	Major Account 480000 Total	31.59-	489.24-

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22000 ENVIRONMENTAL HLT SANITATION			
	480000 Revenues - Miscellaneous		
	Fund 22000 Revenues Total	1,131.59-	17,288.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	922.88	20,682.22
	511300 OVERTIME PAYMENTS	13.82	895.71
	511800 COMPENSATORY TIME PAID	9.39	875.26
	512100 VACATION LEAVE EXPENSE	15.93	742.73
	512200 SICK LEAVE EXPENSE	64.65	892.96
	512300 HOLIDAY LEAVE EXPENSE	73.36	1,074.77
	515100 RETIREMENT PLANS EXPENSE	82.40	1,885.04
	515200 FICA EXPENSE	73.85	1,746.24
	515400 LIFE & ACCIDENT INS EXP	.31	6.55
	515500 HEALTH INSURANCE EXPENSE	335.11	5,922.70
	Major Account 510000 Total	1,591.70	34,724.18
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		264.00
	533100 HOUSEHOLD & INSTIT EXP	19.03	19.03
	539100 INDIRECT COST ALLOWANCE	5,806.49	9,092.86
	545000 LABORATORY SERVICES	1,297.00	9,830.25
	Major Account 520000 Total	7,122.52	19,206.14
	Fund 22000 Expenditures Total	8,714.22	53,930.32
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,960.00-	72,110.00-
	475100 REGISTRATION / LICENSE F	2,030.00-	49,105.00-
	475200 EXAMINATION FEES	4,567.50-	8,612.50-
	Major Account 470000 Total	15,557.50-	129,827.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,019.58-	23,910.75-
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total	3,019.58-	24,010.75-
	Fund 22001 Revenues Total	18,577.08-	153,838.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,352.52	82,493.44
	511300 OVERTIME PAYMENTS		356.85
	511800 COMPENSATORY TIME PAID	137.99	1,774.53
	512100 VACATION LEAVE EXPENSE	397.27	2,089.65
	512200 SICK LEAVE EXPENSE	183.99	2,079.52
	512300 HOLIDAY LEAVE EXPENSE	708.72	6,302.84

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		181.27
	515100 RETIREMENT PLANS EXPENSE	1,031.94	7,134.50
	515200 FICA EXPENSE	916.90	6,448.91
	515400 LIFE & ACCIDENT INS EXP	3.70	22.46
	515500 HEALTH INSURANCE EXPENSE	6,168.81	37,255.32
	Major Account 510000 Total	21,901.84	146,139.29
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	74.85	149.70
	522100 DUES & SUBSCRIPTION EXP	150.00	615.00
	522200 CONFERENCE REGISTRATION		2,738.00
	522800 E-COMMERCE OPER EXP	2,691.40	15,721.30
	524700 RENT EXP-OTHER REAL PROP		550.00
	527200 REP & MAINT-MOTOR VEHICL		29.81
	527800 REP & MAINT-OTHER PROPER		109.00
	527900 PERSONAL COMPUT EQUIP R & M		45.60
	532100 NON-CAPITALIZED EQUIP PU		518.00
	532200 PERSONAL COMPUTING EQUIPMENT		376.61
	533100 HOUSEHOLD & INSTIT EXP		574.12
	538100 VEHICLE & EQUIP SUP EXP		2,146.90
	539100 INDIRECT COST ALLOWANCE	16,608.34	16,608.34
	539400 BASE COST EXPENSE TRANSFER		16,199.03
	543500 MGT CONSULTANT SERVICES	2,171.67	14,497.63
	545000 LABORATORY SERVICES		5,313.00
	Major Account 520000 Total	21,696.26	76,192.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,872.95	3,690.41
	572100 COMMERCIAL TRANSPORTATIO	396.40	396.40
	574500 PERSONAL VEHICLE MILEAGE		372.24
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	2,329.35	4,519.05
	Fund 22001 Expenditures Total	45,927.45	226,850.38
22002 PLAN REVIEW			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,031.33-	95,238.65-
	Major Account 470000 Total	17,031.33-	95,238.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,454.45-	10,979.22-
	484500 REIMB NON-GOVT SOURCES		36,777.20-

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		979.50-
	Major Account 480000 Total	1,454.45-	48,735.92-
	Fund 22002 Revenues Total	18,485.78-	143,974.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,626.35	56,570.50
	511800 COMPENSATORY TIME PAID	212.17	988.80
	512100 VACATION LEAVE EXPENSE	308.15	3,893.44
	512200 SICK LEAVE EXPENSE	2,569.94	4,837.85
	512300 HOLIDAY LEAVE EXPENSE	668.12	4,265.12
	515100 RETIREMENT PLANS EXPENSE	1,077.32	5,283.24
	515200 FICA EXPENSE	974.35	4,836.09
	515400 LIFE & ACCIDENT INS EXP	2.66	12.30
	515500 HEALTH INSURANCE EXPENSE	3,401.97	15,571.17
	Major Account 510000 Total	19,841.03	96,258.51
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,675.98	1,361.20-
	Major Account 520000 Total	10,675.98	1,361.20-
	Fund 22002 Expenditures Total	30,517.01	94,897.31
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		62.00-
	475100 REGISTRATION / LICENSE F		143.75
	475200 EXAMINATION FEES	5,743.00-	51,472.00-
	Major Account 470000 Total	5,743.00-	51,390.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	606.14-	5,056.36-
	Major Account 480000 Total	606.14-	5,056.36-
	Fund 22003 Revenues Total	6,349.14-	56,446.61-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,055.00
	534600 ED & RECREATIONAL SUP EX	7,200.00	15,840.00
	539400 BASE COST EXPENSE TRANSFER		70,473.51
	545000 LABORATORY SERVICES	130.75	130.75
	Major Account 520000 Total	7,330.75	93,499.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.00	195.00
	574500 PERSONAL VEHICLE MILEAGE	132.24	132.24
	Major Account 570000 Total	327.24	327.24

Program Summary  
Secure Version - Prior Month  
As of February 28, 2019

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 PUBLIC WATER SUPPLY			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,647.94
	Major Account 580000 Total		2,647.94
	Fund 22003 Expenditures Total	7,657.99	96,474.44
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.60-	716.08-
	484100 OPERATING DONATIONS & CO	2,739.00-	29,103.00-
	Major Account 480000 Total	2,829.60-	29,819.08-
	Fund 22010 Revenues Total	2,829.60-	29,819.08-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		18,970.59
	Major Account 520000 Total		18,970.59
	Fund 22010 Expenditures Total		18,970.59
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	453.71-	4,766.16-
	Major Account 480000 Total	453.71-	4,766.16-
	Fund 22014 Revenues Total	453.71-	4,766.16-
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		73,750.00
	543500 MGT CONSULTANT SERVICES		23,000.00
	555310 COTS LICENSE FEES		8,000.00
	Major Account 520000 Total		104,750.00
	Fund 22014 Expenditures Total		104,750.00
22016 DEQ RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.29-	1.37-
	Major Account 480000 Total	.29-	1.37-
	Fund 22016 Revenues Total	.29-	1.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70.90
	512200 SICK LEAVE EXPENSE		14.89
	515100 RETIREMENT PLANS EXPENSE		6.41
	515200 FICA EXPENSE		6.14
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		14.80
	Major Account 510000 Total		113.15
	520000 Operating Expenses		



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22016 DEQ RISK ASSESSMENT			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	36.89	36.89
	Major Account 520000 Total	36.89	36.89
	Fund 22016 Expenditures Total	36.89	150.04
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.86-	419.21-
	Major Account 480000 Total	53.86-	419.21-
	Fund 22017 Revenues Total	53.86-	419.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		210.13
	511800 COMPENSATORY TIME PAID		15.49
	512100 VACATION LEAVE EXPENSE		19.83
	512200 SICK LEAVE EXPENSE		1.35
	512300 HOLIDAY LEAVE EXPENSE		3.58
	515100 RETIREMENT PLANS EXPENSE		18.73
	515200 FICA EXPENSE		17.31
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		24.02
	Major Account 510000 Total		310.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	21.53	21.53
	Major Account 520000 Total	21.53	21.53
	Fund 22017 Expenditures Total	21.53	332.02
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		18.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	Major Account 520000 Total		143.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		614.76
	574500 PERSONAL VEHICLE MILEAGE		2,315.19
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		2,932.45
	Fund 22020 Expenditures Total		3,075.45
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,000.00-	59,500.00-
	Major Account 460000 Total	18,000.00-	59,500.00-

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22024 BEHAVIORAL RISK FACTOR			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,298.46-	9,744.05-
	Major Account 480000 Total	1,298.46-	9,744.05-
	Fund 22024 Revenues Total	19,298.46-	69,244.05-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		8,877.22
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		8,897.22
	Fund 22024 Expenditures Total		8,897.22
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.63-	568.65-
	Major Account 480000 Total	73.63-	568.65-
	Fund 22027 Revenues Total	73.63-	568.65-
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.42-	258.14-
	Major Account 480000 Total	33.42-	258.14-
	Fund 22029 Revenues Total	33.42-	258.14-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,472.66-
	Major Account 460000 Total		8,472.66-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	1,415.00-
	473200 VEHICLE REGIST & PLATE F	147,594.50-	820,761.50-
	Major Account 470000 Total	147,794.50-	822,176.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,411.45-	11,625.11-
	484500 REIMB NON-GOVT SOURCES		1,676.00-
	Major Account 480000 Total	1,411.45-	13,301.11-
	Fund 22030 Revenues Total	149,205.95-	843,950.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,870.51	314,981.24
	511800 COMPENSATORY TIME PAID		7.81
	512100 VACATION LEAVE EXPENSE	1,848.10	26,650.51
	512200 SICK LEAVE EXPENSE	511.76	10,131.98
	512300 HOLIDAY LEAVE EXPENSE	1,932.18	22,700.83
	512500 FUNERAL LEAVE EXPENSE	157.62	157.62

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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>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,869.43	28,052.21
	515200 FICA EXPENSE	2,707.49	26,496.70
	515400 LIFE & ACCIDENT INS EXP	9.77	83.94
	515500 HEALTH INSURANCE EXPENSE	6,542.94	66,418.81
	Major Account 510000 Total	50,449.80	495,681.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.40
	521500 PUBLICATION & PRINT EXP	412.19	1,348.46
	522100 DUES & SUBSCRIPTION EXP		3,155.00
	522200 CONFERENCE REGISTRATION		950.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	527200 REP & MAINT-MOTOR VEHICL		330.76
	532200 PERSONAL COMPUTING EQUIPMENT		107.20
	532260 VOICE EQUIP		89.68
	534900 MISCELLANEOUS SUP EXP		43.06
	539400 BASE COST EXPENSE TRANSFER		136,115.11
	543200 IT CONSULTING-HW/SW SUPP		89,385.00
	543500 MGT CONSULTANT SERVICES	1,000.00	17,753.00
	544100 PHYSICIAN SERVICES	5,000.00	5,000.00
	547100 EDUCATIONAL SERVICES	200.00	3,625.00
	550101 ADMINISTRATIVE SUBGRANTS	400.00	2,070.00
	555310 COTS LICENSE FEES		5,310.33
	555340 COTS MAINTENANCE		500.00
	555510 SAAS SUBSCRIPTION FEES		90.41
	Major Account 520000 Total	7,012.19	266,287.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	269.92	7,347.22
	571600 MEALS-NOT TRAVEL STATUS	204.76	936.88
	571900 MEALS-ONE DAY TRAVEL		41.47
	572100 COMMERCIAL TRANSPORTATIO	52.89	811.33
	574500 PERSONAL VEHICLE MILEAGE		1,598.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	315.52	4,121.66
	575100 MISC TRAVEL EXPENSE		252.25
	Major Account 570000 Total	843.09	15,109.18
	Fund 22030 Expenditures Total	58,305.08	777,078.24
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.25-	1,953.99-

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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>
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	233.25-	1,953.99-
	Fund 22031 Revenues Total	233.25-	1,953.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,489.38	12,231.12
	512100 VACATION LEAVE EXPENSE	140.74	1,715.53
	512200 SICK LEAVE EXPENSE	136.58	1,199.38
	512300 HOLIDAY LEAVE EXPENSE	95.21	987.14
	515100 RETIREMENT PLANS EXPENSE	139.45	1,207.62
	515200 FICA EXPENSE	134.85	1,175.07
	515400 LIFE & ACCIDENT INS EXP	.40	3.33
	515500 HEALTH INSURANCE EXPENSE	257.83	2,020.72
	Major Account 510000 Total	2,394.44	20,539.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,498.71	4,105.14
	Major Account 520000 Total	2,498.71	4,105.14
	Fund 22031 Expenditures Total	4,893.15	24,645.05
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		35,950.00-
	475200 EXAMINATION FEES	2,200.00-	32,147.44-
	Major Account 470000 Total	2,200.00-	68,097.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,544.43-	11,695.35-
	485100 FINES FORFEITS & PENALTI		1,500.00-
	Major Account 480000 Total	1,544.43-	13,195.35-
	Fund 22032 Revenues Total	3,744.43-	81,292.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,015.60	8,503.63
	512100 VACATION LEAVE EXPENSE	14.34	1,184.14
	512200 SICK LEAVE EXPENSE	43.68	524.05
	512300 HOLIDAY LEAVE EXPENSE	58.02	708.10
	512600 CIVIL LEAVE EXPENSE	4.59	4.59
	515100 RETIREMENT PLANS EXPENSE	84.90	831.24
	515200 FICA EXPENSE	70.81	706.99
	515400 LIFE & ACCIDENT INS EXP	.39	2.84
	515500 HEALTH INSURANCE EXPENSE	423.47	3,379.53
	Major Account 510000 Total	1,715.80	15,845.11
	520000 Operating Expenses		

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22032 WHOLESALE DRUG DISTRIBUTOR			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,841.96	3,354.89
	543200 IT CONSULTING-HW/SW SUPP	1,065.00	1,065.00
	Major Account 520000 Total	2,906.96	4,419.89
	Fund 22032 Expenditures Total	4,622.76	20,265.00
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.89-	1,140.02-
	Major Account 480000 Total	90.89-	1,140.02-
	Fund 22033 Revenues Total	90.89-	1,140.02-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	524700 RENT EXP-OTHER REAL PROP		575.50
	525500 RENT EXP-OTHER PERS PROP		270.00
	533900 FOOD EXPENSE		158.22
	543200 IT CONSULTING-HW/SW SUPP		672.00
	543300 IT CONSULTING-OTHER	16,187.08	58,494.78
	Major Account 520000 Total	16,187.08	60,670.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.19	2,543.88
	571600 MEALS-NOT TRAVEL STATUS	113.56	343.96
	572100 COMMERCIAL TRANSPORTATIO		748.80
	574500 PERSONAL VEHICLE MILEAGE	716.13	3,011.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		216.32
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	843.88	6,889.09
	Fund 22033 Expenditures Total	17,030.96	67,559.59
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		405.00-
	475100 REGISTRATION / LICENSE F	8,406.00-	79,530.00-
	475200 EXAMINATION FEES	4,860.00-	42,983.00-
	Major Account 470000 Total	13,266.00-	122,918.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.63-	867.40-
	484500 REIMB NON-GOVT SOURCES	80.00-	260.00-
	Major Account 480000 Total	206.63-	1,127.40-
	Fund 22034 Revenues Total	13,472.63-	124,045.40-
Expenditures	510000 Personal Services		

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22034 MEDICATION AIDES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,780.11	51,474.68
	511800 COMPENSATORY TIME PAID	1.23	241.58
	512100 VACATION LEAVE EXPENSE	526.62	5,268.27
	512200 SICK LEAVE EXPENSE	358.28	2,826.75
	512300 HOLIDAY LEAVE EXPENSE	340.69	4,028.03
	515100 RETIREMENT PLANS EXPENSE	524.60	4,780.20
	515200 FICA EXPENSE	450.07	4,182.29
	515400 LIFE & ACCIDENT INS EXP	2.36	19.52
	515500 HEALTH INSURANCE EXPENSE	2,496.19	20,359.13
	Major Account 510000 Total	10,480.15	93,180.45
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	11,352.26	18,913.85
	541700 LEGAL RELATED EXPENSE		20.00
	543200 IT CONSULTING-HW/SW SUPP	1,267.73	2,557.65
	559100 OTHER OPERATING EXP	100.00	340.00
	Major Account 520000 Total	12,719.99	21,831.50
	Fund 22034 Expenditures Total	23,200.14	115,011.95
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	189,185.79-	656,520.76-
	475100 REGISTRATION / LICENSE F	405.00-	4,580.00-
	475200 EXAMINATION FEES		1,950.00-
	Major Account 470000 Total	189,590.79-	663,050.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,316.91-	11,899.94-
	484500 REIMB NON-GOVT SOURCES	10,000.00-	10,000.00-
	485100 FINES FORFEITS & PENALTI		5,000.00-
	Major Account 480000 Total	11,316.91-	26,899.94-
	Fund 22035 Revenues Total	200,907.70-	689,950.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,448.77	474,205.21
	511300 OVERTIME PAYMENTS		112.72
	511800 COMPENSATORY TIME PAID	76.93	1,602.57
	512100 VACATION LEAVE EXPENSE	3,656.91	43,817.09
	512200 SICK LEAVE EXPENSE	2,684.16	29,878.03
	512300 HOLIDAY LEAVE EXPENSE	3,579.14	35,257.15
	512500 FUNERAL LEAVE EXPENSE	104.73	481.65
	512600 CIVIL LEAVE EXPENSE		20.83

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22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	512900 UNION ACTIVITY EXPENSE		14.21
	515100 RETIREMENT PLANS EXPENSE	5,506.42	43,829.71
	515200 FICA EXPENSE	5,230.61	41,600.12
	515400 LIFE & ACCIDENT INS EXP	18.51	133.43
	515500 HEALTH INSURANCE EXPENSE	12,504.04	99,452.59
	Major Account 510000 Total	96,810.22	770,405.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	140.00	140.00
	524600 RENT EXPENSE-BUILDING	6.90	9.90
	524700 RENT EXP-OTHER REAL PROP		16.00
	527400 REP & MAINT-DATA PROC		100.00
	531100 OFFICE SUPPLIES EXPENSE	54.31	141.01
	532200 PERSONAL COMPUTING EQUIPMENT		104.34
	532240 DATA STORAGE EQUIP		2.16
	539100 INDIRECT COST ALLOWANCE	31,278.63	86,950.08
	539101 COST ALLOCATION OVERHEAD	20,179.03-	20,179.03-
	541700 LEGAL RELATED EXPENSE		5,940.00-
	542100 SOS TEMP SERV - PERSONNEL	1,152.89	4,072.97
	543200 IT CONSULTING-HW/SW SUPP	407.48	816.70
	543500 MGT CONSULTANT SERVICES		16,025.56
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	12,861.18	82,499.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,383.60	29,864.99
	572100 COMMERCIAL TRANSPORTA		21.00
	574500 PERSONAL VEHICLE MILEAGE	146.85	261.93
	575100 MISC TRAVEL EXPENSE	10.29	40.06
	Major Account 570000 Total	5,540.74	30,187.98
	Fund 22035 Expenditures Total	115,212.14	883,092.98
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,875.00-
	475100 REGISTRATION / LICENSE F	13,515.00-	112,101.00-
	475200 EXAMINATION FEES	4,030.00-	33,135.00-
	Major Account 470000 Total	17,545.00-	147,111.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,168.96-	9,950.26-
	484500 REIMB NON-GOVT SOURCES		40.00-

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22036 PHARMACY			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,168.96-	9,990.26-
	Fund 22036 Revenues Total	18,713.96-	157,101.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,486.44	163,456.16
	511800 COMPENSATORY TIME PAID	151.26	203.26
	512100 VACATION LEAVE EXPENSE	46.84	10,275.18
	512200 SICK LEAVE EXPENSE	134.79	1,861.63
	512300 HOLIDAY LEAVE EXPENSE	837.12	10,558.55
	512600 CIVIL LEAVE EXPENSE	13.48	278.42
	515100 RETIREMENT PLANS EXPENSE	1,248.39	14,039.36
	515200 FICA EXPENSE	1,197.72	13,431.27
	515400 LIFE & ACCIDENT INS EXP	3.16	30.23
	515500 HEALTH INSURANCE EXPENSE	3,054.91	32,409.19
	Major Account 510000 Total	22,174.11	246,543.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		32.79
	522100 DUES & SUBSCRIPTION EXP		520.00
	539100 INDIRECT COST ALLOWANCE	35,328.18	56,568.74
	541700 LEGAL RELATED EXPENSE		4.00
	543200 IT CONSULTING-HW/SW SUPP	1,132.91	1,199.63
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	36,461.09	58,405.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,049.20
	Major Account 570000 Total		2,049.20
	Fund 22036 Expenditures Total	58,635.20	306,997.61
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,000.00-	5,350.00-
	475100 REGISTRATION / LICENSE F	439.00-	7,924.00-
	Major Account 470000 Total	1,439.00-	13,274.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.57-	1,027.66-
	484500 REIMB NON-GOVT SOURCES	200.00-	1,600.00-
	Major Account 480000 Total	339.57-	2,627.66-
	Fund 22037 Revenues Total	1,778.57-	15,901.66-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		21.39



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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>
22037 LEAD POISON			
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		3,302.88
	Major Account 520000 Total		3,324.27
	Fund 22037 Expenditures Total		3,324.27
22040 RADIATION TRANS EMERGENCY			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		3,100.00-
	Major Account 470000 Total		3,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.44-	2,108.39-
	Major Account 480000 Total	275.44-	2,108.39-
	Fund 22040 Revenues Total	275.44-	5,208.39-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	21,390.00-	120,360.00-
	Major Account 480000 Total	21,390.00-	120,360.00-
	Fund 22042 Revenues Total	21,390.00-	120,360.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51.71	1,062.97
	511300 OVERTIME PAYMENTS		19.41
	512100 VACATION LEAVE EXPENSE		2.86
	512200 SICK LEAVE EXPENSE	6.60	19.23
	512300 HOLIDAY LEAVE EXPENSE	2.93	19.03
	515100 RETIREMENT PLANS EXPENSE	4.59	84.14
	515200 FICA EXPENSE	4.31	80.08
	515400 LIFE & ACCIDENT INS EXP		.26
	515500 HEALTH INSURANCE EXPENSE	3.40	135.96
	Major Account 510000 Total	73.54	1,423.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	534600 ED & RECREATIONAL SUP EX		518.50
	539100 INDIRECT COST ALLOWANCE	392.10	439.51
	Major Account 520000 Total	392.10	1,033.01
	Fund 22042 Expenditures Total	465.64	2,456.95
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		840.00-
	475100 REGISTRATION / LICENSE F	37,386.67-	308,804.68-
	Major Account 470000 Total	37,386.67-	309,644.68-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,920.27-	17,580.04-
	Major Account 480000 Total	1,920.27-	17,580.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,300,000.00
	Major Account 490000 Total		1,300,000.00
	Fund 22050 Revenues Total	39,306.94-	972,775.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,816.60	63,577.02
	512100 VACATION LEAVE EXPENSE	454.83	6,113.23
	512200 SICK LEAVE EXPENSE	455.04	7,959.11
	512300 HOLIDAY LEAVE EXPENSE	533.27	5,227.13
	512600 CIVIL LEAVE EXPENSE		124.17
	515100 RETIREMENT PLANS EXPENSE	768.21	6,215.38
	515200 FICA EXPENSE	673.58	5,478.94
	515400 LIFE & ACCIDENT INS EXP	1.76	12.95
	515500 HEALTH INSURANCE EXPENSE	1,802.02	14,645.91
	Major Account 510000 Total	13,505.31	109,353.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION		450.00
	527800 REP & MAINT-OTHER PROPER		825.00
	539100 INDIRECT COST ALLOWANCE	12,995.45	20,501.99
	539400 BASE COST EXPENSE TRANSFER		44,646.95
	542100 SOS TEMP SERV - PERSONNEL		3,029.50
	555310 COTS LICENSE FEES		310.33
	Major Account 520000 Total	12,995.45	70,513.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		507.75
	575100 MISC TRAVEL EXPENSE		118.64
	Major Account 570000 Total		626.39
	Fund 22050 Expenditures Total	26,500.76	180,494.00
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,099.07-	10,219.90-
	484500 REIMB NON-GOVT SOURCES	110,000.00-	110,000.00-
	Major Account 480000 Total	111,099.07-	120,219.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		520,000.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
	490000 Other Financing Sources		
	Major Account 490000 Total		520,000.00
	Fund 22051 Revenues Total	111,099.07-	399,780.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,457.51	16,583.12
	511800 COMPENSATORY TIME PAID		1.12
	512100 VACATION LEAVE EXPENSE	345.68	1,134.92
	512200 SICK LEAVE EXPENSE	50.20	2,035.47
	512300 HOLIDAY LEAVE EXPENSE	177.87	1,226.49
	515100 RETIREMENT PLANS EXPENSE	151.92	1,571.72
	515200 FICA EXPENSE	138.00	1,482.41
	515400 LIFE & ACCIDENT INS EXP	.22	1.98
	515500 HEALTH INSURANCE EXPENSE	525.42	3,097.67
	Major Account 510000 Total	2,846.82	27,134.90
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	63.26	3,405.12
	532240 DATA STORAGE EQUIP		27.20
	538100 VEHICLE & EQUIP SUP EXP		942.50
	539100 INDIRECT COST ALLOWANCE	5,020.91	8,171.31
	543200 IT CONSULTING-HW/SW SUPP	473.30	3,759.70
	555310 COTS LICENSE FEES		1,546.95
	Major Account 520000 Total	5,557.47	17,852.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		509.40
	Major Account 570000 Total		509.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,654.16
	Major Account 580000 Total		2,654.16
	Fund 22051 Expenditures Total	8,404.29	48,151.24
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	28,000.00-	423,480.83-
	Major Account 470000 Total	28,000.00-	423,480.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,924.47-	15,987.40-
	Major Account 480000 Total	1,924.47-	15,987.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		750,000.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
	490000 Other Financing Sources		
	Fund 22052 Revenues Total	29,924.47-	310,531.77
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,119.76	154,607.65
	511300 OVERTIME PAYMENTS		14.28
	512100 VACATION LEAVE EXPENSE	585.10	17,927.77
	512200 SICK LEAVE EXPENSE	1,066.18	14,601.69
	512300 HOLIDAY LEAVE EXPENSE	866.90	12,107.83
	512600 CIVIL LEAVE EXPENSE		329.58
	515100 RETIREMENT PLANS EXPENSE	1,470.53	14,944.89
	515200 FICA EXPENSE	1,336.05	13,835.13
	515400 LIFE & ACCIDENT INS EXP	3.24	27.07
	515500 HEALTH INSURANCE EXPENSE	4,182.59	37,362.67
	Major Account 510000 Total	26,630.35	265,758.56
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	527800 REP & MAINT-OTHER PROPER	151.00	2,063.00
	534900 MISCELLANEOUS SUP EXP		1,434.69
	539100 INDIRECT COST ALLOWANCE	33,990.59	53,380.37
	555310 COTS LICENSE FEES		310.33
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	34,161.59	57,258.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.51	175.92
	571900 MEALS-ONE DAY TRAVEL		35.66
	Major Account 570000 Total	165.51	211.58
	Fund 22052 Expenditures Total	60,957.45	323,228.53
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		600.00-
	475200 EXAMINATION FEES		40.00
	476100 OTHER LIC PERM & FEES	320.00-	27,171.67-
	476101 SWIMMING POOL PERMITS	26,545.00-	36,860.00-
	476103 CAMP RECEIPTS	440.00-	515.00-
	Major Account 470000 Total	27,305.00-	65,106.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.32-	1,076.47-
	Major Account 480000 Total	119.32-	1,076.47-
	Fund 22053 Revenues Total	27,424.32-	66,183.14-

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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>
22053 CONSUMER HLT SANITATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,203.14	36,139.88
	511300 OVERTIME PAYMENTS	17.68	1,198.39
	511800 COMPENSATORY TIME PAID		1,395.79
	512100 VACATION LEAVE EXPENSE	140.76	2,543.25
	512200 SICK LEAVE EXPENSE	208.72	613.99
	512300 HOLIDAY LEAVE EXPENSE	198.98	1,628.96
	515100 RETIREMENT PLANS EXPENSE	357.04	3,258.62
	515200 FICA EXPENSE	346.43	3,087.45
	515400 LIFE & ACCIDENT INS EXP	.67	10.04
	515500 HEALTH INSURANCE EXPENSE	564.10	7,909.92
	Major Account 510000 Total	6,037.52	57,786.29
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		290.00
	534900 MISCELLANEOUS SUP EXP		5.19
	537100 LABORATORY SUP EXP		321.91
	539100 INDIRECT COST ALLOWANCE	8,297.26	16,698.51
	542100 SOS TEMP SERV - PERSONNEL		13,264.42
	547100 EDUCATIONAL SERVICES		292.43
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	8,297.26	30,892.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	303.20	1,518.22
	571900 MEALS-ONE DAY TRAVEL		4.40
	574500 PERSONAL VEHICLE MILEAGE		32.78
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	303.20	1,565.40
	Fund 22053 Expenditures Total	14,637.98	90,244.15
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,735.00-	57,130.00-
	475100 REGISTRATION / LICENSE F	4,960.00-	29,510.00-
	Major Account 470000 Total	12,695.00-	86,640.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.12-	2,833.80-
	484500 REIMB NON-GOVT SOURCES		10,650.00-
	Major Account 480000 Total	388.12-	13,483.80-
	Fund 22055 Revenues Total	13,083.12-	100,123.80-
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>
22055 ASBESTOS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,048.50	39,677.54
	511800 COMPENSATORY TIME PAID		515.26
	512100 VACATION LEAVE EXPENSE	71.16	4,201.70
	512200 SICK LEAVE EXPENSE	389.50	3,637.76
	512300 HOLIDAY LEAVE EXPENSE	142.68	2,707.76
	515100 RETIREMENT PLANS EXPENSE	273.45	3,800.40
	515200 FICA EXPENSE	253.23	3,482.86
	515400 LIFE & ACCIDENT INS EXP	.88	12.42
	515500 HEALTH INSURANCE EXPENSE	532.68	11,515.49
	Major Account 510000 Total	4,712.08	69,551.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	200.00	2,290.00
	531100 OFFICE SUPPLIES EXPENSE		.95
	534900 MISCELLANEOUS SUP EXP		280.00
	542100 SOS TEMP SERV - PERSONNEL		295.53
	545000 LABORATORY SERVICES	67.60	182.60
	Major Account 520000 Total	267.60	3,049.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		201.04
	572100 COMMERCIAL TRANSPORTATIO		1.60
	574500 PERSONAL VEHICLE MILEAGE		17.57
	575100 MISC TRAVEL EXPENSE		32.66
	Major Account 570000 Total		252.87
	Fund 22055 Expenditures Total	4,979.68	72,853.14
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,000.00-	145,156.00-
	475100 REGISTRATION / LICENSE F	9,543.00-	21,678.00-
	Major Account 470000 Total	21,543.00-	166,834.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,887.65-	21,606.76-
	Major Account 480000 Total	2,887.65-	21,606.76-
	Fund 22056 Revenues Total	24,430.65-	188,440.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,137.85
	511800 COMPENSATORY TIME PAID		1,832.51
	512100 VACATION LEAVE EXPENSE		4,098.83
	512200 SICK LEAVE EXPENSE		1,535.30

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22056 RADON			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		1,601.96
	515100 RETIREMENT PLANS EXPENSE		2,037.27
	515200 FICA EXPENSE		2,024.59
	515400 LIFE & ACCIDENT INS EXP		6.72
	515500 HEALTH INSURANCE EXPENSE		2,305.52
	Major Account 510000 Total		33,580.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		189.00
	527800 REP & MAINT-OTHER PROPER		1,740.74
	531100 OFFICE SUPPLIES EXPENSE		3.21
	534600 ED & RECREATIONAL SUP EX		28.81
	539100 INDIRECT COST ALLOWANCE	5,219.71	8,081.36
	539400 BASE COST EXPENSE TRANSFER		7,518.61
	547500 MAILING SERVICES		124.30
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	5,219.71	17,726.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,431.72-
	571900 MEALS-ONE DAY TRAVEL		28.63
	572100 COMMERCIAL TRANSPORTATIO		38.00
	574500 PERSONAL VEHICLE MILEAGE		330.02
	575100 MISC TRAVEL EXPENSE		161.00
	Major Account 570000 Total		1,874.07-
	Fund 22056 Expenditures Total	5,219.71	49,432.51
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.29-	17.70-
	Major Account 480000 Total	2.29-	17.70-
	Fund 22058 Revenues Total	2.29-	17.70-
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.33-	438.40-
	484500 REIMB NON-GOVT SOURCES	14,566.11	9,566.11
	Major Account 480000 Total	14,508.78	9,127.71
	Fund 22059 Revenues Total	14,508.78	9,127.71
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.59-	20.01-

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22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2.59-	20.01-
	Fund 22061 Revenues Total	2.59-	20.01-
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.44-	274.83-
	Major Account 480000 Total	35.44-	274.83-
	Fund 22062 Revenues Total	35.44-	274.83-
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.10-
	Major Account 480000 Total		1.10-
	Fund 22065 Revenues Total		1.10-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		147.04
	Major Account 520000 Total		147.04
	Fund 22065 Expenditures Total		147.04
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,780.00-	24,138.66-
	Major Account 470000 Total	1,780.00-	24,138.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.05-	658.29-
	483200 BUILDING & SPACE RENTAL		200.00-
	Major Account 480000 Total	87.05-	858.29-
	Fund 22068 Revenues Total	1,867.05-	24,996.95-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		150.00
	521900 AWARDS EXPENSE		152.42
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		205.00-
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE		26.30
	533100 HOUSEHOLD & INSTIT EXP		175.08
	533900 FOOD EXPENSE		9,227.36
	534600 ED & RECREATIONAL SUP EX		729.31
	547100 EDUCATIONAL SERVICES	270.00	1,480.00
	550101 ADMINISTRATIVE SUBGRANTS		1,000.00
	555310 COTS LICENSE FEES		79.93



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22068 SCHOOL HEALTH			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	270.00	12,960.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		425.31
	571600 MEALS-NOT TRAVEL STATUS		248.79
	574500 PERSONAL VEHICLE MILEAGE	40.31	261.48
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	40.31	939.08
	Fund 22068 Expenditures Total	310.31	13,899.48
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.79-	109.27-
	Major Account 480000 Total	10.79-	109.27-
	Fund 22070 Revenues Total	10.79-	109.27-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		3,957.14
	Major Account 520000 Total		3,957.14
	Fund 22070 Expenditures Total		3,957.14
22071 BREAST AND CERVICAL CANCER			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		400.00
	Major Account 520000 Total		400.00
	Fund 22071 Expenditures Total		400.00
22073 MINORITY HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	540.00-	540.00-
	Major Account 470000 Total	540.00-	540.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.90-	412.52-
	Major Account 480000 Total	50.90-	412.52-
	Fund 22073 Revenues Total	590.90-	952.52-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.00-	350.00
	524700 RENT EXP-OTHER REAL PROP		812.50
	525400 RENT EXP-COMM EQUIP	450.00	450.00
	532200 PERSONAL COMPUTING EQUIPMENT		28.97
	Major Account 520000 Total	400.00	1,641.47
	580000 Capital Outlay		

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22073 MINORITY HEALTH			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,083.97
	Major Account 580000 Total		1,083.97
	Fund 22073 Expenditures Total	400.00	2,725.44
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.90-	6.94-
	Major Account 480000 Total	.90-	6.94-
	Fund 22075 Revenues Total	.90-	6.94-
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.10-	352.44-
	484100 OPERATING DONATIONS & CO		60.65-
	Major Account 480000 Total	32.10-	413.09-
	Fund 22076 Revenues Total	32.10-	413.09-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		255.00
	533900 FOOD EXPENSE		49.12
	534600 ED & RECREATIONAL SUP EX	70.00	2,064.79
	543200 IT CONSULTING-HW/SW SUPP		449.00
	547100 EDUCATIONAL SERVICES		7,490.00
	547300 INTERPRETER SERVICES		80.00
	Major Account 520000 Total	70.00	10,387.91
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		81.88
	574500 PERSONAL VEHICLE MILEAGE		130.80
	574700 VOLUNTEER TRAVEL EXPENSES		158.16
	Major Account 570000 Total		370.84
	Fund 22076 Expenditures Total	70.00	10,758.75
22081 R & L PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANT - OTHER		48,055.28-
	Major Account 460000 Total		48,055.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	154,517.44-	722,668.09-
	Major Account 470000 Total	154,517.44-	722,668.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	959.79-	6,196.09-
	484600 OP GRANTS NON-GOVT SOURCE		7,000.00-

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	959.79-	13,196.09-
	Fund 22081 Revenues Total	155,477.23-	783,919.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,915.44	379,833.48
	511300 OVERTIME PAYMENTS	23.83	1,210.07
	511800 COMPENSATORY TIME PAID	113.51	3,454.24
	512100 VACATION LEAVE EXPENSE	427.86	39,707.84
	512200 SICK LEAVE EXPENSE	699.13	13,814.53
	512300 HOLIDAY LEAVE EXPENSE	812.37	30,951.17
	512500 FUNERAL LEAVE EXPENSE		209.64
	512600 CIVIL LEAVE EXPENSE		667.80
	515100 RETIREMENT PLANS EXPENSE	1,197.38	35,181.84
	515200 FICA EXPENSE	1,137.54	32,605.03
	515400 LIFE & ACCIDENT INS EXP	3.62	111.95
	515500 HEALTH INSURANCE EXPENSE	2,425.33	109,553.83
	516100 EMPLOYEE RELOCATION		3,828.61
	Major Account 510000 Total	20,756.01	651,130.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5.58
	522101 STAFF LICENSE FEES		350.00
	522200 CONFERENCE REGISTRATION	149.00	2,024.00
	527200 REP & MAINT-MOTOR VEHICL		320.00
	527800 REP & MAINT-OTHER PROPER		7,500.00
	531100 OFFICE SUPPLIES EXPENSE		32.09
	532200 PERSONAL COMPUTING EQUIPMENT		58.16
	534600 ED & RECREATIONAL SUP EX		6.07
	537100 LABORATORY SUP EXP		592.52
	539100 INDIRECT COST ALLOWANCE	68,053.78	83,854.73
	541700 LEGAL RELATED EXPENSE		36.68
	543500 MGT CONSULTANT SERVICES		76,212.95
	545000 LABORATORY SERVICES		296.00
	547100 EDUCATIONAL SERVICES		500.00
	555310 COTS LICENSE FEES		79.93
	Major Account 520000 Total	68,202.78	171,868.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	729.77	9,513.60
	571900 MEALS-ONE DAY TRAVEL		.59
	572100 COMMERCIAL TRANSPORTATIO		668.10

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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>
22081 R & L PROGRAMS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		93.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		508.21
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total	729.77	10,862.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,083.97
	Major Account 580000 Total		1,083.97
	Fund 22081 Expenditures Total	89,688.56	834,944.99
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	124,666.79-	1,494,309.57-
	Major Account 470000 Total	124,666.79-	1,494,309.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,523.65-	16,787.90-
	Major Account 480000 Total	2,523.65-	16,787.90-
	Fund 22082 Revenues Total	127,190.44-	1,511,097.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,125.22	378,097.77
	511300 OVERTIME PAYMENTS	381.01	1,428.29
	511800 COMPENSATORY TIME PAID		267.81
	512100 VACATION LEAVE EXPENSE	3,972.09	35,508.36
	512200 SICK LEAVE EXPENSE	1,653.22	13,337.79
	512300 HOLIDAY LEAVE EXPENSE	2,477.59	25,307.66
	512600 CIVIL LEAVE EXPENSE		1,775.06
	515100 RETIREMENT PLANS EXPENSE	3,714.92	34,124.10
	515200 FICA EXPENSE	3,482.33	32,278.06
	515400 LIFE & ACCIDENT INS EXP	12.48	102.73
	515500 HEALTH INSURANCE EXPENSE	13,330.14	109,601.99
	Major Account 510000 Total	70,149.00	631,829.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	833.00	2,262.00
	522100 DUES & SUBSCRIPTION EXP		1,314.75
	522200 CONFERENCE REGISTRATION		1,894.00
	525500 RENT EXP-OTHER PERS PROP	336.70	2,727.30
	526100 REP & MAINT-REAL PROPERT		639.08
	527100 REP & MAINT-OFFICE EQUIP		1,551.00
	527800 REP & MAINT-OTHER PROPER	27,247.38	86,677.26
	527900 PERSONAL COMPUT EQUIP R & M		1,791.84

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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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	13.88	111.39
	532100 NON-CAPITALIZED EQUIP PU		411.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,029.12
	533100 HOUSEHOLD & INSTIT EXP		5.07
	537100 LABORATORY SUP EXP	9,620.15	189,750.76
	539100 INDIRECT COST ALLOWANCE	66,921.06	107,120.07
	542100 SOS TEMP SERV - PERSONNEL	6,209.35	28,993.57
	543200 IT CONSULTING-HW/SW SUPP	1,260.00	3,612.00
	543500 MGT CONSULTANT SERVICES		20,167.58
	545000 LABORATORY SERVICES		110,739.00
	549100 LAUNDRY SERVICES	348.95	3,092.62
	555310 COTS LICENSE FEES		7,279.71
	Major Account 520000 Total	112,790.47	571,169.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	1,794.45
	574500 PERSONAL VEHICLE MILEAGE		212.56
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	188.00	2,097.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,127.83
	587400 MASTER LEASE	7,755.70	62,045.60
	Major Account 580000 Total	7,755.70	66,173.43
	Fund 22082 Expenditures Total	190,883.17	1,271,269.18
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,611.31	76,749.35
	521300 FREIGHT EXPENSE	71.23	307.86
	521500 PUBLICATION & PRINT EXP	15,138.85	73,920.60
	524600 RENT EXPENSE-BUILDINGS		3,100.00
	531100 OFFICE SUPPLIES EXPENSE	1,630.49	9,722.76
	538100 VEHICLE & EQUIP SUP EXP	67.70	821.41
	547100 EDUCATIONAL SERVICES	76.00	3,492.00
	547906 VERIFICATIONS	192.00	192.00
	555310 COTS LICENSE FEES		879.23
	556100 INSURANCE EXPENSE	833.39	6,006.83
	Major Account 520000 Total	35,620.97	175,192.04
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	832.00	832.00

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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>
22083 INDIRECT AGENCY 20			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	35,684.56	199,564.32
	Major Account 570000 Total	36,516.56	200,396.32
	Fund 22083 Expenditures Total	72,137.53	375,588.36
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	145,857.36-	1,333,466.66-
	474100 GENERAL BUSINESS FEES	4,281.00-	32,383.00-
	Major Account 470000 Total	150,138.36-	1,365,849.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,981.87-	42,128.71-
	484100 OPERATING DONATIONS & CO	96.00-	96.00-
	484500 REIMB NON-GOVT SOURCES	45.50-	330.22-
	486400 CASH OVER ADJUSTMENT	13.00-	150.00-
	Major Account 480000 Total	6,136.37-	42,704.93-
	Fund 22084 Revenues Total	156,274.73-	1,408,554.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,251.51	367,038.84
	511300 OVERTIME PAYMENTS		3,068.24
	512100 VACATION LEAVE EXPENSE	1,868.60	31,089.32
	512200 SICK LEAVE EXPENSE	2,575.05	20,933.52
	512300 HOLIDAY LEAVE EXPENSE	2,457.24	26,784.14
	512500 FUNERAL LEAVE EXPENSE		213.56
	512600 CIVIL LEAVE EXPENSE		44.48
	515100 RETIREMENT PLANS EXPENSE	3,680.50	33,633.63
	515200 FICA EXPENSE	3,309.78	30,551.89
	515400 LIFE & ACCIDENT INS EXP	18.25	145.83
	515500 HEALTH INSURANCE EXPENSE	17,151.27	136,520.23
	Major Account 510000 Total	73,312.20	650,023.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		25.84
	521412 CIO - COMMUNICATIONS		693.95
	521420 CIO - COMPUTING	302.40	2,296.60
	521800 CASH SHORT ADJUSTMENT	2.00	70.00
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522800 E-COMMERCE OPER EXP	604.24	1,755.30
	524600 RENT EXPENSE-BUILDINGS		1,042.80
	527900 PERSONAL COMPUT EQUIP R & M	601.35	1,215.55
	531100 OFFICE SUPPLIES EXPENSE	267.89	763.96

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22084 VITAL STATISTICS			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	215.00	571.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,280.68	4,285.36
	533100 HOUSEHOLD & INSTIT EXP		1,003.00
	539100 INDIRECT COST ALLOWANCE	76,430.58	76,430.58
	543200 IT CONSULTING-HW/SW SUPP	37,803.11	77,344.70
	543600 MEDICAL REVIEW CONSULTING	3,500.00	3,500.00
	547300 INTERPRETER SERVICES		90.00
	547906 VERIFICATIONS	10.00	10.00
	555310 COTS LICENSE FEES		390.26
	559100 OTHER OPERATING EXP	920.51	2,838.33
	Major Account 520000 Total	122,937.76	176,077.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,882.80	4,518.00
	Major Account 580000 Total	1,882.80	4,518.00
	Fund 22084 Expenditures Total	198,132.76	830,618.91
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.88-	292.57-
	Major Account 480000 Total	37.88-	292.57-
	Fund 22087 Revenues Total	37.88-	292.57-
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	50.00-	150.00-
	475200 EXAMINATION FEES	6,025.00-	68,743.00-
	Major Account 470000 Total	6,075.00-	68,893.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	824.12-	5,980.72-
	Major Account 480000 Total	824.12-	5,980.72-
	Fund 22630 Revenues Total	6,899.12-	74,873.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,060.47	85,472.09
	512100 VACATION LEAVE EXPENSE	255.35	10,561.60
	512200 SICK LEAVE EXPENSE	112.34	6,503.85
	512300 HOLIDAY LEAVE EXPENSE	493.35	6,835.63
	515100 RETIREMENT PLANS EXPENSE	593.14	8,189.99
	515200 FICA EXPENSE	561.06	7,602.55
	515400 LIFE & ACCIDENT INS EXP	2.13	29.01
	515500 HEALTH INSURANCE EXPENSE	1,181.58	21,758.36

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22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	10,259.42	146,953.08
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		805.50
	531100 OFFICE SUPPLIES EXPENSE		67.75
	532200 PERSONAL COMPUTING EQUIPMENT		76.10
	533100 HOUSEHOLD & INSTIT EXP		97.89
	539101 COST ALLOCATION OVERHEAD	45,142.76-	169,485.96-
	541700 LEGAL RELATED EXPENSE		59.00
	545200 MEDICAL ASSESSMENT SERV		180.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	45,142.76-	168,139.72-
	570000 Travel Expenses		
	571100 BOARD & LODGING		130.17
	573100 STATE-OWNED TRANSPORT	49.17	118.09
	575100 MISC TRAVEL EXPENSE		3.25
	Major Account 570000 Total	49.17	251.51
	Fund 22630 Expenditures Total	34,834.17-	20,935.13-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		359,688.00-
	Major Account 490000 Total		359,688.00-
	Fund 22640 Revenues Total		359,688.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,342.61	70,949.98
	511800 COMPENSATORY TIME PAID		86.45
	512100 VACATION LEAVE EXPENSE	751.39	4,096.39
	512200 SICK LEAVE EXPENSE	1,092.42	4,210.55
	512300 HOLIDAY LEAVE EXPENSE	592.95	4,940.87
	515100 RETIREMENT PLANS EXPENSE	956.95	6,311.37
	515200 FICA EXPENSE	874.31	5,943.17
	515400 LIFE & ACCIDENT INS EXP	3.31	16.96
	515500 HEALTH INSURANCE EXPENSE	2,963.59	12,578.35
	Major Account 510000 Total	17,577.53	109,134.09
	Fund 22640 Expenditures Total	17,577.53	109,134.09
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	50.00	1,000.00-
	Major Account 470000 Total	50.00	1,000.00-



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28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	Fund 28001 Revenues Total	50.00	1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,238.17	143,184.44
	511300 OVERTIME PAYMENTS		214.50
	511600 PER DIEM PAYMENTS		650.00
	511800 COMPENSATORY TIME PAID		362.54
	512100 VACATION LEAVE EXPENSE	580.99	16,172.41
	512200 SICK LEAVE EXPENSE	930.76	6,706.70
	512300 HOLIDAY LEAVE EXPENSE	841.64	9,934.94
	512500 FUNERAL LEAVE EXPENSE	459.00	1,605.85
	512600 CIVIL LEAVE EXPENSE		226.10
	515100 RETIREMENT PLANS EXPENSE	1,293.19	13,226.14
	515200 FICA EXPENSE	1,321.79	12,374.66
	515400 LIFE & ACCIDENT INS EXP	3.98	37.99
	515500 HEALTH INSURANCE EXPENSE	5,198.13	52,072.71
	Major Account 510000 Total	26,867.65	256,768.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		336.83
	533900 FOOD EXPENSE		23.82
	534900 MISCELLANEOUS SUP EXP		89.58
	539100 INDIRECT COST ALLOWANCE		28,470.48
	539400 BASE COST EXPENSE TRANSFER		2,084.15-
	543200 IT CONSULTING-HW/SW SUPP	724.42	1,458.34
	547100 EDUCATIONAL SERVICES		20.48
	555310 COTS LICENSE FEES		79.93
	Major Account 520000 Total	724.42	28,395.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	357.78	1,374.70
	574500 PERSONAL VEHICLE MILEAGE	1,582.19	6,287.97
	575100 MISC TRAVEL EXPENSE	55.00	92.50
	Major Account 570000 Total	1,994.97	7,755.17
	Fund 28001 Expenditures Total	29,587.04	292,919.46
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,285.55-	9,314.04-
	Major Account 480000 Total	1,285.55-	9,314.04-
	Fund 28002 Revenues Total	1,285.55-	9,314.04-
Expenditures	510000 Personal Services		

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28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,555.86	51,726.41
	512100 VACATION LEAVE EXPENSE	185.44	4,993.56
	512200 SICK LEAVE EXPENSE	31.74	2,754.53
	512300 HOLIDAY LEAVE EXPENSE	356.47	3,873.74
	512600 CIVIL LEAVE EXPENSE		49.22
	515100 RETIREMENT PLANS EXPENSE	534.00	4,748.61
	515200 FICA EXPENSE	484.45	4,362.37
	515400 LIFE & ACCIDENT INS EXP	1.77	14.25
	515500 HEALTH INSURANCE EXPENSE	1,863.61	14,909.15
	Major Account 510000 Total	10,013.34	87,431.84
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,430.30
	Major Account 520000 Total		6,430.30
	Fund 28002 Expenditures Total	10,013.34	93,862.14
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.05-	8.09-
	Major Account 480000 Total	1.05-	8.09-
	Fund 28004 Revenues Total	1.05-	8.09-
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25.00-
	Major Account 470000 Total		25.00-
	Fund 40000 Revenues Total		25.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,056,352.84	5,642,726.98
	511300 OVERTIME PAYMENTS	2,586.85	24,197.99
	511400 ON CALL PAY	863.08	7,809.09
	511800 COMPENSATORY TIME PAID	2,266.71	16,205.55
	512100 VACATION LEAVE EXPENSE	76,971.66	523,955.07
	512200 SICK LEAVE EXPENSE	61,616.29	306,970.35
	512300 HOLIDAY LEAVE EXPENSE	78,983.94	413,621.26
	512500 FUNERAL LEAVE EXPENSE	2,885.81	12,001.06
	512600 CIVIL LEAVE EXPENSE	61.06	1,249.54
	512700 INJURY LEAVE EXPENSE	36.68	36.68
	512900 UNION ACTIVITY EXPENSE		63.82
	515100 RETIREMENT PLANS EXPENSE	96,044.19	521,067.53
	515200 FICA EXPENSE	89,945.85	491,895.70

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40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	281.62	1,426.61
	515500 HEALTH INSURANCE EXPENSE	250,431.05	1,220,987.17
	Major Account 510000 Total	1,719,327.63	9,184,214.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,643.48	1,941.77
	521400 CIO CHARGES	25,264.55	95,470.48
	521420 CIO - COMPUTING	2,132.07	16,083.62
	521480 CIO - CONTRACT	44,540.69	314,935.81
	521490 CIO - MISC	632.59	7,880.66
	521500 PUBLICATION & PRINT EXP	3,768.01	70,527.72
	521900 AWARDS EXPENSE	1,500.00	8,575.00
	522100 DUES & SUBSCRIPTION EXP	24,575.00	338,203.48
	522200 CONFERENCE REGISTRATION	3,701.00	44,658.05
	522800 E-COMMERCE OPER EXP		6,619.07
	523000 VOLUNTEER EXPENSES		9,574.41
	523100 UTILITIES EXPENSE		13.39
	524600 RENT EXPENSE-BUILDINGS	496.33	629.96
	524700 RENT EXP-OTHER REAL PROP	166.00	5,634.34
	525100 RENT EXP-OFFICE EQUIP		103.70
	525400 RENT EXP-COMM EQUIP		45.00
	525500 RENT EXP-OTHER PERS PROP		675.00
	527100 REP & MAINT-OFFICE EQUIP		160.95
	527200 REP & MAINT-MOTOR VEHICL		981.75
	527400 REP & MAINT-DATA PROC		350.00
	531100 OFFICE SUPPLIES EXPENSE	952.72	5,220.14
	532100 NON-CAPITALIZED EQUIP PU		15,731.15
	532200 PERSONAL COMPUTING EQUIPMENT	86.88	2,066.49
	532240 DATA STORAGE EQUIP		89.93
	532270 WIRELESS PHONE EQUIP		653.08
	532280 VIDEO EQUIP		165.35
	533100 HOUSEHOLD & INSTIT EXP		6,557.97
	533900 FOOD EXPENSE		7,399.49
	534600 ED & RECREATIONAL SUP EX		46,850.23
	534900 MISCELLANEOUS SUP EXP		6,785.99
	535100 MEDICAL SUPPLIES		33,128.50
	539100 INDIRECT COST ALLOWANCE	8,370.30-	1,192,819.86
	539101 COST ALLOCATION OVERHEAD	264,840.12	522,069.55
	541100 ACCTG & AUDITING SERVICES		29,291.89

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	29,735.81	160,930.36
	542200 TEMP SERV - OUTSIDE	482.40	13,187.79
	543100 IT CONSULTING-APPLICATIONS		179,153.99
	543200 IT CONSULTING-HW/SW SUPP	93,887.20	701,475.00
	543500 MGT CONSULTANT SERVICES	142,381.50	3,572,355.56
	543600 MEDICAL REVIEW CONSULTING		3,461.08
	545000 LABORATORY SERVICES	1,012.00	534,178.91
	545100 CITY/COUNTY HEALTH DEPT		11,797.05
	545200 MEDICAL ASSESSMENT SERV	3,087.00	21,751.80
	546900 OTHER MEDICAL SERVICES		3,281.93
	547100 EDUCATIONAL SERVICES	69,845.82	713,020.04
	547300 INTERPRETER SERVICES	405.00	3,540.88
	550101 AMINISTRATIVE SUBGRANTS	222,944.16	626,641.82
	554900 OTHER CONTRACTUAL SERVICES	22,332.70	22,332.70
	555100 DATA PROC SOFTW LIC FEE		135,342.50
	555200 SOFTWARE - NEW PURCHASES		170.80-
	555310 COTS LICENSE FEES		29,533.33
	555340 COTS MAINTENANCE		16,049.37
	Major Account 520000 Total	952,042.73	9,539,757.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	43,544.17	177,703.38
	571600 MEALS-NOT TRAVEL STATUS	48.00	1,855.51
	571900 MEALS-ONE DAY TRAVEL		2.95
	572100 COMMERCIAL TRANSPORTATIO	11,794.25	41,180.06
	573100 STATE-OWNED TRANSPORT		38.79
	574500 PERSONAL VEHICLE MILEAGE	2,577.28	17,581.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	670.48	7,911.78
	574700 VOLUNTEER TRAVEL EXPENSES	577.26	5,502.79
	575100 MISC TRAVEL EXPENSE	915.89	4,896.81
	Major Account 570000 Total	60,127.33	256,673.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		17,195.65
	Major Account 580000 Total		17,195.65
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	5,274.52	11,454.67
	Major Account 590000 Total	5,274.52	11,454.67
	Fund 40000 Expenditures Total	2,736,772.21	19,009,295.38
Adjustments	800000 Adjustments		

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		
	865100 MISCELLANEOUS ADJUSTMENTS		23,657.32-
	Fund 40000 Adjustments Total		23,657.32-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		277,777.94-
	461500 OP GRANTS - STATE AGENCIES	2,663.97-	124,343.12-
	461700 OP GRANTS - OTHER		44,573.00-
	Major Account 460000 Total	2,663.97-	446,694.06-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22,461.03-
	Major Account 470000 Total		22,461.03-
	Fund 42022 Revenues Total	2,663.97-	469,155.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,827.83	121,271.33
	512100 VACATION LEAVE EXPENSE	1,764.96	11,751.55
	512200 SICK LEAVE EXPENSE	1,453.49	5,275.56
	512300 HOLIDAY LEAVE EXPENSE	833.17	10,040.26
	515100 RETIREMENT PLANS EXPENSE	1,264.09	11,108.03
	515200 FICA EXPENSE	1,207.16	10,537.22
	515400 LIFE & ACCIDENT INS EXP	4.53	31.58
	515500 HEALTH INSURANCE EXPENSE	3,275.53	25,393.20
	Major Account 510000 Total	22,630.76	195,408.73
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,206.00	4,824.00
	521480 CIO - CONTRACT	17,003.52	73,492.28
	521490 CIO - MISC		1,034.39
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522200 CONFERENCE REGISTRATION	350.00	805.00
	527900 PERSONAL COMPUT EQUIP R & M		120.27
	532200 PERSONAL COMPUTING EQUIPMENT		710.40
	539100 INDIRECT COST ALLOWANCE		17,812.18
	542200 TEMP SERV - OUTSIDE		882.00
	543200 IT CONSULTING-HW/SW SUPP	7,785.73	13,832.98
	543500 MGT CONSULTANT SERVICES		24,446.58
	547100 EDUCATIONAL SERVICES		3,492.00
	555310 COTS LICENSE FEES		79.93
	555340 COTS MAINTENANCE		247.06
	Major Account 520000 Total	26,345.25	143,529.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,847.45
	572100 COMMERCIAL TRANSPORTATIO	337.56	1,066.83
	574500 PERSONAL VEHICLE MILEAGE		64.32
	575100 MISC TRAVEL EXPENSE		217.80
	Major Account 570000 Total	337.56	4,196.40
	Fund 42022 Expenditures Total	49,313.57	343,134.20
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		3,936.63
	Fund 42022 Adjustments Total		3,936.63
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,581.70	416,973.20
	511300 OVERTIME PAYMENTS	11.13	11.13
	512100 VACATION LEAVE EXPENSE	1,205.92	40,209.04
	512200 SICK LEAVE EXPENSE	2,571.27	18,808.19
	512300 HOLIDAY LEAVE EXPENSE	3,028.47	31,921.20
	512500 FUNERAL LEAVE EXPENSE	207.66	1,412.36
	512600 CIVIL LEAVE EXPENSE		255.68
	515100 RETIREMENT PLANS EXPENSE	4,463.19	38,158.00
	515200 FICA EXPENSE	4,247.99	36,642.04
	515400 LIFE & ACCIDENT INS EXP	13.07	95.05
	515500 HEALTH INSURANCE EXPENSE	6,893.89	63,499.69
	Major Account 510000 Total	75,224.29	647,985.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,037.30	49,195.21
	521500 PUBLICATION & PRINT EXP	13,383.68	44,974.49
	522200 CONFERENCE REGISTRATION		155.00
	531100 OFFICE SUPPLIES EXPENSE	300.22	7,711.23
	532100 NON-CAPITALIZED EQUIP PU		435.00
	532200 PERSONAL COMPUTING EQUIPMENT		279.93
	533100 HOUSEHOLD & INSTIT EXP	13.72	70.57
	538100 VEHICLE & EQUIP SUP EXP	70.97	792.86
	539101 COST ALLOCATION OVERHEAD		12,939.79
	547100 EDUCATIONAL SERVICES		1,477.00
	555310 COTS LICENSE FEES	330.48	3,682.85
	Major Account 520000 Total	22,136.37	95,834.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,285.02

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	580000 Capital Outlay		
	Major Account 580000 Total		1,285.02
	Fund 42023 Expenditures Total	97,360.66	745,104.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,241.89	4,241.89
	Fund 42023 Adjustments Total	4,241.89	4,241.89
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,523.94-
	Major Account 460000 Total		24,523.94-
	Fund 42024 Revenues Total		24,523.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,242.68
	512100 VACATION LEAVE EXPENSE		868.26
	512200 SICK LEAVE EXPENSE		1,803.33
	512300 HOLIDAY LEAVE EXPENSE		385.36
	515100 RETIREMENT PLANS EXPENSE		1,070.72
	515200 FICA EXPENSE		974.25
	515400 LIFE & ACCIDENT INS EXP		2.59
	515500 HEALTH INSURANCE EXPENSE		4,588.04
	Major Account 510000 Total		20,935.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,641.10
	Major Account 520000 Total		8,641.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	Major Account 570000 Total		93.00
	Fund 42024 Expenditures Total		29,669.33
42050 USDA WIC & CSFP			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		6.00
	Major Account 520000 Total		6.00
	Fund 42050 Expenditures Total		6.00
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	175,496.07-	975,420.06-
	Major Account 460000 Total	175,496.07-	975,420.06-
	Fund 42070 Revenues Total	175,496.07-	975,420.06-
Expenditures	510000 Personal Services		

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,084.39	406,805.35
	511300 OVERTIME PAYMENTS		837.68
	511800 COMPENSATORY TIME PAID	1,501.91	6,511.65
	512100 VACATION LEAVE EXPENSE	2,299.02	29,422.73
	512200 SICK LEAVE EXPENSE	3,984.94	16,906.85
	512300 HOLIDAY LEAVE EXPENSE	5,064.21	16,510.16
	512400 MILITARY LEAVE EXPENSE		155.29
	515100 RETIREMENT PLANS EXPENSE	7,632.80	35,728.00
	515200 FICA EXPENSE	7,077.10	33,488.90
	515400 LIFE & ACCIDENT INS EXP	23.06	98.69
	515500 HEALTH INSURANCE EXPENSE	23,115.21	101,726.61
	Major Account 510000 Total	139,782.64	648,191.91
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		450.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		9.05
	534900 MISCELLANEOUS SUP EXP		640.00
	537100 LABORATORY SUP EXP	5,080.00	5,086.00
	539100 INDIRECT COST ALLOWANCE		194,087.96
	542100 SOS TEMP SERV - PERSONNEL	4,204.94	24,474.47
	543500 MGT CONSULTANT SERVICES	13,156.83	30,136.82
	544100 PHYSICIAN SERVICES	836.00	836.00
	545000 LABORATORY SERVICES		100.00
	Major Account 520000 Total	23,277.77	256,320.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,827.87
	571900 MEALS-ONE DAY TRAVEL		14.61
	572100 COMMERCIAL TRANSPORTATIO		528.80
	574500 PERSONAL VEHICLE MILEAGE		116.52
	575100 MISC TRAVEL EXPENSE		115.75
	Major Account 570000 Total		2,603.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	20,090.00	20,090.00
	Major Account 580000 Total	20,090.00	20,090.00
	Fund 42070 Expenditures Total	183,150.41	927,205.76
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		47,743.15
	Fund 42070 Adjustments Total		47,743.15



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 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,498.09	78,482.62
	511800 COMPENSATORY TIME PAID		244.09
	512100 VACATION LEAVE EXPENSE	195.85	6,062.37
	512200 SICK LEAVE EXPENSE	610.75	6,080.86
	512300 HOLIDAY LEAVE EXPENSE	434.19	5,895.67
	512600 CIVIL LEAVE EXPENSE	238.34	238.34
	515100 RETIREMENT PLANS EXPENSE	672.23	7,264.02
	515200 FICA EXPENSE	606.80	6,638.71
	515400 LIFE & ACCIDENT INS EXP	1.92	19.61
	515500 HEALTH INSURANCE EXPENSE	2,505.66	24,398.65
	Major Account 510000 Total	12,763.83	135,324.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.00
	522100 DUES & SUBSCRIPTION EXP	25.16	3,722.16
	524700 RENT EXP-OTHER REAL PROP		150.00
	533900 FOOD EXPENSE		1,344.19
	539100 INDIRECT COST ALLOWANCE		20,938.28
	544300 PSYCHOLOGICAL SERVICES		399.64
	550101 ADMINISTRATIVE SUBGRANTS		1,317.62
	Major Account 520000 Total	25.16	27,953.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	176.60	6,188.96
	571600 MEALS-NOT TRAVEL STATUS		545.82
	572100 COMMERCIAL TRANSPORTATIO	547.40	1,703.12
	574500 PERSONAL VEHICLE MILEAGE	891.46	4,790.63
	575100 MISC TRAVEL EXPENSE		53.82
	Major Account 570000 Total	1,615.46	13,282.35
	Fund 42600 Expenditures Total	14,404.45	176,561.18
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.11-	345.85-
	Major Account 480000 Total	44.11-	345.85-
	Fund 42609 Revenues Total	44.11-	345.85-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		118.00
	524700 RENT EXP-OTHER REAL PROP	73.75	322.00
	Major Account 520000 Total	73.75	440.00
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42609 WOMEN'S HEALTH CONF			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		120.64
	574500 PERSONAL VEHICLE MILEAGE		436.00
	Major Account 570000 Total		556.64
	Fund 42609 Expenditures Total	73.75	996.64
42610 USDA FOOD STAMP			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		17,876.73-
	Major Account 520000 Total		17,876.73-
	Fund 42610 Expenditures Total		17,876.73-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,955.00-	119,479.00-
	Major Account 480000 Total	7,955.00-	119,479.00-
	Fund 61270 Revenues Total	7,955.00-	119,479.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	20.00	20.00
	Fund 61270 Expenditures Total	20.00	20.00
	Program Revenues	1,343,676.38-	6,941,143.92-
	Program Expenditures	3,557,827.23	32,118,281.44

Agency Number 025 DEPT OF HEALTH &amp; 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	310.00-	1,451.50-
	Major Account 470000 Total	310.00-	1,451.50-
	Fund 10000 Revenues Total	310.00-	1,451.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	490,635.27	4,284,390.40
	511300 OVERTIME PAYMENTS	140.47	5,057.67
	511800 COMPENSATORY TIME PAID	124.74	380.67
	512100 VACATION LEAVE EXPENSE	31,370.47	352,806.71
	512200 SICK LEAVE EXPENSE	33,840.35	265,006.82
	512300 HOLIDAY LEAVE EXPENSE	28,904.46	320,821.18
	512400 MILITARY LEAVE EXPENSE	160.84	1,285.41
	512500 FUNERAL LEAVE EXPENSE	1,228.74	10,680.75
	512600 CIVIL LEAVE EXPENSE	182.96	1,432.19
	512700 INJURY LEAVE EXPENSE	15.00	175.64
	512900 UNION ACTIVITY EXPENSE		493.44
	515100 RETIREMENT PLANS EXPENSE	43,936.93	392,688.45
	515200 FICA EXPENSE	40,746.81	366,113.46
	515400 LIFE & ACCIDENT INS EXP	147.98	1,202.67
	515500 HEALTH INSURANCE EXPENSE	135,684.08	1,128,069.80
	516100 EMPLOYEE RELOCATION		1,582.62
	516500 WORKERS COMP PREMIUMS		72,373.46
	Major Account 510000 Total	807,119.10	7,204,561.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,143.65	70,720.15
	521200 COM EXPENSE - VOICE/DATA	18,561.56	144,316.01
	521300 FREIGHT EXPENSE	8.14	777.46
	521400 CIO CHARGES	1,288.80	90,118.55
	521420 CIO - COMPUTING	164.85	211.92
	521460 CIO - ECM		.01
	521500 PUBLICATION & PRINT EXP	10,848.93	75,587.24
	522100 DUES & SUBSCRIPTION EXP	109.50	7,604.00
	522200 CONFERENCE REGISTRATION	1,947.50	1,795.97
	522600 JOB APPLICANT EXPENSE		90.98
	522800 E-COMMERCE OPER EXP	3.20	7,744.44
	523204 SEWER		4.87
	524600 RENT EXPENSE-BUILDINGS	206.56	655.23
	526100 REP & MAINT-REAL PROPERT		27.64
	527100 REP & MAINT-OFFICE EQUIP		217.21

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	174.39	1,263.30
	531100 OFFICE SUPPLIES EXPENSE	232.25	14,520.70
	532100 NON-CAPITALIZED EQUIP PU	210.58	3,409.61
	532200 PERSONAL COMPUTING EQUIPMENT		121.57
	532280 VIDEO EQUIP	40.78	164.17
	533100 HOUSEHOLD & INSTIT EXP	5.63	122.24
	534600 ED & RECREATIONAL SUP EX	65.56	365.26
	534900 MISCELLANEOUS SUP EXP	9.35	55.97
	538100 VEHICLE & EQUIP SUP EXP		1,451.16
	539101 COST ALLOCATION OVERHEAD	2,612,693.92-	2,906,751.72-
	541100 ACCTG & AUDITING SERVICES		11,690.22
	541400 HRMS ASSESSMENT		11,642.62
	541500 LEGAL SERVICES EXPENSE		80.15
	541700 LEGAL RELATED EXPENSE	149.00	421.18
	542100 SOS TEMP SERV - PERSONNEL	11,123.27	52,843.17
	543200 IT CONSULTING-HW/SW SUPP	418.80	580.68
	543500 MGT CONSULTANT SERVICES	295,693.93	1,888,934.15
	545200 MEDICAL ASSESSMENT SERV		220.48
	547100 EDUCATIONAL SERVICES	31,451.98	237,503.94
	547300 INTERPRETER SERVICES	412.50	2,675.24
	547500 MAILING SERVICES	336.17	2,684.24
	547906 VERIFICATIONS	1,077.00	1,077.00
	549200 JANITORIAL/SECURITY SRVS	28.08	315.98
	555100 DATA PROC SOFTW LIC FEE	26,139.00	195,351.37
	555310 COTS LICENSE FEES	330.48	1,937.92
	555340 COTS MAINTENANCE		247.05
	555510 SAAS SUBSCRIPTION FEES	330.48-	
	556100 INSURANCE EXPENSE	53,151.95	55,643.42
	556300 SURETY & NOTARY BONDS	1.72	35.71
	559100 OTHER OPERATING EXP	220.00	280.00
	Major Account 520000 Total	2,152,469.29-	21,241.54-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,110.40	13,764.41
	571600 MEALS-NOT TRAVEL STATUS		531.03
	572100 COMMERCIAL TRANSPORTATIO	430.27	2,231.79
	573100 STATE-OWNED TRANSPORT	8,417.03	76,766.62
	574500 PERSONAL VEHICLE MILEAGE	8.99	2,565.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		362.89

Agency Number 025 DEPT OF HEALTH &amp; 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		
	575100 MISC TRAVEL EXPENSE	138.50	948.59
	Major Account 570000 Total	11,105.19	97,170.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		650.38
	Major Account 580000 Total		650.38
	Fund 10000 Expenditures Total	1,334,245.00-	7,281,140.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	499,882.00-	497,668.79-
	Fund 10000 Adjustments Total	499,882.00-	497,668.79-
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,098.75-	41,340.63-
	Major Account 480000 Total	8,098.75-	41,340.63-
	Fund 22510 Revenues Total	8,098.75-	41,340.63-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	757.58-	5,502.30-
	485100 FINES FORFEITS & PENALTI	55.00-	388,836.07-
	Major Account 480000 Total	812.58-	394,338.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		224,531.83
	Major Account 490000 Total		224,531.83
	Fund 22555 Revenues Total	812.58-	169,806.54-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		321,182.00-
	Major Account 490000 Total		321,182.00-
	Fund 22640 Revenues Total		321,182.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46,864.12
	512100 VACATION LEAVE EXPENSE		1,762.99
	512200 SICK LEAVE EXPENSE		1,523.30
	512300 HOLIDAY LEAVE EXPENSE		1,439.94
	512500 FUNERAL LEAVE EXPENSE		29.36
	512700 INJURY LEAVE EXPENSE		47.71
	515100 RETIREMENT PLANS EXPENSE		3,869.25
	515200 FICA EXPENSE		3,679.42
	515400 LIFE & ACCIDENT INS EXP		9.93

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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>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		8,667.49
	Major Account 510000 Total		67,893.51
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		131.25
	Major Account 520000 Total		131.25
	Fund 22640 Expenditures Total		68,024.76
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,174.75-	9,254.92-
	485100 FINES FORFEITS & PENALTI		285,448.22-
	Major Account 480000 Total	1,174.75-	294,703.14-
	Fund 22690 Revenues Total	1,174.75-	294,703.14-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	150,000.00	750,000.00
	Major Account 520000 Total	150,000.00	750,000.00
	Fund 22690 Expenditures Total	150,000.00	750,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	991,056.01	8,738,605.28
	511300 OVERTIME PAYMENTS	253.48	13,324.43
	511800 COMPENSATORY TIME PAID	350.32	1,115.22
	512100 VACATION LEAVE EXPENSE	65,722.79	709,070.10
	512200 SICK LEAVE EXPENSE	70,763.74	530,467.16
	512300 HOLIDAY LEAVE EXPENSE	58,490.22	649,571.68
	512400 MILITARY LEAVE EXPENSE	482.56	3,737.07
	512500 FUNERAL LEAVE EXPENSE	2,664.92	21,932.34
	512600 CIVIL LEAVE EXPENSE	180.26	3,107.48
	512700 INJURY LEAVE EXPENSE	44.67	586.47
	512900 UNION ACTIVITY EXPENSE		55.26
	515100 RETIREMENT PLANS EXPENSE	89,094.41	800,349.64
	515200 FICA EXPENSE	82,523.38	743,795.37
	515400 LIFE & ACCIDENT INS EXP	374.29	3,007.73
	515500 HEALTH INSURANCE EXPENSE	284,696.49	2,359,796.23
	516100 EMPLOYEE RELOCATION		1,582.62
	516500 WORKERS COMP PREMIUMS		92,782.62
	Major Account 510000 Total	1,646,697.54	14,672,886.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	764.19	40,584.19

Agency Number 025 DEPT OF HEALTH &amp; 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		
	521200 COM EXPENSE - VOICE/DATA	53,837.52	418,210.88
	521300 FREIGHT EXPENSE	22.29	2,111.59
	521400 CIO CHARGES	3,527.24	24,671.30
	521420 CIO - COMPUTING	189.85	411.92
	521460 CIO - ECM		.01
	521470 CIO - PERSONNEL	97.62	848.13
	521500 PUBLICATION & PRINT EXP	13,502.95	75,346.56
	522100 DUES & SUBSCRIPTION EXP	228.36	9,476.02
	522101 STAFF LICENSE FEES		149.00
	522200 CONFERENCE REGISTRATION	3,097.50	4,639.31
	522600 JOB APPLICANT EXPENSE		245.99
	522800 E-COMMERCE OPER EXP	9.61	7,838.85
	523204 SEWER		13.07
	524600 RENT EXPENSE-BUILDINGS	277.89	1,328.32
	526100 REP & MAINT-REAL PROPERT		74.69
	527100 REP & MAINT-OFFICE EQUIP		297.69
	527200 REP & MAINT-MOTOR VEHICL	477.26	3,418.72
	531100 OFFICE SUPPLIES EXPENSE	225.73	16,886.90
	532100 NON-CAPITALIZED EQUIP PU	626.73	8,489.34
	532200 PERSONAL COMPUTING EQUIPMENT		310.43
	532280 VIDEO EQUIP	122.33	424.58
	533100 HOUSEHOLD & INSTIT EXP	15.40	330.83
	534600 ED & RECREATIONAL SUP EX	179.42	580.54
	534900 MISCELLANEOUS SUP EXP	25.58	150.79
	538100 VEHICLE & EQUIP SUP EXP		3,921.22
	539101 COST ALLOCATION OVERHEAD	2,612,693.92	2,906,751.72
	541100 ACCTG & AUDITING SERVICES		7,608.50
	541500 LEGAL SERVICES EXPENSE		215.25
	541700 LEGAL RELATED EXPENSE	188.00	481.90
	543200 IT CONSULTING-HW/SW SUPP	1,256.40	9,242.04
	543500 MGT CONSULTANT SERVICES	373,304.39	2,437,598.07
	545200 MEDICAL ASSESSMENT SERV		30,579.41
	547100 EDUCATIONAL SERVICES	31,282.77	173,311.64
	547300 INTERPRETER SERVICES	137.50	1,138.61
	547500 MAILING SERVICES	920.04	7,261.79
	549200 JANITORIAL/SECURITY SRVS	76.85	854.06
	554140 RADIO SERVICES		300.00
	555100 DATA PROC SOFTW LIC FEE	79,667.00	590,713.84

Agency Number 025 DEPT OF HEALTH &amp; 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		
	555310 COTS LICENSE FEES		1,853.68
	555340 COTS MAINTENANCE		247.05
	556100 INSURANCE EXPENSE	54,267.91	60,836.32
	556300 SURETY & NOTARY BONDS	4.69	96.50
	Major Account 520000 Total	3,231,026.94	6,849,851.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,632.57	19,257.79
	571600 MEALS-NOT TRAVEL STATUS		317.60
	572100 COMMERCIAL TRANSPORTATIO	430.27	3,465.61
	573100 STATE-OWNED TRANSPORT	16,373.83	138,613.95
	574500 PERSONAL VEHICLE MILEAGE	26.97	3,048.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		362.94
	575100 MISC TRAVEL EXPENSE	161.00	1,113.45
	Major Account 570000 Total	19,624.64	166,180.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,593.21
	Major Account 580000 Total		10,593.21
	Fund 40000 Expenditures Total	4,897,349.12	21,699,511.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	499,882.00	497,668.79
	Fund 40000 Adjustments Total	499,882.00	497,668.79
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,364.34-	10,883.10-
	Major Account 480000 Total	1,364.34-	10,883.10-
	Fund 42641 Revenues Total	1,364.34-	10,883.10-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	615.78-	4,835.00-
	Major Account 480000 Total	615.78-	4,835.00-
	Fund 61270 Revenues Total	615.78-	4,835.00-
	Program Revenues	12,376.20-	844,201.91-
	Program Expenditures	3,713,104.12	29,798,676.99



Agency Number 025 DEPT OF HEALTH &amp; 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	47,720.81	314,921.84	
511300 OVERTIME PAYMENTS		130.51	
511500 SHIFT DIFFERENTIAL PYMT		28.69	
511800 COMPENSATORY TIME PAID	81.63	204.41	
512100 VACATION LEAVE EXPENSE	808.52	24,017.56	
512200 SICK LEAVE EXPENSE	1,430.34	12,182.00	
512300 HOLIDAY LEAVE EXPENSE	2,956.80	25,594.36	
512500 FUNERAL LEAVE EXPENSE		3,102.70	
512700 INJURY LEAVE EXPENSE	.01-	.01-	
515100 RETIREMENT PLANS EXPENSE	3,968.60	28,467.74	
515200 FICA EXPENSE	3,796.81	26,593.56	
515400 LIFE & ACCIDENT INS EXP	7.39	50.55	
515500 HEALTH INSURANCE EXPENSE	8,243.62	56,299.87	
Major Account 510000 Total	69,014.51	491,593.78	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	207,090.05	884,270.54	
521420 CIO - COMPUTING	294.20	2,275.64	
521470 CIO - PERSONNEL		36.50	
521480 CIO - CONTRACT	1,012.55	9,794.63	
521500 PUBLICATION & PRINT EXP	62,561.27	314,579.29	
522100 DUES & SUBSCRIPTION EXP		1,800.00	
522200 CONFERENCE REGISTRATION		590.00	
524600 RENT EXPENSE-BUILDINGS	64.75	778.00	
526100 REP & MAINT-REAL PROPERT		750.00	
531100 OFFICE SUPPLIES EXPENSE	632.29	26,969.26	
532100 NON-CAPITALIZED EQUIP PU		773.00	
534900 MISCELLANEOUS SUP EXP		817.39	
539101 COST ALLOCATION OVERHEAD	20,074.01-	124,636.11-	
547100 EDUCATIONAL SERVICES		139.00	
547906 VERIFICATIONS	261.00	261.00	
555310 COTS LICENSE FEES		483.12	
559100 OTHER OPERATING EXP		8,886.51	
Major Account 520000 Total	251,842.10	1,128,567.77	
570000 Travel Expenses			
571100 BOARD & LODGING		922.51	
572100 COMMERCIAL TRANSPORTATIO		65.00	
573100 STATE-OWNED TRANSPORT	4,278.52	20,476.13	
574500 PERSONAL VEHICLE MILEAGE		629.49	

Agency Number 025 DEPT OF HEALTH &amp; 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		
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	4,278.52	22,133.13
	Fund 10000 Expenditures Total	325,135.13	1,642,294.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,036.75-
	Fund 10000 Adjustments Total		2,036.75-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	20,074.01	124,636.11
	Major Account 520000 Total	20,074.01	124,636.11
	Fund 40000 Expenditures Total	20,074.01	124,636.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		731.18
	Fund 40000 Adjustments Total		731.18
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,007.10-	8,470.03-
	Major Account 480000 Total	1,007.10-	8,470.03-
	Fund 42610 Revenues Total	1,007.10-	8,470.03-
	Program Revenues	1,007.10-	8,470.03-
	Program Expenditures	345,209.14	1,766,930.79

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		10,663.13-
	Major Account 460000 Total		10,663.13-
	Fund 10000 Revenues Total		10,663.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,386,247.53	11,781,221.57
	511300 OVERTIME PAYMENTS	14,837.00	134,354.85
	511400 ON CALL PAY	13,642.43	120,490.86
	511500 SHIFT DIFFERENTIAL PYMT	1,071.15	8,805.30
	511800 COMPENSATORY TIME PAID	6,642.42	76,531.41
	512100 VACATION LEAVE EXPENSE	58,970.59	825,948.99
	512200 SICK LEAVE EXPENSE	68,732.08	542,708.15
	512300 HOLIDAY LEAVE EXPENSE	79,650.15	881,686.67
	512400 MILITARY LEAVE EXPENSE	1,488.00	5,589.06
	512500 FUNERAL LEAVE EXPENSE	3,419.06	34,932.45
	512600 CIVIL LEAVE EXPENSE		1,953.54
	512700 INJURY LEAVE EXPENSE	46.50	651.44
	512900 UNION ACTIVITY EXPENSE	99.60	1,905.38
	515100 RETIREMENT PLANS EXPENSE	122,416.22	904,984.62
	515200 FICA EXPENSE	114,341.65	852,920.71
	515400 LIFE & ACCIDENT INS EXP	481.24	3,143.29
	515500 HEALTH INSURANCE EXPENSE	372,074.89	2,455,366.28
	516500 WORKERS COMP PREMIUMS	126,401.85	412,250.56
	Major Account 510000 Total	2,370,562.36	19,045,445.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,847.95	96,307.90
	521200 COM EXPENSE - VOICE/DATA	46,425.01	323,644.43
	521300 FREIGHT EXPENSE	53.88	4,568.82
	521400 CIO CHARGES	15,194.37	115,238.45
	521420 CIO - COMPUTING	94.88	648.50
	521440 CIO - SOFTWARE		13,478.33
	521500 PUBLICATION & PRINT EXP	1,340.45	69,950.93
	522100 DUES & SUBSCRIPTION EXP	128.93	6,708.52
	522200 CONFERENCE REGISTRATION		600.00
	522300 WARDS OF THE STATE EXP	10.41	197.60
	522600 JOB APPLICANT EXPENSE		561.69
	522601 PRE-EMPLOYMENT PHYSICALS	603.00	5,207.80
	523000 VOLUNTEER EXPENSES	183.47	183.47
	523204 SEWER		30.18

Agency Number 025 DEPT OF HEALTH &amp; 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		
	524600 RENT EXPENSE-BUILDINGS	271.63	2,793.05
	524700 RENT EXP-OTHER REAL PROP		125.00
	525500 RENT EXP-OTHER PERS PROP		202.50
	526100 REP & MAINT-REAL PROPERT		170.93
	527200 REP & MAINT-MOTOR VEHICL	1,153.37	8,177.17
	531100 OFFICE SUPPLIES EXPENSE	545.52	38,165.98
	532100 NON-CAPITALIZED EQUIP PU	126.23	18,211.68
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	532280 VIDEO EQUIP		33.07
	533100 HOUSEHOLD & INSTIT EXP	37.22	813.09
	533900 FOOD EXPENSE		792.00
	534600 ED & RECREATIONAL SUP EX	433.58	820.40
	534900 MISCELLANEOUS SUP EXP	61.83	387.24
	538100 VEHICLE & EQUIP SUP EXP		9,166.49
	539101 COST ALLOCATION OVERHEAD	1,381,966.26-	4,330,696.83-
	541100 ACCTG & AUDITING SERVICES	44,680.69	44,680.69
	541400 HRMS ASSESSMENT	10,075.40	30,226.20
	541500 LEGAL SERVICES EXPENSE		497.00
	541700 LEGAL RELATED EXPENSE		43.73
	543500 MGT CONSULTANT SERVICES	273,873.57	624,297.40
	545000 LABORATORY SERVICES	110.00	1,642.00
	545200 MEDICAL ASSESSMENT SERV		540.00
	547100 EDUCATIONAL SERVICES	11,959.17	63,049.38
	547300 INTERPRETER SERVICES		665.80
	547500 MAILING SERVICES	2,223.45	17,468.24
	547906 VERIFICATIONS	2,240.00	6,196.00
	549200 JANITORIAL/SECURITY SRVS	185.73	2,043.97
	550101 ADMINISTRATIVE SUBGRANTS	25,545.00	898,123.54
	554900 OTHER CONTRACTUAL SERVICES	15,134.00	32,895.00
	555310 COTS LICENSE FEES	1,321.92	1,401.85
	555510 SAAS SUBSCRIPTION FEES	1,321.92-	
	556100 INSURANCE EXPENSE	4,869.92	20,482.08
	556300 SURETY & NOTARY BONDS	11.31	231.21
	Major Account 520000 Total	922,546.29-	1,868,989.47-
	570000 Travel Expenses		
	571100 BOARD & LODGING	422.55	9,674.08
	571600 MEALS-NOT TRAVEL STATUS		109.74
	572100 COMMERCIAL TRANSPORTATIO	1,735.08	9,688.59

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	39,570.11	323,906.62
	574500 PERSONAL VEHICLE MILEAGE	128.76	1,512.92
	574700 VOLUNTEER TRAVEL EXPENSES		1,771.28
	575100 MISC TRAVEL EXPENSE	30.00	277.50
	Major Account 570000 Total	41,886.50	346,940.73
	Fund 10000 Expenditures Total	1,489,902.57	17,523,396.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	187,745.69	309,077.61
	Fund 10000 Adjustments Total	187,745.69	309,077.61
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,172.00-	190,446.50-
	475100 REGISTRATION / LICENSE F	4,407.50-	54,462.50-
	Major Account 470000 Total	24,579.50-	244,909.00-
	Fund 22600 Revenues Total	24,579.50-	244,909.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,828.04	48,480.88
	512100 VACATION LEAVE EXPENSE	1,402.62	3,583.84
	512200 SICK LEAVE EXPENSE	365.63	2,943.88
	512300 HOLIDAY LEAVE EXPENSE	610.33	5,429.90
	515100 RETIREMENT PLANS EXPENSE	914.04	4,525.69
	515200 FICA EXPENSE	832.70	4,168.58
	515400 LIFE & ACCIDENT INS EXP	4.80	21.60
	515500 HEALTH INSURANCE EXPENSE	3,725.92	16,766.64
	Major Account 510000 Total	17,684.08	85,921.01
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	80.00	100.00
	Major Account 520000 Total	80.00	100.00
	Fund 22600 Expenditures Total	17,764.08	86,021.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	562,862.16	4,808,602.77
	511300 OVERTIME PAYMENTS	3,452.52	48,168.33
	511400 ON CALL PAY	8,391.07	69,938.24
	511800 COMPENSATORY TIME PAID	2,432.11	38,157.61
	512100 VACATION LEAVE EXPENSE	29,015.21	418,427.95
	512200 SICK LEAVE EXPENSE	40,998.71	271,604.16
	512300 HOLIDAY LEAVE EXPENSE	33,408.34	302,828.81

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE		2,279.06
	512500 FUNERAL LEAVE EXPENSE	1,929.26	12,836.07
	512600 CIVIL LEAVE EXPENSE	55.80	499.77
	512700 INJURY LEAVE EXPENSE	223.20	308.97
	512900 UNION ACTIVITY EXPENSE		127.34
	515100 RETIREMENT PLANS EXPENSE	51,127.32	621,932.79
	515200 FICA EXPENSE	47,216.26	580,985.84
	515400 LIFE & ACCIDENT INS EXP	202.31	2,247.12
	515500 HEALTH INSURANCE EXPENSE	180,272.94	1,936,531.80
	Major Account 510000 Total	961,587.21	9,115,476.63
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		13,478.33
	522100 DUES & SUBSCRIPTION EXP		25,399.40
	522200 CONFERENCE REGISTRATION		5,690.00
	522300 WARDS OF THE STATE EXP		802.83
	523000 VOLUNTEER EXPENSES	183.47-	183.47-
	531200 IT SUPPLIES		399.96
	532200 PERSONAL COMPUTING EQUIPMENT		5,561.64
	533100 HOUSEHOLD & INSTIT EXP		4,180.99
	534600 ED & RECREATIONAL SUP EX		250.00
	539101 COST ALLOCATION OVERHEAD	1,381,966.26	4,332,195.52
	541700 LEGAL RELATED EXPENSE		544.00
	547100 EDUCATIONAL SERVICES		1,500.00
	547906 VERIFICATIONS		145,418.00
	550101 ADMINISTRATIVE SUBGRANTS	31,568.54	2,045,229.21
	554900 OTHER CONTRACTUAL SERVICES	10,953.75-	10,953.75-
	Major Account 520000 Total	1,402,397.58	6,569,512.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	141.00	8,166.80
	572100 COMMERCIAL TRANSPORTATIO		3,689.09
	574500 PERSONAL VEHICLE MILEAGE		488.88
	575100 MISC TRAVEL EXPENSE		204.85
	Major Account 570000 Total	141.00	12,549.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		67,204.23
	Major Account 580000 Total		67,204.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,929.41	9,929.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	9,929.41	9,929.41
	Fund 40000 Expenditures Total	2,374,055.20	15,774,672.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	472,745.69-	591,275.00-
	Fund 40000 Adjustments Total	472,745.69-	591,275.00-
42602 IV E TRAINGING FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,498.69-
	Major Account 520000 Total		1,498.69-
	Fund 42602 Expenditures Total		1,498.69-
	Program Revenues	24,579.50-	255,572.13-
	Program Expenditures	3,881,721.85	33,382,591.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5.02-	5.02-
	Major Account 470000 Total	5.02-	5.02-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,925.14-	39,487.86-
	Major Account 480000 Total	4,925.14-	39,487.86-
	Fund 10000 Revenues Total	4,930.16-	39,492.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	616,091.97	6,247,048.29
	511300 OVERTIME PAYMENTS	1,097.58	26,444.06
	511400 ON CALL PAY		16.61
	511500 SHIFT DIFFERENTIAL PYMT	273.60	1,751.25
	511800 COMPENSATORY TIME PAID	776.64	4,981.40
	512100 VACATION LEAVE EXPENSE	42,916.39	482,244.72
	512200 SICK LEAVE EXPENSE	35,655.97	352,265.03
	512300 HOLIDAY LEAVE EXPENSE	36,109.91	440,234.06
	512400 MILITARY LEAVE EXPENSE	317.73	787.26
	512500 FUNERAL LEAVE EXPENSE	700.32	16,628.11
	512600 CIVIL LEAVE EXPENSE		1,652.67
	512700 INJURY LEAVE EXPENSE		1,258.84
	512900 UNION ACTIVITY EXPENSE		461.29
	515100 RETIREMENT PLANS EXPENSE	54,958.02	561,102.85
	515200 FICA EXPENSE	50,619.17	528,852.05
	515400 LIFE & ACCIDENT INS EXP	229.92	2,189.47
	515500 HEALTH INSURANCE EXPENSE	182,928.81	1,716,733.85
	516200 TUITION ASSISTANCE	535.50	1,626.48
	516400 UNEMPLOYM COMP INS EXP		55,593.74
	516500 WORKERS COMP PREMIUMS	97,368.98	317,561.97
	Major Account 510000 Total	1,120,580.51	10,759,434.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,832.15	121,887.62
	521200 COM EXPENSE - VOICE/DATA	32,263.55	373,527.98
	521300 FREIGHT EXPENSE	37.46	7,352.73
	521400 CIO CHARGES	6,993.64	67,943.32
	521412 CIO - COMMUNICATIONS		1,363.71
	521500 PUBLICATION & PRINT EXP	78,644.85	137,203.68
	521900 AWARDS EXPENSE		355.00
	522100 DUES & SUBSCRIPTION EXP	252.40-	210.03
	522200 CONFERENCE REGISTRATION		1,765.00



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	8.39-	1,357.00
	522600 JOB APPLICANT EXPENSE		895.90-
	522601 PRE-EMPLOYMENT PHYSICALS		222.00
	523204 SEWER	342.00	366.30
	524600 RENT EXPENSE-BUILDINGS	188.79	3,024.57
	524700 RENT EXP-OTHER REAL PROP	150.00	450.00
	526100 REP & MAINT-REAL PROPERT	80.00	164.24-
	527100 REP & MAINT-OFFICE EQUIP	238.58	1,640.20
	527200 REP & MAINT-MOTOR VEHICL	1,238.85	4,573.68
	527900 PERSONAL COMPUT EQUIP R & M		165.87
	531100 OFFICE SUPPLIES EXPENSE	12,807.78	49,672.75
	532100 NON-CAPITALIZED EQUIP PU	1,330.13	15,052.46
	532200 PERSONAL COMPUTING EQ	424.75	4,255.42
	532240 DATA STORAGE EQUIP	56.24	61.62
	532280 VIDEO EQUIP	261.52	1,990.83
	533100 HOUSEHOLD & INSTIT EXP	327.48	1,298.76
	533900 FOOD EXPENSE		554.35
	534600 ED & RECREATIONAL SUP EX	750.05-	582.40-
	534900 MISCELLANEOUS SUP EXP	121.03-	439.49-
	535100 MEDICAL SUPPLIES	720.00	720.00
	538100 VEHICLE & EQUIP SUP EXP	1,345.28	507.81
	539101 COST ALLOCATION OVERHEAD	2,012,113.60-	8,047,468.09-
	541100 ACCTG & AUDITING SERVICES	34,418.11	34,418.11
	541400 HRMS ASSESSMENT	7,761.22	23,283.66
	541500 LEGAL SERVICES EXPENSE	1,112.57	1,512.97
	541700 LEGAL RELATED EXPENSE	482.63	821.57
	542100 SOS TEMP SERV - PERSONNEL	4,767.59	33,500.84
	543100 IT CONSULTING-APPLICATIONS		1,396.76
	543200 IT CONSULTING-HW/SW SUPP	4,838.26	20,203.48
	543500 MGT CONSULTANT SERVICES	21,691.66	210,003.28
	543600 MEDICAL REVIEW CONSULTING		21,050.00
	545000 LABORATORY SERVICES	175.37-	3,025.59-
	545200 MEDICAL ASSESSMENT SERV		1,672.00
	547100 EDUCATIONAL SERVICES	9.00	2,849.65
	547300 INTERPRETER SERVICES	210.00	1,622.76
	547500 MAILING SERVICES	2,994.21	26,207.43
	547906 VERIFICATIONS		885.19
	547909 PATERNITY ACKNOWLEDGEMENTS	1,540.20	46,526.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SERVICE	58,662.44	358,567.60
	548800 FIRE EXTINGUISHERS	40.00	40.00
	549200 JANITORIAL/SECURITY SRVS	129.06	1,896.65
	554900 OTHER CONTRACTUAL SERVICES	614.46	8,894.96
	555310 COTS LICENSE FEES	1,487.16	1,862.41
	555510 SAAS SUBSCRIPTION FEES	1,487.16-	
	556100 INSURANCE EXPENSE	3,384.40	11,135.69
	556300 SURETY & NOTARY BONDS	22.16-	131.94
	559100 OTHER OPERATING EXP		4,733.20
	Major Account 520000 Total	1,710,504.14-	6,441,835.97-
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,003.15	168,356.86
	571600 MEALS-NOT TRAVEL STATUS		452.98
	571900 MEALS-ONE DAY TRAVEL		41.21
	572100 COMMERCIAL TRANSPORTATIO		7,695.21
	573100 STATE-OWNED TRANSPORT	27,499.67	215,603.74
	574500 PERSONAL VEHICLE MILEAGE	6,444.60	53,065.61
	575100 MISC TRAVEL EXPENSE	191.25	1,523.33
	Major Account 570000 Total	48,138.67	446,738.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,473.77
	584200 VEHICLES & VEHICLE EQ	771.60	1,152.29
	Major Account 580000 Total	771.60	9,626.06
	Fund 10000 Expenditures Total	541,013.36-	4,773,963.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	31,281.38-	424,610.50
	Fund 10000 Adjustments Total	31,281.38-	424,610.50
22557 FOOD PROGRAM SALVAGE FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		746.90
	543200 IT CONSULTING-HW/SW SUPP		25,810.96
	547300 INTERPRETER SERVICES		160.00
	555310 COTS LICENSE FEES	991.44	991.44
	555510 SAAS SUBSCRIPTION FEES	991.44-	
	Major Account 520000 Total		27,709.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		890.32
	572100 COMMERCIAL TRANSPORTATIO		477.60

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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>
22557 FOOD PROGRAM SALVAGE FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		9.81
	575100 MISC TRAVEL EXPENSE		45.50
	Major Account 570000 Total		1,423.23
	Fund 22557 Expenditures Total		29,132.53
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43.58-	589.34-
	Major Account 470000 Total	43.58-	589.34-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		33,265.00-
	Major Account 480000 Total		33,265.00-
	Fund 22600 Revenues Total	43.58-	33,854.34-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		70.00
	Major Account 520000 Total		70.00
	Fund 22600 Expenditures Total		70.00
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	880.68-	6,393.01-
	Major Account 480000 Total	880.68-	6,393.01-
	Fund 22610 Revenues Total	880.68-	6,393.01-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	15,467.60	51,467.60
	Major Account 520000 Total	15,467.60	51,467.60
	Fund 22610 Expenditures Total	15,467.60	51,467.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,005.35	47,968.22-
	Fund 22610 Adjustments Total	5,005.35	47,968.22-
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		
	521500 PUBLICATION & PRINT EXP	270.00	270.00
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		295.00
	533900 FOOD EXPENSE		132.00

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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>
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	20,551.93	249,268.44
	Major Account 520000 Total	20,821.93	250,040.44
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	549.00	549.00
	574500 PERSONAL VEHICLE MILEAGE		11.45
	Major Account 570000 Total	549.00	560.45
	Fund 22640 Expenditures Total	21,370.93	250,600.89
27270 HOMELESS SHELTER ASSIST			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		334.92
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		354.92
	Fund 27270 Expenditures Total		354.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,036,188.24	8,843,781.50
	511300 OVERTIME PAYMENTS	2,252.07	47,497.24
	511400 ON CALL PAY		3,315.50
	511500 SHIFT DIFFERENTIAL PYMT		28.69
	511800 COMPENSATORY TIME PAID	2,046.49	5,716.87
	512100 VACATION LEAVE EXPENSE	70,971.90	788,335.83
	512200 SICK LEAVE EXPENSE	72,974.24	550,498.92
	512300 HOLIDAY LEAVE EXPENSE	63,114.07	703,758.93
	512400 MILITARY LEAVE EXPENSE	317.73	945.05
	512500 FUNERAL LEAVE EXPENSE	2,248.36	32,509.38
	512600 CIVIL LEAVE EXPENSE	209.60	3,445.14
	512700 INJURY LEAVE EXPENSE	715.92	1,084.24
	512900 UNION ACTIVITY EXPENSE	83.31	950.43
	515100 RETIREMENT PLANS EXPENSE	93,681.03	822,419.31
	515200 FICA EXPENSE	85,976.32	764,386.45
	515400 LIFE & ACCIDENT INS EXP	395.57	3,025.96
	515500 HEALTH INSURANCE EXPENSE	342,182.40	2,660,651.13
	516200 TUITION ASSISTANCE	1,039.50	1,039.50
	Major Account 510000 Total	1,774,396.75	15,233,390.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		43,388.29
	521300 FREIGHT EXPENSE		1,587,404.84
	521400 CIO CHARGES	44,655.23	518,142.74

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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		
	521500 PUBLICATION & PRINT EXP	12.44	1,966.02
	522100 DUES & SUBSCRIPTION EXP		7,425.71
	522200 CONFERENCE REGISTRATION		3,030.00
	524600 RENT EXPENSE-BUILDINGS	6,111.12	54,563.79
	531100 OFFICE SUPPLIES EXPENSE		36.96
	532100 NON-CAPITALIZED EQUIP PU	252.78	252.78
	532200 PERSONAL COMPUTING EQUIPMENT	108.66	1,022.74
	532280 VIDEO EQUIP	1,339.53	7,696.39
	539100 INDIRECT COST ALLOWANCE		47,071.95
	539101 COST ALLOCATION OVERHEAD	1,977,223.05	8,315,697.72
	541100 ACCTG & AUDITING SERVICES	9,166.64	24,547.11
	541700 LEGAL RELATED EXPENSE	203.12	941.02
	543100 IT CONSULTING-APPLICATIONS		2,711.37
	543200 IT CONSULTING-HW/SW SUPP	9,391.92	71,232.55
	543500 MGT CONSULTANT SERVICES	21,691.67	246,101.70
	545000 LABORATORY SERVICES	340.36-	5,873.14-
	545200 MEDICAL ASSESSMENT SERV	3,148.43	29,929.44
	547100 EDUCATIONAL SERVICES		133.00
	547906 VERIFICATIONS		546.41
	547909 PATERNITY ACKNOWLEDGEMENTS	2,989.80	90,358.10
	548400 TRANSACTION PROCESSING SERVICE	81,329.11	546,373.95
	550101 ADMINISTRATIVE SUBGRANTS	13,136.38	245,759.51
	554900 OTHER CONTRACTUAL SERVICES	1,537.20	18,988.88
	555310 COTS LICENSE FEES	1,156.68	1,572.52
	555510 SAAS SUBSCRIPTION FEES	1,156.68-	
	556300 SURETY & NOTARY BONDS		52.80
	Major Account 520000 Total	2,171,956.72	11,861,075.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,757.08	25,739.37
	572100 COMMERCIAL TRANSPORTATIO	383.30	5,611.81
	573100 STATE-OWNED TRANSPORT		1,845.60
	574500 PERSONAL VEHICLE MILEAGE	752.40	4,076.65
	575100 MISC TRAVEL EXPENSE	31.40	534.33
	Major Account 570000 Total	3,924.18	37,807.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,904.19
	Major Account 580000 Total		3,904.19
	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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,418.89	108,964.47
	Major Account 590000 Total	19,418.89	108,964.47
	Fund 40000 Expenditures Total	3,969,696.54	27,245,141.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	144,195.88-	2,449,749.20
	865101 PRIOR YEAR PAYROLL		118.21-
	Fund 40000 Adjustments Total	144,195.88-	2,449,630.99
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,151.39-	36,197.38-
	Major Account 460000 Total	2,151.39-	36,197.38-
	Fund 42021 Revenues Total	2,151.39-	36,197.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,276.00	23,680.38
	511300 OVERTIME PAYMENTS		70.20
	512100 VACATION LEAVE EXPENSE	128.70	3,333.24
	512200 SICK LEAVE EXPENSE	152.10	4,244.18
	512300 HOLIDAY LEAVE EXPENSE	187.20	2,034.28
	515100 RETIREMENT PLANS EXPENSE	280.36	2,498.32
	515200 FICA EXPENSE	277.45	2,480.48
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	Major Account 510000 Total	4,302.77	38,348.76
	Fund 42021 Expenditures Total	4,302.77	38,348.76
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	19,917.44	19,917.44
	521420 CIO - COMPUTING	454.78	11,245.28
	539101 COST ALLOCATION OVERHEAD	34,890.55	32,016.15
	548700 REFUSE/RECYCLING	21.28	628.94
	Major Account 520000 Total	55,284.05	63,807.81
	Fund 42605 Expenditures Total	55,284.05	63,807.81
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,303.39-	268,796.63-
	Major Account 470000 Total	46,303.39-	268,796.63-
	Fund 42610 Revenues Total	46,303.39-	268,796.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,177.75	353,720.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		25.58
	511800 COMPENSATORY TIME PAID	102.56	106.77
	512100 VACATION LEAVE EXPENSE	2,332.67	27,990.33
	512200 SICK LEAVE EXPENSE	2,935.23	16,885.93
	512300 HOLIDAY LEAVE EXPENSE	2,351.40	25,701.05
	512500 FUNERAL LEAVE EXPENSE		1,719.59
	515100 RETIREMENT PLANS EXPENSE	3,512.62	31,909.37
	515200 FICA EXPENSE	3,074.46	28,340.47
	515400 LIFE & ACCIDENT INS EXP	14.52	115.00
	515500 HEALTH INSURANCE EXPENSE	19,234.19	158,597.07
	Major Account 510000 Total	72,735.40	645,111.41
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		300,245.78-
	559100 OTHER OPERATING EXP	40.00	260.00
	Major Account 520000 Total	40.00	299,985.78-
	Fund 42610 Expenditures Total	72,775.40	345,125.63
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	12,095.17	45,508.28
	Major Account 520000 Total	12,095.17	45,508.28
	Fund 42640 Expenditures Total	12,095.17	45,508.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,778.81	39,199.21-
	Fund 42640 Adjustments Total	2,778.81	39,199.21-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	76,227.00-	588,114.09-
	486500 MISCELLANEOUS ADJUSTMENT	2,968.05	10,105.94
	Major Account 480000 Total	73,258.95-	578,008.15-
	Fund 42680 Revenues Total	73,258.95-	578,008.15-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7,768.63	95,038.96
	Major Account 520000 Total	7,768.63	95,038.96
	Fund 42680 Expenditures Total	7,768.63	95,038.96
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,177,794.00-	4,415,294.00-
	Major Account 460000 Total	3,177,794.00-	4,415,294.00-

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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>
42681 CHILD SUPPORT INCENTIVE ONLY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,571.34-	64,356.76-
	Major Account 480000 Total	7,571.34-	64,356.76-
	Fund 42681 Revenues Total	3,185,365.34-	4,479,650.76-
Expenditures	520000 Operating Expenses		
	521460 CIO - ECM	270.60	2,095.00
	522200 CONFERENCE REGISTRATION		1,340.00
	532100 NON-CAPITALIZED EQUIP PU	909.00	909.00
	532200 PERSONAL COMPUTING EQUIPM		19.60
	543500 MGT CONSULTANT SERVICES	506,419.75	4,485,793.35
	Major Account 520000 Total	507,599.35	4,490,156.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	325.38	9,317.14
	572100 COMMERCIAL TRANSPORTATION		332.16
	574500 PERSONAL VEHICLE MILEAGE	110.20	2,183.49
	575100 MISC TRAVEL EXPENSE		281.75
	Major Account 570000 Total	435.58	12,114.54
	Fund 42681 Expenditures Total	508,034.93	4,502,271.49
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	38,645.24-	734,239.18-
	Major Account 470000 Total	38,645.24-	734,239.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,304.93-	34,182.09-
	Major Account 480000 Total	3,304.93-	34,182.09-
	Fund 42682 Revenues Total	41,950.17-	768,421.27-
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	50,000.00	450,000.00
	Major Account 520000 Total	50,000.00	450,000.00
	Fund 42682 Expenditures Total	50,000.00	450,000.00
	Program Revenues	3,354,883.66-	6,615,457.42-
	Program Expenditures	4,175,782.66	37,890,831.54



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	302,180.69	2,693,112.58
	511300 OVERTIME PAYMENTS	89.44	5,396.28
	511500 SHIFT DIFFERENTIAL PYMT	29.43	29.43
	511800 COMPENSATORY TIME PAID		1,132.67
	512100 VACATION LEAVE EXPENSE	17,504.63	217,450.71
	512200 SICK LEAVE EXPENSE	18,763.76	143,074.08
	512300 HOLIDAY LEAVE EXPENSE	17,437.17	203,119.96
	512400 MILITARY LEAVE EXPENSE	64.11	1,699.63
	512500 FUNERAL LEAVE EXPENSE	800.04	5,175.72
	512600 CIVIL LEAVE EXPENSE		421.03
	512700 INJURY LEAVE EXPENSE		78.62
	512900 UNION ACTIVITY EXPENSE	12.70	236.24
	515100 RETIREMENT PLANS EXPENSE	26,721.94	244,923.08
	515200 FICA EXPENSE	24,809.69	229,818.97
	515400 LIFE & ACCIDENT INS EXP	104.64	844.59
	515500 HEALTH INSURANCE EXPENSE	84,223.35	708,985.25
	516500 WORKERS COMP PREMIUMS	24,689.30	86,408.85
	Major Account 510000 Total	517,430.89	4,541,750.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.89	17,456.96
	521200 COM EXPENSE - VOICE/DATA	8,393.44	58,521.72
	521300 FREIGHT EXPENSE	9.74	653.39
	521400 CIO CHARGES	1,541.13	10,668.80
	521500 PUBLICATION & PRINT EXP	510.10	14,790.10
	522100 DUES & SUBSCRIPTION EXP	23.31	98.42
	522200 CONFERENCE REGISTRATION		418.50
	522600 JOB APPLICANT EXPENSE		108.29
	522601 PRE-EMPLOYMENT PHYSICALS		1,335.90
	523204 SEWER		5.79
	524600 RENT EXPENSE-BUILDINGS	49.11	501.40
	526100 REP & MAINT-REAL PROPERT		32.62
	527200 REP & MAINT-MOTOR VEHICL	208.52	1,482.84
	531100 OFFICE SUPPLIES EXPENSE	98.63	6,889.06
	532100 NON-CAPITALIZED EQUIP PU	22.82	3,304.35
	532200 PERSONAL COMPUTING EQUIPMENT		107.57
	532280 VIDEO EQUIP		33.07
	533100 HOUSEHOLD & INSTIT EXP	6.73	142.66
	534600 ED & RECREATIONAL SUP EX	78.39	148.77

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		
	534900 MISCELLANEOUS SUP EXP	11.18	66.70
	538100 VEHICLE & EQUIP SUP EXP		1,708.78
	541100 ACCTG & AUDITING SERVICES	16,686.39	16,686.39
	541400 HRMS ASSESSMENT	3,762.75	11,288.25
	541500 LEGAL SERVICES EXPENSE		95.42
	541700 LEGAL RELATED EXPENSE		8.59
	547100 EDUCATIONAL SERVICES	71.31	5,796.29
	547300 INTERPRETER SERVICES		362.00
	547500 MAILING SERVICES	401.99	3,153.24
	547906 VERIFICATIONS	550.00	550.00
	549200 JANITORIAL/SECURITY SRVS	33.58	370.76
	556100 INSURANCE EXPENSE	880.46	3,806.30
	556300 SURETY & NOTARY BONDS	2.04	42.20
	Major Account 520000 Total	33,675.51	160,635.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	357.39	1,538.24
	573100 STATE-OWNED TRANSPORT	10,521.44	80,165.56
	574500 PERSONAL VEHICLE MILEAGE	2,788.32	15,522.63
	575100 MISC TRAVEL EXPENSE	52.50	301.52
	Major Account 570000 Total	13,719.65	97,527.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,392.29
	Major Account 580000 Total		6,392.29
	Fund 10000 Expenditures Total	564,826.05	4,806,305.82
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	814,079.28-	6,535,995.41-
	Major Account 460000 Total	814,079.28-	6,535,995.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,775.64-	19,920.29-
	Major Account 480000 Total	2,775.64-	19,920.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,198,534.58
	Major Account 490000 Total		1,198,534.58
	Fund 48127 Revenues Total	816,854.92-	5,357,381.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	340,925.58	3,038,629.23
	511300 OVERTIME PAYMENTS	100.74	6,079.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	33.20	33.20
	511800 COMPENSATORY TIME PAID		1,276.54
	512100 VACATION LEAVE EXPENSE	19,744.78	245,264.63
	512200 SICK LEAVE EXPENSE	21,167.84	161,387.67
	512300 HOLIDAY LEAVE EXPENSE	19,674.05	229,174.33
	512400 MILITARY LEAVE EXPENSE	72.29	1,916.51
	512500 FUNERAL LEAVE EXPENSE	902.01	5,836.87
	512600 CIVIL LEAVE EXPENSE		474.39
	512700 INJURY LEAVE EXPENSE		88.73-
	512900 UNION ACTIVITY EXPENSE	14.21	268.29
	515100 RETIREMENT PLANS EXPENSE	30,148.89	276,318.20
	515200 FICA EXPENSE	27,993.35	259,275.35
	515400 LIFE & ACCIDENT INS EXP	132.71	1,077.50
	515500 HEALTH INSURANCE EXPENSE	94,966.56	802,741.30
	516500 WORKERS COMP PREMIUMS	22,516.58	67,549.74
	Major Account 510000 Total	578,392.79	5,097,214.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	361.71	18,911.70
	521200 COM EXPENSE - VOICE/DATA	9,092.90	63,398.54
	521300 FREIGHT EXPENSE	10.55	707.85
	521400 CIO CHARGES	1,669.56	11,557.87
	521500 PUBLICATION & PRINT EXP	262.54	13,804.98
	522100 DUES & SUBSCRIPTION EXP	25.25	106.61
	522200 CONFERENCE REGISTRATION	600.00	1,018.50
	522600 JOB APPLICANT EXPENSE		117.32
	523204 SEWER		6.28
	524600 RENT EXPENSE-BUILDINGS	53.20	543.18
	526100 REP & MAINT-REAL PROPERT		35.35
	527200 REP & MAINT-MOTOR VEHICL	225.90	2,677.71
	527800 REP & MAINT-OTHER PROPER		79.37
	527900 PERSONAL COMPUT EQUIP R & M		45.60
	531100 OFFICE SUPPLIES EXPENSE	106.85	7,645.45
	532100 NON-CAPITALIZED EQUIP PU	24.72	3,525.55
	532200 PERSONAL COMPUTING EQUIPMENT		525.48
	532280 VIDEO EQUIP		44.88
	533100 HOUSEHOLD & INSTIT EXP	7.29	282.55
	534600 ED & RECREATIONAL SUP EX	84.92	161.18
	534900 MISCELLANEOUS SUP EXP	12.11	72.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		1,851.18
	541500 LEGAL SERVICES EXPENSE		103.38
	541700 LEGAL RELATED EXPENSE		9.30
	543500 MGT CONSULTANT SERVICES		1,550.00
	547100 EDUCATIONAL SERVICES	15.51	276.57
	547300 INTERPRETER SERVICES	1,877.00	17,947.54
	547500 MAILING SERVICES	435.49	3,416.01
	549200 JANITORIAL/SECURITY SRVS	36.38	401.65
	555310 COTS LICENSE FEES		79.93
	556100 INSURANCE EXPENSE	953.83	3,953.35
	556300 SURETY & NOTARY BONDS	2.22	45.74
	Major Account 520000 Total	15,857.93	154,902.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	398.08	4,429.96
	571900 MEALS-ONE DAY TRAVEL		7.39
	573100 STATE-OWNED TRANSPORT	7,750.28	64,028.15
	574500 PERSONAL VEHICLE MILEAGE	1,178.81	8,058.97
	575100 MISC TRAVEL EXPENSE	5.00	152.98
	Major Account 570000 Total	9,332.17	76,677.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,559.42
	Major Account 580000 Total		2,559.42
	Fund 48127 Expenditures Total	603,582.89	5,331,354.41
	Program Revenues	816,854.92-	5,357,381.12-
	Program Expenditures	1,168,408.94	10,137,660.23

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		65,035.44	520,241.00
511800 COMPENSATORY TIME PAID		288.54	1,826.22
512100 VACATION LEAVE EXPENSE		611.74	32,815.29
512200 SICK LEAVE EXPENSE		1,112.34	11,058.22
512300 HOLIDAY LEAVE EXPENSE		3,460.66	37,068.45
512600 CIVIL LEAVE EXPENSE			189.70
515100 RETIREMENT PLANS EXPENSE		5,279.85	45,205.87
515200 FICA EXPENSE		5,026.60	42,966.05
515400 LIFE & ACCIDENT INS EXP		12.65	95.82
515500 HEALTH INSURANCE EXPENSE		10,499.18	81,489.15
Major Account 510000 Total		91,327.00	772,955.77
520000 Operating Expenses			
521100 POSTAGE EXPENSE		717.86	978.19
521400 CIO CHARGES		438.78	4,467.00
521500 PUBLICATION & PRINT EXP		3,833.24	10,492.23
522100 DUES & SUBSCRIPTION EXP		50.00	9,029.00
522200 CONFERENCE REGISTRATION		545.00	1,790.00
524700 RENT EXP-OTHER REAL PROP			1,281.66
525400 RENT EXP-COMM EQUIP			90.00
531100 OFFICE SUPPLIES EXPENSE		45.39	78.13
532200 PERSONAL COMPUTING EQUIPMENT			19.19
533900 FOOD EXPENSE			59.23
534600 ED & RECREATIONAL SUP EX			232.19
543500 MGT CONSULTANT SERVICES		6,311.26	53,523.37
544300 PSYCHOLOGICAL SERVICES		1,950.00	854,283.60
547100 EDUCATIONAL SERVICES		100.00	100.00
547906 VERIFICATIONS		144.00	144.00
547909 PATERNITY ACKNOWLEDGEMENTS		48.00	48.00
555310 COTS LICENSE FEES		991.44	1,231.23
555510 SAAS SUBSCRIPTION FEES		991.44	
Major Account 520000 Total		14,183.53	937,847.02
570000 Travel Expenses			
571100 BOARD & LODGING		279.00	8,150.88
571600 MEALS-NOT TRAVEL STATUS			1,427.94
571900 MEALS-ONE DAY TRAVEL			50.96
572100 COMMERCIAL TRANSPORTATIO			1,899.83
573100 STATE-OWNED TRANSPORT		320.72	4,647.48
574500 PERSONAL VEHICLE MILEAGE			4,535.85

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Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,133.11
	575100 MISC TRAVEL EXPENSE		132.50
	Major Account 570000 Total	599.72	22,978.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,083.97-	2,298.46
	Major Account 580000 Total	1,083.97-	2,298.46
	Fund 10000 Expenditures Total	105,026.28	1,736,079.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,184.08	209,554.99
	511800 COMPENSATORY TIME PAID		87.09
	512100 VACATION LEAVE EXPENSE	516.33	17,177.16
	512200 SICK LEAVE EXPENSE	1,121.45	9,515.96
	512300 HOLIDAY LEAVE EXPENSE	1,400.82	16,052.44
	515100 RETIREMENT PLANS EXPENSE	2,113.13	18,883.90
	515200 FICA EXPENSE	1,957.61	17,798.80
	515400 LIFE & ACCIDENT INS EXP	6.18	48.17
	515500 HEALTH INSURANCE EXPENSE	7,500.87	54,233.56
	Major Account 510000 Total	39,800.47	343,352.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	139.34	736.54
	521500 PUBLICATION & PRINT EXP		32,790.35
	522200 CONFERENCE REGISTRATION	1,545.00	3,210.00
	533900 FOOD EXPENSE	38.96	38.96
	534600 ED & RECREATIONAL SUP EX		861.00
	539100 INDIRECT COST ALLOWANCE		6,197.72
	542100 SOS TEMP SERV - PERSONNEL	14,639.56	95,558.74
	543500 MGT CONSULTANT SERVICES	5,554.42	47,574.50
	543600 MEDICAL REVIEW CONSULTING	4,275.00	4,275.00
	547100 EDUCATIONAL SERVICES		1,400.00
	550101 ADMINISTRATIVE SUBGRANTS	349,466.08	665,179.68
	555100 DATA PROC SOFTW LIC FEE		360.00
	555310 COTS LICENSE FEES	330.48	490.34
	555340 COTS MAINTENANCE		494.12
	555510 SAAS SUBSCRIPTION FEES	330.48-	
	Major Account 520000 Total	375,658.36	859,166.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	519.65	5,108.43

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Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	40.61	40.61
	572100 COMMERCIAL TRANSPORTATIO	512.00	1,743.20
	574500 PERSONAL VEHICLE MILEAGE		321.19
	575100 MISC TRAVEL EXPENSE		141.49
	Major Account 570000 Total	1,072.26	7,354.92
	Fund 40000 Expenditures Total	416,531.09	1,209,873.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		89.00
	865101 PRIOR YEAR PAYROLL		30,620.55
	Fund 40000 Adjustments Total		30,709.55
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,942.50-
	461500 OP GRANTS - STATE AGENCIES		25,000.00-
	Major Account 460000 Total		45,942.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,380.83-	18,337.09-
	484600 OP GRANTS NON-GOVT SOURC		68,681.32-
	Major Account 480000 Total	2,380.83-	87,018.41-
	Fund 48105 Revenues Total	2,380.83-	132,960.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,847.91	85,292.83
	511300 OVERTIME PAYMENTS		1,707.45
	512100 VACATION LEAVE EXPENSE	441.97	5,938.64
	512200 SICK LEAVE EXPENSE	395.58	3,039.77
	512300 HOLIDAY LEAVE EXPENSE	576.26	6,884.15
	515100 RETIREMENT PLANS EXPENSE	918.14	7,702.45
	515200 FICA EXPENSE	821.92	7,057.84
	515400 LIFE & ACCIDENT INS EXP	2.60	20.98
	515500 HEALTH INSURANCE EXPENSE	3,189.76	22,688.63
	Major Account 510000 Total	17,194.14	140,332.74
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		44,109.25
	555310 COTS LICENSE FEES	330.48	410.41
	555510 SAAS SUBSCRIPTION FEES	330.48-	
	Major Account 520000 Total		44,519.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,083.97	2,167.94

Agency Number 025 DEPT OF HEALTH &amp; 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			
	580000 Capital Outlay		
	Major Account 580000 Total	1,083.97	2,167.94
	Fund 48105 Expenditures Total	18,278.11	187,020.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		89.00-
	865101 PRIOR YEAR PAYROLL		30,620.55-
	Fund 48105 Adjustments Total		30,709.55-
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		25,000.00
	Major Account 460000 Total		25,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.03-	1,957.94-
	Major Account 480000 Total	188.03-	1,957.94-
	Fund 48108 Revenues Total	188.03-	23,042.06
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	543500 MGT CONSULTANT SERVICES		12,000.00
	550101 ADMINISTRATIVE SUBGRANTS		20,059.14
	Major Account 520000 Total		32,209.14
	Fund 48108 Expenditures Total		32,209.14
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.70-	426.59-
	484900 OTHER PRIVATE SOURCES	1,000.02-	10,296.50-
	486100 LOAN INTEREST	79.98-	823.50-
	Major Account 480000 Total	1,140.70-	11,546.59-
	Fund 48128 Revenues Total	1,140.70-	11,546.59-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,000.00	16,000.00
	Major Account 590000 Total	4,000.00	16,000.00
	Fund 48128 Expenditures Total	4,000.00	16,000.00
	Program Revenues	3,709.56-	121,465.44-
	Program Expenditures	543,835.48	3,181,183.22



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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		85,330.32	747,871.89
511300 OVERTIME PAYMENTS			270.87
511400 ON CALL PAY			112.13
511800 COMPENSATORY TIME PAID		130.61	980.17
512100 VACATION LEAVE EXPENSE		4,606.29	75,367.52
512200 SICK LEAVE EXPENSE		6,266.74	40,446.52
512300 HOLIDAY LEAVE EXPENSE		5,148.74	57,257.86
512500 FUNERAL LEAVE EXPENSE			1,710.88
512600 CIVIL LEAVE EXPENSE		236.54	236.54
515100 RETIREMENT PLANS EXPENSE		7,616.78	69,213.18
515200 FICA EXPENSE		7,121.40	65,430.71
515400 LIFE & ACCIDENT INS EXP		20.91	171.17
515500 HEALTH INSURANCE EXPENSE		20,156.63	158,470.99
Major Account 510000 Total		136,634.96	1,217,540.43
520000 Operating Expenses			
521100 POSTAGE EXPENSE		146.41	5,255.79
521420 CIO - COMPUTING			1,310.98
521440 CIO - SOFTWARE		255.70	1,801.29
521470 CIO - PERSONNEL			250.70
521500 PUBLICATION & PRINT EXP		3,671.17	9,408.58
522100 DUES & SUBSCRIPTION EXP			5,600.00
524600 RENT EXPENSE-BUILDINGS		10.50	18.50
524700 RENT EXP-OTHER REAL PROP			182.50
531100 OFFICE SUPPLIES EXPENSE			5,258.66
532200 PERSONAL COMPUTING EQUIPMENT		22.45	309.90
532280 VIDEO EQUIP			97.44
533100 HOUSEHOLD & INSTIT EXP			55.06
533900 FOOD EXPENSE			114.40
534600 ED & RECREATIONAL SUP EX			5,267.50
539101 COST ALLOCATION OVERHEAD		902,839.51-	1,041,514.92-
543500 MGT CONSULTANT SERVICES		11,435.05	229,589.75
544100 PHYSICIAN SERVICES		11,312.50	54,968.75
547100 EDUCATIONAL SERVICES		19.00	157.00
547300 INTERPRETER SERVICES		80.00	80.00
555310 COTS LICENSE FEES		495.72	775.48
555510 SAAS SUBSCRIPTION FEES		495.72-	
Major Account 520000 Total		875,886.73-	721,012.64-
570000 Travel Expenses			

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.61	7,934.74
	571600 MEALS-NOT TRAVEL STATUS	97.50	97.50
	572100 COMMERCIAL TRANSPORTATIO		1,484.28
	574500 PERSONAL VEHICLE MILEAGE	252.08	4,446.59
	575100 MISC TRAVEL EXPENSE		26.01
	Major Account 570000 Total	477.19	13,989.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,083.97	7,019.72
	Major Account 580000 Total	1,083.97	7,019.72
	Fund 10000 Expenditures Total	737,690.61-	517,536.63
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	1,332.76-	3,407.26-
	Major Account 470000 Total	1,332.76-	3,407.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.26-	816.22-
	Major Account 480000 Total	108.26-	816.22-
	Fund 22527 Revenues Total	1,441.02-	4,223.48-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,211.88	877,516.39
	511300 OVERTIME PAYMENTS		270.87
	511400 ON CALL PAY		336.30
	511800 COMPENSATORY TIME PAID	130.61	1,121.65
	512100 VACATION LEAVE EXPENSE	5,324.54	84,628.77
	512200 SICK LEAVE EXPENSE	7,429.25	47,824.45
	512300 HOLIDAY LEAVE EXPENSE	6,091.98	66,787.21
	512500 FUNERAL LEAVE EXPENSE		1,710.88
	512600 CIVIL LEAVE EXPENSE	236.54	236.54
	515100 RETIREMENT PLANS EXPENSE	8,942.50	80,898.16
	515200 FICA EXPENSE	8,388.81	76,653.44
	515400 LIFE & ACCIDENT INS EXP	27.33	225.95
	515500 HEALTH INSURANCE EXPENSE	23,302.38	186,823.27
	Major Account 510000 Total	160,085.82	1,425,033.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.67
	521420 CIO - COMPUTING		1,310.98
	521440 CIO - SOFTWARE	255.70	1,801.28

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		250.70
	521500 PUBLICATION & PRINT EXP		142.31
	522100 DUES & SUBSCRIPTION EXP		5,600.00
	524600 RENT EXPENSE-BUILDINGS	10.50	18.50
	524700 RENT EXP-OTHER REAL PROP		182.50
	531100 OFFICE SUPPLIES EXPENSE		4,772.47
	532200 PERSONAL COMPUTING EQUIPMENT	22.45	309.91
	532280 VIDEO EQUIP		130.51
	533100 HOUSEHOLD & INSTIT EXP		55.05
	533900 FOOD EXPENSE		114.40
	534600 ED & RECREATIONAL SUP EX		5,267.50
	539101 COST ALLOCATION OVERHEAD	935,363.73	1,074,039.14
	543500 MGT CONSULTANT SERVICES	11,435.05	227,676.39
	544100 PHYSICIAN SERVICES	11,312.50	63,125.00
	547300 INTERPRETER SERVICES	80.00	80.00
	555310 COTS LICENSE FEES	495.72	775.48
	555510 SAAS SUBSCRIPTION FEES	495.72-	
	Major Account 520000 Total	958,479.93	1,385,656.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.60	7,439.22
	571600 MEALS-NOT TRAVEL STATUS	97.50	97.50
	572100 COMMERCIAL TRANSPORTATIO		1,484.28
	574500 PERSONAL VEHICLE MILEAGE	252.07	1,982.38
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	477.17	11,029.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,083.97	7,019.63
	Major Account 580000 Total	1,083.97	7,019.63
	Fund 40000 Expenditures Total	1,120,126.89	2,828,739.68
	Program Revenues	1,441.02-	4,223.48-
	Program Expenditures	382,436.28	3,346,276.31

Agency Number 025 DEPT OF HEALTH &amp; 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	18,695.59	157,116.99	
512100 VACATION LEAVE EXPENSE	355.26	5,623.74	
512200 SICK LEAVE EXPENSE	409.90	1,785.08	
512300 HOLIDAY LEAVE EXPENSE	1,023.96	10,811.72	
515100 RETIREMENT PLANS EXPENSE	1,533.88	13,129.45	
515200 FICA EXPENSE	1,369.12	11,961.00	
515400 LIFE & ACCIDENT INS EXP	3.84	28.45	
515500 HEALTH INSURANCE EXPENSE	7,485.03	53,880.73	
516500 WORKERS COMP PREMIUMS	599.44	1,955.03	
Major Account 510000 Total	31,476.02	256,292.19	
520000 Operating Expenses			
521400 CIO CHARGES	309.19	2,182.26	
522100 DUES & SUBSCRIPTION EXP		6,492.00	
527200 REP & MAINT-MOTOR VEHICL		500.00	
541100 ACCTG & AUDITING SERVICES	211.89	211.89	
541400 HRMS ASSESSMENT	47.78	143.34	
541500 LEGAL SERVICES EXPENSE		318.72	
547400 JUVENILE SERVICES		15,000.00	
556100 INSURANCE EXPENSE		51.86	
Major Account 520000 Total	568.86	24,900.07	
570000 Travel Expenses			
571100 BOARD & LODGING	453.01	1,330.31	
575100 MISC TRAVEL EXPENSE	80.94	80.94	
Major Account 570000 Total	533.95	1,411.25	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,323.33	
Major Account 580000 Total		1,323.33	
Fund 10000 Expenditures Total	32,578.83	283,926.84	
Program Expenditures	32,578.83	283,926.84	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 344 CHILDREN'S HEALTH INS.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	1,150,696.46-	4,694,732.70-
	592102 MMIS ASSIST TO/FOR INDI	1,090,361.53	6,951,855.74
	Major Account 590000 Total	60,334.93-	2,257,123.04
	Fund 10000 Expenditures Total	60,334.93-	2,257,123.04
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	16,548.91-	37,443.88-
	Major Account 590000 Total	16,548.91-	37,443.88-
	Fund 22556 Expenditures Total	16,548.91-	37,443.88-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		6,835,700.00-
	Fund 22640 Revenues Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,139,283.34	3,987,491.69
	Major Account 590000 Total	1,139,283.34	3,987,491.69
	Fund 22640 Expenditures Total	1,139,283.34	3,987,491.69
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	98,566.66-	4,644,507.37-
	592102 RESPITE CARE	9,609,947.97	61,166,618.54
	599100 OTHER GOVERNMENT AID		56,954.79
	Major Account 590000 Total	9,511,381.31	56,579,065.96
	Fund 40000 Expenditures Total	9,511,381.31	56,579,065.96
	Program Revenues		6,835,700.00-
	Program Expenditures	10,573,780.81	62,786,236.81

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	70.17-	201,469.35-
	Major Account 480000 Total	70.17-	201,469.35-
	Fund 10000 Revenues Total	70.17-	201,469.35-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		10.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	127,765.73-	194,019.70-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	9,606,816.53	61,992,675.97
	592102 CHILD SUPPORT OFFSET	119,554.05	965,295.20
	592200 1099 -AID TO/FOR INDIVIDUAL	6,932.65	47,653.80
	595100 CONTRACTUAL AID	29,853.66	683,745.13
	599100 OTHER GOVERNMENT AID	252,880.35-	1,753,229.47-
	Major Account 590000 Total	9,382,510.81	61,742,120.93
	Fund 10000 Expenditures Total	9,382,510.81	61,742,130.93
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,816.25-	6,166.19-
	Major Account 470000 Total	1,816.25-	6,166.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.64-	325.74-
	Major Account 480000 Total	54.64-	325.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,567.96-	9,765.20-
	Major Account 490000 Total	1,567.96-	9,765.20-
	Fund 22558 Revenues Total	3,438.85-	16,257.13-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenues Total		810,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		175.00-
	592200 1099 -AID TO/FOR INDIVIDUAL	17,580.80	217,493.41
	595100 CONTRACTUAL AID		45,652.01
	Major Account 590000 Total	17,580.80	262,970.42
	Fund 22640 Expenditures Total	17,580.80	262,970.42

27270 HOMELESS SHELTER ASSIST

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	275,213.37-	2,049,634.18-
	Major Account 450000 Total	275,213.37-	2,049,634.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,953.61-	45,745.38-
	Major Account 480000 Total	5,953.61-	45,745.38-
	Fund 27270 Revenues Total	281,166.98-	2,095,379.56-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	292,580.42	2,411,728.64
	599100 OTHER GOVERNMENT AID		7,517.00
	Major Account 590000 Total	292,580.42	2,419,245.64
	Fund 27270 Expenditures Total	292,580.42	2,419,245.64
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total		30.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	80,485.85-	736,543.14-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,724,162.74	51,508,649.25
	592102 MMIS ASSIST TO/FOR INDIV	26,504.70	173,104.32-
	592103 ASSIST TO/FOR INDIV REPO		59,863.55
	592200 1099 -AID TO/FOR INDIV	4,065.92	32,604.84
	594100 SUBRECIPIENT PAYMENT-SEFA	1,857,212.99	12,741,223.06
	595100 CONTRACTUAL AID	12,733.45	1,724,250.41
	Major Account 590000 Total	4,544,193.95	65,156,943.65
	Fund 40000 Expenditures Total	4,544,193.95	65,156,973.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		200,503.86
	Fund 40000 Adjustments Total		200,503.86
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	139,190.36-	776,010.06-
	Major Account 460000 Total	139,190.36-	776,010.06-
	Fund 42021 Revenues Total	139,190.36-	776,010.06-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	139,190.36	708,310.06
	Major Account 590000 Total	139,190.36	708,310.06
	Fund 42021 Expenditures Total	139,190.36	708,310.06

62620 MEDICALLY HDCAP CHILDREN

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	781.78-	6,038.12-
	Major Account 480000 Total	781.78-	6,038.12-
	Fund 62620 Revenues Total	781.78-	6,038.12-
	Program Revenues	424,648.14-	3,905,154.22-
	Program Expenditures	14,376,056.34	130,289,630.70



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		159,232.66-
	Major Account 480000 Total		159,232.66-
	Fund 10000 Revenues Total		159,232.66-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	89,109.05-	89,109.05-
	Major Account 520000 Total	89,109.05-	89,109.05-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	9,188,809.03	26,623,792.40
	592101 NFOCUS ASSIST TO/FOR INDIVID	4,198,302.37	33,390,381.29
	592102 MMIS ASSIST TO/FOR INDIV	72,452,053.04	529,241,384.27
	592103 CONTRACT SERVICES	575,483.47	4,506,225.76
	592200 1099 -AID TO/FOR INDIVIDUAL	33,727.11	443,429.89
	594100 SUBRECIPIENT PAYMENT-SEFA	523,326.10	2,980,437.62
	595100 CONTRACTUAL AID	42,177.44	784,513.18
	599100 OTHER GOVERNMENT AID	473,984.76-	4,053,198.85-
	Major Account 590000 Total	86,539,893.80	593,916,965.56
	Fund 10000 Expenditures Total	86,450,784.75	593,827,856.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	482,567.43	482,567.43
	Fund 10000 Adjustments Total	482,567.43	482,567.43
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	914,879.00-	8,723,261.58-
	Major Account 470000 Total	914,879.00-	8,723,261.58-
	Fund 22510 Revenues Total	914,879.00-	8,723,261.58-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	5,885,447.60	8,569,654.83
	Major Account 590000 Total	5,885,447.60	8,569,654.83
	Fund 22510 Expenditures Total	5,885,447.60	8,569,654.83
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,337,309.57-	3,163,236.74-
	Major Account 590000 Total	1,337,309.57-	3,163,236.74-
	Fund 22556 Expenditures Total	1,337,309.57-	3,163,236.74-
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-

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Fund 22640 Revenues Total		5,215,896.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	794,316.00	2,780,106.00
	Major Account 590000 Total	794,316.00	2,780,106.00
	Fund 22640 Expenditures Total	794,316.00	2,780,106.00
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	175,230.00-	1,394,747.00-
	Major Account 450000 Total	175,230.00-	1,394,747.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,763.36-	15,169.90-
	Major Account 480000 Total	2,763.36-	15,169.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		171,720.85
	Major Account 490000 Total		171,720.85
	Fund 22680 Revenues Total	177,993.36-	1,238,196.05-
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		171,720.85-
	Major Account 490000 Total		171,720.85-
	Fund 22682 Revenues Total		171,720.85-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		171,720.85
	Major Account 590000 Total		171,720.85
	Fund 22682 Expenditures Total		171,720.85
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	89,109.05	89,109.05
	Major Account 520000 Total	89,109.05	89,109.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	5,567,372.67	5,465,592.21-
	592101 NFOCUS ASSIST TO/FOR INDIVID	19,897,062.14	159,514,378.97
	592102 MMIS ASSIST TO/FOR INDIV	88,634,001.64	609,426,789.64
	592103 CONTRACT SERVICES	259,993.92	2,010,718.12
	592200 1099 -AID TO/FOR INDIVIDUAL	27,861.30	481,933.12
	594100 SUBRECIPIENT PAYMENT-SEFA	573,397.57	3,203,183.88
	595100 CONTRACTUAL AID	116,260.31	1,295,849.89
	599100 OTHER GOVERNMENT AID	515,504.17-	4,460,088.80-

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	114,560,445.38	766,007,172.61
	Fund 40000 Expenditures Total	114,649,554.43	766,096,281.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,022.06	168,779.28-
	Fund 40000 Adjustments Total	8,022.06	168,779.28-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.70-	42.47-
	484100 OPERATING DONATIONS & CO	20.00-	205.00-
	Major Account 480000 Total	25.70-	247.47-
	Fund 42601 Revenues Total	25.70-	247.47-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,638.81-	338,419.39-
	Major Account 480000 Total	46,638.81-	338,419.39-
	Fund 42605 Revenues Total	46,638.81-	338,419.39-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	896,105.98-	2,191,596.13-
	481200 GAIN OR LOSS-SALE OF INV	17,220,477.61	1,549,582.19-
	Major Account 480000 Total	16,324,371.63	3,741,178.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		37,930,851.55
	Major Account 490000 Total		37,930,851.55
	Fund 62630 Revenues Total	16,324,371.63	34,189,673.23
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	112,511.54	234,271.33
	Major Account 520000 Total	112,511.54	234,271.33
	Fund 62630 Expenditures Total	112,511.54	234,271.33
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,735.73-	109,322.92-
	481200 GAIN OR LOSS-SALE OF INV	11,037.95	471,747.68-
	Major Account 480000 Total	3,302.22	581,070.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,729,197.86
	Major Account 490000 Total		22,729,197.86
	Fund 62640 Revenues Total	3,302.22	22,148,127.26

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62640 NEBR MEDICAID INTERGOVTAL			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	782.80	4,476.25
	Major Account 520000 Total	782.80	4,476.25
	Fund 62640 Expenditures Total	782.80	4,476.25
	Program Revenues	15,188,136.98	40,490,826.49
	Program Expenditures	206,556,087.55	1,368,521,130.69

Agency Number 025 DEPT OF HEALTH &amp; 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	5,176.00-	51,022.00-
	474100 GENERAL BUSINESS FEES	13,700.00-	105,242.00-
	Major Account 470000 Total	18,876.00-	156,264.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,111.35-	24,799.69-
	Major Account 480000 Total	3,111.35-	24,799.69-
	Fund 22650 Revenues Total	21,987.35-	181,063.69-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22,150.00
	550101 ADMINISTRATIVE SUBGRANTS		950.06
	Major Account 520000 Total		23,100.06
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,710.46	216,269.63
	Major Account 590000 Total	25,710.46	216,269.63
	Fund 22650 Expenditures Total	25,710.46	239,369.69
	Program Revenues	21,987.35-	181,063.69-
	Program Expenditures	25,710.46	239,369.69

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 354 CHILD WELFARE AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.06
	554900 ASSISTANCE TO/FOR INDIVIDUALS	5,416.05-	6,437.58-
	554901 NFOCUS OTHER CONTRACTUAL	6,147.75	56,952.29
	Major Account 520000 Total	731.70	50,514.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,674.00
	Major Account 570000 Total		1,674.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	293,564.28	2,165,786.68
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,035,112.96	59,961,937.75
	594100 SUBRECIPIENT PAYMENT-SEFA	5,065,093.43	49,981,341.01
	595100 CONTRACTUAL AID	440,422.01	4,328,775.02
	599100 OTHER GOVERNMENT AID	132,268.62-	939,647.76-
	Major Account 590000 Total	12,701,924.06	115,498,192.70
	Fund 10000 Expenditures Total	12,702,655.76	115,550,381.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		194,781.77-
	Fund 10000 Adjustments Total		194,781.77-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,734,444.00-
	Major Account 490000 Total		2,734,444.00-
	Fund 22640 Revenues Total		2,734,444.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	455,740.66	1,595,092.31
	Major Account 590000 Total	455,740.66	1,595,092.31
	Fund 22640 Expenditures Total	455,740.66	1,595,092.31
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.06-
	Major Account 520000 Total		.06-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	901.38	3,658,442.41
	592101 AID TO LOCAL GOVERNMENTS	1,910,669.58	13,626,683.38
	594100 SUBRECIPIENT PAYMENT-SEFA	167,565.66	1,814,890.28
	599100 OTHER GOVERNMENT AID	15,937.23-	123,303.34-
	Major Account 590000 Total	2,063,199.39	18,976,712.73
	Fund 40000 Expenditures Total	2,063,199.39	18,976,712.67

<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	285,000.00	479,781.77
	Fund 40000 Adjustments Total	285,000.00	479,781.77
	Program Revenues		2,734,444.00-
	Program Expenditures	15,221,595.81	136,122,186.45

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 359 YOUTH IN TRANSITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	18,699.30	75,551.14	
511300 OVERTIME PAYMENTS		194.46	
511800 COMPENSATORY TIME PAID		14.21	
512100 VACATION LEAVE EXPENSE	447.20	5,293.01	
512200 SICK LEAVE EXPENSE	592.55	2,935.48	
512300 HOLIDAY LEAVE EXPENSE	1,037.79	8,154.58	
512500 FUNERAL LEAVE EXPENSE		85.87	
515100 RETIREMENT PLANS EXPENSE	1,555.71	6,906.90	
515200 FICA EXPENSE	1,469.63	6,592.98	
515400 LIFE & ACCIDENT INS EXP	5.14	20.82	
515500 HEALTH INSURANCE EXPENSE	3,565.22	13,545.47	
516500 WORKERS COMP PREMIUMS	2,597.57	8,471.78	
Major Account 510000 Total	29,970.11	127,766.70	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		409.30	
521200 COM EXPENSE - VOICE/DATA		1,662.52	
521300 FREIGHT EXPENSE		152.30	
521400 CIO CHARGES		303.45	
521500 PUBLICATION & PRINT EXP		5.40	
522100 DUES & SUBSCRIPTION EXP		1.19	
522200 CONFERENCE REGISTRATION		90.00	
524600 RENT EXPENSE-BUILDINGS		20.92	
527200 REP & MAINT-MOTOR VEHICL		34.05	
531100 OFFICE SUPPLIES EXPENSE		201.28	
532100 NON-CAPITALIZED EQUIP PU		250.87	
533100 HOUSEHOLD & INSTIT EXP		2.54	
534600 ED & RECREATIONAL SUP EX		2.03	
538100 VEHICLE & EQUIP SUP EXP		32.48	
539101 COST ALLOCATION OVERHEAD	13,921.77	417,678.87-	
541100 ACCTG & AUDITING SERVICES	918.19	918.19	
541400 HRMS ASSESSMENT	207.05	621.15	
547100 EDUCATIONAL SERVICES		14.77	
547300 INTERPRETER SERVICES		1.47	
547500 MAILING SERVICES		92.26	
549200 JANITORIAL/SECURITY SRVS		7.72	
556100 INSURANCE EXPENSE		242.38	
556300 SURETY & NOTARY BONDS		2.24	
Major Account 520000 Total	15,047.01	412,610.36-	



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 359 YOUTH IN TRANSITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.86	2,849.94
	572100 COMMERCIAL TRANSPORTATIO	2,358.60	8,143.28
	573100 STATE-OWNED TRANSPORT		640.00
	574500 PERSONAL VEHICLE MILEAGE	171.33	1,353.58
	575100 MISC TRAVEL EXPENSE		227.00
	Major Account 570000 Total	2,554.79	13,213.80
	590000 Government Aid		
	592101 EMERGENCY SHELTER	142,735.93	1,177,988.24
	Major Account 590000 Total	142,735.93	1,177,988.24
	Fund 10000 Expenditures Total	190,307.84	906,358.38
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,699.10	232,463.05
	511300 OVERTIME PAYMENTS		250.01
	511800 COMPENSATORY TIME PAID		23.69
	512100 VACATION LEAVE EXPENSE	447.01	17,922.75
	512200 SICK LEAVE EXPENSE	592.55	8,731.47
	512300 HOLIDAY LEAVE EXPENSE	1,037.79	14,231.48
	512400 MILITARY LEAVE EXPENSE		866.76
	512500 FUNERAL LEAVE EXPENSE		85.87
	515100 RETIREMENT PLANS EXPENSE	1,555.84	20,559.38
	515200 FICA EXPENSE	1,469.77	19,645.21
	515400 LIFE & ACCIDENT INS EXP	6.38	71.34
	515500 HEALTH INSURANCE EXPENSE	3,565.32	39,204.05
	Major Account 510000 Total	27,373.76	354,055.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.39	1,265.19
	521200 COM EXPENSE - VOICE/DATA	738.86	3,926.06
	521300 FREIGHT EXPENSE	.86	83.56
	521400 CIO CHARGES	135.66	706.63
	521500 PUBLICATION & PRINT EXP	21.33	1,253.89
	522100 DUES & SUBSCRIPTION EXP	2.05	8.05
	522200 CONFERENCE REGISTRATION		490.00
	522600 JOB APPLICANT EXPENSE		9.61
	523204 SEWER		.51
	524600 RENT EXPENSE-BUILDINGS	4.32	27.52
	526100 REP & MAINT-REAL PROPERT		3.01
	527200 REP & MAINT-MOTOR VEHICL	18.36	108.82

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 359 YOUTH IN TRANSITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8.68	464.31
	532100 NON-CAPITALIZED EQUIP PU	2.01	48.63
	533100 HOUSEHOLD & INSTIT EXP	.59	11.47
	534600 ED & RECREATIONAL SUP EX	6.90	11.66
	534900 MISCELLANEOUS SUP EXP	.98	5.87
	538100 VEHICLE & EQUIP SUP EXP		125.50
	539101 COST ALLOCATION OVERHEAD	13,921.77-	417,678.87
	541500 LEGAL SERVICES EXPENSE		8.40
	541700 LEGAL RELATED EXPENSE		.76
	547100 EDUCATIONAL SERVICES	1.26	8.90
	547300 INTERPRETER SERVICES		9.96
	547500 MAILING SERVICES	35.39	210.57
	549200 JANITORIAL/SECURITY SRVS	2.96	28.77
	556100 INSURANCE EXPENSE	77.51	144.17
	556300 SURETY & NOTARY BONDS	.18	1.66
	Major Account 520000 Total	12,834.48-	426,642.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		797.03
	572100 COMMERCIAL TRANSPORTATIO		709.10
	573100 STATE-OWNED TRANSPORT	629.76	4,852.35
	574500 PERSONAL VEHICLE MILEAGE		130.80
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	629.76	6,569.28
	590000 Government Aid		
	592101 EMERGENCY SHELTER	52,956.30	366,395.04
	Major Account 590000 Total	52,956.30	366,395.04
	Fund 40000 Expenditures Total	68,125.34	1,153,661.73
	Program Expenditures	258,433.18	2,060,020.11

Agency Number 025 DEPT OF HEALTH &amp; 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	80,517.27	833,481.83
	511300 OVERTIME PAYMENTS	3,125.26	53,656.31
	511400 ON CALL PAY	296.06	2,240.87
	511500 SHIFT DIFFERENTIAL PYMT	1,760.92	17,845.40
	511800 COMPENSATORY TIME PAID		1,190.78
	512100 VACATION LEAVE EXPENSE	4,558.14	86,038.47
	512200 SICK LEAVE EXPENSE	8,250.61	61,703.43
	512300 HOLIDAY LEAVE EXPENSE	4,711.07	84,687.27
	512500 FUNERAL LEAVE EXPENSE		637.20
	512600 CIVIL LEAVE EXPENSE		36.91
	512700 INJURY LEAVE EXPENSE		568.10
	515100 RETIREMENT PLANS EXPENSE	7,870.39	86,425.17
	515200 FICA EXPENSE	7,131.14	74,134.69
	515400 LIFE & ACCIDENT INS EXP	27.40	266.61
	515500 HEALTH INSURANCE EXPENSE	27,270.24	266,305.24
	Major Account 510000 Total	145,518.50	1,569,218.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.00-	1,153.33
	521400 DATA PROCESSING EXPENSE	2,787.37	24,879.80
	521440 CIO - SOFTWARE		15,392.75
	522100 DUES & SUBSCRIPTION EXP		852.00
	522601 PRE-EMPLOYMENT PHYSICALS		272.00
	524900 RENT EXP-DEPR SURCHARGE	77,325.97	618,607.76
	527200 REP & MAINT-MOTOR VEHICL		70.17
	527500 REP & MAINT-COMM EQUIP		722.50
	527600 REP & MAINT-HOUSE/INST E		110.05
	531100 OFFICE SUPPLIES EXPENSE	179.61-	1,220.09
	534600 ED & RECREATIONAL SUP EX		997.05
	535100 MEDICAL SUPPLIES		6,455.28
	535101 MEDICAL SUPPLIES-OTHER	47.45	615.37
	543100 IT CONSULTING-APPLICATION		74,392.75
	544100 PHYSICIAN SERVICES		26,297.50
	547906 VERIFICATIONS	222.00	222.00
	554903 RENTAL/MTNCE CONTRACT-DAS	87,855.46	702,843.68
	Major Account 520000 Total	167,887.64	1,475,104.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		36,576.99
	Major Account 570000 Total		36,576.99

Agency Number 025 DEPT OF HEALTH &amp; 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		
	Fund 10000 Expenditures Total	313,406.14	3,080,899.35
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,214.18	36.09-
	Fund 10000 Adjustments Total	1,214.18	36.09-
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		56.50-
	471120 MTNCE-INSURANCE		83,514.76-
	471147 MAINTENACE OF RESIDENTS	25.00-	180.00-
	471148 JUVENILE PROBATION	81,878.00-	306,972.83-
	Major Account 470000 Total	81,903.00-	390,724.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,049.13-	7,264.05-
	Major Account 480000 Total	1,049.13-	7,264.05-
	Fund 22520 Revenues Total	82,952.13-	397,988.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,670.81	67,531.61
	511300 OVERTIME PAYMENTS	175.99	2,193.47
	511500 SHIFT DIFFERENTIAL PYMT	194.38	2,075.17
	512100 VACATION LEAVE EXPENSE	544.10	6,744.25
	512200 SICK LEAVE EXPENSE	1,996.70	4,248.30
	512300 HOLIDAY LEAVE EXPENSE	496.22	4,542.79
	512500 FUNERAL LEAVE EXPENSE	216.33	748.07
	512700 INJURY LEAVE EXPENSE		156.88
	515100 RETIREMENT PLANS EXPENSE	770.85	6,607.46
	515200 FICA EXPENSE	656.45	5,765.04
	515400 LIFE & ACCIDENT INS EXP	4.13	31.15
	515500 HEALTH INSURANCE EXPENSE	4,429.42	33,315.92
	Major Account 510000 Total	16,155.38	133,960.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.24-	25.93-
	522100 DUES & SUBSCRIPTION EXP	36.00	144.00
	527200 REP & MAINT-MOTOR VEHICL	9.35	9.35
	531100 OFFICE SUPPLIES EXPENSE	212.42	2,383.22
	532100 NON-CAPITALIZED EQUIP PU		429.99
	533100 HOUSEHOLD & INSTIT EXP	632.35	10,060.54
	533900 FOOD EXPENSE	3,913.96	41,694.48
	538100 VEHICLE & EQUIP SUP EXP	84.19	595.03

Agency Number 025 DEPT OF HEALTH &amp; 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		
	544900 DENTAL SERVICES		652.59
	555200 SOFTWARE - NEW PURCHASES		475.00
	Major Account 520000 Total	4,879.03	56,418.27
	Fund 22520 Expenditures Total	21,034.41	190,378.38
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		773,501.67-
	Major Account 470000 Total		773,501.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,325.10-	15,678.07-
	Major Account 480000 Total	2,325.10-	15,678.07-
	Fund 22531 Revenues Total	2,325.10-	789,179.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	19,389.24	164,845.01
	512200 SICK LEAVE EXPENSE	50.28	2,845.10
	515100 RETIREMENT PLANS EXPENS	1,920.20	16,562.97
	515200 OASDI EXPENSE	1,427.80	12,383.41
	515400 LIFE & ACCIDENT INS EXP	3.84	29.28
	515500 HEALTH INSURANCE EXPENS	1,658.80	12,441.00
	Major Account 510000 Total	24,450.16	209,106.77
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	95.12	760.89
	521500 PUBLICATION & PRINT EXP	251.34	758.16
	522100 DUES & SUBSCRIPTION EXP	30.00	262.50
	531100 OFFICE SUPPLIES EXPENSE		16.68
	533100 HOUSEHOLD & INSTIT EXP		33.40
	534600 ED & RECREATIONAL SUP E		470.80
	549100 LAUNDRY SERVICES	770.76	7,472.52
	555510 SAAS SUBSCRIPTION FEES		5,250.00
	556100 INSURANCE EXPENSE		64.19
	Major Account 520000 Total	1,147.22	15,089.14
	Fund 22531 Expenditures Total	25,597.38	224,195.91
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		35,299.00-
	Major Account 460000 Total		35,299.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.36-	808.20-

Agency Number 025 DEPT OF HEALTH &amp; 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		
	Major Account 480000 Total	66.36-	808.20-
	Fund 48100 Revenues Total	66.36-	36,107.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,346.16	17,012.66
	512200 SICK LEAVE EXPENSE		3,158.62
	515100 RETIREMENT PLANS EXPENSE	231.76	1,681.70
	515200 OASDI EXPENSE	179.48	1,543.09
	515400 LIFE & ACCIDENT INS EXP	.48	2.64
	Major Account 510000 Total	2,757.88	23,398.71
	Fund 48100 Expenditures Total	2,757.88	23,398.71
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	41,747.02-	619,828.76-
	461501 ONE TIME MEDICAID PYMT		145,183.06-
	Major Account 460000 Total	41,747.02-	765,011.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.09-	4,035.42-
	Major Account 480000 Total	70.09-	4,035.42-
	Fund 48121 Revenues Total	41,817.11-	769,047.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	71,706.43	660,800.52
	511300 OVERTIME PAYMENTS	5,750.41	40,128.65
	511400 ON CALL PAY		377.39
	511500 SHIFT DIFFERENTIAL PYMT	2,621.41	24,742.34
	511800 COMPENSATORY TIME PAID	241.82	1,353.61
	512100 VACATION LEAVE EXPENSE	15,433.05	75,944.52
	512200 SICK LEAVE EXPENSE	18,238.34	79,826.13
	512300 HOLIDAY LEAVE EXPENSE	5,206.39	27,816.56
	512500 FUNERAL LEAVE EXPENSE	122.83	2,175.89
	512600 CIVIL LEAVE EXPENSE		64.50
	512700 INJURY LEAVE EXPENSE		1,517.65
	515100 RETIREMENT PLANS EXPENSE	8,934.72	69,106.21
	515200 FICA EXPENSE	7,960.44	68,225.79
	515400 LIFE & ACCIDENT INS EXP	35.76	259.50
	515500 HEALTH INSURANCE EXPENSE	33,301.02	248,198.12
	516500 WORKERS COMP PREMIUMS	16,784.31	54,740.83
	Major Account 510000 Total	186,336.93	1,355,278.21
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	166.23	1,329.09
	521400 DATA PROCESSING EXPENSE	412.04	3,504.92
	521500 PUBLICATION & PRINT EXP	1,487.94	4,468.65
	522100 DUES & SUBSCRIPTION EXP		4,041.67
	522300 WARDS OF THE STATE EXP	200.95	1,532.87
	522601 PRE-EMPLOYMENT PHYSICALS		160.00
	524600 RENT EXPENSE-BUILDINGS	30.00	648.10
	525500 RENT EXP-OTHER PERS PROP	16.00	16.00
	526100 REP & MAINT-REAL PROPERT		776.49
	527200 REP & MAINT-MOTOR VEHICL		1,244.49
	527300 REP & MAINT-MEDICAL EQUI	40.00	40.00
	527500 REP & MAINT-COMM EQUIP		476.50
	527600 REP & MAINT-HOUSE/INST E		229.64
	531100 OFFICE SUPPLIES EXPENSE		11.04
	533100 HOUSEHOLD & INSTIT EXP	1.11	48.61
	534600 ED & RECREATIONAL SUP E		60.90
	535101 MEDICAL SUPPLIES-OTHER	582.55	1,648.39
	538100 VEHICLE & EQUIP SUP EXP		17.82
	541100 ACCTG & AUDITING SERVICES	5,932.94	5,932.94
	541400 HRMS ASSESSMENT	1,337.87	4,013.61
	544600 OPTICAL SERVICES		270.00
	545000 LABORATORY SERVICES		6,244.81
	547100 EDUCATIONAL SERVICES	1,557.50	10,817.50
	547300 INTERPRETOR SERVICES	130.00	969.00
	547906 VERIFICATIONS		6.00
	548700 REFUSE/RECYCLING	43.36	287.35
	556100 INSURANCE EXPENSE	2,916.87	4,368.67
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	14,855.36	53,205.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAG		55.59
	574600 CONTRACTUAL SERV - TRAVE	147.15	841.48
	Major Account 570000 Total	147.15	897.07
	Fund 48121 Expenditures Total	201,339.44	1,409,380.34
	Program Revenues	127,160.70	1,992,322.32
	Program Expenditures	564,135.25	4,928,252.69

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	279.50-	493.80-
	471119 MTNCE-TRUST FUNDS	7,576.53-	66,060.48-
	471142 CO PATIENTS-STATE INSTITUT	6,441.00-	63,246.00-
	471147 MAINTENANCE OF RESIDENTS	3,665.36-	51,819.14-
	Major Account 470000 Total	17,962.39-	181,619.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,623.50-	19,294.76-
	Major Account 480000 Total	2,623.50-	19,294.76-
	Fund 22521 Revenues Total	20,585.89-	200,914.18-
	Program Revenues	20,585.89-	200,914.18-



Agency Number 025 DEPT OF HEALTH &amp; 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	1,260,786.55	11,157,980.80
	511200 TEMPORARY SALARIES-WAGE	44,108.86	436,254.58
	511300 OVERTIME PAYMENTS	231,089.61	2,319,127.78
	511400 ON CALL PAY	1,551.08	18,042.64
	511500 SHIFT DIFFERENTIAL PYMT	39,769.82	370,486.81
	511800 COMPENSATORY TIME PAID	6,368.61	54,822.17
	512100 VACATION LEAVE EXPENSE	69,348.71	1,038,367.57
	512200 SICK LEAVE EXPENSE	65,328.23	619,533.56
	512300 HOLIDAY LEAVE EXPENSE	72,774.39	809,724.81
	512400 MILITARY LEAVE EXPENSE	122.83	1,916.09
	512500 FUNERAL LEAVE EXPENSE	4,402.28	31,696.04
	512600 CIVIL LEAVE EXPENSE		1,761.91
	512700 INJURY LEAVE EXPENSE	1,574.75	18,350.51
	512900 UNION ACTIVITY EXPENSE		1,417.84
	515100 RETIREMENT PLANS EXPENSE	130,457.50	1,217,441.76
	515200 FICA EXPENSE	127,755.38	1,166,850.29
	515400 LIFE & ACCIDENT INS EXP	411.07	3,439.15
	515500 HEALTH INSURANCE EXPENSE	327,798.27	2,735,138.67
	516500 WORKERS COMP PREMIUMS	46,708.67	140,126.01
	Major Account 510000 Total	2,430,356.61	22,142,478.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	383.12	3,132.22
	521400 DATA PROCESSING EXPENSE		70,152.05
	521412 CIO - COMMUNICATIONS		271.85
	521440 CIO - SOFTWARE		580.66
	521500 PUBLICATION & PRINT EXP	11,891.29	32,442.46
	522100 DUES & SUBSCRIPTION EXP	731.00	1,256.66
	522300 WARDS OF THE STATE EXP		1,000.00
	522600 JOB APPLICANT EXPENSE		186.00
	522601 PRE-EMPLOYMENT PHYSICALS	497.00	5,868.00
	525100 RENT EXP-OFFICE EQUIP		493.00
	527100 REP & MAINT-OFFICE EQUIP		409.90
	527200 REP & MAINT-MOTOR VEHICL		2,064.53
	527400 REP & MAINT-DATA PROC		100.66
	531100 OFFICE SUPPLIES EXPENSE	3,227.76	60,480.91
	532100 NON-CAPITALIZED EQUIP PU		24,024.00
	532200 PERSONAL COMPUTING EQUIPM		262.07
	532280 VIDEO EQUIP		724.36

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	53,695.33	235,948.40
	533102 ATTENDS & DISPOSABLE ITME	1,497.24	1,497.24
	533900 FOOD EXPENSE	60,216.16	540,158.59
	534600 ED & RECREATIONAL SUP EX		2,797.47
	534800 CONST & MAINT SUP EXP	1,856.68	4,685.84
	535100 MEDICAL SUPPLIES	106,540.62	1,142,925.89
	535101 MEDICAL SUPPLIES-OTHER	20,448.45	55,120.05
	538100 VEHICLE & EQUIP SUP EXP	1,601.99	8,842.02
	541500 LEGAL SERVICES EXPENSE		1,505.00
	541700 LEGAL RELATED EXPENSE		120.00
	541800 LEGAL EXP-EMPLOYEE REIM		1,111.81
	541900 SETTLEMENTS		161,551.43-
	542100 SOS TEMP SERV - PERSONN		4,431.17
	543100 IT CONSULTING-APPLICATION		156,531.75
	543200 IT CONSULTING-HW/SW SUP	1,334.03	1,334.03
	543500 MGT CONSULTANT SERVICES		17,000.00
	544101 PHYSICAL THERAPY CONTRACT		15,521.06
	544102 GLASSES DENTURES APP	209.94	4,186.05
	544200 NURSING SERVICES	306,690.79	1,346,742.68
	544300 PSYCHOLOGICAL SERVICES	6,204.85	157,865.67
	544400 HOSPITAL SERVICES		44,681.04
	544600 OPTICAL SERVICES	150.00	9,959.49
	544700 AUDIOLOGY SERVICES	3,097.30	3,927.78
	544800 AMBULANCE SERVICES		5,610.10
	544900 DENTAL SERVICES		3,086.00
	545000 LABORATORY SERVICES		97.41
	545100 CITY/COUNTY HEALTH DEPT		283.14-
	545200 MEDICAL ASSESSMENT SERV	38,996.11	66,639.11
	547100 EDUCATIONAL SERVICES		156.00
	547906 VERIFICATIONS	1,426.00	1,518.00
	549100 LAUNDRY SERVICES		55,092.96
	555310 COTS LICENSE FEES		4,750.88
	555510 SAAS SUBSCRIPTION FEES		86.72-
	556100 INSURANCE EXPENSE	2,291.82	6,526.89
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	622,987.48	3,941,938.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	533.38	533.38

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATI	422.00	808.40
	573100 STATE-OWNED TRANSPORTAION		17,388.34
	574500 PERSONAL VEHICLE MILEAG		393.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		123.17
	Major Account 570000 Total	955.38	19,247.11
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		12,450.00
	Major Account 580000 Total		12,450.00
	Fund 10000 Expenditures Total	3,054,299.47	26,116,114.52
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,470.83	117,535.18-
	Fund 10000 Adjustments Total	2,470.83	117,535.18-
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12.00-	1,069.50-
	471119 MTNCE-TRUST FUND	9,330.80-	86,205.23-
	471120 MTNCE-INSURANCE	14,406.75-	32,055.29-
	471142 CO INPATIENT STATE INSTITUTION	13,415.34-	587,219.05-
	471147 MAINTENACE OF RESIDENTS	8,836.64-	97,766.16-
	471148 JUVENILE PROBATION	293,687.00-	757,771.00-
	472100 SALE OF SUP & MAT	657.51-	3,364.58-
	Major Account 470000 Total	340,346.04-	1,565,450.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.91-	3,525.48-
	Major Account 480000 Total	237.91-	3,525.48-
	Fund 22525 Revenues Total	340,583.95-	1,568,976.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,117.90	9,843.19
	512100 VACATION LEAVE EXPENSE		1,035.38
	512200 SICK LEAVE EXPENSE	154.91	304.16
	512300 HOLIDAY LEAVE EXPENSE	66.99	727.98
	515100 RETIREMENT PLANS EXPENSE	100.32	892.05
	515200 OASDI EXPENSE	97.68	872.50
	515400 LIFE & ACCIDENT INS EXP	.35	2.70
	515500 HEALTH INSURANCE EXPENSE	195.96	1,567.70
	Major Account 510000 Total	1,734.11	15,245.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	504.00	733.00

Agency Number 025 DEPT OF HEALTH &amp; 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		
	521291 COM EXPENSE - VIDEO	551.08	4,408.70
	521300 FREIGHT EXPENSE		5,089.26
	521400 DATA PROCESSING EXPEN		132,510.53
	522300 WARDS OF THE STATE EXP		244.11
	524600 RENT EXPENSE-BUILDINGS		418.00
	524900 RENT EXP-DEPR SURCHARGE	209,086.28-	104,543.14
	525500 RENT EXP-OTHER PERS PROP		2,041.95
	533100 HOUSEHOLD & INSTIT EXP	89.99	102.71
	544100 PHYSICIAN SERVICES	57,643.56	193,433.99
	544300 PSYCHOLOGICAL SERVICES	1,260.00	69,964.10
	544400 HOSPITAL SERVICES		2,815.99
	547300 INTERPRETER SERVICES	4,370.00	62,807.23
	548400 TRANSACTION PROCESSING	250.99	2,001.14
	554903 RENTAL/MTNCE CONTRACT-D		784,990.50
	Major Account 520000 Total	144,416.66-	1,366,104.35
	Fund 22525 Expenditures Total	142,682.55-	1,381,350.01
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		201,831.44-
	Major Account 470000 Total		201,831.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,434.31-	20,935.36-
	Major Account 480000 Total	2,434.31-	20,935.36-
	Fund 22530 Revenues Total	2,434.31-	222,766.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271.66	43,525.39
	512100 VACATION LEAVE EXPENSE		505.00
	512200 SICK LEAVE EXPENSE	73.32	643.54
	512300 HOLIDAY LEAVE EXPENSE	128.14	1,392.53
	515100 RETIREMENT PLANS EXPENSE	46.74	4,550.37
	515200 OASDI EXPENSE	62.37	3,276.64
	515400 LIFE & ACCIDENT INS EXP	.03-	8.63
	515500 HEALTH INSURANCE EXPENSE	1,093.53-	9,238.88
	Major Account 510000 Total	511.33-	63,140.98
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	114.96	919.76
	522600 JOB APPLICANT EXPENSE	83,081.49	105,424.50
	522601 PRE-EMPLOYMENT PHYSICALS		6,910.00

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE	261,357.85	313,629.42
	527300 REP & MAINT-MEDICAL EQUI		5,513.49
	527600 REP & MAINT-HOUSE/INST E	10,579.15	90,994.85
	534600 ED & RECREATIONAL SUP EX	127.21	1,751.85
	535101 MEDICAL SUPPLIES-OTHER	868.76	871.91
	538100 VEHICLE & EQUIP SUP EXP		175.70
	547100 EDUCATIONAL SERVICES		12,000.00
	547906 VERIFICATIONS		2.00
	554903 RENTAL/MTNCE CONTRACT-DA	130,831.75	261,663.50
	555540 SAAS MAINTENANCE		4,212.70
	556100 INSURANCE EXPENSE		4,288.53
	Major Account 520000 Total	486,961.17	808,533.21
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,811.67
	Major Account 570000 Total		5,811.67
	Fund 22530 Expenditures Total	486,449.84	877,485.86
48106 MEDICARE - OTHER/LRC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		21,783.21-
	Major Account 460000 Total		21,783.21-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		60,571.16-
	471127 MEDICARE B		10,924.86-
	471134 MEDICARE D	15,443.39-	120,233.98-
	Major Account 470000 Total	15,443.39-	191,730.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.54-	2,308.88-
	Major Account 480000 Total	253.54-	2,308.88-
	Fund 48106 Revenues Total	15,696.93-	215,822.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,000.00	23,024.00
	515100 RETIREMENT PLANS EXPENSE	1,185.33	2,274.24
	515200 OASDI EXPENSE	811.53	1,547.23
	515400 LIFE & ACCIDENT INS EXP	2.64	5.07
	515500 HEALTH INSURANCE EXPENSE	4,683.24	10,807.67
	Major Account 510000 Total	18,682.74	37,658.21
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,890.00
	522300 WARDS OF THE STATE EXP	416.61	6,760.41
	524600 RENT EXPENSE-BUILDINGS	90.00	663.50
	527100 REP & MAINT-OFFICE EQUIP	160.95	482.85
	531100 OFFICE SUPPLIES EXPENSE	86.91	4,501.10
	532200 PERSONAL COMPUTING EQUIPM		35.90
	533100 HOUSEHOLD & INSTIT EXP	2,138.80	24,536.73
	534600 ED & RECREATIONAL SUP EX		2,469.10
	544100 PHYSICIAN SERVICES	74.95-	153,200.87
	544400 HOSPITAL SERVICES		104,877.66
	544900 DENTAL SERVICES		12,039.62
	547300 INTERPRETERS		120.00
	548700 REFUSE/RECYCLING		73.13
	555310 COTS LICENSE FEES		94.93
	Major Account 520000 Total	2,818.32	311,745.80
	Fund 48106 Expenditures Total	21,501.06	349,404.01
48125 MEDICAID/LINCOLN REG CTR			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	26,411.38-	133,334.87-
	461501 ONE TIME MEDICAID PYMT		64,058.62-
	Major Account 460000 Total	26,411.38-	197,393.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	735.74-	8,683.22-
	Major Account 480000 Total	735.74-	8,683.22-
	Fund 48125 Revenues Total	27,147.12-	206,076.71-
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		6,947.16
	516500 WORKERS COMP PREMIUMS	51,215.78	179,247.59
	Major Account 510000 Total	51,215.78	186,194.75
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	134.22	526.87
	522100 DUES & SUBSCRIPTION EXP	8,601.00	25,053.94
	522200 CONFERENCE REGISTRATION	931.99	5,637.29
	531100 OFFICE SUPPLIES EXPENSE		41.70
	532100 NON-CAPITALIZED EQUIP PU	9.10-	527.11
	533100 HOUSEHOLD & INSTIT EXP	7,847.17	104,323.94
	534600 ED & RECREATIONAL SUP E		363.86
	535101 MEDICAL SUPPLIES-OTHER	273.52	273.52

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	34,614.47	34,614.47
	541400 HRMS ASSESSMENT	7,805.49	23,416.47
	545000 LABORATORY SERVICES		54,944.74
	545200 MEDICAL ASSESSMENT SERV	249.05	13,642.84
	548700 REFUSE/RECYCLING		966.86
	549200 JANITORIAL SERVICES	4,443.00	120,965.08
	549500 HAZARDOUS WASTE DISPOSAL	15,738.74	69,756.32
	556100 INSURANCE EXPENSE	2,291.82	6,526.89
	Major Account 520000 Total	82,921.37	461,581.90
	Fund 48125 Expenditures Total	134,137.15	647,776.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	490,589.49-	490,589.49-
	Fund 48125 Adjustments Total	490,589.49-	490,589.49-
	Program Revenues	385,862.31-	2,213,641.89-
	Program Expenditures	3,553,704.97	29,372,131.05

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		199.00-
	Major Account 480000 Total		199.00-
	Fund 10000 Revenues Total		199.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,428.49	1,758,266.27
	511300 OVERTIME PAYMENTS	32,741.01	294,408.21
	511400 ON CALL PAY	2,171.79	15,484.21
	511500 SHIFT DIFFERENTIAL PYMT	4,930.08	48,533.06
	511800 COMPENSATORY TIME PAID	2,131.39	16,734.45
	512100 VACATION LEAVE EXPENSE	10,028.92	110,930.83
	512200 SICK LEAVE EXPENSE	14,418.58	81,305.60
	512300 HOLIDAY LEAVE EXPENSE	9,136.73	100,673.77
	512400 MILITARY LEAVE EXPENSE	15.35	1,229.35
	512500 FUNERAL LEAVE EXPENSE	584.76	5,964.78
	512600 CIVIL LEAVE EXPENSE		98.83
	512700 INJURY LEAVE EXPENSE	368.50	7,995.94
	512800 ADMINISTRATIVE LEAVE EXP		423.27
	515100 RETIREMENT PLANS EXPENSE	20,828.13	191,859.47
	515200 FICA EXPENSE	18,521.97	172,332.94
	515400 LIFE & ACCIDENT INS EXP	67.20	580.76
	515500 HEALTH INSURANCE EXPENSE	62,992.02	542,387.58
	516500 WORKERS COMP PREMIUMS	16,554.53	53,991.41
	Major Account 510000 Total	382,919.45	3,403,200.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.16	57.61
	521200 COM EXPENSE - VOICE/DATA	292.91	13,872.98
	521300 FREIGHT EXPENSE		19.98
	521400 CIO CHARGES		2,494.28
	521412 CIO - COMMUNICATIONS		432.28
	521500 PUBLICATION & PRINT EXP	3,228.53	8,978.48
	522100 DUES & SUBSCRIPTION EXP	4,782.20	8,816.20
	522200 CONFERENCE REGISTRATION	135.00	225.00
	522300 WARDS OF THE STATE EXP	2,436.25	21,962.59
	522600 JOB APPLICANT EXPENSE	515.11	2,830.83
	522601 PRE-EMPLOYMENT PHYSICALS	134.00	1,862.00
	524600 RENT EXPENSE-BUILDINGS		240.00
	524900 RENT EXP-DEPR SURCHARGE	17,332.04	138,656.32
	525100 RENT EXP-OFFICE EQUIP		24.00



Agency Number 025 DEPT OF HEALTH &amp; 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		38,437.42
	527200 REP & MAINT-MOTOR VEHICL		1,432.14
	527500 REP & MAINT-COMM EQUIP		87.06
	531100 OFFICE SUPPLIES EXPENSE	1,939.27	14,980.56
	531200 IT SUPPLIES		173.10
	532100 NON-CAPITALIZED EQUIP PU	41.17	8,935.89
	532101 NON CAPITAL EQUIP	134.91	134.91
	532200 PERSONAL COMPUTING EQUIPMENT	197.00	621.16
	532240 DATA STORAGE EQUIP		71.11
	532290 RADIO EQUIP		3,400.74
	533100 HOUSEHOLD & INSTIT EXP	5,393.97	21,168.88
	533101 INMATE CLOTHING	338.80	4,130.25
	533900 FOOD EXPENSE	12,159.16	62,561.49
	534600 ED & RECREATIONAL SUP EX	1,509.49	8,301.35
	534601 LIBRARY BOOKS		460.45
	534800 CONST & MAINT SUP EXP		373.26
	535100 MEDICAL SUPPLIES	26.06	2,564.11
	535101 MEDICAL SUPPLIES-OTHER		347.04
	538100 VEHICLE & EQUIP SUP EXP	670.08	7,088.55
	541100 ACCTG & AUDITING SERVICES	5,851.72	7,913.84
	541400 HRMS ASSESSMENT	1,319.55	3,958.65
	544100 PHYSICIAN SERVICES	4,291.50	36,588.43
	544300 PSYCHOLOGICAL SERVICES		15,795.46
	544400 HOSPITAL SERVICES		9,456.97
	544500 PHARMACY SERVICES		35,735.73
	544600 OPTICAL SERVICES	912.00	9,917.54
	544800 AMBULANCE SERVICES		1,730.70
	544900 DENTAL SERVICES	1,181.00	13,167.00
	545000 LABORATORY SERVICES	324.62	5,176.01
	547100 EDUCATIONAL SERVICES	303.25	792.50
	547400 JUVENILE SERVICES		14,720.00
	547906 VERIFICATIONS	1,449.00	1,606.00
	549200 JANITORIAL/SECURITY SRVS		35,106.25
	554903 RENTAL/MTNCE CONTRACT-DAS	39,037.58	312,300.64
	555100 DATA PROC SOFTW LIC FEE		20.65
	555310 COTS LICENSE FEES		159.86
	555340 COTS MAINTENANCE		322.16
	555510 SAAS SUBSCRIPTION FEES		911.75

Agency Number 025 DEPT OF HEALTH &amp; 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		
	555520 SAAS IMPLEMENTATION		1,023.04
	556100 INSURANCE EXPENSE	2,916.87	6,576.30
	Major Account 520000 Total	108,883.20	888,721.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		930.86
	574500 PERSONAL VEHICLE MILEAGE		518.84
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		1,465.70
	Fund 10000 Expenditures Total	491,802.65	4,293,387.93
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.53-	253.70-
	484500 REIMB NON-GOVT SOURCES		745.00-
	Major Account 480000 Total	33.53-	998.70-
	Fund 22552 Revenues Total	33.53-	998.70-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,200.00-
	Major Account 490000 Total		89,200.00-
	Fund 22640 Revenues Total		89,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,381.39	45,128.56
	511300 OVERTIME PAYMENTS		619.61
	511400 ON CALL PAY		1,032.70
	511500 SHIFT DIFFERENTIAL PYMT		5.40
	511800 COMPENSATORY TIME PAID		13.88
	512100 VACATION LEAVE EXPENSE	827.07	5,451.76
	512200 SICK LEAVE EXPENSE	651.49	2,898.45
	512300 HOLIDAY LEAVE EXPENSE	361.05	3,812.54
	512500 FUNERAL LEAVE EXPENSE		740.00
	515100 RETIREMENT PLANS EXPENSE	540.70	4,470.46
	515200 FICA EXPENSE	525.33	4,233.45
	515400 LIFE & ACCIDENT INS EXP	1.92	14.35
	515500 HEALTH INSURANCE EXPENSE	978.26	12,763.91
	Major Account 510000 Total	9,267.21	81,185.07
	Fund 22640 Expenditures Total	9,267.21	81,185.07
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,874.11-	97,776.92-
	Major Account 460000 Total	5,874.11-	97,776.92-
	Fund 42520 Revenues Total	5,874.11-	97,776.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,108.51	24,232.78
	512100 VACATION LEAVE EXPENSE		621.53
	512200 SICK LEAVE EXPENSE	428.50	11,428.88
	512500 FUNERAL LEAVE EXPENSE	214.38	214.38
	512800 ADMINISTRATIVE LEAVE EXP		428.76
	515100 RETIREMENT PLANS EXPENSE	370.55	3,648.10
	515200 FICA EXPENSE	202.95	2,201.58
	515400 LIFE & ACCIDENT INS EXP	.96	7.14
	515500 HEALTH INSURANCE EXPENSE	2,046.16	15,173.38
	Major Account 510000 Total	6,372.01	57,956.53
	520000 Operating Expenses		
	533101 INMATE CLOTHING		119.00
	533900 FOOD EXPENSE	5,874.11	44,644.39
	Major Account 520000 Total	5,874.11	44,763.39
	Fund 42520 Expenditures Total	12,246.12	102,719.92
	Program Revenues	5,907.64-	188,174.62-
	Program Expenditures	513,315.98	4,477,292.92

Agency Number 025 DEPT OF HEALTH &amp; 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	354,189.27	3,594,291.00
	511200 TEMPORARY SALARIES-WAGE		12,986.98
	511300 OVERTIME PAYMENTS	64,721.99	618,091.85
	511400 ON CALL PAY	1,093.63	8,304.67
	511500 SHIFT DIFFERENTIAL PYMT	10,762.08	109,768.74
	511800 COMPENSATORY TIME PAID	245.46	34,763.01
	512100 VACATION LEAVE EXPENSE	14,737.62	201,841.55
	512200 SICK LEAVE EXPENSE	13,264.35	123,562.11
	512300 HOLIDAY LEAVE EXPENSE	16,672.56	196,796.20
	512400 MILITARY LEAVE EXPENSE	1,459.72	6,175.22
	512500 FUNERAL LEAVE EXPENSE	1,195.94	7,256.70
	512600 CIVIL LEAVE EXPENSE		40.99
	512700 INJURY LEAVE EXPENSE	1,297.42	3,107.99
	512800 ADMINISTRATIVE LEAVE EXP		413.38
	515100 RETIREMENT PLANS EXPENSE	37,589.98	385,490.70
	515200 FICA EXPENSE	34,008.75	351,617.25
	515400 LIFE & ACCIDENT INS EXP	129.29	1,621.10
	515500 HEALTH INSURANCE EXPENSE	102,090.53	915,036.77
	516400 UNEMPLOYM COMP INS EXP		1,323.39
	516500 WORKERS COMP PREMIUMS	30,491.49	99,445.82
	Major Account 510000 Total	683,950.08	6,671,935.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	779.42	5,002.46
	521400 CIO CHARGES	2,643.35	18,812.82
	521412 CIO - COMMUNICATIONS		145.84
	521500 PUBLICATION & PRINT EXP	2,486.85	5,860.24
	522100 DUES & SUBSCRIPTION EXP	1,442.81	2,924.89
	522200 CONFERENCE REGISTRATION		2,683.92
	522300 WARDS OF THE STATE EXP	1,336.57	17,008.55
	522600 JOB APPLICANT EXPENSE	1,625.03	9,194.07
	522601 PRE-EMPLOYMENT PHYSICALS	250.00	4,972.20
	524600 RENT EXPENSE-BUILDINGS	30.00	240.00
	524900 RENT EXP-DEPR SURCHARGE	22,118.85	176,950.80
	526100 REP & MAINT-REAL PROPERT	5,270.45	137,070.39
	527200 REP & MAINT-MOTOR VEHICL		3,459.56
	527500 REP & MAINT-COMM EQUIP		242.25
	527600 REP & MAINT-HOUSE/INST E	1,054.63	1,219.30
	531100 OFFICE SUPPLIES EXPENSE	1,586.23	16,253.49

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	554.21	12,862.25
	532200 PERSONAL COMPUTING EQUIPMENT		390.91
	532280 VIDEO EQUIP		3,503.30
	532290 RADIO EQUIP		2,357.45
	533100 HOUSEHOLD & INSTIT EXP	4,950.49	32,408.37
	533101 INMATE CLOTHING	5,284.89	19,606.73
	533900 FOOD EXPENSE	33,000.97	206,520.08
	534600 ED & RECREATIONAL SUP EX	3,447.28	33,296.33
	534800 CONST & MAINT SUP EXP	16.13	3,006.00
	534900 MISCELLANEOUS SUP EXP		260.00-
	535100 MEDICAL SUPPLIES	1,442.60	8,391.72
	538100 VEHICLE & EQUIP SUP EXP	2,227.75	20,220.04
	541100 ACCTG & AUDITING SERVICES	10,778.17	13,481.68
	541400 HRMS ASSESSMENT	2,430.46	7,291.38
	541800 LEGAL EXP-EMPLOYEE REIMBU		429.34
	542500 ENG & ARCH SERVICES	29,611.02	38,666.52
	543500 MGT CONSULTANT SERVICES		165.02
	544100 PHYSICIAN SERVICES	4,013.00	43,202.14
	544101 PHYSICAL THERAPY CONTRACT	4,779.75	33,434.25
	544400 HOSPITAL SERVICES	2,467.80	24,807.59
	544500 PHARMACY SERVICES	11,121.43	33,511.38
	544600 OPTICAL SERVICES	2,797.00	13,599.31
	544800 AMBULANCE SERVICES		5,337.59
	544900 DENTAL SERVICES	3,383.00	28,365.00
	545000 LABORATORY SERVICES	732.83	6,384.75
	547100 EDUCATIONAL SERVICES	58.75	5,442.15
	547906 VERIFICATIONS		523.00
	548700 REFUSE/RECYCLING	51.76	289.20
	549200 JANITORIAL/SECURITY SRVS		11,170.50
	549500 HAZARDOUS WASTE DISPOSAL		1,104.84
	552102 MEMBERS WAGES	748.00	6,658.77
	554100 DATA SERVICES	273.25	2,005.08
	554110 VOICE SERVICES		3,544.77
	554900 OTHER CONTRACTUAL SERVICES		1,390.00
	554903 RENTAL/MTNCE CONTRACT-DAS	54,404.13	435,233.04
	555310 COTS LICENSE FEES		79.93
	555340 COTS MAINTENANCE		444.89
	555510 SAAS SUBSCRIPTION FEES		1,456.76

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555520 SAAS IMPLEMENTATION		1,023.04
	556100 INSURANCE EXPENSE	5,000.35	10,642.04
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	224,199.21	1,474,029.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,850.96	8,065.81
	572100 COMMERCIAL TRANSPORTATIO		1,890.44
	573100 STATE-OWNED TRANSPORT		2,296.61
	574500 PERSONAL VEHICLE MILEAGE	378.24	4,259.66
	575100 MISC TRAVEL EXPENSE		266.61
	Major Account 570000 Total	3,229.20	16,779.13
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,271.88
	584200 VEHICLES & VEHICLE EQ		9,689.68
	Major Account 580000 Total		18,961.56
	Fund 10000 Expenditures Total	911,378.49	8,181,705.78
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.84-	277.58-
	474100 GENERAL BUSINESS FEES		.37-
	Major Account 470000 Total	2.84-	277.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	398.00-	3,136.78-
	484500 REIMB NON-GOVT SOURCES		157.92-
	Major Account 480000 Total	398.00-	3,294.70-
	Fund 22553 Revenues Total	400.84-	3,572.65-
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	55,733.14	231,697.73
	511300 OVERTIME PAYMENTS	49.28	770.88
	511400 ON CALL PAY	46.57	1,134.55
	511800 COMPENSATORY TIME PAID		41.63
	512100 VACATION LEAVE EXPENSE	2,996.19	14,601.48
	512200 SICK LEAVE EXPENSE	1,343.69	8,943.57

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,201.27	25,260.30
	515100 RETIREMENT PLANS EXPENSE	4,745.14	21,149.98
	515200 FICA EXPENSE	4,479.73	20,202.14
	515400 LIFE & ACCIDENT INS EXP	15.15	58.92
	515500 HEALTH INSURANCE EXPENSE	14,807.43	54,640.76
	Major Account 510000 Total	87,417.59	378,501.94
	Fund 22640 Expenditures Total	87,417.59	378,501.94
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,240.52-	272,097.48-
	Major Account 460000 Total	12,240.52-	272,097.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	871.82-	5,694.26-
	Major Account 480000 Total	871.82-	5,694.26-
	Fund 42520 Revenues Total	13,112.34-	277,791.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,850.62	55,282.47
	512100 VACATION LEAVE EXPENSE		602.60
	512200 SICK LEAVE EXPENSE	2,316.18	4,566.72
	515100 RETIREMENT PLANS EXPENSE	1,004.26	5,971.34
	515200 FICA EXPENSE	751.34	4,492.37
	515400 LIFE & ACCIDENT INS EXP	1.92	9.28
	515500 HEALTH INSURANCE EXPENSE	1,053.60	5,074.74
	Major Account 510000 Total	12,977.92	75,999.52
	520000 Operating Expenses		
	533900 FOOD EXPENSE		77,880.36
	Major Account 520000 Total		77,880.36
	Fund 42520 Expenditures Total	12,977.92	153,879.88
	Program Revenues	13,513.18-	1,192,164.39-
	Program Expenditures	1,011,774.00	8,714,087.60

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 379 OBRA-CBRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	656.85	6,431.39
	512100 VACATION LEAVE EXPENSE	79.07	808.69
	512200 SICK LEAVE EXPENSE	78.42	612.27
	512300 HOLIDAY LEAVE EXPENSE	40.83	386.56
	515100 RETIREMENT PLANS EXPENSE	64.01	616.27
	515200 FICA EXPENSE	51.95	522.59
	515400 LIFE & ACCIDENT INS EXP	.13	1.18
	515500 HEALTH INSURANCE EXPENSE	161.38	1,400.77
	Major Account 510000 Total	1,132.64	10,779.72
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	176,171.35-	176,171.35-
	545200 MEDICAL ASSESSMENT SERV	22,651.01	169,223.50
	Major Account 520000 Total	153,520.34-	6,947.85-
	Fund 10000 Expenditures Total	152,387.70-	3,831.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,967.88	19,267.27
	512100 VACATION LEAVE EXPENSE	235.90	2,480.63
	512200 SICK LEAVE EXPENSE	232.99	1,829.38
	512300 HOLIDAY LEAVE EXPENSE	122.81	1,159.14
	515100 RETIREMENT PLANS EXPENSE	191.72	1,852.72
	515200 FICA EXPENSE	155.58	1,569.44
	515400 LIFE & ACCIDENT INS EXP	.52	4.41
	515500 HEALTH INSURANCE EXPENSE	482.95	4,207.23
	Major Account 510000 Total	3,390.35	32,370.22
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	176,171.35	176,171.35
	545200 MEDICAL ASSESSMENT SERV	67,953.00	507,670.42
	Major Account 520000 Total	244,124.35	683,841.77
	Fund 40000 Expenditures Total	247,514.70	716,211.99
	Program Expenditures	95,127.00	720,043.86



Agency Number 025 DEPT OF HEALTH &amp; 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	318,073.54	2,725,144.70
	511200 TEMPORARY SALARIES-WAGE	10,765.44	126,761.99
	511300 OVERTIME PAYMENTS	62,172.87	629,004.30
	511400 ON CALL PAY	656.49	6,927.05
	511500 SHIFT DIFFERENTIAL PYMT	11,373.43	105,501.70
	511800 COMPENSATORY TIME PAID	4,584.86	40,630.15
	511900 SUPPLEMENTAL		10.98
	512100 VACATION LEAVE EXPENSE	21,918.68	266,073.60
	512200 SICK LEAVE EXPENSE	24,847.52	173,554.94
	512300 HOLIDAY LEAVE EXPENSE	19,081.78	208,316.51
	512500 FUNERAL LEAVE EXPENSE	2,575.02	9,234.27
	512700 INJURY LEAVE EXPENSE	72.52	4,633.54
	512900 UNION ACTIVITY EXPENSE	56.47	387.84
	515100 RETIREMENT PLANS EXPENSE	34,767.78	311,409.35
	515200 FICA EXPENSE	32,651.39	297,345.06
	515400 LIFE & ACCIDENT INS EXP	127.07	1,010.85
	515500 HEALTH INSURANCE EXPENSE	126,451.97	1,008,416.73
	516400 UNEMPLOYM COMP INS EXP		8,381.08
	Major Account 510000 Total	670,176.83	5,922,744.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	9.48
	521200 COM EXPENSE - VOICE/DATA		123,285.30
	521300 FREIGHT EXPENSE		135.70
	521400 DATA PROCESSING EXPENSE	1,381.42	7,479.69
	521412 CIO - COMMUNICATIONS		1,402.77
	521440 CIO - SOFTWARE		30,996.99
	521500 PUBLICATION & PRINT EXP	7,243.57	18,360.31
	522100 DUES & SUBSCRIPTION EXP	72.00	2,949.20
	522200 CONFERENCE REGISTRATION	150.00	375.00
	522300 WARDS OF THE STATE EXP	9.16-	7,432.48
	522600 JOB APPLICANT EXPENSE		1,429.54
	522601 PRE-EMPLOYMENT PHYSICALS	1,026.00	5,490.00
	522800 E-COMMERCE OPER EXP		4.00
	524600 RENT EXPENSE-BUILDINGS		540.00
	524700 RENT EXP-OTHER REAL PROP		152.70
	526100 REP & MAINT-REAL PROPERT		2,446.16
	527200 REP & MAINT-MOTOR VEHICL	2,775.20	24,762.28
	527300 REP & MAINT-MEDICAL EQUIPMENT		9,691.90

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		625.64
	527600 REP & MAINT-HOUSE/INST E		1,749.41
	531100 OFFICE SUPPLIES EXPENSE	1,037.89	8,235.81
	532100 NON-CAPITALIZED EQUIP PU	500.00	1,348.35
	532200 PERSONAL COMPUTING EQUIPM	504.13	1,062.91
	533100 HOUSEHOLD & INSTIT EXP	21,163.82	88,040.78
	533102 ATTENDS & DISPOSABLE ITEMS	12,604.33	44,644.91
	533900 FOOD EXPENSE	32,763.83	203,099.32
	534600 ED & RECREATIONAL SUP EX	379.19	22,366.69
	534800 CONST & MAINT SUP EXP	1,860.90	7,051.69
	534900 MISCELLANEOUS SUP EXP	665.00	877.83
	535100 MEDICAL SUPPLIES	13,080.27	47,642.08
	535101 MEDICAL SUPPLIES-OTHER	18,165.85	101,123.35
	537100 LABORATORY SUP EXP		69.29-
	538100 VEHICLE & EQUIP SUP EXP	2,218.58	29,157.31
	539500 PURCHASING CARD SUSPENSE		1.00-
	541800 LEGAL EXP-EMPLOYEE REIMB		287.95
	543100 IT CONSULTING-APPLICATIONS		76,875.75
	544100 PHYSICIAN SERVICES		195,481.25
	544101 PHYSICAL THERAPY CONTRACT		56,112.00
	544400 HOSPITAL SERVICES		518.34
	544800 AMBULANCE SERVICES		47.50
	544900 DENTAL SERVICES	127.00	351.00
	545000 LABORATORY SERVICES		429.96
	545100 CITY/COUNTY HEALTH DEPT		8,400.00
	546900 OTHER MEDICAL SERVICES		153,643.50
	547100 EDUCATIONAL SERVICES	7,920.00	100,890.00
	547906 VERIFICATIONS	181.00	2,340.20
	548400 TRANSCRIPTION PROCESSING		1,759.84
	548700 REFUSE/RECYCLING	35.44	408.72
	549100 LAUNDRY SERVICES	4,220.64	26,782.92
	549500 HAZARDOUS WASTE DISPOSAL		1,870.00
	554903 RENTAL/MTNCE CONTRACT-DAS	176,848.33	1,414,786.64
	555310 COTS LICENSE FEES		879.23
	555340 COTS MAINTENANCE		8,706.20
	556100 INSURANCE EXPENSE		33,551.93
	556300 SURETY & NOTARY BONDS	70.00	110.00
	Major Account 520000 Total	306,985.73	2,878,132.22

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		84.00
	573100 STATE-OWNED TRANSPORT	2,937.50	17,591.09
	574600 CONTRACTUAL SERV - TRAV		1,440.00
	Major Account 570000 Total	2,937.50	19,115.09
	Fund 10000 Expenditures Total	980,100.06	8,819,991.95
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	36,071.46-	19,236.42-
	Fund 10000 Adjustments Total	36,071.46-	19,236.42-
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	97,595.21-	745,691.12-
	471120 MTNCE-INSURANCE	10.15-	240.64-
	471142 CO PATIENTS-STATE INST	5,874.00-	69,387.00-
	471147 MAINTENANCE OF RESIDEN	4,313.00-	36,569.03-
	472101 MISCELLANEOUS		46.84-
	Major Account 470000 Total	107,792.36-	851,934.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,891.80-	60,009.74-
	Major Account 480000 Total	7,891.80-	60,009.74-
	Fund 22522 Revenues Total	115,684.16-	911,944.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	708.43	708.43
	512100 VACATION LEAVE EXPENSE	63.48	63.48
	512200 SICK LEAVE EXPENSE	44.20	44.20
	512300 HOLIDAY LEAVE EXPENSE	94.05	94.05
	515100 RETIREMENT PLANS EXPENSE	68.19	68.19
	515200 OASDI EXPENSE	63.81	63.81
	515400 LIFE & ACCIDENT INS EXP	.27	.27
	515500 HEALTH INSURANCE EXPENSE	119.32	119.32
	Major Account 510000 Total	1,161.75	1,161.75
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	85,233.60	681,868.80
	Major Account 520000 Total	85,233.60	681,868.80
	Fund 22522 Expenditures Total	86,395.35	683,030.55
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	128.77-	1,080.97-
	Major Account 470000 Total	128.77-	1,080.97-

Agency Number 025 DEPT OF HEALTH &amp; 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>
48102 MEDICARE - OTHER/BSDC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.53-	2,131.93-
	Major Account 480000 Total	277.53-	2,131.93-
	Fund 48102 Revenues Total	406.30-	3,212.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	940.49	940.49
	515100 RETIREMENT PLANS EXPENSE	70.41	70.41
	515200 FICA EXPENSE	66.10	66.10
	515400 LIFE & ACCIDENT INS EXP	.23	.23
	515500 HEALTH INSURANCE EXPENSE	119.30	119.30
	Major Account 510000 Total	1,196.53	1,196.53
	Fund 48102 Expenditures Total	1,196.53	1,196.53
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,298,427.25-	10,509,466.18-
	Major Account 460000 Total	1,298,427.25-	10,509,466.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,929.52-	127,757.38-
	Major Account 480000 Total	16,929.52-	127,757.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		313,004.15
	Major Account 490000 Total		313,004.15
	Fund 48122 Revenues Total	1,315,356.77-	10,324,219.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	536,258.91	4,712,499.65
	511200 TEMPORARY SALARIES-WAGE	8,317.82	102,692.27
	511300 OVERTIME PAYMENTS	89,706.96	895,328.40
	511400 ON CALL PAY	1,138.38	9,205.17
	511500 SHIFT DIFFERENTIAL PYMT	15,742.38	145,759.20
	511800 COMPENSATORY TIME PAID	7,416.02	56,115.44
	511900 SUPPLEMENTAL		12.38
	512100 VACATION LEAVE EXPENSE	42,040.40	493,284.68
	512200 SICK LEAVE EXPENSE	51,553.44	300,883.77
	512300 HOLIDAY LEAVE EXPENSE	33,161.22	358,290.90
	512400 MILITARY LEAVE EXPENSE	149.86	149.86
	512500 FUNERAL LEAVE EXPENSE	3,922.49	16,060.16
	512600 CIVIL LEAVE EXPENSE		354.68
	512700 INJURY LEAVE EXPENSE	81.72	5,853.65
	512900 UNION ACTIVITY EXPENSE	63.68	437.36

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	58,416.71	522,825.58
	515200 FICA EXPENSE	54,939.78	499,546.32
	515400 LIFE & ACCIDENT INS EXP	210.32	1,691.14
	515500 HEALTH INSURANCE EXPENSE	206,686.44	1,632,413.14
	516500 WORKERS COMP PREMIUMS	92,168.84	300,602.08
	Major Account 510000 Total	1,201,975.37	10,054,005.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21,058.88
	521300 FREIGHT EXPENSE		112.59
	521400 DATA PROCESSING EXPENSE	3,646.64	4,170.61
	521412 CIO - COMMUNICATIONS		490.60
	521500 PUBLICATION & PRINT EXP	2,127.06	12,293.12
	522100 DUES & SUBSCRIPTION EXP		54.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	522300 WARDS OF THE STATE EXP	605.50	1,659.48
	522601 PRE-EMPLOYMENT PHYSICAL	308.00	4,750.25
	524600 RENT EXPENSE-BUILDINGS		180.00
	524700 RENT EXP-OTHER REAL PROP		83.02
	527200 REP & MAINT-MOTOR VEH		335.75
	527300 REP & MAINT-MEDICAL EQUI	2,459.06	3,767.25
	531100 OFFICE SUPPLIES EXPENSE	121.36	1,441.33
	532100 NON-CAPITALIZED EQUIP PU		64.84
	532200 PERSONAL COMPUTING EQUIPM		10.69
	533100 HOUSEHOLD & INSTIT EXP	150.09	16,058.54
	533102 ATTENDS & DISPOSABLE ITEMS	31.92	8,412.02
	533900 FOOD EXPENSE	63.62	31,672.25
	534600 ED & RECREATIONAL SUP E	134.61	1,846.06
	534800 CONST & MAINT SUP EXP	66.76	1,250.33
	534900 MISCELLANEOUS SUPPLIES EXP		107.02
	535100 MEDICAL SUPPLIES	47.73	8,274.47
	535101 MEDICAL SUPPLIES-OTHER	2,337.44	16,457.40
	537100 LABORATORY SUP EXP		8.09
	538100 VEHICLE & EQUIP SUP EXP		733.52
	541100 ACCTG & AUDITING SERVICES	32,579.96	32,579.96
	541400 HRMS ASSESSMENT	7,346.72	22,040.16
	541800 LEGAL EXP-EMPLOYEE REIMB		613.80
	544100 PHYSICIAN SERVICES	23,500.00	82,535.12
	544101 PHYSICAL THERAPY CONTRACT	12,936.00	24,360.00

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	544400 HOSPITAL SERVICES		155.99
	545000 LABORATORY SERVICES		78.00
	545100 CITY/COUNTY HEALTH DEPT	2,700.00	2,700.00
	546900 OTHER MEDICAL SERVICES	23,305.50	52,488.00
	547100 EDUCATIONAL SERVICES		25,200.00
	547906 VERIFICATIONS	846.25	1,570.25
	548400 TRANSCRIPTION PROCESSING	407.98	1,244.45
	548700 REFUSE/RECYCLING		186.50
	549100 LAUNDRY SERVICES		9,128.16
	549500 HAZARDOUS WASTE DISPOSAL	285.00	695.00
	555200 SOFTWARE - NEW PURCHASES		134.97
	556100 INSURANCE EXPENSE	25,835.12	33,807.42
	Major Account 520000 Total	141,992.32	424,959.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.88
	573100 STATE-OWNED TRANSPORTAIO		7,348.94
	574500 PERSONAL VEHICLE MILEAGE		587.52
	574600 CONTRACTUAL SERV - TRAV	360.00	1,170.00
	Major Account 570000 Total	360.00	9,329.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		19,367.01
	Major Account 580000 Total		19,367.01
	Fund 48122 Expenditures Total	1,344,327.69	10,507,662.07
	Program Revenues	1,431,447.23	11,239,376.68
	Program Expenditures	2,412,019.63	20,011,881.10

Agency Number 025 DEPT OF HEALTH &amp; 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		
	539101 COST ALLOCATION OVERHEAD	32,524.22-	32,524.22-
	Major Account 520000 Total	32,524.22-	32,524.22-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	494,857.93-	3,642,225.95-
	592101 NFOCUS ASSIST TO/FOR INDIVID	13,073,919.83	105,261,127.94
	595100 CONTRACTUAL AID		149,828.50
	Major Account 590000 Total	12,579,061.90	101,768,730.49
	Fund 10000 Expenditures Total	12,546,537.68	101,736,206.27
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	5,864.50-	87,080.56-
	Major Account 470000 Total	5,864.50-	87,080.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.63-	1,010.28-
	Major Account 480000 Total	202.63-	1,010.28-
	Fund 22526 Revenues Total	6,067.13-	88,090.84-
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	3,333,333.20
	Major Account 590000 Total	416,666.65	3,333,333.20
	Fund 22640 Expenditures Total	416,666.65	3,333,333.20
22683 ICF/MR DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	208,000.00
	Major Account 590000 Total	26,000.00	208,000.00
	Fund 22683 Expenditures Total	26,000.00	208,000.00
	Program Revenues	6,067.13-	5,088,090.84-
	Program Expenditures	12,989,204.33	105,277,539.47

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Agency Number 025 DEPT OF HEALTH &amp; 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	7,025.28	50,447.08
	599100 OTHER GOVERNMENT AID	476,937.06	3,815,497.12
	Major Account 590000 Total	483,962.34	3,865,944.20
	Fund 10000 Expenditures Total	483,962.34	3,865,944.20
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	477.96-	5,900.20-
	Major Account 480000 Total	477.96-	5,900.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		224,531.83-
	Major Account 490000 Total		224,531.83-
	Fund 22559 Revenues Total	477.96-	230,432.03-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		378,582.00
	Major Account 590000 Total		378,582.00
	Fund 22559 Expenditures Total		378,582.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,230,000.00-
	Major Account 490000 Total		9,230,000.00-
	Fund 22640 Revenues Total		9,230,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	628,614.38	2,046,863.34
	599100 OTHER GOVERNMENT AID	516,282.20	4,187,111.08
	Major Account 590000 Total	1,144,896.58	6,233,974.42
	Fund 22640 Expenditures Total	1,144,896.58	6,233,974.42
	Program Revenues	477.96-	9,460,432.03-
	Program Expenditures	1,628,858.92	10,478,500.62



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		4.25
	Major Account 520000 Total		4.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	64,003.57	818,935.01
	592104 PRESCRIBED DRUGS	28,473.50	264,087.03
	592200 1099-AID TO/FOR INDIVIDUA	425.06	9,023.61
	594100 SUBRECIPIENT PAYMENT-SEFA	904.00	517,676.86
	595100 CONTRACTUAL AID	158,912.69	1,500,489.86
	599100 OTHER GOVERNMENT AID		243,246.50
	Major Account 590000 Total	252,718.82	3,353,458.87
	Fund 10000 Expenditures Total	252,718.82	3,353,463.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	68.47-	2,500.25-
	Fund 10000 Adjustments Total	68.47-	2,500.25-
22014 EMS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		87,872.40
	Major Account 590000 Total		87,872.40
	Fund 22014 Expenditures Total		87,872.40
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		300.00
	599100 OTHER GOVERNMENT AID		56,488.62
	Major Account 590000 Total		56,788.62
	Fund 22030 Expenditures Total		56,788.62
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.78-	438.64-
	484500 REIMB NON-GOVT SOURCES		16,770.00-
	Major Account 480000 Total	79.78-	17,208.64-
	Fund 22041 Revenues Total	79.78-	17,208.64-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	993.38-	6,383.53-
	484500 REIMB NON-GOVT SOURCES	21,390.00-	179,780.00-
	Major Account 480000 Total	22,383.38-	186,163.53-
	Fund 22042 Revenues Total	22,383.38-	186,163.53-
Expenditures	590000 Government Aid		

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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>
22042 PKU FOODS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	47,230.84	187,597.15
	Major Account 590000 Total	47,230.84	187,597.15
	Fund 22042 Expenditures Total	47,230.84	187,597.15
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	741,953.90-	6,008,646.23-
	Major Account 480000 Total	741,953.90-	6,008,646.23-
	Fund 22043 Revenues Total	741,953.90-	6,008,646.23-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	273,311.21	5,540,004.57
	Major Account 590000 Total	273,311.21	5,540,004.57
	Fund 22043 Expenditures Total	273,311.21	5,540,004.57
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	.91-
	Major Account 480000 Total	.12-	.91-
	Fund 22044 Revenues Total	.12-	.91-
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	767.40-	6,140.29-
	484100 OPERATING DONATIONS & CO	60.00-	549.00-
	Major Account 480000 Total	827.40-	6,689.29-
	Fund 22071 Revenues Total	827.40-	6,689.29-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	231.41	15,018.76
	594100 SUBRECIPIENT PAYMENT-SEFA		7,836.50
	Major Account 590000 Total	231.41	22,855.26
	Fund 22071 Expenditures Total	231.41	22,855.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4.45-
	Fund 22071 Adjustments Total		4.45-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.38-	1,839.85-
	484100 OPERATING DONATIONS & CO		226.15-
	Major Account 480000 Total	238.38-	2,066.00-
	Fund 22072 Revenues Total	238.38-	2,066.00-
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>
22072 COLORECTAL SCREENING			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 22072 Expenditures Total		20.00
22081 R & L PROGRAMS			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,500.00-	8,500.00-
	Fund 22081 Adjustments Total	8,500.00-	8,500.00-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenues Total		450,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	78,299.35	285,945.03
	Major Account 590000 Total	78,299.35	285,945.03
	Fund 22640 Expenditures Total	78,299.35	285,945.03
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		6,042.00
	550101 ADMINISTRATIVE SUBGRANT		4,226.00
	Major Account 520000 Total		10,268.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		633.00
	Major Account 570000 Total		633.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	48,101.55	398,544.83
	594100 SUBRECIPIENT PAYMENT-SEFA	1,653,028.15	19,046,842.20
	595100 CONTRACTUAL AID	19,895.60	400,724.82
	599100 OTHER GOVERNMENT AID	1,698,928.60	10,946,388.00
	Major Account 590000 Total	3,419,953.90	30,792,499.85
	Fund 40000 Expenditures Total	3,419,953.90	30,803,400.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	100.34-	30,607.91-
	Fund 40000 Adjustments Total	100.34-	30,607.91-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	2,258.10-	29,282.54-
	Major Account 460000 Total	2,258.10-	29,282.54-

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Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,012.90-	244,505.40-
	Major Account 470000 Total	16,012.90-	244,505.40-
	Fund 42022 Revenues Total	18,271.00-	273,787.94-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,722.03	133,602.58
	Major Account 590000 Total	2,722.03	133,602.58
	Fund 42022 Expenditures Total	2,722.03	133,602.58
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,399.95-	156,550.41-
	Major Account 460000 Total	22,399.95-	156,550.41-
	Fund 42024 Revenues Total	22,399.95-	156,550.41-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,219.88	100,274.68
	595100 CONTRACTUAL AID		53,820.65
	Major Account 590000 Total	6,219.88	154,095.33
	Fund 42024 Expenditures Total	6,219.88	154,095.33
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45,587.50-
	Major Account 460000 Total		45,587.50-
	Fund 42070 Revenues Total		45,587.50-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		24,837.15
	Major Account 590000 Total		24,837.15
	Fund 42070 Expenditures Total		24,837.15
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	293.59-	2,234,109.67-
	Major Account 480000 Total	293.59-	2,234,109.67-
	Fund 42600 Revenues Total	293.59-	2,234,109.67-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,046.12	76,129.64
	594100 SUBRECIPIENT PAYMENT-SEFA	51,837.63	1,144,871.18
	Major Account 590000 Total	59,883.75	1,221,000.82
	Fund 42600 Expenditures Total	59,883.75	1,221,000.82
	Program Revenues	806,447.50-	9,380,810.12-
	Program Expenditures	4,140,571.19	41,871,482.88

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11.31-
	Major Account 470000 Total		11.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.17-	116.82-
	484500 REIMB NON-GOVT SOURCES		758.37-
	Major Account 480000 Total	17.17-	875.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,438.81-
	Major Account 490000 Total		2,438.81-
	Fund 62510 Revenues Total	17.17-	3,325.31-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,518.89
	533100 HOUSEHOLD & INSTIT EXP		354.60
	533900 FOOD EXPENSE		51.16
	Major Account 520000 Total		1,924.65
	Fund 62510 Expenditures Total		1,924.65
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,179.22-	14,772.42-
	474100 GENERAL BUSINESS FEES		6.54-
	Major Account 470000 Total	2,179.22-	14,778.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.23-	121.05-
	Major Account 480000 Total	13.23-	121.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,438.81
	Major Account 490000 Total		2,438.81
	Fund 62520 Revenues Total	2,192.45-	12,461.20-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		9.96
	533100 HOUSEHOLD & INSTIT EXP		60.85
	534901 SUPPLIES FOR RESALE	1,287.43	14,971.34
	Major Account 520000 Total	1,287.43	15,042.15
	Fund 62520 Expenditures Total	1,287.43	15,042.15
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	455.30-	4,185.93-
	Major Account 480000 Total	455.30-	4,185.93-

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 62530 Revenues Total	455.30-	4,185.93-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.92-	99.75-
	Major Account 480000 Total	12.92-	99.75-
	Fund 68030 Revenues Total	12.92-	99.75-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.58-	529.65-
	Major Account 480000 Total	68.58-	529.65-
	Fund 68050 Revenues Total	68.58-	529.65-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.14-	31.96-
	Major Account 480000 Total	4.14-	31.96-
	Fund 68100 Revenues Total	4.14-	31.96-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,049.05-	19,930.06-
	472100 SALE OF SUP & MAT	98.14-	5,256.99-
	472101 SALES OF SUP--SNACK SHACK	197.09-	2,751.16-
	474100 GENERAL BUSINESS FEES	2.66-	236.43-
	Major Account 470000 Total	2,346.94-	28,174.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,379.56-	10,629.95-
	484100 OPERATING DONATIONS & CO	814.23-	3,264.07-
	Major Account 480000 Total	2,193.79-	13,894.02-
	Fund 68200 Revenues Total	4,540.73-	42,068.66-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,301.85	20,280.37
	Major Account 510000 Total	2,301.85	20,280.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,226.81	1,226.81
	522800 E-COMMERCE OPER EXP	95.43	252.25
	531100 OFFICE SUPPLIES EXPENSE		219.53
	533100 HOUSEHOLD & INSTIT EXP		231.53
	533900 FOOD EXPENSE	9.72	669.77
	534600 ED & RECREATIONAL SUP EX	149.30	2,166.65

Agency Number 025 DEPT OF HEALTH &amp; 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		
	534900 MISCELLANEOUS SUP EXP		290.07
	534901 SUPPLIES FOR RESALE	114.12	1,145.03
	Major Account 520000 Total	1,595.38	6,201.64
	Fund 68200 Expenditures Total	3,897.23	26,482.01
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	346.00-	4,906.38-
	Major Account 470000 Total	346.00-	4,906.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.79-	484.11-
	484100 OPERATING DONATIONS & CO	10.00-	30.00-
	Major Account 480000 Total	69.79-	514.11-
	Fund 68230 Revenues Total	415.79-	5,420.49-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,226.81	1,226.81
	531100 OFFICE SUPPLIES EXPENSE	57.14	108.69
	533100 HOUSEHOLD & INSTIT EXP	95.46	798.73
	533900 FOOD EXPENSE	672.38	5,798.48
	534600 ED & RECREATIONAL SUP EX		1,191.29
	Major Account 520000 Total	2,051.79	9,124.00
	Fund 68230 Expenditures Total	2,051.79	9,124.00
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,900.65-	35,410.09-
	Major Account 470000 Total	3,900.65-	35,410.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.61-	901.72-
	484100 OPERATING DONATIONS & CO	100.00-	300.00-
	Major Account 480000 Total	200.61-	1,201.72-
	Fund 68250 Revenues Total	4,101.26-	36,611.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		196.81
	521900 AWARDS EXPENSE		132.50
	522100 DUES & SUBSCRIPTION EXP	1,606.41	6,337.61
	522300 WARDS OF THE STATE EXP		8,478.70
	527800 REP & MAINT-OTHER PROPER		250.00
	531100 OFFICE SUPPLIES EXPENSE	123.96	348.91
	532100 NON-CAPITALIZED EQUIP PU		169.99

Agency Number 025 DEPT OF HEALTH &amp; 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		
	533100 HOUSEHOLD & INSTIT EXP	457.20	2,994.97
	533900 FOOD EXPENSE	2,817.09	22,906.69
	534600 ED & RECREATIONAL SUP EX	1,142.47	11,361.24
	534901 SUPPLIES FOR RESALE	225.00-	452.90
	559100 OTHER OPERATING EXP	20.00-	20.00
	Major Account 520000 Total	5,902.13	53,650.32
	Fund 68250 Expenditures Total	5,902.13	53,650.32
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,906.96-	14,452.46-
	Major Account 470000 Total	1,906.96-	14,452.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.77-	565.76-
	Major Account 480000 Total	70.77-	565.76-
	Fund 68300 Revenues Total	1,977.73-	15,018.22-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,226.81	1,226.81
	522300 WARDS OF THE STATE EXP	280.18	775.41
	533900 FOOD EXPENSE	1,738.37	12,547.58
	Major Account 520000 Total	3,245.36	14,549.80
	580000 Capital Outlay		
	587000 OTHER CAPITAL OUTLAYS		2,339.00
	Major Account 580000 Total		2,339.00
	Fund 68300 Expenditures Total	3,245.36	16,888.80
	Program Revenues	13,786.07-	119,752.98-
	Program Expenditures	16,383.94	123,111.93



Secure Version - Prior Month

As of February 28, 2019

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 559 AGING 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	137,158.70	1,450,082.56
	Major Account 590000 Total	137,158.70	1,450,082.56
	Fund 10000 Expenditures Total	137,158.70	1,450,082.56
	Program Expenditures	137,158.70	1,450,082.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,225,439.73	5,308,357.74
	Major Account 590000 Total	1,225,439.73	5,308,357.74
	Fund 10000 Expenditures Total	1,225,439.73	5,308,357.74
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		613,912.00-
	Major Account 490000 Total		613,912.00-
	Fund 22640 Revenues Total		613,912.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,431,579.85	5,327,650.59
	Major Account 590000 Total	1,431,579.85	5,327,650.59
	Fund 40000 Expenditures Total	1,431,579.85	5,327,650.59
	Program Revenues		613,912.00-
	Program Expenditures	2,657,019.58	10,636,008.33

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

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

Agency Number 025 DEPT OF HEALTH &amp; 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-	2,284,744.24-
	Major Account 450000 Total	285,593.03-	2,284,744.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,500.23-	43,071.25-
	Major Account 480000 Total	5,500.23-	43,071.25-
	Fund 22086 Revenues Total	291,093.26-	2,327,815.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,378.64	18,135.65
	511800 COMPENSATORY TIME PAID		16.00
	512100 VACATION LEAVE EXPENSE	92.19	4,054.42
	512200 SICK LEAVE EXPENSE	255.95	986.25
	512300 HOLIDAY LEAVE EXPENSE	225.35	1,494.06
	515100 RETIREMENT PLANS EXPENSE	295.90	1,848.26
	515200 FICA EXPENSE	279.44	1,764.95
	515400 LIFE & ACCIDENT INS EXP	.76	4.41
	515500 HEALTH INSURANCE EXPENSE	952.99	5,035.21
	516500 WORKERS COMP PREMIUMS	199.82	651.69
	Major Account 510000 Total	5,681.04	33,990.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	539100 INDIRECT COST ALLOWANCE	3,123.67	5,519.96
	541100 ACCTG & AUDITING SERVICES	70.63	70.63
	541400 HRMS ASSESSMENT	15.93	47.79
	543500 MGT CONSULTANT SERVICES		159,449.59
	547100 EDUCATIONAL SERVICES	30,312.79	30,312.79
	555310 COTS LICENSE FEES		79.94
	556100 INSURANCE EXPENSE		17.28
	Major Account 520000 Total	33,598.02	195,572.98
	590000 Government Aid		
	595100 CONTRACTUAL AID	569,082.33	2,353,326.11
	Major Account 590000 Total	569,082.33	2,353,326.11
	Fund 22086 Expenditures Total	608,361.39	2,582,889.99
	Program Revenues	291,093.26-	2,327,815.49-
	Program Expenditures	608,361.39	2,582,889.99

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	1,011,466.89	10,575,668.91
	599100 OTHER GOVERNMENT AID		777,796.65
	Major Account 590000 Total	1,011,466.89	11,353,465.56
	Fund 22640 Expenditures Total	1,011,466.89	11,353,465.56
	Program Revenues		15,000,000.00-
	Program Expenditures	1,011,466.89	11,353,465.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	512,405.50	4,519,606.19
	511200 TEMPORARY SALARIES-WAGE	19,109.71	157,043.49
	511300 OVERTIME PAYMENTS	78,566.48	701,513.27
	511400 ON CALL PAY	1,120.50	7,008.07
	511500 SHIFT DIFFERENTIAL PYMT	16,322.82	143,527.34
	511800 COMPENSATORY TIME PAID	2,007.93	21,154.02
	512100 VACATION LEAVE EXPENSE	30,874.98	448,789.83
	512200 SICK LEAVE EXPENSE	54,350.54	307,425.08
	512300 HOLIDAY LEAVE EXPENSE	30,114.88	336,642.66
	512400 MILITARY LEAVE EXPENSE		1,565.29
	512500 FUNERAL LEAVE EXPENSE	1,557.80	9,252.11
	512600 CIVIL LEAVE EXPENSE		1,312.86
	512700 INJURY LEAVE EXPENSE	122.83	3,906.88
	515100 RETIREMENT PLANS EXPENSE	54,245.69	485,215.99
	515200 FICA EXPENSE	52,145.82	465,569.55
	515400 LIFE & ACCIDENT INS EXP	171.78	1,384.34
	515500 HEALTH INSURANCE EXPENSE	151,269.34	1,203,536.49
	516400 UNEMPLOYM COMP INS EXP		3,507.92
	516500 WORKERS COMP PREMIUMS	35,456.85	115,639.99
	Major Account 510000 Total	1,039,843.45	8,933,601.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.37	419.94
	521291 COM EXPENSE - VIDEO	299.62	2,504.09
	521400 CIO CHARGES	5,636.91	44,959.39
	521440 CIO - SOFTWARE		27,235.44
	521500 PUBLICATION & PRINT EXP	3,144.28	8,471.11
	522100 DUES & SUBSCRIPTION EXP		2,987.61
	522200 CONFERENCE REGISTRATION	40.00	340.00
	522300 WARDS OF THE STATE EXP		49.72
	522600 JOB APPLICANT EXPENSE	1,422.70	6,485.43
	522601 PRE-EMPLOYMENT PHYSICALS	919.00	7,357.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE	39,771.54	318,172.32
	527300 REP & MAINT-MEDICAL EQUI		3,497.81
	527400 REP & MAINT-DATA PROC	55.95	55.95
	527600 REP & MAINT-HOUSE/INST E		357.59
	527900 PERSONAL COMPUT EQUIP R & M		620.00-
	531100 OFFICE SUPPLIES EXPENSE	614.48	11,186.65

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		
	532100 NON-CAPITALIZED EQUIP PU	3,030.00	3,404.00
	532290 RADIO EQUIP		6,179.25
	533100 HOUSEHOLD & INSTIT EXP	16,245.64	98,487.98
	533102 ATTENDS & DISPOSABLE IT	262.24	3,540.24
	533900 FOOD EXPENSE	24,241.68	169,005.62
	534500 AGRICULTURAL SUPPLIES EX		63.17
	534600 ED & RECREATIONAL SUP EX	617.17	3,757.48
	535100 MEDICAL SUPPLIES	3,721.11-	226,094.69
	535101 MEDICAL SUPPLIES-OTHER	7,060.04	37,993.26
	538100 VEHICLE & EQUIP SUP EXP		197.35
	541100 ACCTG & AUDITING SERVICES	12,533.34	12,533.34
	541400 HRMS ASSESSMENT	2,826.24	8,478.72
	541500 LEGAL SERVICES EXPENSE	577.50	25,726.98
	541700 LEGAL RELATED EXPENSE		682.80
	541800 LEGAL EXP-EMPLOYEE REIMB		144.82
	541900 SETTLEMENTS		71,223.25-
	543100 IT CONSULTING-APPLICATIONS		126,421.75
	544100 PHYSICIAN SERVICES	1,900.00	80,722.65
	544101 PHYSICAL THERAPY CONTRA		5,118.75
	544102 GLASSES DENTURES APP	859.87	4,055.44
	544400 HOSPITAL SERVICES		218,782.03
	544600 OPTICAL SERVICES	356.46	3,922.87
	544700 AUDIOLOGY SERVICES		598.30
	544800 AMBULANCE SERVICES		3,328.95
	545000 LABORATORY SERVICES	1,023.17	13,838.80
	545200 MEDICAL ASSESSMENT SERV	13,750.46	40,007.46
	547100 EDUCATIONAL SERVICES	1,035.86	13,618.18
	547300 INTERPRETER SERVICES	480.00	2,792.79
	547906 VERIFICATIONS	878.00	1,156.35
	548700 REFUSE/RECYCLING	28.24	247.12
	549100 LAUNDRY SERVICES	1,796.73	15,353.13
	549200 JANITORIAL SERVICES		21,916.75
	549500 HAZARDOUS WASTE DISPOSAL	303.69	1,518.93
	554900 OTHER CONTRACTUAL SERVICES	456.00	4,114.00
	554903 RENTAL/MTNCE CONTRACT-D	48,878.11	391,024.88
	555310 COTS LICENSE FEES		3,646.04
	555510 SAAS SUBSCRIPTION FEES		86.72-
	556100 INSURANCE EXPENSE	1,250.09	5,016.70

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		
	Major Account 520000 Total	188,767.27	1,915,816.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	313.41	1,828.57
	573100 STATE-OWNED TRANSPORT		5,998.01
	Major Account 570000 Total	313.41	7,826.58
	Fund 10000 Expenditures Total	1,228,924.13	10,857,244.60
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	498.49	4,555.45
	Fund 10000 Adjustments Total	498.49	4,555.45
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		442.77
	532200 PERSONAL COMPUTING EQUIPMENT	1,576.00-	591.00
	544900 DENTAL SERVICES	1,689.57	12,581.76
	Major Account 520000 Total	113.57	13,615.53
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,571.85
	Major Account 580000 Total		4,571.85
	Fund 22521 Expenditures Total	113.57	18,187.38
	Program Expenditures	1,229,037.70	10,875,431.98



Agency Number 025 DEPT OF HEALTH &amp; 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	262,896.30	2,100,388.40
	Major Account 520000 Total	262,896.30	2,100,388.40
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		26,787.85
	Major Account 580000 Total		26,787.85
	Fund 10000 Expenditures Total	262,896.30	2,127,176.25
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,130.00
	Major Account 520000 Total		1,130.00
	Fund 38000 Expenditures Total		1,130.00
	Program Expenditures	262,896.30	2,128,306.25
	Agency Revenues	5,145,217.65	78,830,501.76
	Agency Expenditures	314,988,585.89	2,268,695,129.55

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	43,179.39-	101,302.07-
	481200 GAIN OR LOSS-SALE OF INV	46,140.33	28,670.10
	Major Account 480000 Total	2,960.94	72,631.97-
	Fund 61700 Revenues Total	2,960.94	72,631.97-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	330.58	410.42
	Major Account 520000 Total	330.58	410.42
	Fund 61700 Expenditures Total	330.58	410.42
	Program Revenues	2,960.94	72,631.97-
	Program Expenditures	330.58	410.42

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	122,116.91-	1,199,098.93-
	Major Account 450000 Total	122,116.91-	1,199,098.93-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		450.00-
	465104 PROJ REIMBRSMNT-AURORA	2,566.45-	59,776.75-
	Major Account 460000 Total	2,566.45-	60,226.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,409.77-	182,038.98-
	472100 SALE OF SUP & MAT	1,413.39-	54,605.67-
	472200 REPROD & PUBLICATIONS		7.00-
	474100 GENERAL BUSINESS FEES	5,484.23-	6,499.23-
	Major Account 470000 Total	41,307.39-	243,150.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,871.54-	118,412.92-
	482100 LAND USE REVENUE	79,288.50-	245,698.25-
	483200 BUILDING & SPACE RENTAL	10,472.50-	87,165.39-
	484100 OUTSIDE DONATIONS	1,200.00-	1,200.00-
	484500 REIMB NON-GOVT SOURCES		4,998.04-
	Major Account 480000 Total	106,832.54-	457,474.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,340.51-	113,776.33-
	Major Account 490000 Total	13,340.51-	113,776.33-
	Fund 21710 Revenues Total	286,163.80-	2,073,727.49-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES - NO PLATTE	60,342.24	470,127.25
	511300 PREMIUM PAY-HARVARD	329.02	1,862.71
	511400 ON CALL PAY	319.15	4,424.25
	511500 SHIFT DIFFERENTIAL PYMT		32.40
	511800 COMPENSATORY TIME PAID	276.73	520.00
	512100 VACATION LEAVE EXPENSE	973.01	61,320.70
	512200 SICK LEAVE EXPENSE	1,958.53	26,696.43
	512300 HOLIDAY LEAVE EXPENSE	3,265.77	38,344.01
	512500 FUNERAL LEAVE EXPENSE		227.82
	515100 RETIREMENT XPNS- NO PLATTE	5,036.67	46,604.04
	515200 OASDI XPNS- NO PLATTE	4,554.66	41,942.58
	515400 LIFE & ACC INS- NO PLATTE	13.44	110.69
	515500 HEALTH INS XPNS- NO PLATTE	11,095.14	89,532.15
	516500 WORKERS COMP PREMIUMS		9,829.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	88,164.36	791,574.61
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	2,401.94	7,192.16
	521177 POSTAGE XPNS - F30FK23	.71	1.24
	521300 FREIGHT EXP-EQUIPMENT	160.65	1,646.09
	521401 PHONE & FAX-ECON IMPACT	964.86	7,369.55
	521402 EMAIL/DOMAIN CHGS	957.52	7,654.41
	521403 WEB ACCESS/DATA EXP	867.73	6,960.40
	521405 CONFERENCE CALLS	20.31	169.23
	521477 ONF CALL TO PLATTSMOUTH		66.85
	521500 PUBLICATION & PRINT EXP	1,713.88	20,198.48
	521900 AWARDS EXPENSE-ENGRNG		75.00
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	539.40	12,557.52
	522200 NE AVIATION SYMP-SCB		3,910.00
	523201 NATURAL GAS EXP-BLDGS	265.74	1,125.02
	523202 ELECTRICITY EXP-BLDGS	371.19	16,097.63
	523203 WATER	10.23	92.88
	523204 SEWER	5.58	53.89
	523207 PROPANE EXP-BUILDINGS	364.24	391.47
	524100 LAND RENT EXP-BROKEN BOW/MERNA		3,830.74
	524600 SPACE RENTAL-GRANT PROG.	9,752.30	78,081.16
	525500 EQPMNT RNTAL-SCB		1,233.70
	526100 REP & MAINT-REAL PROPERT		203.00
	526101 REPAIR/MAINT-KEARNEY BUILDINGS		5,429.75
	527100 REP & MAINT-OFFICE EQUIP		386.97
	527200 R&M MOTOR VEHS-EQUIPMENT	247.00	3,516.50
	527600 REP & MAINT-HOUSE/INST E		297.90
	527800 REP & MAINT AWOS-HEBRON	356.00	3,302.69
	527900 PERSONAL COMPUT EQUIP R & M	17.97	17.97
	531100 OFFICE SUPPLIES EXPENSE	240.64	3,615.15
	532100 NON-CAP EQUIP PURCH-EQUIP		3,501.05
	533100 HOUSE & INSTIT EXP-BUILDINGS	1,862.70	2,300.47
	533900 FOOD EXPENSE		300.77
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		458.41
	534600 EDUCATIONAL MATERIALS		34.21
	534700 CONSULTING WORK-FMZ 2018	9,954.67	22,371.34
	534800 PVEMNT MARKING XPNSSES	274.90	5,617.05
	534801 CONSTR & MAINT SUPPLY-MARKING		6,418.00

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		
	534802 CONSTR & MAINT SUPP-CRACKFILL		22,500.00
	534803 CONSTR & MAINT SUP-PAINTER		41.72
	538101 FUEL-CRACK CREW-SCB TRUCK	523.91	8,575.36
	538102 OTHER VEH SUPP-EQUIPMENT	671.04	3,560.30
	539500 PURCHASING CARD SUSPENSE		811.00
	541100 ACCT/AUDITING SVCS-GRANT PROGR		6,903.00
	541200 PURCHASING ASSESSMENT		849.00
	541400 HUMAN RES ASSESSMENT-HUM RES		847.50
	542100 SOS TEMP SERV - PERSONNEL	2,674.63	12,699.41
	542577 ENGR/ARCH SVCS-NDA22		5,894.00
	543200 IT CONSULTING-HW/SW SUPP	120.00	160.00
	548700 REFUSE/RECYCLING	59.00	736.00
	554100 DATA SVC-THEDFORD		8,400.00
	555310 COTS software		772.60
	555340 COTS Maint-grant prog		1,538.60
	556100 INSURANCE EXP-EQUIPMENT		15,399.24
	558100 INVENTORIES FOR RESALE	2,356.75	19,216.90
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	37,434.19	335,403.28
	570000 Travel Expenses		
	571100 BoarD & LODGING-INTRA-AGENCY	2,411.75	13,818.94
	571101 MEALS-MARKING		622.50
	571102 LODGING-MARKING	466.00	530.50
	571177 BOARD AND ROOM-NDA24		982.60
	572100 COMMERCIAL TRAVEL-5010 INSPS		2,136.28
	573100 AIRPRT/CMMNITY ED MILEAGE	1,974.99	11,634.23
	573177 STATE VEH MLGE-F3NDA24	47.06	566.54
	574500 PRSNL MLGE-PUBLIC INFO	779.38	4,678.68
	575100 MISC TRAVEL EXP-FAA/DOT	8.75	231.49
	Major Account 570000 Total	5,687.93	35,201.76
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		25,000.00
	583600 COMMUN. & ELECTRONIC EQ	13,697.72	22,374.44
	Major Account 580000 Total	13,697.72	47,374.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,870.86
	Major Account 590000 Total		15,870.86
	Fund 21710 Expenditures Total	144,984.20	1,225,424.95

Agency Number027DEPT OF TRANSPORTATION

Program Number026ADMINISTRATION 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			
	590000 Government Aid		
	Program Revenues	<u>286,163.80-</u>	<u>2,073,727.49-</u>
	Program Expenditures	<u>144,984.20</u>	<u>1,225,424.95</u>

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 301 PUBLIC AIRPORTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-ALLIANCE	1,594,991.00-	18,168,942.00-
	465101 HANGAR LOAN REPAYMENT	23,950.00-	190,311.90-
	465102 FUEL LOAN REPAYMENT	1,158.33-	10,386.64-
	Major Account 460000 Total	1,620,099.33-	18,369,640.54-
	Fund 21710 Revenues Total	1,620,099.33-	18,369,640.54-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN-WAYNE	48,408.81	140,390.86
	591102 FUEL LOAN-OGALLALA		9,117.50
	594101 AIP-FEDERAL SHARE-ALLIANCE	1,855,161.68	18,534,161.68
	594102 AIP-STATE SHARE-AURORA	13,539.00	111,716.08
	Major Account 590000 Total	1,917,109.49	18,795,386.12
	Fund 21710 Expenditures Total	1,917,109.49	18,795,386.12
	Program Revenues	1,620,099.33-	18,369,640.54-
	Program Expenditures	1,917,109.49	18,795,386.12

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	233,449.07	3,356,422.98
	591105 INTERCITY BUS-CASH-PROG305	21,884.45	115,565.10
	Major Account 590000 Total	<u>255,333.52</u>	<u>3,471,988.08</u>
	Fund 22700 Expenditures Total	<u>255,333.52</u>	<u>3,471,988.08</u>
	Program Expenditures	<u><u>255,333.52</u></u>	<u><u>3,471,988.08</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	714,180.50	5,835,001.68
	511200 TEMPORARY SALARIES-WAGE	4,189.36	27,264.75
	511300 OVERTIME PAYMENTS	4,590.36	12,622.23
	511400 ON CALL PAY	80.94	154.49
	511500 SHIFT DIFFERENTIAL PYMT	47.70	155.10
	511600 PER DIEM PAYMENTS		420.00
	511700 EMPLOYEE BONUSES	550.00	1,250.00
	511800 COMPENSATORY TIME PAID	2,391.73	7,873.45
	512100 VACATION LEAVE EXPENSE	43,299.73	720,462.54
	512200 SICK LEAVE EXPENSE	39,042.45	342,652.87
	512300 HOLIDAY LEAVE EXPENSE	41,933.61	449,541.19
	512400 MILITARY LEAVE EXPENSE	3,113.34	6,494.54
	512500 FUNERAL LEAVE EXPENSE	965.20	9,347.94
	512600 CIVIL LEAVE EXPENSE		1,665.52
	512700 INJURY LEAVE EXPENSE	218.27	218.27
	515100 RETIREMENT PLANS EXPENSE	63,637.73	553,076.85
	515200 FICA EXPENSE	60,457.47	526,135.35
	515400 LIFE & ACCIDENT INS EXP	168.00	1,325.97
	515500 HEALTH INSURANCE EXPENSE	161,120.91	1,303,938.10
	Major Account 510000 Total	1,139,987.30	9,799,600.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,917.81	57,552.05
	521400 CIO CHARGES	316,586.72	2,206,913.51
	521500 PUBLICATION & PRINT EXP	46,151.72	193,305.56
	521900 AWARDS EXPENSE	3,087.32	12,878.97
	522100 DUES & SUBSCRIPTION EXP	4,295.90	50,910.08
	522200 CONFERENCE REGISTRATION	695.00	11,493.00
	524600 RENT EXPENSE-BUILDINGS	1,248.13	9,553.28
	527100 REP & MAINT-OFFICE EQUIP		13,177.94
	527500 REP & MAINT-COMM EQUIP		430.00
	531100 OFFICE SUPPLIES EXPENSE	21,231.23	188,478.07
	531200 IT SUPPLIES		88.74
	532100 NON-CAPITALIZED EQUIP PU	15,517.37	58,631.64
	532109 NON-DEPR ROAD EQUIP<1500		444.52
	533100 HOUSEHOLD & INSTIT EXP	1,850.34	16,190.13
	533900 FOOD EXPENSE	433.85	6,018.95
	534600 ED & RECREATIONAL SUP EX	527.88	10,727.94
	534700 ENG TECH & COMM SUP EXP	1,509.28	14,231.23

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		
	534800 CONST & MAINT SUP EXP		868.17
	535100 MEDICAL SUPPLIES	813.49	899.08
	541100 ACCTG & AUDITING SERVICES	67,829.75	211,533.23
	541700 LEGAL RELATED EXPENSE	251.77	7,447.62
	542100 SOS TEMP SERV - PERSONNEL	7,553.06	28,029.62
	542500 ENG & ARCH SERVICES		10,857.47
	544200 NURSING SERVICES	1,311.00	17,602.15
	545000 LABORATORY SERVICES	173.90	438.85
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS	1,396.84	4,292.84
	554100 DATA SERVICES		129.50
	554900 OTHER CONTRACTUAL SERVICES	70.00	115,116.24
	556300 SURETY & NOTARY BONDS	100.00	552.99
	559100 OTHER OPERATING EXP	548.21	4,099.96
	559154 EQUIP INTL REDISTRIBUTION	7,914.21	100,510.87
	Major Account 520000 Total	507,014.78	3,353,429.20
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,073.12	37,521.82
	571102 OUT STATE-BOARD/LODGING	2,306.54	6,352.33
	571901 MEALS - ONE DAY - ROADS IN-STA	41.73	214.24
	572102 OUT STATE-COMM TRANSPORT	1,255.44	7,332.40
	573101 IN STATE-STATE TRANSPORT		14,260.90
	574501 IN STATE-PERS VEH MILEAGE	4,691.82	33,218.01
	574502 OUT STATE-PERS VEH MILEAG	155.44	972.36
	575101 IN STATE-MISC TRAVEL EXP	228.74	1,215.41
	575102 OUT STATE-MISC TRAVEL EXP	64.00	499.00
	Major Account 570000 Total	10,816.83	101,586.47
	Fund 22700 Expenditures Total	1,657,818.91	13,254,616.51
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		354.24-
	Fund 22700 Adjustments Total		354.24-
	Program Expenditures	1,657,818.91	13,254,616.51

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	6,292,202.28-	219,495,711.65-
	461103 FEDERAL TRANSIT REIMBURSEMENT	5,184,385.00-	8,134,314.40-
	461106 NOHS - FED GRANT REVENUE	274,681.98-	3,729,070.83-
	461601 REIMB.FROM LOCAL GOVERNMENT	1,032,019.04-	41,132,294.14-
	461602 MAINT MUNI CONNECT LINKS	57,620.00-	57,620.00-
	461700 OP GRANTS - OTHER	329,874.44-	1,997,444.85-
	Major Account 460000 Total	13,170,782.74-	274,546,455.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,317.00-	38,672.26-
	471101 STATE SALES TAX COLL FEE	15.51-	95.20-
	472100 SALE OF SUP & MAT	124,600.33-	977,114.01-
	472200 REPROD & PUBLICATIONS	10,093.44-	22,742.55-
	473900 OTHER VEHICLE FEES		10,403.25-
	474103 HEALTH FACILITY INSPECTION FEE		850.00-
	474104 HOSPITAL INSPECTION FEE	30.00-	570.00-
	474105 MOBILE HOME INSPECTION FEE		17,480.00-
	475100 REGISTRATION / LICENSE F	458,917.09	30,835.24
	475200 EXAMINATION FEES	10.00	12,830.00-
	476100 OTHER LIC PERM & FEES		250.00-
	476101 CONDITIONAL SAFETY PERMITS	632,250.00-	1,991,755.00-
	Major Account 470000 Total	312,379.19-	3,041,927.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243,630.90-	1,463,423.75-
	482100 LAND USE REVENUE		23,856.50-
	482300 RIGHT OF WAY REVENUE	20,824.67-	231,087.93-
	483200 BUILDING & SPACE RENTAL	10,864.00-	86,912.00-
	484500 REIMB NON-GOVT SOURCES	13,189.67-	132,171.14-
	484545 SHIPPING - REVENUE	706.68-	1,836.50-
	484546 HANDLING - REVENUE	75.90-	217.35-
	484547 REBATE-PROCUREMENT CARD		60,254.19-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	1,435.00-	20,615.00-
	484800 ROYALTY REVENUE	416.06-	5,633.05-
	484902 LOGO SIGNS		103,609.27-
	484903 TOURIST DIRECTIONAL SIGNS		1,881.50-
	485100 FINES FORFEITS & PENALTI	45,273.75-	497,025.75-
	485101 HIGHWAY OVERLOADING FINES		42,848.44-
	485104 PROPERTY DAMAGES	149,523.50-	1,048,370.94-
	Major Account 480000 Total	485,940.13-	3,719,743.31-

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	16,900.00-	347,950.00-
	491300 SALE - SURP PROP/FIXED ASSET	21,867.25-	101,189.95-
	491304 SURPLUS PROP VEHICLE/HEAVY E	3,813.00-	674,912.98-
	493100 OPERATING TRANSFERS IN	34,421,384.24-	285,139,862.11-
	493200 OPERATING TRANSFERS OUT	1,598,364.38	20,530,205.21
	Major Account 490000 Total	32,865,600.11-	265,733,709.83-
	Fund 22700 Revenues Total	46,834,702.17-	547,041,836.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,643,341.54	23,203,848.67
	511200 TEMPORARY SALARIES-WAGE	18,598.06	328,400.70
	511300 OVERTIME PAYMENTS	89,658.19	1,592,351.31
	511400 ON CALL PAY	5,023.29	13,327.51
	511500 SHIFT DIFFERENTIAL PYMT	1,542.15	11,387.26
	511700 EMPLOYEE BONUSES		4,350.00
	511800 COMPENSATORY TIME PAID	23,783.00	225,087.88
	512100 VACATION LEAVE EXPENSE	168,140.73	2,668,640.15
	512200 SICK LEAVE EXPENSE	205,585.27	1,595,355.19
	512300 HOLIDAY LEAVE EXPENSE	159,494.33	1,740,817.56
	512400 MILITARY LEAVE EXPENSE	817.80	4,322.09
	512500 FUNERAL LEAVE EXPENSE	3,798.37	47,228.74
	512600 CIVIL LEAVE EXPENSE		5,130.82
	512700 INJURY LEAVE EXPENSE	868.69	2,870.52
	515100 RETIREMENT PLANS EXPENSE	247,256.10	2,327,174.22
	515200 FICA EXPENSE	234,083.89	2,240,407.01
	515400 LIFE & ACCIDENT INS EXP	715.68	5,790.70
	515500 HEALTH INSURANCE EXPENSE	686,488.32	5,605,015.31
	Major Account 510000 Total	4,489,195.41	41,621,505.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.90	206.45
	521500 PUBLICATION & PRINT EXP	477.62	11,463.94
	522100 DUES & SUBSCRIPTION EXP	34,386.89	155,970.39
	522200 CONFERENCE REGISTRATION	16,067.80	249,948.29
	523202 ELECTRICITY	290.00	4,484.54
	523203 WATER		24.56
	523219 OTHER UTILITY		300.00
	523600 INTEREST EXPENSE		3,097.02
	524100 RENT EXPENSE-LAND		2,179.41
	524600 RENT EXPENSE-BUILDINGS		420.00

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	2,583.36	32,466.15
	531100 OFFICE SUPPLIES EXPENSE	969.92	6,286.80
	532100 NON-CAPITALIZED EQUIP PU		920.08
	532109 NON-DEPR ROAD EQUIP<1500	320.16	5,200.07
	533100 HOUSEHOLD & INSTIT EXP	3,496.74	22,853.84
	534600 ED & RECREATIONAL SUP EX	1,474.20	3,418.59
	534700 ENG TECH & COMM SUP EXP	27,163.89	158,805.03
	534800 CONST & MAINT SUP EXP	21,020.72	187,563.99
	535100 MEDICAL SUPPLIES		611.53
	537100 LABORATORY SUP EXP	8,722.32	50,340.64
	538103 OTHER LUBRICANTS		5.97
	538105 MISC REPAIR PARTS & ACCESSORIE		1,021.00
	541700 LEGAL RELATED EXPENSE	1,533.32	15,053.89
	542500 ENG & ARCH SERVICES	1,727,323.05	19,273,666.17
	543100 IT CONSULTING-APPLICATIONS	63,502.91	667,192.71
	549100 LAUNDRY SERVICES	525.00	3,955.60
	549500 HAZARDOUS WASTE DISPOSAL		290.00
	554900 OTHER CONTRACTUAL SERVICES	428,744.81	1,451,417.29
	555320 COTS DEVELOPMENT		1,372.64
	559100 OTHER OPERATING EXP	6,843.13	191,512.77
	559154 EQUIP INTL REDIST ROADS	91,639.63	1,968,637.25
	Major Account 520000 Total	2,437,101.37	24,470,686.61
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	12,697.65	196,996.68
	571102 OUT STATE-BOARD/LODGING	3,805.12	7,198.24
	571901 MEALS - ONE DAY - ROADS IN-STA	61.50	593.76
	572102 OUT STATE-COMM TRANSPORT	141.82	545.06
	574501 IN STATE-PERS VEH MILEAGE	468.35	5,564.91
	574502 OUT STATE-PERS VEH MILEAG	457.04	999.54
	575101 IN STATE-MISC TRAVEL EXP	51.25	334.85
	575102 OUT STATE-MISC TRAVEL EXP	168.50	282.50
	Major Account 570000 Total	17,851.23	212,515.54
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	16,926.36	95,928.34
	582405 SURVEY/RESEARCH TYPE EQUIP		18,071.85
	582406 ENGR & TECH EQUIP	131,544.50	307,208.60
	587051 INTERNAL REDISTRIB ROADS	5,784,947.88-	56,402,775.22-
	587511 LAND, BLDGS, & OTHER STRUCT	813,326.00	5,000,852.47

Program Summary  
Secure Version - Prior Month  
As of February 28, 2019

Agency Number 027 DEPT OF TRANSPORTATION  
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	587513 MISC COST OF ROW ACQUISITIONS	17,521.00	200,705.46
	587515 RELOCATION ASSISTANCE		57,744.48
	587521 HIGHWAY & BRIDGE CONTRACTS	4,255,725.27	279,349,046.58
	587541 APPURTENANCES TO HIGHWAYS		35,736.23
	Major Account 580000 Total	549,904.75-	228,662,518.79
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	818,702.37	8,719,369.14
	594100 SUBRECIPIENT PAYMENT-SEFA	933,642.99	6,521,129.96
	595100 CONTRACTUAL AID	1,846,270.27	40,530,732.25
	599104 HSO Recipient Govt Aid	309,988.26	1,065,859.83
	599105 HSO Subrecipient Govt Aid	201,885.04	2,899,899.51
	Major Account 590000 Total	4,110,488.93	59,736,990.69
	Fund 22700 Expenditures Total	10,504,732.19	354,704,217.27
Adjustments	800000 Adjustments		
	865102 MISC REVENUE ADJ		168.92-
	Fund 22700 Adjustments Total		168.92-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	12,703.00-	308,675.00-
	473504 TRIP & FUEL PERMITS	16,045.00-	207,130.00-
	Major Account 470000 Total	28,748.00-	515,805.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,221.71-	94,300.48-
	Major Account 480000 Total	9,221.71-	94,300.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	36,996,689.00-	288,784,270.37-
	493200 OPERATING TRANSFERS OUT	34,421,384.24	285,139,862.11
	Major Account 490000 Total	2,575,304.76-	3,644,408.26-
	Fund 22710 Revenues Total	2,613,274.47-	4,254,513.74-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6,560,922.96-	45,434,178.14-
	Major Account 450000 Total	6,560,922.96-	45,434,178.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,279.12-	103,593.07-
	Major Account 480000 Total	9,279.12-	103,593.07-
	Fund 22740 Revenues Total	6,570,202.08-	45,537,771.21-
Expenditures	580000 Capital Outlay		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22740 STATE HWY CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	4,428,409.44	49,335,308.82
	Major Account 580000 Total	4,428,409.44	49,335,308.82
	Fund 22740 Expenditures Total	4,428,409.44	49,335,308.82
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160,198.70-	1,169,163.43-
	Major Account 480000 Total	160,198.70-	1,169,163.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,598,364.38-	13,738,352.96-
	Major Account 490000 Total	1,598,364.38-	13,738,352.96-
	Fund 22750 Revenues Total	1,758,563.08-	14,907,516.39-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	1,013,809.49	4,244,550.53
	Major Account 580000 Total	1,013,809.49	4,244,550.53
	Fund 22750 Expenditures Total	1,013,809.49	4,244,550.53
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,257.92-	85,034.34-
	Major Account 480000 Total	11,257.92-	85,034.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	240,000.00-
	Major Account 490000 Total	30,000.00-	240,000.00-
	Fund 26710 Revenues Total	41,257.92-	325,034.34-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	38,240.64	934,449.80
	Major Account 580000 Total	38,240.64	934,449.80
	Fund 26710 Expenditures Total	38,240.64	934,449.80
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	312.00-	2,598.00-
	473201 RECREATION ROAD REG FEES	442,785.00-	2,465,064.00-
	Major Account 470000 Total	443,097.00-	2,467,662.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,208.01-	133,906.72-
	Major Account 480000 Total	18,208.01-	133,906.72-
	Fund 26720 Revenues Total	461,305.01-	2,601,568.72-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	240,439.35	1,376,161.46

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26720 RECREATION ROAD FD			
Expenditures	580000 Capital Outlay		
	Major Account 580000 Total	240,439.35	1,376,161.46
	Fund 26720 Expenditures Total	240,439.35	1,376,161.46
	Program Revenues	58,279,304.73-	614,668,240.44-
	Program Expenditures	16,225,631.11	410,594,687.88



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	343,511.30	2,991,985.43
	511200 TEMPORARY SALARIES-WAGE	1,666.19	12,803.36
	511300 OVERTIME PAYMENTS	6,450.49	38,959.48
	511400 ON CALL PAY	1,046.64	6,839.38
	511500 SHIFT DIFFERENTIAL PYMT	39.75	239.25
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,953.62	16,906.66
	512100 VACATION LEAVE EXPENSE	35,066.86	362,080.05
	512200 SICK LEAVE EXPENSE	38,224.01	279,138.65
	512300 HOLIDAY LEAVE EXPENSE	20,924.80	232,452.85
	512400 MILITARY LEAVE EXPENSE	1,424.28	4,698.46
	512500 FUNERAL LEAVE EXPENSE		10,399.14
	512600 CIVIL LEAVE EXPENSE		555.44
	512700 INJURY LEAVE EXPENSE		491.75
	515100 RETIREMENT PLANS EXPENSE	33,936.43	298,514.65
	515200 FICA EXPENSE	31,453.26	278,475.46
	515400 LIFE & ACCIDENT INS EXP	91.20	755.04
	515500 HEALTH INSURANCE EXPENSE	90,571.20	735,687.93
	516200 TUITION ASSISTANCE	1,196.75	43,283.40
	516300 EMPLOYEE ASSISTANCE PRO		25,956.00
	516400 UNEMPLOYM COMP INS EXP	29,672.24	29,672.24
	516500 WORKERS COMP PREMIUMS		967,893.00
	Major Account 510000 Total	637,229.02	6,338,787.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	39.06	7,157.88
	521400 CIO CHARGES	253,169.64	2,885,576.04
	521500 PUBLICATION & PRINT EXP	2,975.27	30,325.20
	522100 DUES & SUBSCRIPTION EXP	690.00	26,231.19
	522200 CONFERENCE REGISTRATION	18,097.34	89,431.00
	522500 EMPLOYEE MOVING EXPENSE	1,713.95	16,613.21
	522700 DEFICIENCY CLAIMS	43,814.00	43,814.00
	523201 NATURAL GAS	105,064.58	367,367.50
	523202 ELECTRICITY	113,098.28	856,246.54
	523203 WATER	11,349.32	123,035.76
	523204 SEWER	7,520.06	86,075.92
	523207 PROPANE	26,710.52	92,766.48
	523219 OTHER UTILITY		75.00
	524600 RENT EXPENSE-BUILDINGS	80.00	1,468.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		395.00
	525500 RENT EXP-OTHER PERS PROP	655.62	46,178.31
	526101 REP&MAINT-BLDGS/YARDS&OTHER	79,308.78	1,186,407.94
	527100 REP & MAINT-OFFICE EQUIP		7,652.84
	527800 REP & MAINT-OTHER PROPER	258.00	18,722.45
	527900 PERSONAL COMPUT EQUIP R & M		2,492.39
	531100 OFFICE SUPPLIES EXPENSE	393.15-	1,086.31-
	532100 NON-CAPITALIZED EQUIP PU		11,355.27
	532109 NON-DEPR ROAD EQUIP<1500	13.14	13.14
	532200 PERSONAL COMPUTING EQUIPMENT	8,072.65	50,333.54
	533100 HOUSEHOLD & INSTIT EXP	1,676.23	42,655.81
	533900 FOOD EXPENSE		515.85
	534500 AGRICULTURAL SUPPLIES EX	138.62	7,223.60
	534600 ED & RECREATIONAL SUP EX	472.15	3,056.65
	534700 ENG TECH & COMM SUP EXP	4,173.68-	36,015.18-
	534800 CONST & MAINT SUP EXP	8,260.30	364,081.47
	535100 MEDICAL SUPPLIES	1,020.23-	3,069.04-
	538101 FUEL	891,870.90	1,354,400.72
	538102 MOTOR OIL		162.03-
	538103 OTHER LUBRICANTS		286.50
	538105 MISC REPAIR PARTS & ACCESSORIE	2,361.50	145,260.32-
	539501 PURCHASING CARD CLEARING	10,081.49-	93,839.28
	541100 ACCTG & AUDITING SERVICES	29,672.24-	4,100.00
	541400 HRMS ASSESSMENT	30,982.50	92,947.50
	542500 ENG & ARCH SERVICES	22,850.00	37,556.10
	543100 IT CONSULTING-APPLICATIONS	228,768.05	1,971,849.01
	547100 EDUCATIONAL SERVICES	1,372.88	135,638.31
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,948.00
	548600 PEST CONTROL	795.41	14,146.70
	548700 REFUSE/RECYCLING	15,488.78	120,107.16
	548900 WEED CONTROL		2,160.00
	549100 LAUNDRY SERVICES	2,216.99	14,487.03
	549200 JANITORIAL/SECURITY SRVS	78,942.51	796,449.44
	549500 HAZARDOUS WASTE DISPOSAL		385.70
	554100 DATA SERVICES	4,876.55	23,094.15
	554900 OTHER CONTRACTUAL SERVICES	33,858.22	528,925.94
	555310 COTS LICENSE FEES	850.00	8,993.95
	555340 COTS MAINTENANCE	62,059.99	1,408,703.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		1,329,735.80
	555510 SAAS SUBSCRIPTION FEES		12,592.15
	555540 SAAS MAINTENANCE		189,240.07
	556100 INSURANCE EXPENSE		20,225.02
	559100 OTHER OPERATING EXP		5,137.50
	559154 EQUIP INTL REDIST ROADS	46,094.35	635,386.31
	Major Account 520000 Total	2,061,225.35	14,993,011.97
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	11,453.85	70,931.36
	571102 OUT STATE-BOARD/LODGING	6,655.73	37,434.87
	571600 MEALS-NOT TRAVEL STATUS		15,993.22
	571901 MEALS - ONE DAY - ROADS IN-STA	13.08	45.17
	572102 OUT STATE-COMM TRANSPORT	2,587.09	17,077.61
	574501 IN STATE-PERS VEH MILEAGE	3,830.61	17,301.78
	574502 OUT STATE-PERS VEH MILEAG	439.98	2,087.08
	575101 IN STATE-MISC TRAVEL EXP	248.75	2,370.61
	575102 OUT STATE-MISC TRAVEL EXP	297.00	2,468.80
	Major Account 570000 Total	25,526.09	165,710.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	22,022.01	132,266.94
	Major Account 580000 Total	22,022.01	132,266.94
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID	192.37-	2,287.37-
	Major Account 590000 Total	192.37-	2,287.37-
	Fund 22700 Expenditures Total	2,745,810.10	21,627,489.66
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		216.33-
	Fund 22700 Adjustments Total		216.33-
	Program Expenditures	2,745,810.10	21,627,489.66

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	2,415,408.82	19,680,239.28
	511200 TEMPORARY SALARIES-WAGE	32,095.03	765,836.03
	511300 OVERTIME PAYMENTS	671,282.97	2,422,569.43
	511400 ON CALL PAY	23,501.61	103,217.86
	511500 SHIFT DIFFERENTIAL PYMT	9,009.90	29,847.40
	511700 EMPLOYEE BONUSES		4,050.00
	511800 COMPENSATORY TIME PAID	75,063.85	801,074.14
	512100 VACATION LEAVE EXPENSE	90,608.59	2,114,114.00
	512200 SICK LEAVE EXPENSE	130,217.81	1,162,314.00
	512300 HOLIDAY LEAVE EXPENSE	137,974.77	1,496,413.14
	512400 MILITARY LEAVE EXPENSE	404.85	2,607.00
	512500 FUNERAL LEAVE EXPENSE	5,071.00	58,598.66
	512600 CIVIL LEAVE EXPENSE	135.90	2,254.54
	512700 INJURY LEAVE EXPENSE	3,402.50	27,570.04
	515100 RETIREMENT PLANS EXPENSE	266,369.76	2,084,189.74
	515200 FICA EXPENSE	252,106.37	2,004,433.41
	515400 LIFE & ACCIDENT INS EXP	882.24	7,017.12
	515500 HEALTH INSURANCE EXPENSE	899,098.26	7,348,617.68
	Major Account 510000 Total	5,012,634.23	40,114,963.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.43	1,686.74
	521300 FREIGHT EXPENSE	23.00	398.32
	521400 CIO CHARGES		1,602,600.84
	521500 PUBLICATION & PRINT EXP	558.79	1,437.40
	522100 DUES & SUBSCRIPTION EXP	155.00	17,269.84
	523202 ELECTRICITY	109,445.80	869,508.54
	523203 WATER	305.33	1,324.28
	523207 PROPANE	5,369.78	20,000.43
	524100 RENT EXPENSE-LAND		12,083.05
	525500 RENT EXP-OTHER PERS PROP	39,309.30	217,723.72
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	7,326.04	175,904.66
	526101 REP&MAINT-BLDGS/YARDS&OTHER	65,061.07	385,106.43
	526102 REPAIR&MAINT-HWYS & BRIDGES	177,615.10	1,321,164.23
	527200 REP & MAINT-MOTOR VEHICL	207,033.74	2,019,331.20
	527500 REP & MAINT-COMM EQUIP	1,195.00	9,956.36
	527800 REP & MAINT-OTHER PROPER	9,123.44	48,722.74
	531100 OFFICE SUPPLIES EXPENSE	665.69	5,064.21
	531200 IT SUPPLIES	99.08	99.08

Agency Number 027 DEPT OF TRANSPORTATION

Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		748.98
	532109 NON-DEPR ROAD EQUIP<1500	21,906.19	225,286.12
	533100 HOUSEHOLD & INSTIT EXP	24,795.09	202,247.95
	534500 AGRICULTURAL SUPPLIES EX	418.35	83,897.80
	534600 ED & RECREATIONAL SUP EX		2,299.82
	534700 ENG TECH & COMM SUP EXP	13,436.45	220,257.67
	534800 CONST & MAINT SUP EXP	4,694,124.14	35,770,448.36
	535100 MEDICAL SUPPLIES	920.94	2,452.66
	538101 FUEL	216,909.69-	4,517,713.37
	538102 MOTOR OIL	24,431.11	171,322.17
	538103 OTHER LUBRICANTS	19,208.49	146,094.36
	538104 TIRES & TUBES	20,580.56	200,163.84
	538105 MISC REPAIR PARTS & ACCESSORIE	484,108.77	3,880,851.44
	541200 PURCHASING ASSESSMENT		267,919.00
	542500 ENG & ARCH SERVICES		35,665.68
	545000 LABORATORY SERVICES	209.00	1,982.00
	547500 MAILING SERVICES		1,145.37
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,144,578.35	7,783,285.34
	548600 PEST CONTROL		9,478.32
	548700 REFUSE/RECYCLING	4,692.55	96,574.60
	548800 FIRE EXTINGUISHERS	1,870.00	14,194.73
	548900 WEED CONTROL		566,879.98
	549100 LAUNDRY SERVICES	6,897.96	48,477.45
	549200 JANITORIAL/SECURITY SRVS	37,085.00	251,943.15
	549500 HAZARDOUS WASTE DISPOSAL	1,109.64	13,983.48
	554900 OTHER CONTRACTUAL SERVICES	272,767.73	994,627.25
	555510 SAAS SUBSCRIPTION FEES		5,600.00
	556100 INSURANCE EXPENSE		972,772.00
	559100 OTHER OPERATING EXP	20.91	361.68
	559154 EQUIP INTL REDIST ROADS	145,648.19-	2,704,534.43-
	Major Account 520000 Total	7,034,221.94	60,493,522.21
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,058.00	16,335.89
	571901 MEALS - ONE DAY - ROADS IN-STA	22.39	36.39
	574501 IN STATE-PERS VEH MILEAGE		2,814.68
	575102 OUT STATE-MISC TRAVEL EXP	26.95	26.95
	Major Account 570000 Total	2,107.34	19,213.91
	580000 Capital Outlay		

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	26,761.00	248,354.00
	582100 HEAVY EQUIPMENT	141,002.42	5,611,915.50
	582402 SHOP EQUIPMENT	13,017.95	47,786.06
	582405 SURVEY/RESEARCH TYPE EQUIPMENT	7,381.00	7,381.00
	584200 VEHICLES & VEHICLE EQ	345,081.00	6,994,545.55
	Major Account 580000 Total	<u>533,243.37</u>	<u>12,909,982.11</u>
	Fund 22700 Expenditures Total	12,582,206.88	113,537,681.70
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	83.45-	11,313.30-
	Fund 22700 Adjustments Total	<u>83.45-</u>	<u>11,313.30-</u>
	Program Expenditures	<u>12,582,206.88</u>	<u>113,537,681.70</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		2,936.50-
	Major Account 470000 Total		2,936.50-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		71,516.35-
	484500 REIMB NON-GOVT SOURCE		516.91-
	Major Account 480000 Total		72,033.26-
	Fund 21710 Revenues Total		74,969.76-
Expenditures	510000 Personal Services		
	511100 PAYROLL-MET TOWERS	2,864.00	30,085.46
	511300 OVERTIME PAYMENTS-PLANE ADMIN	329.72	329.72
	512100 VACATION LEAVE EXPENSE	1,265.85	3,329.32
	512200 SICK LEAVE EXPENSE	459.53	1,374.18
	512300 HOLIDAY LEAVE EXPENSE	206.88	2,661.92
	515100 RETIREMENT EXP-TOWERS	383.84	2,829.11
	515200 OASDI EXP-TOWERS	377.86	2,775.99
	515400 LIFE & ACC INS-TOWERS	.96	7.68
	515500 HEALTH INS EXP-TOWERS	325.98	2,607.84
	516500 WORKERS COMP PREMIUMS		1,156.42
	Major Account 510000 Total	6,214.62	47,157.64
	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL	19.07	152.29
	521402 EMAIL/DOMAIN CHGS	87.57	700.56
	521403 WEB ACCESS/DATA EXPS	42.81	858.52
	521500 PUBLICATION/PRINT EXP		267.80
	522100 DUES & SUBSCRIPTION EXP	32.98	804.29
	522200 CONFERENCE REG-UAS		275.00
	523202 ELECTRICITY-KNGAIR		261.46
	524600 SPACE RNTL-REIMBURSABLE		375.00
	525500 EQUIP RENT-OTHER AG TRAVEL		472.00
	527806 LB1016 MAINT/INSP EXPS		12,420.86-
	527810 MAINTENANCE & INSPECTIONS	100.00	22,213.30
	531100 OFFICE SUPPLIES EXPENSE		69.98
	533100 CLEANING/MAINT SUPPLIES 774KV		34.25
	533900 FOOD EXPENSE		12.98
	538100 VEHICLE & EQUIP SUP EXP	683.32	683.32
	538101 GAS & OIL-OTHR AGENCY TRAVEL	932.91	21,016.02
	547100 EDUCATIONAL SVCS-PILOT TRAIN		4,307.59
	554900 OTH CONTRACT SVCS-PILOT SVCS		1,129.69

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		4,758.00-
	Major Account 520000 Total	1,898.66	36,455.19
	570000 Travel Expenses		
	571100 BOARD & LODGING-UAS	302.85	1,722.72
	571900 PILOTING-SAME DAY MEALS		128.92
	572100 COMMRCL TRANSPORT-PILOT TRAIN		1,202.12
	574500 VEH MILEAGE-PLANE MAINT.		322.07
	Major Account 570000 Total	302.85	3,375.83
	Fund 21710 Expenditures Total	8,416.13	86,988.66
	Program Revenues		74,969.76-
	Program Expenditures	8,416.13	86,988.66



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,383.30
	542500 ENG & ARCH SERVICES	10,541.29	213,835.82
	Major Account 520000 Total	10,541.29	220,219.12
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	760,403.00	3,142,250.99
	Major Account 580000 Total	760,403.00	3,142,250.99
	Fund 22700 Expenditures Total	770,944.29	3,362,470.11
	Program Expenditures	770,944.29	3,362,470.11
	Agency Revenues	60,182,606.92-	635,259,210.20-
	Agency Expenditures	36,308,585.21	585,957,144.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,753.73-	6,636.66-
	Major Account 490000 Total	2,753.73-	6,636.66-
	Fund 10000 Revenues Total	2,753.73-	6,636.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,882.49	686,804.12
	511300 OVERTIME PAYMENTS	1,812.75	7,847.57
	511700 EMPLOYEE BONUSES		143.00
	511800 COMPENSATORY TIME PAID		14,327.92
	512100 VACATION LEAVE EXPENSE	2,688.07	52,688.83
	512200 SICK LEAVE EXPENSE	6,009.70	22,970.96
	512300 HOLIDAY LEAVE EXPENSE	6,300.73	56,241.87
	512400 MILITARY LEAVE EXPENSE	165.92	3,137.67
	512500 FUNERAL LEAVE EXPENSE		2,241.56
	515100 RETIREMENT PLANS EXPENSE	9,199.70	64,060.21
	515200 FICA EXPENSE	8,689.82	60,021.68
	515400 LIFE & ACCIDENT INS EXP	25.92	166.82
	515500 HEALTH INSURANCE EXPENSE	22,474.70	149,922.38
	516500 WORKERS COMP PREMIUMS	1,794.00	4,902.50
	Major Account 510000 Total	165,043.80	1,125,477.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	395.79	3,245.14
	521400 CIO CHARGES	7,509.86	37,558.84
	521500 PUBLICATION & PRINT EXP	1,833.77	31,666.14
	521900 AWARDS EXPENSE	480.00	1,503.00
	522100 DUES & SUBSCRIPTION EXP	957.00	4,626.16
	522200 CONFERENCE REGISTRATION	900.00	1,475.00
	522900 EMPLOYEE PARKING EXP	5.00	25.00
	524600 RENT EXPENSE-BUILDINGS	7,313.93	55,616.79
	524900 RENT EXP-DEPR SURCHARGE	3,101.85	23,587.18
	526100 REP & MAINT-REAL PROPERT		4,584.06
	527600 REP & MAINT-HOUSE/INST E		8.52
	531100 OFFICE SUPPLIES EXPENSE	932.04	12,480.84
	532100 NON-CAPITALIZED EQUIP PU	523.25	14,050.69
	532200 PERSONAL COMPUTING EQUIPMENT		1,913.80
	534600 ED & RECREATIONAL SUP EX		916.45
	541100 ACCTG & AUDITING SERVICES		2,933.00
	541200 PURCHASING ASSESSMENT		184.00
	542100 SOS TEMP SERV - PERSONNEL	7,985.31	47,295.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		26,819.00
	547906 VERIFICATIONS		171.00
	548700 REFUSE/RECYCLING	20.32	329.89
	554900 OTHER CONTRACTUAL SERVICES		147.00
	555100 DATA PROC SOFTW LIC FEE	6,215.00	6,560.00
	555200 SOFTWARE - NEW PURCHASES		508.81
	556100 INSURANCE EXPENSE		98.25
	559100 OTHER OPERATING EXP	3,244.53	32,542.50
	Major Account 520000 Total	41,417.65	310,846.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	952.00	14,980.42
	572100 COMMERCIAL TRANSPORTATIO		1,369.33
	573100 STATE-OWNED TRANSPORT	348.83	3,293.98
	574500 PERSONAL VEHICLE MILEAGE	1,238.07	15,684.16
	575100 MISC TRAVEL EXPENSE		263.00
	Major Account 570000 Total	2,538.90	35,590.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,838.39
	Major Account 580000 Total		12,838.39
	Fund 10000 Expenditures Total	209,000.35	1,484,753.17
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		78,158.47
	512100 VACATION LEAVE EXPENSE		6,611.45
	512200 SICK LEAVE EXPENSE		943.32
	512300 HOLIDAY LEAVE EXPENSE		2,383.17
	512500 FUNERAL LEAVE EXPENSE		635.94
	512600 CIVIL LEAVE EXPENSE		139.70
	515100 RETIREMENT PLANS EXPENSE		6,654.79
	515200 FICA EXPENSE		6,356.33
	515400 LIFE & ACCIDENT INS EXP		12.18
	515500 HEALTH INSURANCE EXPENSE		13,013.07
	Major Account 510000 Total		114,908.42
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	385.10	1,692.67
	Major Account 520000 Total	385.10	1,692.67
	Fund 22523 Expenditures Total	385.10	116,601.09

42540 GRAND ISLAND VETERAN HOME FED

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		116,418.79
	511300 OVERTIME PAYMENTS		115.46
	512100 VACATION LEAVE EXPENSE		7,302.33
	512200 SICK LEAVE EXPENSE		2,716.96
	512300 HOLIDAY LEAVE EXPENSE		4,563.99
	512500 FUNERAL LEAVE EXPENSE		211.98
	512600 CIVIL LEAVE EXPENSE		279.39
	515100 RETIREMENT PLANS EXPENSE		9,854.93
	515200 FICA EXPENSE		9,405.16
	515400 LIFE & ACCIDENT INS EXP		17.80
	515500 HEALTH INSURANCE EXPENSE		19,305.45
	516500 WORKERS COMP PREMIUMS		479.50
	Major Account 510000 Total		170,671.74
	520000 Operating Expenses		
	521400 CIO CHARGES		18,938.06
	521500 PUBLICATION & PRINT EXP		871.77
	559100 OTHER OPERATING EXP		3,214.53
	Major Account 520000 Total		23,024.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,936.28
	573100 STATE-OWNED TRANSPORT		856.93
	574500 PERSONAL VEHICLE MILEAGE		3,402.08
	575100 MISC TRAVEL EXPENSE		156.26
	Major Account 570000 Total		7,351.55
	Fund 42540 Expenditures Total		201,047.65
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	699.19-	5,027.65-
	484100 OPERATING DONATIONS & CO		150.00-
	Major Account 480000 Total	699.19-	5,177.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		660,648.51-
	Major Account 490000 Total		660,648.51-
	Fund 63200 Revenues Total	699.19-	665,826.16-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	2,823.18	43,120.74
	599121 NVA SHELTER / RENT	4,879.43	68,242.71
	599122 NVA SHELTER / HOUSE PAYMENT	4,478.55	36,136.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Expenditures	590000 Government Aid		
	599131 NVA FUEL / ELECTRIC EXPENSE	1,006.01	14,465.71
	599132 NVA FUEL / GAS EXPENSE	1,235.24	7,664.23
	599133 NVA FUEL / WATER EXPENSE		944.55
	599134 NVA FUEL / GARBAGE EXPENSE	61.50	243.18
	599135 NVA FUEL / PHONE EXPENSE	179.96	2,333.92
	599140 NVA WEARING APPAREL ALLOW		1,700.00
	599151 NVA MED-SURG / DOCTOR EXP	954.61	2,871.06
	599152 NVA MED-SURG / HOSPITAL EXP	6,943.11	42,551.29
	599153 NVA MED-SURG / DENTAL EXP	55,811.60	262,745.81
	599154 NVA MEDICAL / EYEGLASS EXP	185.00	2,276.13
	599155 NVA MEDICAL / HEARING AID EXP		10,731.50
	599156 NVA MEDICAL / PHARMACY EXP		136.42
	599157 NVA MED / ADAPTIVE EQUIPMENT		7,159.00
	599158 NVA HEALTH INSURANCE PREMIUM	382.10	4,313.95
	599159 NVA MED-SURG / OTHER ITEMS		5,777.63
	599161 NVA FUNERAL / BURIAL EXP	52,144.00	228,575.52
	599162 NVA FUNERAL / CREMATION EXP	23,538.00	285,171.84
	599170 NVA TRANSPORTATION		8,065.18
	Major Account 590000 Total	<u>154,622.29</u>	<u>1,035,226.57</u>
	Fund 63200 Expenditures Total	<u>154,622.29</u>	<u>1,035,226.57</u>
	Program Revenues	<u>3,452.92</u>	<u>672,462.82</u>
	Program Expenditures	<u>364,007.74</u>	<u>2,837,628.48</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,142.23-
	Major Account 480000 Total		3,142.23-
	Fund 10000 Revenues Total		3,142.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,307.29	53,720.83
	512100 VACATION LEAVE EXPENSE	833.27	5,292.67
	512200 SICK LEAVE EXPENSE	674.12	2,082.37
	512300 HOLIDAY LEAVE EXPENSE	569.19	5,529.16
	515100 RETIREMENT PLANS EXPENSE	852.40	4,988.73
	515200 FICA EXPENSE	763.32	4,523.86
	515400 LIFE & ACCIDENT INS EXP	3.84	20.64
	515500 HEALTH INSURANCE EXPENSE	4,127.80	22,464.29
	516500 WORKERS COMP PREMIUMS	355.75	711.50
	Major Account 510000 Total	17,486.98	99,334.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		157.91
	521400 CIO CHARGES	760.15	3,255.87
	521500 PUBLICATION & PRINTING EXP	325.02	1,190.24
	522900 EMPLOYEE PARKING EXP	5.00	
	523203 WATER		15.00
	526100 REP & MAINT REAL PROPERTY		579.62
	527200 REP & MAINT-MOTOR VEHICL	163.05-	1,245.50
	527600 REP & MAINT-HOUSE/INST E	432.27	1,150.68
	527800 REP & MAINT-OTHER PROPER		41.50
	532100 NON-CAPITALIZED EQUIP PU		179.25
	533100 HOUSEHOLD & INSTIT EXP		60.00
	534500 AGRICULTURAL SUPPLIES EX		1,593.03
	538100 VEHICLE & EQUIP SUPP EXP	79.39	79.39
	542100 SOS TEMP SERV-PERSONNEL		11,339.28
	547100 EDUCATIONAL SERVICES	240.00	240.00
	556100 INSURANCE EXPENSE		946.39
	Major Account 520000 Total	1,678.78	22,073.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	603.30	1,013.30
	574500 PERSONAL VEHICLE MILEAGE		1,213.21
	Major Account 570000 Total	603.30	2,226.51
	Fund 10000 Expenditures Total	19,769.06	123,634.22

22820 VETERAN CEMETERY OPERATIONS

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		17,906.00-
	Major Account 460000 Total		17,906.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	21,675.52-	189,018.60-
	Major Account 470000 Total	21,675.52-	189,018.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,155.88-	7,425.09-
	484100 OPERATING DONATIONS & CO		140,000.00-
	Major Account 480000 Total	1,155.88-	147,425.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	619.20	1,968.48
	Major Account 490000 Total	619.20	1,968.48
	Fund 22820 Revenues Total	22,212.20-	352,381.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,523.38
	512100 VACATION LEAVE EXPENSE		1,002.22
	512200 SICK LEAVE EXPENSE		1,166.72
	512300 HOLIDAY LEAVE EXPENSE		560.77
	515100 RETIREMENT PLANS EXPENSE		2,415.03
	515200 FICA EXPENSE		2,215.67
	515400 LIFE & ACCIDENT INS EXP		8.16
	515500 HEALTH INSURANCE EXPENSE		9,603.67
	516500 WORKERS COMP PREMIUMS		355.75
	Major Account 510000 Total		46,851.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		124.64
	521400 CIO CHARGES		1,281.31
	521500 PUBLICATION & PRINTING EXP		14.50
	522900 EMPLOYEE PARKING EXP		40.00
	523202 ELECTRICITY	1,703.56	8,486.94
	523203 WATER		235.00
	526100 REP & MAINT REAL PROPERTY		3,349.18
	527600 REP & MAINT-HOUSE/INST E		139.99
	531100 OFFICE SUPPLIES EXPENSE	54.16	784.67
	532100 NON-CAPITALIZED EQUIP PU	513.30	3,481.98
	533100 HOUSEHOLD & INSTIT EXP		1,209.23
	534500 AGRICULTURAL SUPPLIES EX		427.25
	534800 CONST & MAINT SUP EXP		532.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		826.35
	541100 ACCTG & AUDITING SERVICES		147.00
	541200 PURCHASING ASSESSMENT		14.00
	542100 SOS TEMP SERV-PERSONNEL		2,077.14
	548700 REFUSE/RECYCLING		364.00
	556100 INSURANCE EXPENSE		367.80
	Major Account 520000 Total	2,271.02	23,903.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		367.99
	574500 PERSONAL VEHICLE MILEAGE		893.28
	Major Account 570000 Total		1,261.27
	Fund 22820 Expenditures Total	2,271.02	72,016.09
62800 VETERANS CEMETERY ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	484300 TRUST PRINCIPAL		50.00-
	Major Account 480000 Total		50.00-
	Fund 62800 Revenues Total		50.00-
	Program Revenues	22,212.20-	355,573.44-
	Program Expenditures	22,040.08	195,650.31



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,653.84	458,012.66
	511300 OVERTIME PAYMENTS		2,144.58
	511700 EMPLOYEE BONUSES		718.04
	511800 COMPENSATORY TIME PAID		2,232.27
	512100 VACATION LEAVE EXPENSE	1,770.75	33,376.52
	512200 SICK LEAVE EXPENSE	2,775.20	22,188.44
	512300 HOLIDAY LEAVE EXPENSE	2,449.80	31,985.77
	512500 FUNERAL LEAVE EXPENSE		931.70
	515100 RETIREMENT PLANS EXPENSE	4,092.18	41,248.97
	515200 FICA EXPENSE	3,882.75	39,189.48
	515400 LIFE & ACCIDENT INS EXP	12.48	115.20
	515500 HEALTH INSURANCE EXPENSE	8,202.96	91,565.54
	516300 EMPLOYEE ASSISTANCE PRO		13,325.32
	516500 WORKERS COMP PREMIUMS	8,196.51	24,589.53
	Major Account 510000 Total	79,036.47	761,624.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		701.05
	521400 CIO CHARGES	4,855.51	26,529.24
	521500 PUBLICATION & PRINT EXP	251.85	15,939.45
	521900 AWARDS EXPENSE	2,561.00	2,705.08
	522100 DUES & SUBSCRIPTION EXP		1,186.06
	522200 CONFERENCE REGISTRATION		3,386.00
	522600 JOB APPLICANT EXPENSE	127.15	3,354.32
	526100 REP & MAINT-REAL PROPERT		18,225.95
	527200 REP & MAINT-MOTOR VEHICL		263.48
	531100 OFFICE SUPPLIES EXPENSE	292.00	2,860.11
	532100 NON-CAPITALIZED EQUIP PU		24,015.68
	532200 PERSONAL COMPUTING EQUIPMENT		803.94
	534600 ED & RECREATIONAL SUP EX		820.00
	541400 HRMS ASSESSMENT	845.23	2,535.69
	547100 EDUCATIONAL SERVICES		334.95
	547906 VERIFICATIONS	100.00	3,825.80
	554900 OTHER CONTRACTUAL SERVICES		171,348.06
	555200 SOFTWARE - NEW PURCHASES		1,156.08
	555510 SAAS SUBSCRIPTION FEES		1,416.00
	556100 INSURANCE EXPENSE		218.25
	Major Account 520000 Total	9,032.74	281,625.19
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,273.00	9,317.28
	572100 COMMERCIAL TRANSPORTATIO		364.00
	573100 STATE-OWNED TRANSPORT	418.23	3,226.81
	574500 PERSONAL VEHICLE MILEAGE	192.03	8,110.04
	Major Account 570000 Total	1,883.26	21,018.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,413.30
	584200 VEHICLES & VEHICLE EQUIPMENT		10,600.00
	Major Account 580000 Total		16,013.30
	Fund 10000 Expenditures Total	89,952.47	1,080,280.64
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,853.14-	21,374.01-
	Major Account 480000 Total	1,853.14-	21,374.01-
	Fund 42510 Revenues Total	1,853.14-	21,374.01-
	Program Revenues	1,853.14-	21,374.01-
	Program Expenditures	89,952.47	1,080,280.64

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 GRAND ISLAND VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245,432.53	2,333,675.76
	511200 TEMPORARY SALARIES-WAGE	4,391.60	82,607.70
	511300 OVERTIME PAYMENTS	44,620.59	381,681.07
	511400 ON CALL PAY	371.03	2,509.46
	511500 SHIFT DIFFERENTIAL PYMT	11,512.07	101,378.62
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	7,140.40	182,678.59
	512200 SICK LEAVE EXPENSE	21,395.00	114,053.29
	512300 HOLIDAY LEAVE EXPENSE	13,190.25	160,927.53
	512500 FUNERAL LEAVE EXPENSE		2,663.06
	512600 CIVIL LEAVE EXPENSE		18.08
	512700 INJURY LEAVE EXPENSE		802.40
	512900 UNION ACTIVITY EXPENSE		22.74
	515100 RETIREMENT PLANS EXPENSE	25,603.96	243,528.90
	515200 FICA EXPENSE	24,887.07	240,974.33
	515400 LIFE & ACCIDENT INS EXP	83.61	789.41
	515500 HEALTH INSURANCE EXPENSE	61,163.04	583,645.02
	516400 UNEMPLOYM COMP INS EXP		3,864.00
	516500 WORKERS COMP PREMIUMS	39,939.88	79,879.76
	Major Account 510000 Total	499,731.03	4,515,899.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	524.81	2,310.61
	521300 FREIGHT EXPENSE		91.96
	521400 CIO CHARGES	79,041.50	163,021.80
	521500 PUBLICATION & PRINT EXP	3,900.45	12,219.84
	521900 AWARDS EXPENSE		49.72
	522100 DUES & SUBSCRIPTION EXP	11,640.00	15,867.33
	522101 STAFF LICENSE FEES	54.00	2,466.00
	522600 JOB APPLICANT EXPENSE	2,594.00	13,171.25
	522601 PRE-EMPLOYMENT PHYSICALS	360.00	6,250.00
	523207 PROPANE	120.73	120.73
	524900 RENT EXP-DEPR SURCHARGE	79,245.52	316,982.08
	525500 RENT EXP-OTHER PERS PROP		900.00
	527200 REP & MAINT-MOTOR VEHICL		3,190.49
	527300 REP & MAINT-MEDICAL EQUI	1,629.22	4,386.52
	527600 REP & MAINT-HOUSE/INST E	3,135.60	5,298.80
	527990 RADIO EQUIP REPAIR & MAINT		595.00
	531100 OFFICE SUPPLIES EXPENSE	157.46	13,621.86-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,161.96	3,696.72
	533100 HOUSEHOLD & INSTIT EXP	5,779.72	33,266.15
	533102 ATTENDS & DISPOSABLE ITEMS	4,795.03	26,880.08
	533900 FOOD EXPENSE	5,410.00	194,252.64
	533901 NUTRITIONAL SUPPLEMENTS	1,146.59	8,300.74
	534600 ED & RECREATIONAL SUP EX		306.00
	534800 CONST & MAINT SUP EXP	242.45	242.45
	535100 MEDICAL SUPPLIES	83.00	6,497.35
	535101 MEDICAL SUPPLIES-OTHER	7,201.73	50,965.56
	537100 LABORATORY SUP EXPENSE		3,722.44
	538100 VEHICLE & EQUIP SUP EXP	761.57	4,277.99
	541400 HRMS ASSESSMENT	3,812.45	11,437.35
	542200 SOS TEMP SERV - OUTSIDE	21,799.62	273,594.09
	544101 PHYSICAL THERAPY CONTRACT		15.00
	544900 DENTAL SERVICES		3,010.00
	545000 LABORATORY SERVICES	20.30	566.55
	547100 EDUCATIONAL SERVICES	1,600.00	6,903.50
	547906 VERIFICATIONS	2,341.65	4,115.70
	548400 TRANSACTION PROCESSING SERVICE	83.90	1,817.35
	548600 PEST CONTROL		91.77
	548700 REFUSE/RECYCLING		249.48
	549200 JANITORIAL/SECURITY SRVS		911.12
	549500 HAZARDOUS WASTE DISPOSAL		772.00
	552102 MEMBERS WAGES	94.50	1,372.00
	554100 DATA SERVICES	433.67	1,300.41
	554900 OTHER CONTRACTUAL SERVICES	5,093.44	25,583.94
	554903 RENTAL/MTNCE CONTRACT-DAS	136,585.77	956,100.39
	555100 DATA PROC SOFTW LIC FEE		1,512.17
	555200 SOFTWARE - NEW PURCHASES	1,073.40	14,192.31
	555540 SAAS MAINTENANCE		48,653.64
	556100 INSURANCE EXPENSE	2,149.50	32,740.50
	559100 OTHER OPERATING EXP	36.00	222.00
	Major Account 520000 Total	379,810.54	2,250,869.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		483.46
	573100 STATE-OWNED TRANSPORT		804.00
	574500 PERSONAL VEHICLE MILEAGE		316.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,019.56	38,965.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	6,019.56	40,570.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,879.47	3,879.47
	584200 VEHICLES & VEHICLE EQUIPMENT		2,842.00
	Major Account 580000 Total	3,879.47	6,721.47
	Fund 10000 Expenditures Total	889,440.60	6,814,060.86
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		9,121.59
	Fund 10000 Adjustments Total		9,121.59
22523 GRAND ISLAND VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	511.29-	15,699.71-
	471116 MEAL & LNDY-OTHER FAC	231.29-	5,703.52-
	471120 MTNCE-INSURANCE	514.04-	5,472.45-
	471147 MAINTENANCE OF RESIDENTS	131,298.15-	1,234,188.52-
	474100 GENERAL BUSINESS FEES	3.66-	14.64-
	Major Account 470000 Total	132,558.43-	1,261,078.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,517.34-	18,668.75-
	483200 BUILDING & SPACE RENTAL		10,580.00-
	484100 OPERATING DONATIONS & CO		400,000.00-
	Major Account 480000 Total	1,517.34-	429,248.75-
	Fund 22523 Revenues Total	134,075.77-	1,690,327.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,214.02	943,667.79
	511200 TEMPORARY SALARIES-WAGE	242.76	11,584.97
	511300 OVERTIME PAYMENTS	172,505.47	212,937.20
	511500 SHIFT DIFFERENTIAL PYMT	468.56	4,406.55
	511700 EMPLOYEE BONUSES		1,538.99
	512100 VACATION LEAVE EXPENSE	8,771.49	84,274.12
	512200 SICK LEAVE EXPENSE	11,392.51	65,566.43
	512300 HOLIDAY LEAVE EXPENSE	6,860.75	73,271.67
	512500 FUNERAL LEAVE EXPENSE	601.30	756.76
	515100 RETIREMENT PLANS EXPENSE	11,513.14	91,224.68
	515200 FICA EXPENSE	23,093.97	98,920.93
	515400 LIFE & ACCIDENT INS EXP	68.48	336.30
	515500 HEALTH INSURANCE EXPENSE	57,072.28	298,092.39
	516100 EMPLOYEE RELOCATION	2,341.39	2,341.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		2,552.96
	Major Account 510000 Total	416,146.12	1,891,473.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	234.94	351.97
	521400 CIO CHARGES	3,879.47-	78,882.39
	521500 PUBLICATION & PRINT EXP		23.12
	521900 AWARDS EXPENSE		754.36
	522100 DUES & SUBSCRIPTION EXP		3,056.00
	522101 STAFF LICENSE FEES		291.00
	522200 CONFERENCE REGISTRATION		462.00
	522600 JOB APPLICANT EXPENSE	404.00	54,736.46
	522601 PRE-EMPLOYMENT PHYSICALS		2,655.00
	524900 RENT EXP-DEPR SURCHARGE		316,982.08
	525500 RENT EXP-OTHER PERS PROP		5,554.65
	527200 REP & MAINT-MOTOR VEHICL	30.00	1,334.48
	527300 REP & MAINT-MEDICAL EQUI		4,260.00
	531100 OFFICE SUPPLIES EXPENSE	494.06	5,666.91
	533100 HOUSEHOLD & INSTIT EXPENSE	2,876.72	20,971.33
	533102 ATTENDS & DISPOSABLE ITEMS		423.97
	533900 FOOD EXPENSE		315.09
	534600 ED & RECREATIONAL SUP EX		189.00
	535100 MEDICAL SUPPLIES		7,595.79
	535101 MEDICAL SUPPLIES-OTHER		15,015.78
	537100 LABORATORY SUP EXPENSE		4,988.42
	538100 VEHICLE & EQUIP SUP EXP		1,336.39
	544100 PHYSICIAN SERVICES		35,260.00
	544101 PHYSICAL THERAPY CONTRACT	4,656.37	28,554.85
	544900 DENTAL SERVICES	1,911.68	11,618.40
	545000 LABORATORY SERVICES	872.00	3,938.00
	547100 EDUCATIONAL SERVICES		507.00
	547906 VERIFICATIONS		6,111.27
	548400 TRANSACTION PROCESSING SERVICE		2,127.51-
	548700 REFUSE/RECYCLING	9.13	9.13
	549500 HAZARDOUS WASTE DISPOSAL	210.00	675.00
	554100 DATA SERVICES		2,167.32
	554900 OTHER CONTRACTUAL SERVICES		775.47
	554903 RENTAL/MTNCE CONTRACT-DAS		136,585.77
	556100 INSURANCE EXPENSE		1,800.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 GRAND ISLAND VETERAN HOME CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,059.90
	Major Account 520000 Total	7,819.43	753,780.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,391.53
	572100 COMMERCIAL TRANSPORTATIO		204,495.00
	573100 STATE-OWNED TRANSPORT		1,564.86
	574500 PERSONAL VEHICLE MILEAGE		617.81
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total		208,090.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,212.40
	Major Account 580000 Total		3,212.40
	Fund 22523 Expenditures Total	423,965.55	2,856,556.77
42540 GRAND ISLAND VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		51,782.14-
	Major Account 460000 Total		51,782.14-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	161,802.56-	2,503,622.31-
	471127 MEDICARE B	2,117.69-	56,618.61-
	Major Account 470000 Total	163,920.25-	2,560,240.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,750.34-	29,494.04-
	Major Account 480000 Total	3,750.34-	29,494.04-
	Fund 42540 Revenues Total	167,670.59-	2,641,517.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,934.31	1,036,034.41
	511200 TEMPORARY SALARIES-WAGE		22,878.19
	511300 OVERTIME PAYMENTS	3,870.13	43,208.32
	511400 ON CALL PAY	1,532.72	7,828.85
	511500 SHIFT DIFFERENTIAL PYMT	302.82	8,912.45
	512100 VACATION LEAVE EXPENSE	5,493.70	99,492.07
	512200 SICK LEAVE EXPENSE	4,435.91	58,291.90
	512300 HOLIDAY LEAVE EXPENSE	7,770.48	70,015.44
	512500 FUNERAL LEAVE EXPENSE		1,180.22
	515100 RETIREMENT PLANS EXPENSE	11,706.77	99,156.35
	515200 FICA EXPENSE	11,100.20	95,416.62
	515400 LIFE & ACCIDENT INS EXP	31.27	306.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	33,392.96	297,392.80
	516500 WORKERS COMP PREMIUMS		39,939.88
	519300 LEAVE WITHOUT PAY		614.23
	Major Account 510000 Total	212,571.27	1,880,668.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.38
	521400 CIO CHARGES	1,310.17	7,469.80
	521500 PUBLICATION & PRINT EXP	13.98	810.29
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		139.00
	522101 STAFF LICENSE FEES		919.00
	522200 CONFERENCE REGISTRATION		596.00
	522600 JOB APPLICANT EXPENSE		6,130.86
	522601 PRE-EMPLOYMENT PHYSICALS		2,610.00
	526100 REP & MAINT-REAL PROPERT		356.25
	527300 REP & MAINT-MEDICAL EQUI		2,509.90
	527600 REP & MAINT-HOUSE/INST E		2,567.11
	531100 OFFICE SUPPLIES EXPENSE	10,833.09	30,793.04
	532100 NON-CAPITALIZED EQUIP PU		804.84
	533100 HOUSEHOLD & INSTIT EXP	1,250.22	11,151.62
	533102 ATTENDS & DISPOSABLE ITEMS		3,965.64
	533900 FOOD EXPENSE		24,320.03
	533901 NUTRITIONAL SUPPLEMENTS		2,047.66
	534600 ED & RECREATIONAL SUP EX		729.40
	535100 MEDICAL SUPPLIES	17,336.06	131,763.98
	535101 MEDICAL SUPPLIES-OTHER		11,476.22
	542200 SOS TEMP SERV - OUTSIDE		34,548.85
	544100 PHYSICIAN SERVICES	162.15	162.15
	544500 PHARMACY SERVICES	871.00	4,706.63
	544900 DENTAL SERVICES	2,905.00	21,086.12
	545000 LABORATORY SERVICES	2,516.00	4,660.00
	547100 EDUCATIONAL SERVICES		602.95
	547906 VERIFICATIONS	66.75	2,498.75
	548700 REFUSE/RECYCLING	286.96	2,953.02
	549100 LAUNDRY SERVICES		60,002.88
	549200 JANITORIAL/SECURITY SRVS		29,059.53
	549500 HAZARDOUS WASTE DISPOSAL		787.00
	552102 MEMBERS WAGES	112.00	1,973.30



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
	520000 Operating Expenses		
	552103 MEMBERS LOSSES		55.00
	554900 OTHER CONTRACTUAL SERVICES	300.00	300.00
	555100 DATA PROC SOFTW LIC FEE		94.93
	555200 SOFTWARE - NEW PURCHASES	195.00	195.00
	556100 INSURANCE EXPENSE		3,146.99
	559100 OTHER OPERATING EXP		526.05
	Major Account 520000 Total	38,158.38	408,627.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		160.04
	572100 COMMERCIAL TRANSPORTATIO	211,971.00	558,252.00
	573100 STATE-OWNED TRANSPORT		14,000.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		18,158.76
	Major Account 570000 Total	211,971.00	590,571.29
	Fund 42540 Expenditures Total	462,700.65	2,879,867.03
	Program Revenues	301,746.36	4,331,844.69
	Program Expenditures	1,776,106.80	12,550,484.66

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	114,039.99	872,620.65
	511200 TEMPORARY SALARIES-WAGE	14,389.34	124,956.57
	511300 OVERTIME PAYMENTS	16,027.06	127,683.42
	511400 ON CALL PAY	551.54	5,917.71
	511500 SHIFT DIFFERENTIAL PYMT	4,614.12	33,530.37
	512100 VACATION LEAVE EXPENSE	4,139.30	87,088.45
	512200 SICK LEAVE EXPENSE	8,566.09	51,762.72
	512300 HOLIDAY LEAVE EXPENSE	5,999.96	65,444.36
	512500 FUNERAL LEAVE EXPENSE	223.96	2,162.08
	512700 INJURY LEAVE EXPENSE		149.28
	512900 UNION ACTIVITY EXPENSE		652.03
	515100 RETIREMENT PLANS EXPENSE	11,528.93	91,944.73
	515200 FICA EXPENSE	11,936.95	97,461.85
	515400 LIFE & ACCIDENT INS EXP	44.55	332.83
	515500 HEALTH INSURANCE EXPENSE	37,492.73	288,661.83
	516200 TUITION ASSISTANCE		1,691.00
	516400 UNEMPLOYM COMP INS EXP		923.17
	516500 WORKERS COMP PREMIUMS	28,325.62	56,651.24
	Major Account 510000 Total	257,880.14	1,909,634.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.74	1,247.41
	521400 CIO CHARGES	15,334.16	95,048.99
	521500 PUBLICATION & PRINT EXP	1,871.16	5,895.90
	521900 AWARDS EXPENSE		527.92
	522100 DUES & SUBSCRIPTION EXP	184.00	16,405.24
	522101 STAFF LICENSE FEES		2,819.00
	522200 CONFERENCE REGISTRATION		1,061.00
	522600 JOB APPLICANT EXPENSE		12,438.35
	522601 PRE-EMPLOYMENT PHYSICALS		7,131.00
	522900 EMPLOYEE PARKING EXP	5.00	45.00
	523000 VOLUNTEER EXPENSES	78.28	228.90
	523207 PROPANE		39.00
	524700 RENT EXPENSE-OTHER REAL PROP		40.00
	524900 RENT EXP-DEPR SURCHARGE	31,202.52	249,620.16
	525500 RENT EXP-OTHER PERS PROP		295.37
	526100 REP & MAINT-REAL PROPERT	145,523.12	269,682.27
	527200 REP & MAINT-MOTOR VEHICL	262.23	3,348.02
	527300 REP & MAINT-MEDICAL EQUI		23,149.61

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		315.00
	527600 REP & MAINT-HOUSE/INST EXPENSE		13,338.85
	531100 OFFICE SUPPLIES EXPENSE		15,595.66
	532100 NON-CAPITALIZED EQUIP PU		7,967.18
	533100 HOUSEHOLD & INSTIT EXP	3,134.76	45,114.45
	533102 ATTENDS & DISPOSABLE ITEMS		26,934.76
	533900 FOOD EXPENSE		1,518.37
	533901 NUTRITIONAL SUPPLEMENTS		628.42
	534600 ED & RECREATIONAL SUP EX	208.00	3,058.80
	534800 CONST & MAINT SUP EXP	237.88	9,179.83
	535100 MEDICAL SUPPLIES		113,626.62
	535101 MEDICAL SUPPLIES-OTHER	773.94	110,371.83
	538100 VEHICLE & EQUIP SUP EXP	260.91	4,886.80
	541400 HRMS ASSESSMENT	2,359.67	4,719.34
	542200 SOS TEMP SERV - OUTSIDE	6,847.25	394,726.04
	544101 PHYSICAL THERAPY CONTRACT	7,120.16	21,878.36
	544800 AMBULANCE SERVICES		12,215.00
	545200 MEDICAL ASSESSMENT SERV	3,960.00	27,720.00
	547100 EDUCATIONAL SERVICES	276.20	872.45
	547906 VERIFICATIONS		1,533.15
	548700 REFUSE/RECYCLING		670.36
	549500 HAZARDOUS WASTE DISPOSAL		19,521.12
	552103 MEMBERS LOSSES		9.99
	554900 OTHER CONTRACTUAL SERVICES	1,631.25	17,943.75
	554903 RENTAL/MTNCE CONTRACT-DAS	57,325.56	458,604.48
	555100 DATA PROC SOFTW LIC FEE		2,762.16
	555200 SOFTWARE - NEW PURCHASES		13,030.39
	555310 COTS LICENSE FEES		9.80
	555540 SAAS MAINTENANCE		48,653.59
	Major Account 520000 Total	278,873.79	2,066,429.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	1,069.80
	572100 COMMERCIAL TRANSPORTATIO		425.00
	573100 STATE-OWNED TRANSPORT		7,023.37
	574500 PERSONAL VEHICLE MILEAGE		819.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,549.72	130,231.27
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total	1,643.72	139,589.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,512.00
	583460 VOICE EQUIP		305.99
	584200 VEHICLES & VEHICLE EQUIPMENT		8,000.00
	Major Account 580000 Total		25,817.99
	Fund 10000 Expenditures Total	538,397.65	4,141,471.81
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	19,564.04-	65,141.43-
	Fund 10000 Adjustments Total	19,564.04-	65,141.43-
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11.00-	110.40-
	471116 MEAL & LNDRY-OTHER FAC	776.31-	8,335.22-
	471120 MTNCE-INSURANCE	883.80-	7,823.04-
	471147 MAINTENANCE OF RESIDENTS	340,930.96-	2,174,629.92-
	474100 GENERAL BUSINESS FEES	2.06-	15.35-
	Major Account 470000 Total	342,604.13-	2,190,913.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,463.61-	11,166.49-
	Major Account 480000 Total	1,463.61-	11,166.49-
	Fund 22524 Revenues Total	344,067.74-	2,202,080.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,929.28	770,233.54
	511200 TEMPORARY SALARIES-WAGE	24,059.13	274,433.95
	511300 OVERTIME PAYMENTS	24,726.31	221,542.55
	511500 SHIFT DIFFERENTIAL PYMT	5,579.84	56,911.41
	511700 EMPLOYEE BONUSES		600.00
	512100 VACATION LEAVE EXPENSE	2,419.32	44,321.45
	512200 SICK LEAVE EXPENSE	1,853.49	18,836.05
	512300 HOLIDAY LEAVE EXPENSE	3,741.93	45,906.44
	512400 MILITARY LEAVE EXPENSE		1,052.85
	512500 FUNERAL LEAVE EXPENSE	115.74	603.56
	512700 INJURY LEAVE EXPENSE		962.15
	515100 RETIREMENT PLANS EXPENSE	8,445.58	82,706.56
	515200 FICA EXPENSE	10,193.53	104,326.51
	515400 LIFE & ACCIDENT INS EXP	26.99	244.87
	515500 HEALTH INSURANCE EXPENSE	24,406.14	207,435.54
	Major Account 510000 Total	184,497.28	1,830,117.43
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	521400 CIO CHARGES		38,353.96
	522101 STAFF LICENSE FEES		36.00
	522200 CONFERENCE REGISTRATION		125.75
	527600 REP & MAINT-HOUSE/INST E		4,270.88
	531100 OFFICE SUPPLIES EXPENSE		1,231.02
	532100 NON-CAPITALIZED EQUIP PU		299.40
	533100 HOUSEHOLD & INSTIT EXP	543.68	18,879.37
	533102 ATTENDS & DISPOSABLE ITEMS		206.45
	533900 FOOD EXPENSE	41,151.21	361,996.42
	533901 NUTRITIONAL SUPPLEMENTS		255.30
	534600 ED & RECREATIONAL SUP EX		257.12
	535101 MEDICAL SUPPLIES-OTHER		6,184.45
	552102 MEMBERS WAGES	59.50	395.50
	Major Account 520000 Total	41,754.39	432,491.62
	Fund 22524 Expenditures Total	226,251.67	2,262,609.05
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		122,415.48-
	Major Account 460000 Total		122,415.48-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	499,894.51-	3,751,587.66-
	471127 MEDICARE B	5,946.65-	43,226.44-
	Major Account 470000 Total	505,841.16-	3,794,814.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,983.92-	22,105.37-
	Major Account 480000 Total	2,983.92-	22,105.37-
	Fund 42541 Revenues Total	508,825.08-	3,939,334.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,301.70	1,685,443.41
	511200 TEMPORARY SALARIES-WAGE	7,221.66	55,503.05
	511300 OVERTIME PAYMENTS	11,776.01	119,487.26
	511500 SHIFT DIFFERENTIAL PYMT	2,115.70	21,685.09
	511700 EMPLOYEE BONUSES		593.85
	512100 VACATION LEAVE EXPENSE	8,412.06	149,689.99
	512200 SICK LEAVE EXPENSE	7,958.17	48,360.11
	512300 HOLIDAY LEAVE EXPENSE	10,736.78	122,090.52
	512400 MILITARY LEAVE EXPENSE		511.25
	512500 FUNERAL LEAVE EXPENSE		4,580.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		262.52
	512700 INJURY LEAVE EXPENSE		53.67
	515100 RETIREMENT PLANS EXPENSE	17,337.85	160,166.11
	515200 FICA EXPENSE	16,801.37	152,503.95
	515400 LIFE & ACCIDENT INS EXP	57.10	467.26
	515500 HEALTH INSURANCE EXPENSE	55,841.33	446,582.38
	516400 UNEMPLOYM COMP INS EXP		206.71
	516500 WORKERS COMP PREMIUMS		28,325.62
	Major Account 510000 Total	329,559.73	2,996,513.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.83
	521400 CIO CHARGES	389.79	13,162.35
	521500 PUBLICATION & PRINT EXP		57.50
	521900 AWARDS EXPENSE	155.00	679.37
	522100 DUES & SUBSCRIPTION EXP		422.94
	522101 STAFF LICENSE FEES	216.00	828.00
	522200 CONFERENCE REGISTRATION		671.00
	522600 JOB APPLICANT EXPENSE	3,127.30	13,166.24
	522601 PRE-EMPLOYMENT PHYSICALS	1,360.00	4,912.55
	526100 REP & MAINT-REAL PROPERT		85.00
	527200 REP & MAINT-MOTOR VEHICL	936.11	936.11
	527300 REP & MAINT-MEDICAL EQUI	2,097.36	2,678.64
	527600 REP & MAINT-HOUSE/INST E	8,127.93	10,071.25
	531100 OFFICE SUPPLIES EXPENSE	4,607.51	16,535.32
	532200 PERSONAL COMPUTING EQUIPMENT		184.96
	533100 HOUSEHOLD & INSTIT EXP	20,687.25	50,743.72
	533102 ATTENDS & DISPOSABLE ITEMS	5,582.66	23,705.39
	533900 FOOD EXPENSE	24.81	97.95
	533901 NUTRITIONAL SUPPLEMENTS	67.98	169.95
	534600 ED & RECREATIONAL SUP EX	120.00	333.80
	534800 CONST & MAINT SUP EXPENSE		97.98
	535100 MEDICAL SUPPLIES	31,967.28	124,609.92
	535101 MEDICAL SUPPLIES-OTHER	19,030.10	72,363.01
	541400 HRMS ASSESSMENT		2,359.67
	542200 SOS TEMP SERV - OUTSIDE	95,529.60	370,100.50
	544100 PHYSICIAN SERVICES	7,590.00	68,789.00
	544101 PHYSICAL THERAPY CONTRACT	4,369.37	4,369.37
	544500 PHARMACY SERVICES		10,852.21

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		
	544800 AMBULANCE SERVICES	1,882.50	9,883.40
	544900 DENTAL SERVICES	1,227.00	15,683.00
	545000 LABORATORY SERVICES	5.00	513.00
	547906 VERIFICATIONS	399.50	2,025.73
	548700 REFUSE/RECYCLING	87.44	87.44
	549500 HAZARDOUS WASTE DISPOSAL	6,507.04	24,795.20
	554900 OTHER CONTRACTUAL SERVICES	1,020.00	7,917.75
	556100 INSURANCE EXPENSE	2,149.50-	4,221.02
	556300 SURETY & NOTARY BONDS		100.00
	Major Account 520000 Total	214,965.03	858,218.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	282.00	1,745.17
	574500 PERSONAL VEHICLE MILEAGE		783.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,679.11	135,882.19
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	35,961.11	138,431.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,047.06
	Major Account 580000 Total		1,047.06
	Fund 42541 Expenditures Total	580,485.87	3,994,210.21
	Program Revenues	852,892.82-	6,141,415.37-
	Program Expenditures	1,345,135.19	10,398,291.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261,226.39	1,510,902.49
	511200 TEMPORARY SALARIES-WAGE	3,914.52	30,617.02
	511300 OVERTIME PAYMENTS	22,758.02	156,653.56
	511400 ON CALL PAY	739.82	2,625.35
	511500 SHIFT DIFFERENTIAL PYMT	7,318.01	49,459.89
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	11,881.21	93,994.88
	512200 SICK LEAVE EXPENSE	15,498.42	76,903.98
	512300 HOLIDAY LEAVE EXPENSE	15,152.19	118,257.90
	512500 FUNERAL LEAVE EXPENSE	429.51	3,310.20
	512600 CIVIL LEAVE EXPENSE	115.74	759.02
	512700 INJURY LEAVE EXPENSE		477.15
	515100 RETIREMENT PLANS EXPENSE	25,074.64	140,090.87
	515200 FICA EXPENSE	23,617.16	134,311.67
	515400 LIFE & ACCIDENT INS EXP	96.96	464.46
	515500 HEALTH INSURANCE EXPENSE	82,781.40	394,698.61
	516500 WORKERS COMP PREMIUMS	19,862.24	39,724.48
	Major Account 510000 Total	490,466.23	2,753,451.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.13	1,106.31
	521200 COM EXPENSE - VOICE/DATA	8,661.13	43,333.50
	521400 CIO CHARGES	7,549.80	56,736.99
	521500 PUBLICATION & PRINT EXP		635.49
	521900 AWARDS EXPENSE		212.36
	522100 DUES & SUBSCRIPTION EXP	25.00	6,008.66
	522101 STAFF LICENSE FEES	152.00	722.00
	522200 CONFERENCE REGISTRATION		197.00
	522600 JOB APPLICANT EXPENSE	7,422.16	25,044.53
	522601 PRE-EMPLOYMENT PHYSICALS	120.00	5,048.80
	524900 RENT EXP-DEPR SURCHARGE	17,636.75	141,094.00
	525500 RENT EXP-OTHER PERS PROP		3,150.00
	526100 REP & MAINT-REAL PROPERT	1,735.00	36,400.62
	527200 REP & MAINT-MOTOR VEHICL	540.72	803.14
	527300 REP & MAINT-MEDICAL EQUI	1,050.00	1,438.77
	527600 REP & MAINT-HOUSE/INST E	873.00	8,305.01
	531100 OFFICE SUPPLIES EXPENSE	1,152.07	13,002.77
	532100 NON-CAPITALIZED EQUIP PU		1,992.00
	532200 PERSONAL COMPUTING EQUIPMENT		441.83



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	19,412.92	61,682.88
	533102 ATTENDS & DISPOSABLE ITEMS	7,159.50	14,240.17
	533900 FOOD EXPENSE	14,059.57	136,280.90
	533901 NUTRITIONAL SUPPLEMENTS	680.34	4,242.27
	534600 ED & RECREATIONAL SUP EX		1,827.12
	535100 MEDICAL SUPPLIES	25,385.29	113,336.77
	535101 MEDICAL SUPPLIES-OTHER	24,060.71	54,393.36
	538100 VEHICLE & EQUIP SUP EXP		1,843.48
	541400 HRMS ASSESSMENT	1,171.03	2,342.06
	544100 PHYSICIAN SERVICES		22,874.50
	544101 PHYSICAL THERAPY CONTRACT		5,073.70
	544300 PSYCHOLOGICAL SERVICES		176.79
	544400 HOSPITAL SERVICES	991.43	3,642.48
	544500 PHARMACY SERVICES		53,025.35
	544600 OPTICAL SERVICES	20.46	795.76
	544900 DENTAL SERVICES		5,395.00
	545000 LABORATORY SERVICES		70.31
	545200 MEDICAL ASSESSMENT SERV	88.52	1,254.09
	546900 OTHER MEDICAL SERVICES		57.70
	547100 EDUCATIONAL SERVICES	1,749.96	2,749.96
	547906 VERIFICATIONS		1,275.07
	548700 REFUSE/RECYCLING	27.68	333.85
	549100 LAUNDRY SERVICES	36.00	396.00
	549500 HAZARDOUS WASTE DISPOSAL		1,122.00
	552102 MEMBERS WAGES	228.90	1,929.20
	552103 MEMBERS LOSSES	42.28	170.68
	554900 OTHER CONTRACTUAL SERVICES	1,631.25	18,895.80
	554903 RENTAL/MTNCE CONTRACT-DAS	47,206.45	377,651.60
	555100 DATA PROC SOFTW LIC FEE		1,512.16
	555200 SOFTWARE - NEW PURCHASES		12,979.72
	555540 SAAS MAINTENANCE		48,653.57
	556100 INSURANCE EXPENSE	2,149.50-	1,800.00
	Major Account 520000 Total	188,928.55	1,297,698.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	359.85	2,934.38
	573100 STATE-OWNED TRANSPORT		745.50
	574500 PERSONAL VEHICLE MILEAGE	944.24	2,869.77
	575100 MISC TRAVEL EXPENSE		30.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,304.09	6,579.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	57,692.16	57,692.16
	583410 SERVER EQUIP		1,111.16
	Major Account 580000 Total	57,692.16	58,803.32
	Fund 10000 Expenditures Total	738,391.03	4,116,532.58
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,179.51-	110.44
	Fund 10000 Adjustments Total	9,179.51-	110.44
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,063.77-	18,903.19-
	471116 MEAL & LNDY-OTHER FAC	970.20-	8,286.93-
	471120 MTNCE-INSURANCE	376.83-	6,714.16-
	471147 MAINTENANCE OF RESIDENTS	172,829.86-	1,380,545.81-
	472100 SALE OF SUP & MAT	613.06-	5,472.73-
	474100 GENERAL BUSINESS FEES	5.00-	333.89
	Major Account 470000 Total	175,858.72-	1,419,588.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,385.26-	7,120.88-
	486400 CASH OVER ADJUSTMENT	34.50-	229.65-
	Major Account 480000 Total	1,419.76-	7,350.53-
	Fund 22528 Revenues Total	177,278.48-	1,426,939.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,303.81	312,423.68
	511200 TEMPORARY SALARIES-WAGE		9,078.25
	511300 OVERTIME PAYMENTS	5,484.81	42,725.68
	511400 ON CALL PAY		3,869.52
	511500 SHIFT DIFFERENTIAL PYMT	817.42	9,082.37
	512100 VACATION LEAVE EXPENSE	823.52	24,557.78
	512200 SICK LEAVE EXPENSE	1,361.28	11,730.48
	512300 HOLIDAY LEAVE EXPENSE	1,133.23	20,529.12
	512500 FUNERAL LEAVE EXPENSE		1,584.14
	515100 RETIREMENT PLANS EXPENSE	2,165.80	33,602.48
	515200 FICA EXPENSE	1,983.65	32,153.15
	515400 LIFE & ACCIDENT INS EXP	6.32	101.93
	515500 HEALTH INSURANCE EXPENSE	6,697.45	100,727.88
	Major Account 510000 Total	39,777.29	602,166.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,560.43-	23,871.02-
	521400 CIO CHARGES		78,466.72
	521500 PUBLICATION & PRINT EXP	1,608.15	5,442.22
	521900 AWARDS EXPENSE	260.00	260.00
	522100 DUES & SUBSCRIPTION EXP		99.50
	522101 STAFF LICENSE FEES		1,612.00
	522601 PRE-EMPLOYMENT PHYSICALS	385.00	385.00
	527300 REP & MAINT-MEDICAL EQUI		436.80
	527600 REP & MAINT-HOUSE/INST E		2,352.71
	531100 OFFICE SUPPLIES EXPENSE		958.43
	532100 NON-CAPITALIZED EQUIP PU		3,869.00
	533100 HOUSEHOLD & INSTIT EXP	2,119.74	14,699.16
	533900 FOOD EXPENSE	33,137.73	98,700.11
	533901 NUTRITIONAL SUPPLEMENTS		85.84
	534600 ED & RECREATIONAL SUP EX		192.69
	535100 MEDICAL SUPPLIES		230.86
	535101 MEDICAL SUPPLIES-OTHER	1,381.56	10,623.97
	538100 VEHICLE & EQUIP SUP EXP	595.77	1,070.07
	541400 HRMS ASSESSMENT		1,171.03
	544100 PHYSICIAN SERVICES	11,437.25	57,186.25
	544101 PHYSICAL THERAPY CONTRACT	2,621.95	13,233.51
	544300 PSYCHOLOGICAL SERVICES		79.50
	544500 PHARMACY SERVICES	21,583.72	58,505.59
	544900 DENTAL SERVICES	1,572.00	18,570.00
	545000 LABORATORY SERVICES	515.31	1,519.70
	545200 MEDICAL ASSESSMENT SERV		406.16
	546900 OTHER MEDICAL SERVICES	14.15	286.48
	547100 EDUCATIONAL SERVICES	250.00	2,628.70
	547906 VERIFICATIONS	317.50	317.50
	549100 LAUNDRY SERVICES	108.00	856.00
	549200 JANITORIAL/SECURITY SRVS	1,700.00	2,700.00
	552102 MEMBERS WAGES		104.30
	554900 OTHER CONTRACTUAL SERVICES	247.50	2,244.55
	Major Account 520000 Total	76,294.90	355,423.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		966.15
	573100 STATE-OWNED TRANSPORT		387.75
	575100 MISC TRAVEL EXPENSE		30.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	570000 Travel Expenses		
	Major Account 570000 Total		1,383.90
	Fund 22528 Expenditures Total	116,072.19	958,973.69
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		20,358.84-
	Major Account 460000 Total		20,358.84-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	238,381.40-	1,779,341.66-
	471127 MEDICARE B	6,492.96-	74,772.10-
	Major Account 470000 Total	244,874.36-	1,854,113.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,376.15-	4,806.25-
	Major Account 480000 Total	1,376.15-	4,806.25-
	Fund 42542 Revenues Total	246,250.51-	1,879,278.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		546,445.79
	511200 TEMPORARY SALARIES-WAGE	351.07	12,486.15
	511300 OVERTIME PAYMENTS		26,401.67
	511400 ON CALL PAY		967.64
	511500 SHIFT DIFFERENTIAL PYMT	31.38	10,349.80
	512100 VACATION LEAVE EXPENSE		46,530.44
	512200 SICK LEAVE EXPENSE		42,944.68
	512300 HOLIDAY LEAVE EXPENSE		30,926.59
	512500 FUNERAL LEAVE EXPENSE		1,326.73
	512700 INJURY LEAVE EXPENSE		308.11
	515100 RETIREMENT PLANS EXPENSE		61,274.95
	515200 FICA EXPENSE	29.26	58,074.30
	515400 LIFE & ACCIDENT INS EXP		226.72
	515500 HEALTH INSURANCE EXPENSE		205,340.67
	516500 WORKERS COMP PREMIUMS		19,862.24
	Major Account 510000 Total	411.71	1,063,466.48
	520000 Operating Expenses		
	521400 CIO CHARGES		1,122.84
	521500 PUBLICATION & PRINT EXP		509.72
	522100 DUES & SUBSCRIPTION EXP		1,055.00
	522101 STAFF LICENSE FEES		94.00
	522200 CONFERENCE REGISTRATION		475.00
	522600 JOB APPLICANT EXPENSE		9,321.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		1,680.00
	525500 RENT EXP-OTHER PERS PROP		875.00
	526100 REP & MAINT-REAL PROPERT		7,524.94
	527200 REP & MAINT-MOTOR VEHICL		645.81
	527300 REP & MAINT-MEDICAL EQUI		318.24
	527600 REP & MAINT-HOUSE/INST E		5,754.18
	531100 OFFICE SUPPLIES EXPENSE		1,257.10
	532100 NON-CAPITALIZED EQUIP PU		1,776.00
	533100 HOUSEHOLD & INSTIT EXP		26,951.79
	533102 ATTENDS & DISPOSABLE ITEMS		4,694.99
	533900 FOOD EXPENSE		62,804.82
	535100 MEDICAL SUPPLIES		29,341.09
	535101 MEDICAL SUPPLIES-OTHER		29,630.06
	538100 VEHICLE & EQUIP SUP EXP		778.61
	544100 PHYSICIAN SERVICES		10,397.50
	544300 PSYCHOLOGICAL SERVICES		219.08
	544400 HOSPITAL SERVICES		1,480.19
	544500 PHARMACY SERVICES		16,326.75
	544600 OPTICAL SERVICES		1,013.61
	544900 DENTAL SERVICES		3,093.00
	545000 LABORATORY SERVICES		109.31
	545200 MEDICAL ASSESSMENT SERV		240.87
	546900 OTHER MEDICAL SERVICES		97.66
	547100 EDUCATIONAL SERVICES		2,825.45
	547906 VERIFICATIONS		732.55
	548700 REFUSE/RECYCLING		629.75
	552102 MEMBERS WAGES		994.70
	554900 OTHER CONTRACTUAL SERVICES		467.50
	556100 INSURANCE EXPENSE		3,862.45
	Major Account 520000 Total		229,101.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		279.00
	573100 STATE-OWNED TRANSPORT		15.00
	Major Account 570000 Total		294.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,429.50
	Major Account 580000 Total		3,429.50
	Fund 42542 Expenditures Total	411.71	1,296,291.25

<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			
	580000 Capital Outlay		
	Program Revenues	<u>423,528.99-</u>	<u>3,306,218.31-</u>
	Program Expenditures	<u>854,874.93</u>	<u>6,371,797.52</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		906.41-
	Major Account 480000 Total		906.41-
	Fund 10000 Revenues Total		906.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,193.45	114,517.88
	511200 TEMPORARY SALARIES-WAGE	13,846.12	109,386.65
	511300 OVERTIME PAYMENTS	7,950.03	44,701.64
	511500 SHIFT DIFFERENTIAL PYMT	2,263.73	11,222.15
	512100 VACATION LEAVE EXPENSE	495.03	3,450.43
	512200 SICK LEAVE EXPENSE	569.42	2,949.65
	512300 HOLIDAY LEAVE EXPENSE	1,071.02	8,051.28
	512500 FUNERAL LEAVE EXPENSE		112.37
	515100 RETIREMENT PLANS EXPENSE	2,349.85	9,708.28
	515200 FICA EXPENSE	3,518.73	16,174.91
	515400 LIFE & ACCIDENT INS EXP	6.81	27.53
	515500 HEALTH INSURANCE EXPENSE	3,413.23	14,766.68
	516200 TUITION ASSISTANCE		4,036.50
	516400 UNEMPLOYM COMP INS EXP		1,544.05
	516500 WORKERS COMP PREMIUMS	22,149.64	44,299.28
	Major Account 510000 Total	83,827.06	384,949.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.71
	521300 FREIGHT EXPENSE		83.66
	521400 CIO CHARGES	8,366.77	72,016.08
	521500 PUBLICATION & PRINT EXP	7,979.21	19,591.10
	521900 AWARDS EXPENSE		2,044.36
	522100 DUES & SUBSCRIPTION EXP		11,152.60
	522101 STAFF LICENSE FEES		2,131.00
	522200 CONFERENCE REGISTRATION		4,934.24
	522600 JOB APPLICANT EXPENSE		447.22
	522601 PRE-EMPLOYMENT PHYSICALS	880.00	5,812.00
	524900 RENT EXP-DEPR SURCHARGE	28,864.58	230,916.64
	525100 RENT EXP-OFFICE EQUIP		810.00
	525500 RENT EXP-OTHER PERS PROP		246.03
	526100 REP & MAINT-REAL PROPERT	74.83	28,133.09
	527200 REP & MAINT-MOTOR VEHICL		3,551.85
	527300 REP & MAINT-MEDICAL EQUI		2,832.17
	527400 REP & MAINT-DATA PROC		189.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		13,336.95
	527800 REP & MAINT-OTHER PROPER		333.15
	531100 OFFICE SUPPLIES EXPENSE	4,703.98	25,362.34
	532100 NON-CAPITALIZED EQUIP PU	728.94	6,632.70
	532200 PERSONAL COMPUTING EQUIPMENT		3,630.81
	532260 VOICE EQUIPMENT		15.98
	532270 WIRELESS PHONE EQUIP		41.94
	533100 HOUSEHOLD & INSTIT EXP	15,775.23	183,629.81
	533102 ATTENDS & DISPOSABLE ITEMS	3,701.64	36,657.51
	533900 FOOD EXPENSE	772.78-	193,914.14
	533901 NUTRITIONAL SUPPLEMENTS	248.16	11,764.84
	534600 ED & RECREATIONAL SUP EX	940.00	8,826.67
	535100 MEDICAL SUPPLIES	22,175.69	132,302.32
	535101 MEDICAL SUPPLIES-OTHER	9,993.98-	56,303.90
	538100 VEHICLE & EQUIP SUP EXP		2,004.39
	541400 HRMS ASSESSMENT	1,963.46	3,926.92
	542100 SOS TEMP SERV - PERSONNEL		12,285.66
	542200 SOS TEMP SERV - OUTSIDE	25,935.80	363,281.33
	544100 PHYSICIAN SERVICES		1,083.18
	544101 PHYSICAL THERAPY CONTRACT	17,953.93	92,042.26
	544500 PHARMACY SERVICES		7,872.00
	544800 AMBULANCE SERVICES		2,076.50
	544900 DENTAL SERVICES		14,600.00
	545000 LABORATORY SERVICES		1,556.52
	546900 OTHER MEDICAL SERVICES		8,500.00
	547100 EDUCATIONAL SERVICES		575.00
	547500 MAILING SERVICES		4.39
	547906 VERIFICATIONS		5,212.82
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		16,310.00
	548700 REFUSE/RECYCLING	28.64	324.15
	549100 LAUNDRY SERVICES	7,945.68	67,140.24
	549200 JANITORIAL/SECURITY SRVS	8,347.52	99,369.49
	549500 HAZARDOUS WASTE DISPOSAL	165.00	705.00
	552103 MEMBERS LOSSES		410.06
	554900 OTHER CONTRACTUAL SERVICES	1,631.25	25,943.75
	554903 RENTAL/MTNCE CONTRACT-DAS	54,273.54	434,188.32
	555100 DATA PROC SOFTW LIC FEE	1,990.00	3,502.16
	555200 SOFTWARE - NEW PURCHASES		13,264.51



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		1,482.00
	555540 SAAS MAINTENANCE		48,653.62
	556100 INSURANCE EXPENSE	2,149.50-	1,800.00
	Major Account 520000 Total	201,757.59	2,285,768.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.18	2,496.03
	572100 COMMERCIAL TRANSPORTATIO		425.00
	573100 STATE-OWNED TRANSPORT		1,346.49
	574500 PERSONAL VEHICLE MILEAGE		2,571.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,229.19	78,410.84
	575100 MISC TRAVEL EXPENSE		61.75
	Major Account 570000 Total	11,261.37	85,311.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,366.67	74,559.08
	583470 PERSONAL COMPUTING EQUIPMENT		104,334.83
	Major Account 580000 Total	7,366.67	178,893.91
	Fund 10000 Expenditures Total	304,212.69	2,934,922.72
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	24,176.70-	18,612.71-
	Fund 10000 Adjustments Total	24,176.70-	18,612.71-
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	206.08-	1,675.14-
	471116 MEAL & LNDRY-OTHER FAC	1,358.01-	10,371.12-
	471120 MTNCE-INSURANCE	31.35-	1,663.28-
	471147 MAINTENANCE OF RESIDENTS	225,141.41-	1,960,806.46-
	474100 GENERAL BUSINESS FEES	2.00-	14.05-
	Major Account 470000 Total	226,738.85-	1,974,530.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,422.22-	7,111.46-
	483200 BUILDING & SPACE RENTAL	582.17-	4,657.36-
	Major Account 480000 Total	2,004.39-	11,768.82-
	Fund 22529 Revenues Total	228,743.24-	1,986,298.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,938.74	673,599.57
	511200 TEMPORARY SALARIES-WAGE	13,130.34	131,690.29
	511300 OVERTIME PAYMENTS	10,771.27	103,739.23
	511400 ON CALL PAY	863.54	5,859.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	2,210.27	21,425.83
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	2,880.29	36,085.80
	512200 SICK LEAVE EXPENSE	1,833.16	23,777.99
	512300 HOLIDAY LEAVE EXPENSE	3,882.24	42,187.83
	512500 FUNERAL LEAVE EXPENSE		1,251.62
	515100 RETIREMENT PLANS EXPENSE	6,929.33	67,682.02
	515200 FICA EXPENSE	7,852.52	79,274.57
	515400 LIFE & ACCIDENT INS EXP	22.99	204.17
	515500 HEALTH INSURANCE EXPENSE	19,717.27	174,466.38
	516500 WORKERS COMP PREMIUMS		22,149.64
	Major Account 510000 Total	140,031.96	1,383,694.79
	520000 Operating Expenses		
	521400 CIO CHARGES	148.66	33,417.55
	521500 PUBLICATION & PRINT EXP	57.40	123.79
	521800 CASH SHORT ADJUSTMENT		5.00
	521900 AWARDS EXPENSE	455.00	455.00
	522101 STAFF LICENSE FEES	304.00	520.00
	522601 PRE-EMPLOYMENT PHYSICALS	407.00	777.00
	524600 RENT EXPENSE-BUILDINGS	31.11	.86
	527300 REP & MAINT-MEDICAL EQUI		5,421.18
	527600 REP & MAINT-HOUSE/INST E	264.83	723.10
	531100 OFFICE SUPPLIES EXPENSE	131.64	131.64
	532100 NON-CAPITALIZED EQUIP PU		2,000.00
	532260 VOICE EQUIPMENT	36.94	36.94
	533100 HOUSEHOLD & INSTIT EXP	5,355.73	12,414.45
	533102 ATTENDS & DISPOSABLE ITEMS	2,214.78	2,214.78
	533900 FOOD EXPENSE	48,418.05	48,120.86
	533901 NUTRITIONAL SUPPLEMENTS	1,835.38	1,835.38
	534600 ED & RECREATIONAL SUP EX	110.87	1,165.87
	535100 MEDICAL SUPPLIES	295.96	48,324.20
	535101 MEDICAL SUPPLIES-OTHER	10,606.30	16,072.84
	538100 VEHICLE & EQUIP SUP EXP		4,098.14
	542200 SOS TEMP SERV - OUTSIDE	36,865.50	97,672.60
	544800 AMBULANCE SERVICES	225.00	225.00
	544900 DENTAL SERVICES	7,200.00	9,000.00
	545000 LABORATORY SERVICES		630.09
	547906 VERIFICATIONS	882.75	882.75

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		
	549200 JANITORIAL/SECURITY SRVS		1,804.60
	554900 OTHER CONTRACTUAL SERVICES	3,200.00	6,300.00
	556100 INSURANCE EXPENSE		2,256.58
	Major Account 520000 Total	119,046.90	296,630.20
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,397.15	15,188.55
	Major Account 570000 Total	7,397.15	15,188.55
	Fund 22529 Expenditures Total	266,476.01	1,695,513.54
42510 VA CONSTRUCTION REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		4,724.93
	Major Account 520000 Total		4,724.93
	Fund 42510 Expenditures Total		4,724.93
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		34,566.87-
	Major Account 460000 Total		34,566.87-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	419,634.87-	3,255,798.76-
	471127 MEDICARE B	464.30-	19,113.32-
	Major Account 470000 Total	420,099.17-	3,274,912.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,118.29-	34,668.62-
	Major Account 480000 Total	4,118.29-	34,668.62-
	Fund 42543 Revenues Total	424,217.46-	3,344,147.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250,795.09	2,036,714.01
	511200 TEMPORARY SALARIES-WAGE	11,082.64	111,377.67
	511300 OVERTIME PAYMENTS	31,352.55	329,287.46
	511400 ON CALL PAY		449.99
	511500 SHIFT DIFFERENTIAL PYMT	6,361.97	61,442.92
	512100 VACATION LEAVE EXPENSE	13,447.57	125,599.15
	512200 SICK LEAVE EXPENSE	8,775.31	95,254.10
	512300 HOLIDAY LEAVE EXPENSE	13,449.19	145,394.39
	512500 FUNERAL LEAVE EXPENSE	121.23	2,402.33
	512900 UNION ACTIVITY EXPENSE		68.19
	515100 RETIREMENT PLANS EXPENSE	24,258.07	208,287.90
	515200 FICA EXPENSE	23,927.31	208,296.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	81.56	674.55
	515500 HEALTH INSURANCE EXPENSE	60,416.86	476,162.36
	516400 UNEMPLOYM COMP INS EXP		212.00-
	Major Account 510000 Total	444,069.35	3,801,199.73
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	249.00	249.00
	522601 PRE-EMPLOYMENT PHYSICALS		770.00
	526100 REP & MAINT-REAL PROPERT		6,500.00-
	527200 REP & MAINT-MOTOR VEHICL		180.16
	527300 REP & MAINT-MEDICAL EQUI	644.00	644.00
	527400 REP & MAINT-DATA PROC	32.44	32.44
	527600 REP & MAINT-HOUSE/INST E	1,128.51	9,815.70
	532100 NON-CAPITALIZED EQUIP PU	2,047.99	2,047.99
	533100 HOUSEHOLD & INSTIT EXP	2,278.13	2,736.34
	533102 ATTENDS & DISPOSABLE ITEMS	458.47	458.47
	533900 FOOD EXPENSE		93.08
	533901 NUTRITIONAL SUPPLEMENTS	413.60	413.60
	534600 ED & RECREATIONAL SUP EX	2,032.70	2,032.70
	535101 MEDICAL SUPPLIES-OTHER	3,608.78	3,608.78
	538100 VEHICLE & EQUIP SUP EXP	1,037.86	1,037.86
	541400 HRMS ASSESSMENT		1,963.46
	544100 PHYSICIAN SERVICES	1,053.90	1,053.90
	544101 PHYSICAL THERAPY CONTRACT		5,736.65
	547906 VERIFICATIONS	66.75	66.75
	552102 MEMBERS WAGES	232.40	508.20
	552103 MEMBERS LOSSES	30.53	30.53
	Major Account 520000 Total	15,315.06	26,979.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	445.95	445.95
	573100 STATE-OWNED TRANSPORT		4,178.88
	574500 PERSONAL VEHICLE MILEAGE	18.54	18.54
	575100 MISC TRAVEL EXPENSE	160.00	160.00
	Major Account 570000 Total	624.49	4,803.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,418.00
	Major Account 580000 Total		1,418.00
	Fund 42543 Expenditures Total	460,008.90	3,834,400.71
	Program Revenues	652,960.70-	5,331,352.85-

<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			
	580000 Capital Outlay		
	Program Expenditures	<u>1,030,697.60</u>	<u>8,469,561.90</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN GRAND ISLAND VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,337.19-	55,708.65-
	474100 GENERAL BUSINESS FEES	8.20-	35.94-
	Major Account 470000 Total	7,345.39-	55,744.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,085.40-	8,253.16-
	483400 OTHER RENTAL REVENUE		916.19-
	484100 OPERATING DONATIONS & CO	592.97-	9,290.79-
	486400 CASH OVER ADJUSTMENT	14.81-	195.41-
	Major Account 480000 Total	1,693.18-	18,655.55-
	Fund 68220 Revenues Total	9,038.57-	74,400.14-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	8.13	292.90
	522100 DUES & SUBSCRIPTION EXP		642.29
	522800 E-COMMERCE OPER EXP		651.17
	527200 REP & MAINT-MOTOR VEHICL		3,143.94
	531100 OFFICE SUPPLIES EXPENSE		208.90
	532100 NON-CAPITALIZED EQUIP PU		2,607.98
	532200 PERSONAL COMPUTING EQUIPMENT		610.80
	533100 HOUSEHOLD & INSTIT EXP	29.40	332.66
	533900 FOOD EXPENSE	474.83	13,121.44
	534600 ED & RECREATIONAL SUP EX	203.18	11,564.75
	534901 SUPPLIES FOR RESALE	1,384.01	14,182.23
	543200 IT CONSULTING-HARDWARE		375.00
	Major Account 520000 Total	2,099.55	47,734.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,574.24	24,283.64
	Major Account 580000 Total	4,574.24	24,283.64
	Fund 68220 Expenditures Total	6,673.79	72,017.70
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,142.87-	24,866.11-
	474100 GENERAL BUSINESS FEES	.04-	.41-
	Major Account 470000 Total	2,142.91-	24,866.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	352.60-	2,585.29-
	483300 EQUIPMENT LEASE OR RENTA		22.21-
	484100 OPERATING DONATIONS & CO	1,005.46-	15,463.79-
	Major Account 480000 Total	1,358.06-	18,071.29-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68221 CANTEEN NORFOLK VETERAN HOME			
	480000 Revenues - Miscellaneous		
	Fund 68221 Revenues Total	3,500.97-	42,937.81-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		48.98
	522800 E-COMMERCE OPER EXP		185.34
	532100 NON-CAPITALIZED EQUIP PU		362.99
	533100 HOUSEHOLD & INSTIT EXP	46.08	2,481.40
	533900 FOOD EXPENSE	465.92	4,976.31
	534600 ED & RECREATIONAL SUP EX		345.00
	534901 SUPPLIES FOR RESALE	2,621.73	20,318.95
	543200 IT CONSULTING-HARDWARE		375.00
	559100 OTHER OPERATING EXP	10.00	287.77
	Major Account 520000 Total	3,143.73	29,381.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,330.00
	Major Account 580000 Total		3,330.00
	Fund 68221 Expenditures Total	3,143.73	32,711.74
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,652.00-	10,848.24-
	474100 GENERAL BUSINESS FEES		.81-
	Major Account 470000 Total	1,652.00-	10,849.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.36-	385.64-
	484100 OPERATING DONATIONS & CO	1,171.95-	12,750.62-
	486400 CASH OVER ADJUSTMENT	4.49-	33.16-
	Major Account 480000 Total	1,220.80-	13,169.42-
	Fund 68222 Revenues Total	2,872.80-	24,018.47-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	727.45	5,662.04
	534600 ED & RECREATIONAL SUP EX	1,684.17	10,241.08
	534901 SUPPLIES FOR RESALE	1,483.17	10,408.25
	543200 IT CONSULTING-HARDWARE		375.00
	Major Account 520000 Total	3,894.79	26,686.37
	Fund 68222 Expenditures Total	3,894.79	26,686.37
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,052.66-	28,055.05-
	474100 GENERAL BUSINESS FEES	2.59-	20.50-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	2,055.25-	28,075.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.53-	1,673.65-
	484100 OPERATING DONATIONS & CO	605.00-	19,269.01-
	486400 CASH OVER ADJUSTMENT	4.81-	49.15-
	Major Account 480000 Total	828.34-	20,991.81-
	Fund 68223 Revenues Total	2,883.59-	49,067.36-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.00	920.00
	521800 CASH SHORT ADJUSTMENT	.18	32.79
	522800 E-COMMERCE OPER EXP		333.30
	532100 NON-CAPITALIZED EQUIP PU	1.24-	217.75
	533100 HOUSEHOLD & INSTIT EXP	196.59	290.06
	533900 FOOD EXPENSE	60.04	414.89
	534600 ED & RECREATIONAL SUP EX	1,046.07	5,475.10
	534901 SUPPLIES FOR RESALE	7,314.31	36,121.35
	543200 IT CONSULTING-HARDWARE		375.00
	Major Account 520000 Total	8,730.95	44,180.24
	Fund 68223 Expenditures Total	8,730.95	44,180.24
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	473.88-	3,662.13-
	Major Account 480000 Total	473.88-	3,662.13-
	Fund 68260 Revenues Total	473.88-	3,662.13-
	Program Revenues	18,769.81-	194,085.91-
	Program Expenditures	22,443.26	175,596.05



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONTRIB		300,000.00-
	Major Account 480000 Total		300,000.00-
	Fund 38000 Revenues Total		300,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	402.50	738.04
	521400 CIO CHARGES		8,783.52
	524600 RENT EXPENSE-BUILDINGS	2,759.65	20,676.00
	531100 OFFICE SUPPLIES EXPENSE	1,469.98	377,559.81
	532100 NON-CAPITALIZED EQUIP PU	204,192.04	473,674.88
	532200 PERSONAL COMPUTING EQUIPMENT		7,088.45
	533100 HOUSEHOLD & INSTIT EXP		59,021.61
	535100 MEDICAL SUPPLIES		6,496.17
	548700 REFUSE/RECYCLING		177.63
	549200 JANITORIAL/SECURITY SRVS	1,958.80	95,529.43
	554900 OTHER CONTRACTUAL SERVICE		1,666.67
	559100 OTHER OPERATING EXP	76,730.68	76,986.68
	Major Account 520000 Total	287,513.65	1,128,398.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		206.00
	Major Account 570000 Total		206.00
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		49,373.80
	582400 MACHINERY & EQUIPMENT	38,136.16	112,153.48
	583000 FURNITURE AND OFFICE EQUI		19,206.50
	583410 server equipment		9,643.18
	583470 PERSONAL COMPUTING EQUIPMENT		115,916.65
	584200 VEHICLES & VEHICLE EQ	2,997.75	2,997.75
	586900 OTHER FIXED ASSETS		114,500.00
	587500 CIP - IMPROV TO BUILD		2,210,509.32
	Major Account 580000 Total	41,133.91	2,634,300.68
	Fund 38000 Expenditures Total	328,647.56	3,762,905.57
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,577,648.07-
	Major Account 460000 Total		1,577,648.07-
	Fund 42510 Revenues Total		1,577,648.07-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	747.50	1,206.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		16,312.29
	521500 PUBLICATION & PRINT EXP		1,964.21
	524600 RENT EXPENSE-BUILDINGS	3,990.05	4,949.00
	526100 REP & MAINT-REAL PROPERT	9,004.80	9,004.80
	531100 OFFICE SUPPLIES EXPENSE	2,729.96	701,182.39
	532100 NON-CAPITALIZED EQUIP PU	170,191.65	652,770.83
	532200 PERSONAL COMPUTING EQUIPMENT	777.25	14,170.52
	533100 HOUSEHOLD & INSTIT EXP	553.00	97,634.02
	535100 MEDICAL SUPPLIES	192.84	16,943.17
	542500 ENG & ARCH SERVICES	5,979.27	215,121.65
	548700 REFUSE/RECYCLING	3,499.40	4,064.14
	554900 OTHER CONTRACTUAL SERVICE		3,333.33
	559100 OTHER OPERATING EXP	142,499.82	143,011.82
	Major Account 520000 Total	340,165.54	1,881,669.00
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		91,694.20
	582400 MACHINERY & EQUIPMENT	124,342.27	261,802.98
	583000 FURNITURE AND OFFICE EQUI		11,067.50
	583410 server equipment		17,908.77
	583470 PERSONAL COMPUTING EQUIPMENT		213,611.75
	583600 COMMUN. & ELECTRONIC EQ		11,637.40
	584200 VEHICLES & VEHICLE EQ	5,567.25	5,567.25
	587500 CIP - IMPROV TO BUILD		1,281,898.05
	Major Account 580000 Total	129,909.52	1,895,187.90
	Fund 42510 Expenditures Total	470,075.06	3,776,856.90
	Program Revenues		1,877,648.07-
	Program Expenditures	798,722.62	7,539,762.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		339.37
	Major Account 490000 Total		339.37
	Fund 32280 Revenues Total		339.37
	Program Revenues		339.37
	Agency Revenues	2,277,416.94	22,231,636.10
	Agency Expenditures	6,303,980.69	49,681,179.98

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	4.06-	2,002.91-
	Major Account 480000 Total	4.06-	2,002.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		743,262.93
	Major Account 490000 Total		743,262.93
	Fund 25510 Revenues Total	4.06-	741,260.02
	Program Revenues	4.06-	741,260.02

Secure Version - Prior Month

As of February 28, 2019

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	104,899.52	1,241,199.86
	Major Account 590000 Total	104,899.52	1,241,199.86
	Fund 10000 Expenditures Total	104,899.52	1,241,199.86
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.05-	15.85-
	Major Account 480000 Total	2.05-	15.85-
	Fund 25530 Revenues Total	2.05-	15.85-
	Program Revenues	2.05-	15.85-
	Program Expenditures	104,899.52	1,241,199.86

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	795.50-	39,366.50-
	Major Account 470000 Total	795.50-	39,366.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.97-	606.91-
	Major Account 480000 Total	97.97-	606.91-
	Fund 25550 Revenues Total	893.47-	39,973.41-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,229.71	31,552.40
	Major Account 590000 Total	6,229.71	31,552.40
	Fund 25550 Expenditures Total	6,229.71	31,552.40
	Program Revenues	893.47-	39,973.41-
	Program Expenditures	6,229.71	31,552.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		288,666.54
	Major Account 590000 Total		288,666.54
	Fund 10000 Expenditures Total		288,666.54
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,389.57-	12,611.66-
	Major Account 480000 Total	1,389.57-	12,611.66-
	Fund 25520 Revenues Total	1,389.57-	12,611.66-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	34,559.07	235,031.45
	Major Account 590000 Total	34,559.07	235,031.45
	Fund 25520 Expenditures Total	34,559.07	235,031.45
	Program Revenues	1,389.57-	12,611.66-
	Program Expenditures	34,559.07	523,697.99



Agency Number 029 DEPT OF NATURAL RESOURCES  
Program Number 309 NAT RES ENHANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,405.20-	4,877.87-
	Major Account 480000 Total	1,405.20-	4,877.87-
	Fund 25540 Revenues Total	1,405.20-	4,877.87-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		440,000.00
	Major Account 590000 Total		440,000.00
	Fund 25540 Expenditures Total		440,000.00
	Program Revenues	1,405.20-	4,877.87-
	Program Expenditures		440,000.00

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 313 WATER SUSTAINABILITY FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,390.50-	430,839.84-
	Major Account 480000 Total	52,390.50-	430,839.84-
	Fund 22940 Revenues Total	52,390.50-	430,839.84-
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	1,028,678.82	6,178,056.43
	Major Account 590000 Total	1,028,678.82	6,178,056.43
	Fund 22940 Expenditures Total	1,028,678.82	6,191,200.58
	Program Revenues	52,390.50-	430,839.84-
	Program Expenditures	1,028,678.82	6,191,200.58

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	410.00-	49,035.10-
	Major Account 470000 Total	410.00-	49,035.10-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	226.14-	1,319.94-
	486500 MISCELLANEOUS ADJUSTMENT		2,721.97
	Major Account 480000 Total	226.14-	1,402.03
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		35.35-
	Major Account 490000 Total		35.35-
	Fund 10000 Revenues Total	636.14-	47,668.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,132.88	2,983,824.88
	511300 OVERTIME PAYMENTS		415.71
	511600 PER DIEM PAYMENTS		7,250.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	42.84	962.29
	512100 VACATION LEAVE EXPENSE	22,039.21	286,905.08
	512200 SICK LEAVE EXPENSE	18,871.57	165,201.02
	512300 HOLIDAY LEAVE EXPENSE	13,195.71	227,409.66
	512400 MILITARY LEAVE EXPENSE		3,328.03
	512500 FUNERAL LEAVE EXPENSE		3,640.09
	512600 CIVIL LEAVE EXPENSE		725.56
	515100 RETIREMENT PLANS EXPENSE	17,912.02	274,910.62
	515200 FICA EXPENSE	16,636.57	259,014.83
	515400 LIFE & ACCIDENT INS EXP	47.16	657.04
	515500 HEALTH INSURANCE EXPENSE	50,135.07	641,772.59
	516300 EMPLOYEE ASSISTANCE PRO	57.18-	1,266.22
	516500 WORKERS COMP PREMIUMS		52,395.00
	Major Account 510000 Total	324,955.85	4,910,678.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	516.96	13,756.35
	521300 FREIGHT EXPENSE	77.67	324.16
	521400 CIO CHARGES	22,847.52	251,679.28
	521500 PUBLICATION & PRINT EXP	3,035.60	12,682.68
	521900 AWARDS EXPENSE		503.34
	522100 DUES & SUBSCRIPTION EXP	8,211.00	11,086.80
	522200 CONFERENCE REGISTRATION	4,620.55	29,321.50
	523201 NATURAL GAS	475.14	1,818.47

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	510.41	3,571.78
	523203 WATER	106.26	982.89
	523204 SEWER	25.60	201.80
	523219 OTHER UTILITY	18.20	144.40
	524600 RENT EXPENSE-BUILDINGS	17,945.98	144,864.16
	524700 RENT EXP-OTHER REAL PROP		1,050.00
	524900 RENT EXP-DEPR SURCHARGE	5,937.48	47,499.84
	525200 RENT EXP-DATA PROC EQUIP		150.00
	525500 RENT EXP-OTHER PERS PROP	152.74	593.88
	527200 REP & MAINT-MOTOR VEHICL	177.26	2,207.41
	527400 REP & MAINT-DATA PROC		2,336.43
	527700 REP & MAINT-PHOTO/MEDIA		656.38
	527800 REP & MAINT-OTHER PROPER		2,582.50
	531100 OFFICE SUPPLIES EXPENSE	305.07	5,726.90
	531101 PRINTER SUPPLIES	313.50	6,220.82
	531200 IT SUPPLIES	2,571.98	5,444.01
	532100 NON-CAPITALIZED EQUIP PU	369.99	5,491.48
	533900 FOOD EXPENSE		2,723.59
	534800 CONST & MAINT SUP EXP	535.88	11,571.85
	534900 MISCELLANEOUS SUP EXP		88.18
	538100 VEHICLE & EQUIP SUP EXP	410.26	4,341.75
	541100 ACCTG & AUDITING SERVICES		15,039.00
	541200 PURCHASING ASSESSMENT		3,825.00
	541400 HRMS ASSESSMENT		4,281.75
	541500 LEGAL SERVICES EXPENSE		35,888.30
	541700 LEGAL RELATED EXPENSE	366.00	2,991.10
	542100 SOS TEMP SERV - PERSONNEL	2,620.25	12,059.72
	542500 ENG & ARCH SERVICES	31,082.73	515,682.33
	543500 MGT CONSULTANT SERVICES	35,097.72	49,917.83
	549200 JANITORIAL/SECURITY SRVS	200.00	1,600.00
	554900 OTHER CONTRACTUAL SERVICES	2,450.00	141,596.76
	554901 COMPACT ADMINISTRATION		27,831.25
	554902 UNL-CLIMATE DATA		75,000.00
	555310 COTS LICENSE FEES	14.99	2,361.27
	555340 COTS MAINTENANCE	18.00	35,458.65
	556100 INSURANCE EXPENSE		3,198.55
	559100 OTHER OPERATING EXP	442.20	4,101.71
	Major Account 520000 Total	141,456.94	1,500,455.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,847.29	41,433.44
	571900 MEALS-ONE DAY TRAVEL		132.54
	572100 COMMERCIAL TRANSPORTATIO	1,167.00	7,121.70
	573100 STATE-OWNED TRANSPORT	6,175.51	98,762.51
	574500 PERSONAL VEHICLE MILEAGE	1,157.90	21,606.39
	575100 MISC TRAVEL EXPENSE	88.25	449.84
	Major Account 570000 Total	10,435.95	169,506.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,941.37	28,528.29
	586900 OTHER FIXED ASSETS		2,730.50
	Major Account 580000 Total	5,941.37	31,258.79
	Fund 10000 Expenditures Total	482,790.11	6,611,899.68
22910 WATER RESOURCES CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,300,000.00-
	Major Account 460000 Total		3,300,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,874.29-	177,456.26-
	484500 REIMB NON-GOVT SOURCES		4,000,000.00-
	Major Account 480000 Total	30,874.29-	4,177,456.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,965.43	42,143.74
	Major Account 490000 Total	9,965.43	42,143.74
	Fund 22910 Revenues Total	20,908.86-	7,435,312.52-
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		153,372.39
	Major Account 520000 Total		153,372.39
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,614,159.94
	Major Account 590000 Total		1,614,159.94
	Fund 22910 Expenditures Total		1,767,532.33
22940 WATER SUSTAINABILITY FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,695.87	56,177.05
	512100 VACATION LEAVE EXPENSE	1,372.42	6,807.10
	512200 SICK LEAVE EXPENSE	369.46	2,628.88
	512300 HOLIDAY LEAVE EXPENSE	391.48	4,006.21
	515100 RETIREMENT PLANS EXPENSE	586.25	5,213.19

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	519.50	4,689.40
	515400 LIFE & ACCIDENT INS EXP	1.45	11.53
	515500 HEALTH INSURANCE EXPENSE	863.82	6,910.56
	Major Account 510000 Total	9,800.25	86,443.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.30
	531200 IT SUPPLIES		90.90
	Major Account 520000 Total		98.20
	Fund 22940 Expenditures Total	9,800.25	86,542.12
25590 WATER RESOURCES TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		210.84-
	Major Account 460000 Total		210.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	352.73-	3,073.80-
	484500 REIMB NON-GOVT SOURCES		728.33-
	Major Account 480000 Total	352.73-	3,802.13-
	Fund 25590 Revenues Total	352.73-	4,012.97-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	665.57	6,876.79
	522100 DUES & SUBSCRIPTION EXP		722.24
	541700 LEGAL RELATED EXPENSE		418.74
	Major Account 520000 Total	665.57	8,017.77
	590000 Government Aid		
	599304 CREP-OTHER GOVT AID		45,084.00
	Major Account 590000 Total		45,084.00
	Fund 25590 Expenditures Total	665.57	53,101.77
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		4,945.77-
	Major Account 460000 Total		4,945.77-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	934.50-	36,023.50-
	Major Account 470000 Total	934.50-	36,023.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.15-	2,599.33-
	484500 REIMB NON-GOVT SOURCES		5.00-
	Major Account 480000 Total	327.15-	2,604.33-

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
	480000 Revenues - Miscellaneous		
	Fund 26600 Revenues Total	1,261.65-	43,573.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,550.92	37,118.21
	512100 VACATION LEAVE EXPENSE	194.76	3,561.33
	512200 SICK LEAVE EXPENSE		1,120.59
	512300 HOLIDAY LEAVE EXPENSE	249.77	2,621.23
	515100 RETIREMENT PLANS EXPENSE	374.08	3,326.36
	515200 FICA EXPENSE	364.02	3,253.15
	515400 LIFE & ACCIDENT INS EXP	1.44	11.52
	515500 HEALTH INSURANCE EXPENSE	576.38	4,611.04
	Major Account 510000 Total	6,311.37	55,623.43
	Fund 26600 Expenditures Total	6,311.37	55,623.43
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,061.99-	153,322.49-
	Major Account 460000 Total	32,061.99-	153,322.49-
	Fund 42910 Revenues Total	32,061.99-	153,322.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,651.97	108,974.91
	512300 HOLIDAY LEAVE EXPENSE	1,222.81	5,114.32
	515100 RETIREMENT PLANS EXPENSE	2,065.95	8,672.32
	515200 FICA EXPENSE	1,898.07	8,025.50
	515400 LIFE & ACCIDENT INS EXP	6.01	24.89
	515500 HEALTH INSURANCE EXPENSE	8,067.18	30,514.91
	516300 EMPLOYEE ASSISTANCE PRO	6.62	28.73
	Major Account 510000 Total	37,918.61	161,355.58
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,260.00-	510.00
	Major Account 520000 Total	1,260.00-	510.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,160.31
	572100 COMMERCIAL TRANSPORTATIO		100.00
	575100 MISC TRAVEL EXPENSE		47.45
	Major Account 570000 Total		1,307.76
	Fund 42910 Expenditures Total	36,658.61	163,173.34
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,729.14-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		43,729.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.57-	170.58-
	Major Account 480000 Total	.57-	170.58-
	Fund 42921 Revenues Total	.57-	43,899.72-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		14,771.00-
	Major Account 520000 Total		14,771.00-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		58,500.14
	Major Account 590000 Total		58,500.14
	Fund 42921 Expenditures Total		43,729.14
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	76,829.27-	786,091.34-
	Major Account 460000 Total	76,829.27-	786,091.34-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,761.35-
	Major Account 480000 Total		3,761.35-
	Fund 45520 Revenues Total	76,829.27-	789,852.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,295.19	361,213.16
	512300 HOLIDAY LEAVE EXPENSE	9,460.54	16,308.97
	515100 RETIREMENT PLANS EXPENSE	16,107.78	28,221.17
	515200 FICA EXPENSE	15,236.85	26,695.28
	515400 LIFE & ACCIDENT INS EXP	43.30	75.50
	515500 HEALTH INSURANCE EXPENSE	34,134.73	58,533.44
	516300 EMPLOYEE ASSISTANCE PRO	50.56	84.44
	Major Account 510000 Total	281,328.95	491,131.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.50
	521500 PUBLICATION & PRINT EXP		100.22
	531100 OFFICE SUPPLIES EXPENSE		14.75
	534800 CONST & MAINT SUP EXP	9.99	322.97
	542500 ENG & ARCH SERVICES	5,108.00	54,897.93
	Major Account 520000 Total	5,117.99	55,345.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,229.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		7.08
	573100 STATE-OWNED TRANSPORT	3,809.01	5,681.98
	574500 PERSONAL VEHICLE MILEAGE		140.25
	Major Account 570000 Total	3,809.01	12,058.66
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		18,920.63
	Major Account 590000 Total		18,920.63
	Fund 45520 Expenditures Total	290,255.95	577,456.62
	Program Revenues	132,051.21-	8,517,642.41-
	Program Expenditures	826,481.86	9,359,058.43
	Agency Revenues	188,136.06-	7,760,020.93-
	Agency Expenditures	2,000,848.98	17,786,709.26

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	25.00-	618.00-
	475100 REGISTRATION / LICENSE F		27.00-
	475114 RECIPROCAL LICENSE	1,210.00-	36,134.00-
	475115 LICENSE RENEWALS	8,916.00-	822,520.00-
	475116 NEW LICENSES	9,242.00-	111,720.00-
	475117 REGISTRATION CODE TRNG	1,080.00-	11,012.00-
	475118 INSPECTION FEE	48,505.00-	674,252.00-
	475200 EXAMINATION FEES	3,689.00-	56,950.00-
	Major Account 470000 Total	72,667.00-	1,713,233.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,073.33-	15,565.64-
	484500 REIMB NON-GOVT SOURCES		259.17-
	485100 FINES FORFEITS & PENALTI		30.00-
	486600 CREDIT CARD CLEARING	19,169.00-	29,317.00-
	Major Account 480000 Total	22,242.33-	45,171.81-
	Fund 21210 Revenues Total	94,909.33-	1,758,404.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,193.39	509,488.94
	511300 OVERTIME PAYMENTS		183.92
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		82.41
	512100 VACATION LEAVE EXPENSE	2,567.19	45,747.60
	512200 SICK LEAVE EXPENSE	1,514.42	23,019.75
	512300 HOLIDAY LEAVE EXPENSE	3,152.59	36,842.60
	512500 FUNERAL LEAVE EXPENSE		1,207.98
	512900 UNION ACTIVITY EXPENSE		1,042.54
	515100 RETIREMENT PLANS EXPENSE	5,198.66	46,246.38
	515200 FICA EXPENSE	4,816.33	42,966.33
	515400 LIFE & ACCIDENT INS EXP	16.32	141.12
	515500 HEALTH INSURANCE EXPENSE	19,190.04	156,707.95
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		12,198.00
	Major Account 510000 Total	98,648.94	877,110.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	927.30	11,403.48
	521200 COM EXPENSE - VOICE/DATA	2,032.88	28,551.14
	521500 PUBLICATION & PRINT EXP	4,177.96	15,583.34
	522100 DUES & SUBSCRIPTION EXP	50.00	815.00

Agency Number 030 NEBRASKA ELECTRICAL BOARD  
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,550.00
	524600 RENT EXPENSE-BUILDINGS	1,695.10	13,834.80
	524700 RENT EXP-OTHER REAL PROP	430.00	2,505.00
	527200 REP & MAINT-MOTOR VEHICL		2,132.64
	531100 OFFICE SUPPLIES EXPENSE	1,040.05	3,998.95
	533100 HOUSEHOLD & INSTIT EXP	120.99	2,574.24
	541100 ACCTG & AUDITING SERVICES		1,998.00
	541200 PURCHASING ASSESSMENT		200.00
	541400 HRMS ASSESSMENT	282.50	847.50
	541700 LEGAL RELATED EXPENSE	25.00	200.00
	559100 OTHER OPERATING EXP	11.22	226.19
	559101 OP EXP - MERCH FEES	116.95-	794.75-
	559102 OP EXP -NE.GOV	5,512.20	55,070.20
	Major Account 520000 Total	16,188.25	140,695.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,117.54	8,353.40
	573100 STATE-OWNED TRANSPORT	9,229.22	78,343.61
	574500 PERSONAL VEHICLE MILEAGE	448.11	4,029.55
	Major Account 570000 Total	10,794.87	90,726.56
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		370.93
	Major Account 580000 Total		370.93
	Fund 21210 Expenditures Total	125,632.06	1,108,903.58
	Program Revenues	94,909.33-	1,758,404.81-
	Program Expenditures	125,632.06	1,108,903.58
	Agency Revenues	94,909.33-	1,758,404.81-
	Agency Expenditures	125,632.06	1,108,903.58

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,444.25-
	Major Account 460000 Total		8,444.25-
	Fund 10000 Revenues Total		8,444.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,450.94-	830.26
	511200 TEMPORARY SALARIES-WAGES	28,955.30-	6,203.22-
	511300 OVERTIME PAYMENTS	29.55	5,218.02
	511800 COMPENSATORY TIME PAID		2,084.65
	512100 VACATION LEAVE EXPENSE	505.81	6,634.93
	512200 SICK LEAVE EXPENSE	551.17	6,758.42
	512300 HOLIDAY LEAVE EXPENSE	1,005.21	10,234.70
	512500 FUNERAL LEAVE EXPENSE		104.34
	515100 RETIREMENT PLANS EXPENSE	1,379.18	11,925.68
	515200 FICA EXPENSE	1,233.13	11,694.81
	515400 LIFE & ACCIDENT INS EXP	5.69	35.78
	515500 HEALTH INSURANCE EXPENSE	4,002.17	30,338.18
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		1,808.46
	Major Account 510000 Total	126,694.33-	81,520.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		62.26
	521400 CIO CHARGES	700.56	4,094.16
	521500 PUBLICATION & PRINT EXP		50.09
	522200 CONFERENCE REGISTRATION		154.00
	527800 REP & MAINT-OTHER PROPER		1,978.19
	531100 OFFICE SUPPLIES EXPENSE	640.05	2,619.95
	534900 MISCELLANEOUS SUP EXP		1,897.00-
	538100 VEHICLE & EQUIP SUP EXP		884.74
	541100 ACCTG & AUDITING SERVICES		1,065.00
	542100 SOS TEMP SERV - PERSONNEL		20,822.35
	545000 LABORATORY SERVICES	757.00	757.00
	554900 OTHER CONTRACTUAL SERVICES		7,894.40-
	Major Account 520000 Total	2,097.61	22,696.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,386.17-	8,026.05-
	572100 COMMERCIAL TRANSPORTATIO	2,360.16-	22.95
	573100 STATE-OWNED TRANSPORT	236.09	4,618.52
	574500 PERSONAL VEHICLE MILEAGE	2,892.86-	2,818.74-

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	24,403.10-	6,203.32-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,395.32
	584500 AIRCRAFT & EQUIPMENT		30,219.69
	Major Account 580000 Total		42,615.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	34,817.82-	495,074.81
	Major Account 590000 Total	34,817.82-	495,074.81
	Fund 10000 Expenditures Total	183,817.64-	635,703.47
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,850.56-	14,419.91-
	Major Account 480000 Total	1,850.56-	14,419.91-
	Fund 23120 Revenues Total	1,850.56-	14,419.91-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		16,384.66-
	Major Account 520000 Total		16,384.66-
	Fund 23120 Expenditures Total		16,384.66-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	326,810.03-	7,371,436.83-
	Major Account 460000 Total	326,810.03-	7,371,436.83-
	Fund 43120 Revenues Total	326,810.03-	7,371,436.83-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	335,774.67	7,410,748.83
	599100 OTHER GOVERNMENT AID		176.25-
	Major Account 590000 Total	335,774.67	7,410,572.58
	Fund 43120 Expenditures Total	335,774.67	7,410,572.58
	Program Revenues	328,660.59-	7,394,300.99-
	Program Expenditures	151,957.03	8,029,891.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	635.69	
	Major Account 480000 Total	635.69	
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	329.68-	8,177.32-
	Major Account 490000 Total	329.68-	8,177.32-
	Fund 10000 Revenues Total	306.01	8,177.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,098.96	581,192.23
	511300 OVERTIME PAYMENTS		222.26
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	264.54	3,252.84
	512100 VACATION LEAVE EXPENSE	1,930.14	58,700.71
	512200 SICK LEAVE EXPENSE	3,369.26	30,522.41
	512300 HOLIDAY LEAVE EXPENSE	3,951.39	42,596.30
	512400 MILITARY LEAVE EXPENSE	2,152.86	8,599.24
	512500 FUNERAL LEAVE EXPENSE	477.65	3,927.07
	515100 RETIREMENT PLANS EXPENSE	5,859.07	53,755.49
	515200 FICA EXPENSE	5,567.44	52,020.11
	515400 LIFE & ACCIDENT INS EXPENSE	21.17	165.89
	515500 HEALTH INSURANCE EXPENSE	16,568.34	131,070.02
	516300 EMPLOYEE ASSISTANCE PROGRAM		336.46
	516500 WORKERS COMP PREMIUM		10,838.90
	Major Account 510000 Total	107,260.82	979,199.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.14	254.81
	521400 COMMUNICATION EXPENSE	249.66	1,749.72
	521500 PUBLICATION & PRINT EXP	3,873.44	4,632.31
	521900 AWARDS EXPENSE		2,393.30
	522100 DUES & SUBSCRIPTION EXP		1,762.25
	522200 CONFERENCE REGI		32.50
	523201 NATURAL GAS	22,055.78	60,615.33
	523202 ELECTRICITY	27,111.15	153,656.89
	523203 WATER	1,157.62	13,403.29
	523204 SEWER	1,072.13	10,354.62
	523600 INTEREST EXPENSE		68.69
	524600 RENT EXPENSE0GUILDINGS	54.00	486.00
	526100 REP & MAINT-REAL PROPERT	62,651.56	404,142.47
	527200 REP & MAINT-MOTOR VEHICL	370.72	2,703.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST EXPENSE	94.97	1,950.49
	527700 REP & MAINT-PHOTO MEDIA		1,925.50
	531100 OFFICE SUPPLIES EXPENSE	613.75	3,248.56
	532100 NON-CAPITALIZED EQUIP PU	.34-	1,687.33
	533100 HOUSEHOLD & INSTIT EXPENSE	281.23	11,025.94
	534500 AGRICULTURAL SUPPLIES EX	44.42	251.06
	534800 CONST & MAINT SUP EXP	349.52	821.36-
	534900 MISCELLANEOUS SUP EXP		2,547.90
	538100 VEHICLE & EQUIP SUP EXP	382.33	4,500.91
	541100 ACCTG & AUDITING SERVICES	6,797.81	21,103.43
	541200 PURCHASING ASSESSMENT		7,043.95
	541400 HRMS ASSESSMENT	2,854.25	8,562.75
	542500 ENG & ARCH SERVICES		6,614.80
	548500 LAWN/LANDSCAPE/SNOW REMOV	3,665.68	31,230.78
	548600 PEST CONTROL		1,984.16
	548700 REFUSE/RECYCLING	673.96	6,672.69
	548900 WEED CONTROL		2,013.50
	549100 LAUNDRY/UNIFORM SERVICES	18.50	157.25
	549200 JANITORIAL/SECURITY SRVS	1,814.80	24,562.08
	554100 DATA SERVICES		80.20
	554900 OTHER CONTRACTURAL SERVICES		3,360.96
	556100 INSURANCE EXPENSE		24,126.55
	Major Account 520000 Total	136,260.08	820,085.46
	570000 Travel Expenses		
	571100 BOARD AND LODGING	220.99	2,018.55
	572100 COMMERCIAL TRANSPORTATION	425.00	825.73
	573100 STATE OWNED TRANSPORTATION		238.08-
	574500 PERSONAL VEHICLE MILEAGE EXP		214.19
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	645.99	2,832.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,465.00
	583000 FURNITURE & OFFICE EQUIP		5,423.00
	584200 VEHICLES & VEHICLE EQUIP	10,798.90	10,798.90
	Major Account 580000 Total	10,798.90	18,686.90
	Fund 10000 Expenditures Total	254,965.79	1,820,804.68
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		



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 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,870.86-
	Major Account 460000 Total		15,870.86-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,500.00-	54,472.80-
	Major Account 470000 Total	17,500.00-	54,472.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.38-	1,774.54-
	483200 BUILDING & SPACE RENTAL	565.00-	7,460.00-
	Major Account 480000 Total	786.38-	9,234.54-
	Fund 23110 Revenues Total	18,286.38-	79,578.20-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	4,108.07	13,211.37
	Major Account 510000 Total	4,108.07	13,211.37
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		10.69-
	523201 NATURAL GAS		85.46
	523202 ELECTRICITY		3,375.30
	523203 WATER		125.89
	523204 SEWER		219.15
	526100 REP & MAINT-REAL PROPERTY	3.22-	340.31
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,022.51
	533100 HOUSEHOLD & INSTIT EXPENSE		3,690.74
	534500 AGRICULTURAL SUPPLIES EXPENSE	43.69	708.72
	534600 ED & RECREATIONAL SUP EXPENSE		3,500.00
	534800 CONST & MAINT SUP EXPENSE	363.14	10,447.37
	538100 VEHICLE & EQUIP SUP EXPENSE	43.35	492.63
	554150 CABLING SERVICES		765.16
	559100 OTHER OPERATING EXPENSE	84.60	17,249.95
	Major Account 520000 Total	531.56	42,012.50
	580000 Capital Outlay		
	583900 FIXED SITE WIRELESS COMMUNICAT	134.40	134.40
	Major Account 580000 Total	134.40	134.40
	Fund 23110 Expenditures Total	4,774.03	55,358.27
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		125.10-
	Major Account 470000 Total		125.10-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	580.52-	4,441.25-
	483100 HOUSING & DORM RENTAL RE	3,812.40-	54,886.20-
	483101 RENTAL REVENUE -NONTAXABLE	66.00-	3,614.00-
	486600 CREDIT CARD CLEARING	1,147.77-	584.98-
	Major Account 480000 Total	5,606.69-	63,526.43-
	Fund 23115 Revenues Total	5,606.69-	63,651.53-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	35.95	322.38
	523201 NATURAL GAS	1,973.34	2,814.85
	526100 REP & MAINT-REAL PROPERT		297.26
	531100 OFFICE SUPPLIES EXPENSE		205.98
	532100 NON-CAPITALIZED EQUIP PU	24,746.99	25,728.94
	533100 HOUSEHOLD & INSTIT EXP	8.72-	3,633.17
	533900 FOOD EXPENSE	.84-	256.27
	534600 ED & RECREATIONAL SUP EXPENSE		1,980.00
	534800 CONST & MAINT SUP EXP	.26-	368.49
	542100 SOS TEMP SERV - PERSONNEL	3,240.43	8,172.13
	549200 JANITORIAL/SECURITY SRVS	2,092.79	19,873.53
	554100 DATA SERVICES	10.88-	1,585.64
	559100 OTHER OPERATING EXP	437.75	3,431.96
	Major Account 520000 Total	32,506.55	68,670.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		413.87
	586900 OTHER FIXED ASSETS	10.03-	599.95
	Major Account 580000 Total	10.03-	1,013.82
	Fund 23115 Expenditures Total	32,496.52	69,684.42
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	650.95	890.47-
	Major Account 520000 Total	650.95	890.47-
	Fund 23117 Expenditures Total	650.95	890.47-
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	143,561.08-	912,263.29-
	Major Account 460000 Total	143,561.08-	912,263.29-
	Fund 43112 Revenues Total	143,561.08-	912,263.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	16,772.42	152,211.18

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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		
	511800 COMPENSATORY TIME PAID	331.36	532.33
	512100 VACATION LEAVE EXPENSE	548.75	10,358.61
	512200 SICK LEAVE EXPENSE	2,685.47	11,177.84
	512300 HOLIDAY LEAVE EXP	1,091.93	11,042.26
	512400 MILITARY LEAVE EXPENSE		535.92
	512500 RETIREMENT PLANS EXPENSE		775.75
	515100 RETIREMENT PLANS EXPENSE	1,604.70	13,975.77
	515200 FICA EXPENSE	1,551.06	13,594.00
	515400 LIFE & ACCIDENT INS EXPENSE	5.52	42.47
	515500 HEALTH INSURANCE EXPENSE	2,171.28	16,415.80
	516300 EMPLOYEE ASSISTANCE PROGRAM		71.07
	516500 WORKERS COMP PREMIUMS		2,310.84
	Major Account 510000 Total	26,762.49	233,043.84
	520000 Operating Expenses		
	521100 POSTAGE EXP	5.44	336.29
	522100 DUES & SUBSCRIPTIONS		1,116.04
	522200 CONFERENCE REGISTRATION	410.00	1,404.00
	526100 REP & MAINT-REAL PROPERT	177.50	30,787.61
	527800 REP & MAINT-OTHER PROPER		112.16
	531100 OFFICE SUPPLIES EXPENSE		.14-
	533900 FOOD EXPENSE	35.98-	.58-
	534500 AGRICULTURAL EXPENSE	18.78-	1,359.78
	534900 MISCELLANEOUS SUP EXPENSE	354.61	3,551.09
	542500 ENG & ARCH SVC		97,909.10
	543100 IT CONSULTING - OTHER	10,371.00	22,121.00
	543500 MGT CONSULTANT SERVICES	1,473.40	193,406.67
	545000 LABORATORY SERVICES	2,002.70	13,742.79
	548700 REFUSE/RECYCLING	2,158.59	6,363.23
	548900 Weed Control		10,840.95
	554900 OTHER CONTRACTURAL SERVICE	5,172.76	37,105.63
	Major Account 520000 Total	22,071.24	420,155.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,196.54	3,345.44
	572100 COMMERICAL TRANSPORTATION	1,028.98	4,881.21
	573100 STATE-OWNED TRANSPORT	266.00	3,069.98
	574500 PERSONAL VEHICLE MILEAG	222.55	293.51
	575100 MISC TRAVEL EXPENSE	226.00	433.50
	Major Account 570000 Total	2,940.07	12,023.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	39,703.00	92,862.20
	586900 OTHER FIXED ASSET	1,399.95	1,399.95
	Major Account 580000 Total	41,102.95	94,262.15
	Fund 43112 Expenditures Total	92,876.75	759,485.25
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	45,106.40	382,854.50-
	Major Account 460000 Total	45,106.40	382,854.50-
	Fund 43113 Revenues Total	45,106.40	382,854.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,463.53	24,460.67
	511800 COMPENSATORY TIME PAID		120.48
	512100 VACATION LEAVE EXPENSE	357.75	2,915.68
	512200 SICK LEAVE EXPENSE	141.16	1,330.32
	512300 HOLIDAY LEAVE EXPENSE	208.55	2,112.47
	515100 RETIREMENT PLANS EXPENS	311.96	2,316.30
	515200 OASDI EXPENSE	305.72	2,266.83
	515400 LIFE & ACCIDENT INS EXP	1.38	9.61
	515500 HEALTH INSURANCE EXPENS	547.57	4,078.25
	516300 EMPLOYEE ASSISTANCE PROG		12.35
	516500 WORKERS COMP PREMIUMS		401.90
	Major Account 510000 Total	5,337.62	40,024.86
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	37,611.53	153,220.22
	527200 REP & MAINT-MOTOR VEHICL		69.84
	527500 REP & MAINT-COMM EQUIPMENT		3,957.00
	534600 ED & RECREATIONAL SUP EX	15.98-	109,003.88
	534800 CONST & MAINT SUP EXPENSE		8,270.38
	538100 VEHICLE & EQUIP SUP EXP	132.70	967.27
	542100 SOS TEMP SERV - PERSONNEL		3,942.87
	554900 OTHER CONTRACTURAL SERVICES		14,041.25
	Major Account 520000 Total	37,728.25	293,472.71
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		36,170.12
	Major Account 580000 Total		36,170.12
	Fund 43113 Expenditures Total	43,065.87	369,667.69
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		

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 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	641,121.75-	11,388,868.28-
	Major Account 460000 Total	641,121.75-	11,388,868.28-
	Fund 43114 Revenues Total	641,121.75-	11,388,868.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	97,010.19	788,856.79
	511200 TEMPORARY SALARIES-WAGE		1,187.76
	511300 OVERTIME PAYMENTS		159.41
	511400 ON CALL PAY		135.72
	511800 COMPENSATORY TIME	2,128.58	14,286.13
	512100 VACATION LEAVE EXPENS	3,113.22	72,127.08
	512200 SICK LEAVE EXPENSE	1,306.97	43,978.38
	512300 HOLIDAY LEAVE EXPENSE	5,320.02	55,061.29
	512500 FUNERAL LEAVE EXPENSE	477.65	1,345.88
	515100 RETIREMENT PLANS EXPENSE	8,086.11	71,768.01
	515200 FICA EXPENSE	7,721.47	69,605.72
	515400 LIFE&ACCIDENT INS EXP	29.98	237.97
	515500 HEALTH INSURANCE EXPENSE	23,242.30	181,211.53
	516300 EMPLOYEE ASSISTANCE		407.63
	516500 WORKERS COMP PREMIUMS		13,354.75
	Major Account 510000 Total	148,436.49	1,313,724.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		195.42
	521400 COMMUNICATIONS EXPENSE	476.60	3,611.26
	521500 PRINTING & PUBLICATIONS		586.87
	522200 CONFERENCE REGISTRATION	776.65	776.65
	523201 NATURAL GAS	83,026.75	183,573.70
	523202 ELECTRICITY	91,844.02	649,446.60
	523203 WATER	3,393.74	24,664.93
	523204 SEWER	2,688.98	20,543.78
	523207 PROPANE	1,226.15	2,412.19
	524600 RENT EXPENSE - BUILDINGS	7,111.18	56,440.19
	525500 RENT EXP-OTHER PERS PROP		5,216.08
	526100 REP & MAINT-REAL PROPERT	1,002,510.89	6,949,331.41
	527100 REP & MAINT-OFFICE EQUIP		257.96
	527200 REP & MAINT-MOTOR VEHICL	716.33	5,895.31
	527600 REP & MAINT-HOUSE/INST E	94.96	6,689.33
	527700 REP & MAINT-PHOTO MEDIA		5,776.50
	527800 REP & MAINT-OTHER PROPER		1,820.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,387.39	18,350.20
	532100 NON-CAPITALIZED EQUIP	5,526.53	111,649.97
	533100 HOUSEHOLD & INSTIT EXPENSE	4,623.36	50,050.71
	534500 LAWN/LANDSCAPE/SNOW REMOVAL	133.24	7,412.50
	534600 ED & RECREATIONAL SUP EX		354.96
	534800 CONST & MAINT SUP EXP	13,614.07	136,542.34
	534900 MISCELLANEOUS SUP EXP	733.00	5,796.33
	537100 LABORATORY SERVICES		1,314.36
	538100 VEHICLE & EQUIP SUP EXP	2,200.81	25,283.29
	542100 SOS TEMP SERV - PERSONNEL		20,410.14
	542500 ENG & ARCH SERVICES	136,129.74	774,782.05
	543300 IT CONSULTING-OTHER		19,000.00
	543500 MGT CONSULTANT SERVICES		124,301.00
	545200 MEDICAL ASSESSMENT		90.50
	548500 LAWN/LANDSCAPE/SNOW REM	5,687.82	70,216.67
	548600 PEST CONTROL	36.00	13,303.98
	548700 REFUSE SERVICE	7,634.56	59,191.91
	548900 WEED CONTROL		28,575.47
	549100 LAUNDRY/UNIFORM SERVICES	55.50	1,507.00
	549200 JANITORIAL SERVICES	13,834.05	104,236.50
	554900 OTHER CONTRACTURAL SERVICES	6,952.13	123,517.13
	Major Account 520000 Total	1,395,414.45	9,613,125.86
	570000 Travel Expenses		
	571100 BOARD AND LODGING	1,550.67	4,934.64
	572100 COMMERCIAL TRANSPORTATION	1,563.92	4,477.91
	573100 STATE-OWNED TRANSPORT		1,430.61
	574500 PERSONAL MILEAGE EXP	80.38	1,158.72
	575100 MISC TRAVEL EXP	168.00	448.50
	Major Account 570000 Total	3,362.97	12,450.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	52,188.81	142,266.80
	583000 FURNITURE AND OFFICE EQUI		154,084.20
	583470 PERSONAL COMPUTING EQUIPMENT		4,922.98
	584200 VEHICLES & VEHICLE EQUIP	20,055.10	20,055.10
	586900 OTHER FIXED ASSETS		9,607.12
	Major Account 580000 Total	72,243.91	330,936.20
	Fund 43114 Expenditures Total	1,619,457.82	11,270,236.49

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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>
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	146,533.66-	632,223.17-
	Major Account 460000 Total	146,533.66-	632,223.17-
	Fund 43115 Revenues Total	146,533.66-	632,223.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,977.63	50,945.54
	511800 COMPENSATORY TIME PAID	406.43	2,713.62
	512100 VACATION LEAVE EXPENSE		2,303.63
	512200 SICK LEAVE EXPENSE	35.86	837.46
	512300 HOLIDAY LEAVE EXPENSE	337.89	3,671.88
	512500 FUNERAL LEAVE EXPENSE		188.44
	515100 RETIREMENT PLANS EXPENSE	506.01	4,542.15
	515200 FICA EXPENSE	456.85	4,080.54
	515400 LIFE & ACCIDENT INS EXPENSE	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	2,171.28	21,808.14
	516300 EMPLOYEE ASSISTANCE		24.72
	516500 WORKERS' COMP PREMIUM		803.77
	Major Account 510000 Total	9,893.87	91,935.25
	520000 Operating Expenses		
	521400 OCIO EXPENSE	126.54	989.22
	526100 REP & MAINT - REAL PROPERT	2,399.00	12,634.00
	527200 REP & MAINT-MOTOR VEHICLE	38.34	38.34
	531100 OFFICE SUPPLIES EXPENSE		1,475.57
	532100 NON-CAPITALIZED EQUIP		682.16
	533100 HOUSEHOLD & INSTIT EXP	.46-	26.87
	534800 CONST & MAINT SUP EXP	866.87	63,334.67
	538100 VEHICLE & EQUIP SUP EXP	226.52	2,554.97
	549200 SECURITY SERVICES EXP	121,533.66	568,067.32
	Major Account 520000 Total	125,190.47	649,803.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,770.64
	572100 COMMERCIAL AIRFARE		1,612.88
	573100 STATE OWNED TRANSPORT		420.75
	574500 PERSONAL VEHICLE MILEAGE		78.84
	575100 MISC TRAVEL EXPENSE		71.25
	Major Account 570000 Total		3,954.36
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIPMENT		1,008.00
	Major Account 580000 Total		1,008.00

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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>
43115 ARNG SECURITY AND ESS			
	580000 Capital Outlay		
	Fund 43115 Expenditures Total	135,084.34	746,700.73
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,666.66-	63,666.68-
	Major Account 460000 Total	16,666.66-	63,666.68-
	Fund 43117 Revenues Total	16,666.66-	63,666.68-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	8,333.33	63,666.68
	Major Account 520000 Total	8,333.33	63,666.68
	Fund 43117 Expenditures Total	8,333.33	63,666.68
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,056.63	664,332.96-
	Major Account 460000 Total	39,056.63	664,332.96-
	Fund 43131 Revenues Total	39,056.63	664,332.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,424.37	144,377.82
	511800 COMPENSATORY TIME PAID	461.43	2,133.22
	512100 VACATION LEAVE EXPENSE	184.23	17,258.50
	512200 SICK LEAVE EXPENSE	737.65	22,913.05
	512300 HOLIDAY LEAVE EXPENSE	832.01	10,606.39
	512400 MILITARY LEAVE EXPENSE		1,511.86
	512500 FUNERAL LEAVE EXPENSE		637.04
	515100 RETIREMENT PLANS EXPENSE	1,246.32	15,014.10
	515200 OASDI EXPENSE	1,166.08	14,176.33
	515400 LIFE & ACCIDENT INS. EXP.	5.30	53.50
	515500 HEALTH INSURANCE EXP.	3,996.83	39,696.58
	516300 EMPLOYEE ASSISTANCE PROGRAM		101.97
	516500 WORKERS' COMP PREMIUMS		3,315.51
	Major Account 510000 Total	23,054.22	271,795.87
	520000 Operating Expenses		
	522200 CONFERENCE REGI		97.50
	523201 NATURAL GAS	19,232.38	44,273.01
	523202 ELECTRICITY	27,581.27	184,090.18
	523203 WATER	14.23	9,794.20
	523204 SEWER	12.02	6,418.76
	526100 REP & MAINT-NOT BUILDINGS	662.55	25,611.13
	527600 REP & MAINT-HOUSE/INST EXPENSE		907.47



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43131 ANG FOMA			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1.02-	81.46
	533100 HOUSEHOLD & INSTITUTI	3.24-	1,098.37
	534800 CONST & MAINT SUP EXP	157.06	9,342.04
	538100 VEHICLE & EQUIP SUP EXP		.07-
	548600 PEST CONTROL		1,304.25
	548700 REFUSE/RECYCLING	3.61	2,144.76
	548900 WEED CONTROL		1,417.41
	549200 JANITORIAL AND SECURITY SERV	179.51	19,236.28
	Major Account 520000 Total	47,838.37	305,816.75
	Fund 43131 Expenditures Total	70,892.59	577,612.62
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		123,135.89-
	Major Account 460000 Total		123,135.89-
	Fund 43132 Revenues Total		123,135.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	2,436.09	43,872.05
	511800 COMPENSATORY TIME PAID	73.82	1,225.36
	512100 VACATION LEAVE EXPENSE	655.81	6,769.18
	512200 SICK LEAVE EXPENSE	901.42	6,082.27
	512300 HOLIDAY LEAVE EXPENSE	196.86	3,961.41
	512500 FUNERAL LEAVE EXPENSE		363.90
	515100 RETIREMENT PLANS EXPE	319.28	4,663.07
	515200 OASDI EXPENSE	301.19	4,476.27
	515400 LIFE & ACCIDENT INS E	1.92	15.36
	515500 HEALTH INSURANCE EXP.	1,658.80	13,270.40
	516300 EMPLOYEE ASSISTANCE PROGRAM		24.72
	516500 WORKERS COMP PREMIUM		803.76
	Major Account 510000 Total	6,545.19	85,527.75
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	10,527.12	25,817.88
	Major Account 520000 Total	10,527.12	25,817.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,867.98
	572100 COMMERCIAL TRANSPORTATION		883.69
	575100 MISCEL TRAVL EXP		100.00
	Major Account 570000 Total		2,851.67
	Fund 43132 Expenditures Total	17,072.31	114,197.30

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43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,758,315.09-
	Major Account 460000 Total		1,758,315.09-
	Fund 43133 Revenues Total		1,758,315.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,728.36	982,396.84
	511200 TEMPORARY SALARIES-WAGES		35,458.26
	511300 OVERTIME PAYMENTS	38,447.81	169,602.32
	511800 COMPENSATORY TIME PAID	6,575.30	39,224.18
	512100 VACATION LEAVE EXPENSE	7,610.44	104,545.64
	512200 SICK LEAVE EXPENSE	6,640.09	58,586.30
	512300 HOLIDAY LEAVE EXPENSE	5,490.90	60,598.05
	512400 MILITARY LLEAVE EXPENSE	10,327.78	55,763.95
	512500 FUNERAL LEAVE EXPENSE	410.25	1,888.50
	512700 INJURY LEAVE EXPENSE		615.80
	515100 RETIREMENT PLANS EXPENSE	13,589.89	115,207.98
	515200 OASDI EXPENSE	13,185.74	111,867.86
	515400 LIFE & ACCIDENT INS.	25.92	266.00
	515500 HEALTH INSURANCE EXPENSE	20,313.24	158,268.06
	516300 EMPLOYEE ASSISTANCE PROGRAM		556.20
	516500 WORKERS COMP PREMIUMS		18,084.60
	Major Account 510000 Total	222,345.72	1,912,930.54
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		16,731.50
	533100 HOUSEHOLD & INSTIT EXP		49,023.67
	545200 MEDICAL ASSESSMENT SERV		3,142.00
	549100 LAUNDRY & UNIFORM SVCS		3,386.98
	559100 OTHER OPERATING EXPENSES	45.25	90.50
	Major Account 520000 Total	45.25	72,374.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		158.64
	574500 PERSONAL VEH USE		1,809.47
	Major Account 570000 Total		1,968.11
	Fund 43133 Expenditures Total	222,390.97	1,987,273.30
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,000.00-	317,259.72-
	Major Account 460000 Total	35,000.00-	317,259.72-
	Fund 43134 Revenues Total	35,000.00-	317,259.72-

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43134 ANG SECURITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,672.24	182,250.03
	511300 OVERTIME PAYMENTS	2,043.83	15,983.99
	511500 DIFFERENTIAL PYMT	445.50	3,519.00
	511800 COMPENSATORY TIME PAID	786.82	5,809.93
	512100 VACATION LEAVE EXPENSE	1,286.78	14,277.98
	512200 SICK LEAVE EXPENSE	756.59	5,077.42
	512300 HOLIDAY LEAVE EXPENSE	1,267.37	13,529.76
	512500 FUNERAL LEAVE EXPENSE		105.92
	512700 INJURY LEAVE EXPENSE		84.33
	515100 RETIREMENT PLANS EXPENSE	2,265.74	18,100.23
	515200 OASDI EXPENSE	2,114.91	17,134.35
	515400 LIFE & ACCIDENT INS EXP	10.56	70.97
	515500 HEALTH INSURANCE EXPENSE	7,109.00	44,188.49
	516300 EMPLOYEE ASSISTANCE		148.32
	516500 WORKERS COMP PREMIUM		4,822.56
	Major Account 510000 Total	41,759.34	325,103.28
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	42.57-	
	533100 HOUSEHOLD & INSTIT EXP	367.75	3,176.81
	544300 PSYCHOLOGICAL SERVICES		1,775.00
	Major Account 520000 Total	325.18	4,951.81
	Fund 43134 Expenditures Total	42,084.52	330,055.09
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		33,951.30-
	Major Account 460000 Total		33,951.30-
	Fund 43135 Revenues Total		33,951.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,150.67	18,838.10
	511300 OVERTIME PAYMENTS		186.96
	512100 VACATION LEAVE EXPENSES		1,283.17
	512200 SICK LEAVE EXPENSE	253.02	1,127.37
	512300 HOLIDAY LEAVE EXPENSE	126.51	1,250.14
	515100 RETIREMENT PLANS EXPENSE	189.60	1,700.52
	515200 FICA EXPENSE	160.25	1,468.16
	515400 LIFE & ACCIDENT INS EXPENSE	.76	6.06
	515500 HEALTH INSURANCE EXPENSE	1,270.46	10,163.73
	516300 EMPLOYEE ASSISTANCE PROGRAM		9.27

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43135 ANG ENVIRONMENTAL			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		301.41
	Major Account 510000 Total	4,151.27	36,334.89
	570000 Travel Expenses		
	571100 BOARD AND LODGING		400.66
	572100 COMMERCIAL TRANSPORTATION		470.21
	Major Account 570000 Total		870.87
	Fund 43135 Expenditures Total	4,151.27	37,205.76
43260 OTHER FEDERAL FUNDS INTEREST			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	768.03	768.03
	526100 REP & MAINT-REAL PROPERTY		2,037.74
	527600 REP & MAINT-HOUSE/INST EXPENSE		219.96
	532100 NON-CAPITALIZED EQUIP PURCHASE	.45-	27.05
	533100 HOUSEHOLD & INSTIT EXPENSE	1.44-	326.39
	534500 AGRICULTURAL SUPPLIES EXPENSE	44.94-	
	534800 CONST & MAINT SUP EXPENSE	12.34-	1,682.68
	548600 PEST CONTROL		233.00
	548700 REFUSE/RECYCLING		455.03
	549200 JANITORIAL AND/OR SECURITY SER		4,250.12
	Major Account 520000 Total	708.86	10,000.00
	Fund 43260 Expenditures Total	708.86	10,000.00
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	98,000.00-	712,200.00-
	Major Account 460000 Total	98,000.00-	712,200.00-
	Fund 43264 Revenues Total	98,000.00-	712,200.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	120,298.68	782,002.96
	554150 CABLING SERVICES	35.81	179.05
	554900 OTHER CONTRACTUAL SERVICE	4,288.18	28,055.99
	559100 OTHER OPERATING EXP	23.24-	119.97
	Major Account 520000 Total	124,599.43	810,357.97
	Fund 43264 Expenditures Total	124,599.43	810,357.97
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,000.00-	184,400.37-
	Major Account 460000 Total	25,000.00-	184,400.37-
	Fund 43265 Revenues Total	25,000.00-	184,400.37-

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43265 ARNG DISTANCE LEARNING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,608.94	97,652.53
	511800 COMPENSATORY TIME PAID		481.10
	512100 VACATION LEAVE EXPENSE	108.51	4,146.23
	512200 SICK LEAVE EXPENSE	1,709.43	5,242.42
	512300 HOLIDAY LEAVE EXPENSE	759.31	7,805.83
	512500 FUNERAL LEAVE EXPENSE		1,746.74
	515100 RETIREMENT PLANS EXPENSE	1,137.14	8,766.35
	515200 FICA EXPENSE	1,070.34	8,531.53
	515400 LIFE & ACCIDENT INS EXP	3.84	25.44
	515500 HEALTH INSURANCE EXPENSE	3,284.64	14,871.94
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516400 UNEMPLOYM COMP INS EXP		1,230.00
	516500 WORKERS COMP PREMIUMS		1,607.53
	Major Account 510000 Total	20,682.15	152,157.08
	520000 Operating Expenses		
	521400 CIO CHARGES	2,178.99	17,332.76
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	531100 OFFICE SUPPLIES EXPENSE		151.20
	532100 NON-CAPITALIZED EQUIP PU		386.09
	534600 ED & RECREATIONAL SUP EX	31.54	31.54
	Major Account 520000 Total	2,210.53	19,651.59
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		543.60
	573100 STATE-OWNED TRANSPORT		460.18
	574500 PERSONAL VEHICLE MILEAGE	26.68	298.08
	Major Account 570000 Total	26.68	1,301.86
	Fund 43265 Expenditures Total	22,919.36	173,110.53
	Program Revenues	1,045,307.18	17,324,878.30
	Program Expenditures	2,696,524.71	19,194,526.31

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,421.25-
	Major Account 490000 Total		3,421.25-
	Fund 10000 Revenues Total		3,421.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,448.43	285,687.67
	511300 OVERTIME PAYMENTS	37.28	1,148.26
	511400 ON CALL PAY	896.87	7,292.63
	511800 COMPENSATORY TIME PAID	134.54	2,710.11
	512100 VACATION LEAVE EXPENSE	2,263.58	29,857.51
	512200 SICK LEAVE EXPENSE	2,034.54	13,000.46
	512300 HOLIDAY LEAVE EXPENSE	2,047.50	21,779.59
	512400 MILITARY LEAVE EXPENSE	22.77	224.64
	512500 FUNERAL LEAVE EXPENSE		595.67
	515100 RETIREMENT PLANS EXPENSE	3,136.38	27,266.29
	515200 FICA EXPENSE	2,952.72	25,801.22
	515400 LIFE & ACCIDENT INS EXP	9.41	72.34
	515500 HEALTH INSURANCE EXPENSE	7,286.63	60,248.03
	516300 EMPLOYEE ASSISTANCE PRO		130.39
	516500 WORKERS COMP PREMIUMS		4,239.83
	Major Account 510000 Total	55,270.65	480,054.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	340.16	2,969.75
	521200 COM EXPENSE - VOICE/DATA	1,944.82	7,024.08
	521300 FREIGHT EXPENSE	2.54	20.68-
	521400 CIO CHARGES	2,224.85	20,110.21
	521500 PUBLICATION & PRINT EXP	4,775.48	5,956.19
	522100 DUES & SUBSCRIPTION EXP		980.00
	522200 CONFERENCE REGISTRATION	1,100.00	1,711.25
	523201 NATURAL GAS	314.67	554.24
	523202 ELECTRICITY	765.25	407.78
	523203 WATER	34.11	146.38
	523204 SEWER	28.82	112.58
	524600 RENT EXPENSE-BUILDINGS	75.24	651.70
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	526100 REP & MAINT-REAL PROPERT	15.00	750.50
	527200 REP & MAINT-MOTOR VEHICL		299.21
	527800 REP & MAINT-OTHER PROPER		666.00-
	527980 VIDEO EQUIP REPAIR & MAINT		9,676.50

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		
	531100 OFFICE SUPPLIES EXPENSE	536.19	3,410.16
	532100 NON-CAPITALIZED EQUIP PU	3.29-	194.07
	532200 PERSONAL COMPUTING EQUIPMENT		160.19
	532240 DATA STORAGE EQUIP		38.30
	532280 VIDEO EQUIP		43.10
	533100 HOUSEHOLD & INSTIT EXP	196.70	656.01
	534700 ENG TECH & COMM SUP EXP		487.50
	534900 MISCELLANEOUS SUP EXP		12.99
	538100 VEHICLE & EQUIP SUP EXP	23.26	485.17
	541100 ACCTG & AUDITING SERVICES	1,132.97	3,753.91
	541200 PURCHASING ASSESSMENT		621.53
	548700 REFUSE/RECYCLING	8.65	95.99
	549200 JANITORIAL/SECURITY SRVS	430.43	1,716.99
	554100 DATA SERVICES	467.94	467.94
	554900 OTHER CONTRACTUAL SERVICES		171,727.75
	555100 SOFTWARE RENEWAL/MAINTENANCE F		62.50
	555440 CUSTOMIZED MAINTENANCE		10,876.02
	555510 SAAS SUBSCRIPTION FEES		24,024.46
	555540 SAAS MAINTENANCE		27,500.00
	556100 INSURANCE EXPENSE		6,613.66
	559100 OTHER OPERATING EXPENSE		768.40
	Major Account 520000 Total	14,713.79	304,680.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	512.54	371.74-
	572100 COMMERCIAL TRANSPORTATIO	597.95	664.73
	573100 STATE-OWNED TRANSPORT	602.02	3,354.38
	574500 PERSONAL VEHICLE MILEAGE	17.69	116.89
	575100 MISC TRAVEL EXPENSE		1.00-
	Major Account 570000 Total	1,730.20	3,763.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,199.64
	Major Account 580000 Total		2,199.64
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,050.00-
	599100 OTHER GOVERNMENT AID		7,646.86-
	Major Account 590000 Total		9,696.86-
	Fund 10000 Expenditures Total	71,714.64	781,001.01

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		237,615.55-
	Major Account 470000 Total		237,615.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	536.20-	4,235.05-
	Major Account 480000 Total	536.20-	4,235.05-
	Fund 23112 Revenues Total	536.20-	241,850.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,363.89	83,970.55
	511300 OVERTIME PAYMENTS	1,336.50	6,291.30
	511800 COMPENSATORY TIME PAID	98.51	3,163.97
	512100 VACATION LEAVE EXPENSE	163.90	5,954.08
	512200 SICK LEAVE EXPENSE	789.38	3,519.53
	512300 HOLIDAY LEAVE EXPENSE	562.10	6,206.14
	512400 MILITARY LEAVE EXPENSE	157.62	936.40
	515100 RETIREMENT PLANS EXPENSE	933.92	8,240.83
	515200 FICA EXPENSE	873.87	7,611.07
	515400 LIFE & ACCIDENT INS EXP	3.32	27.54
	515500 HEALTH INSURANCE EXPENSE	1,732.50	15,930.46
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		1,808.46
	Major Account 510000 Total	16,015.51	143,715.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.87	115.07
	521400 CIO CHARGES	712.44	4,268.61
	521500 PUBLICATION & PRINT EXP	225.89	13.66
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION	1,125.00	1,775.00
	526100 REP & MAINT-REAL PROPERT		192.00
	527800 REP & MAINT-OTHER PROPER	222.00	1,408.00
	531100 OFFICE SUPPLIES EXPENSE	364.20	1,577.37
	532260 VOICE EQUIP	743.07	743.07
	533100 HOUSEHOLD & INSTIT EXP		15.64
	533900 FOOD EXPENSE		604.38
	534700 ENG TECH & COMM SUP EXP		972.40
	534900 MISCELLANEOUS SUP EXP		214.40
	535100 MEDICAL SUPPLIES		405.49
	537100 LABORATORY SUP EXP		136.63
	538100 VEHICLE & EQUIP SUP EXP	40.27	118.20



Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		9.83
	559100 OTHER OPERATING EXP		26.00-
	Major Account 520000 Total	3,444.74	13,643.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	369.50	2,802.21
	571900 MEALS-ONE DAY TRAVEL		24.39
	572100 COMMERCIAL TRANSPORTATIO	1,493.45	3,605.46
	573100 STATE-OWNED TRANSPORT	609.36	4,808.41
	574500 PERSONAL VEHICLE MILEAGE		315.56
	575100 MISC TRAVEL EXPENSE	60.00	137.00
	Major Account 570000 Total	2,532.31	11,693.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,468.07
	Major Account 580000 Total		2,468.07
	Fund 23112 Expenditures Total	21,992.56	171,520.80
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	269,903.82-	3,221,121.82-
	Major Account 460000 Total	269,903.82-	3,221,121.82-
	Fund 43120 Revenues Total	269,903.82-	3,221,121.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,478.65	535,359.75
	511300 OVERTIME PAYMENTS	720.43	2,830.17
	511400 ON CALL PAY	877.93	7,273.26
	511800 COMPENSATORY TIME PAID	376.60	11,120.35
	512100 VACATION LEAVE EXPENSE	4,301.82	51,712.58
	512200 SICK LEAVE EXPENSE	3,812.78	28,471.94
	512300 HOLIDAY LEAVE EXPENSE	3,848.96	41,108.08
	512400 MILITARY LEAVE EXPENSE	159.38	1,572.65
	512500 FUNERAL LEAVE EXPENSE		573.31
	512700 INJURY LEAVE EXPENSE		807.85
	515100 RETIREMENT PLANS EXPENSE	5,883.94	50,973.87
	515200 FICA EXPENSE	5,527.59	48,338.26
	515400 LIFE & ACCIDENT INS EXP	20.19	157.80
	515500 HEALTH INSURANCE EXPENSE	15,492.04	119,966.21
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		7,635.72
	Major Account 510000 Total	105,500.31	908,136.64

Agency Number 031 MILITARY DEPARTMENT

Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,944.80	7,024.02
	521300 FREIGHT EXPENSE	2.53	62.31
	521400 CIO CHARGES	4,426.60	84,699.61
	521500 PUBLICATION & PRINT EXP		15,039.70
	522100 DUES & SUBSCRIPTION EXP		980.00
	522200 CONFERENCE REGISTRATION	2,350.00	7,967.75
	523201 NATURAL GAS	314.67	719.26
	523202 ELECTRICITY	765.25	242.80
	523203 WATER	34.11	146.38
	523204 SEWER	28.82	112.58
	524600 RENT EXPENSE-BUILDINGS	75.24	651.62
	524700 RENT EXP-OTHER REAL PROP		2,723.15
	526100 REP & MAINT-REAL PROPERT	15.00	750.50
	527200 REP & MAINT-MOTOR VEHICL		299.21
	527980 VIDEO EQUIP REPAIR & MAINT		38,463.50
	531100 OFFICE SUPPLIES EXPENSE	496.27	10,326.84
	532100 NON-CAPITALIZED EQUIP PU	3.29-	229.05
	532200 PERSONAL COMPUTING EQUIPMENT	120.37	303.74
	532240 DATA STORAGE EQUIP		38.30
	532280 VIDEO EQUIP		43.10
	533100 HOUSEHOLD & INSTIT EXP	196.70	1,399.68
	533900 FOOD EXPENSE		574.85
	534600 ED & RECREATIONAL SUP EX		75.00
	534700 ENG TECH & COMM SUP EXP		487.50
	534800 CONST & MAINT SUP EXP		130.82
	534900 MISCELLANEOUS SUP EXP		12.99
	538100 VEHICLE & EQUIP SUP EXP	55.51	2,271.60
	541100 ACCTG & AUDITING SERVICES	1,132.97	4,463.91
	541200 PURCHASING ASSESSMENT		621.52
	548700 REFUSE/RECYCLING	8.65	95.98
	549200 JANITORIAL/SECURITY SRVS	430.43	856.13
	554100 DATA SERVICES	467.94	467.94
	554900 OTHER CONTRACTUAL SERVICES	6,269.41	475,427.90
	555100 DATA PROC SOFTW LIC FEE		62.50
	555440 CUSTOMIZED MAINTENANCE		10,876.01
	555510 SAAS SUBSCRIPTION FEES	384.00	41,908.46
	555540 SAAS MAINTENANCE		27,500.00
	556100 INSURANCE EXPENSE		6,613.66

Program Summary  
Secure Version - Prior Month  
As of February 28, 2019

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		
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	19,515.98	744,744.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,131.18	27,325.98
	572100 COMMERCIAL TRANSPORTATIO	215.45	7,436.59
	573100 STATE-OWNED TRANSPORT	399.63	13,541.06
	574500 PERSONAL VEHICLE MILEAGE	53.07	1,025.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,905.62
	575100 MISC TRAVEL EXPENSE		659.50
	Major Account 570000 Total	1,799.33	51,894.56
	580000 Capital Outlay		
	583460 VOICE EQUIP		24,649.10
	583470 PERSONAL COMPUTING EQUIPMENT		35,309.01
	Major Account 580000 Total		59,958.11
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	152,507.26	1,446,348.57
	599100 OTHER GOVERNMENT AID		48,623.43
	Major Account 590000 Total	152,507.26	1,494,972.00
	Fund 43120 Expenditures Total	279,322.88	3,259,706.18
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	133,062.94-	1,782,673.07-
	Major Account 460000 Total	133,062.94-	1,782,673.07-
	Fund 43122 Revenues Total	133,062.94-	1,782,673.07-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	133,062.94	1,782,673.07
	Major Account 590000 Total	133,062.94	1,782,673.07
	Fund 43122 Expenditures Total	133,062.94	1,782,673.07
	Program Revenues	403,502.96-	5,249,066.74-
	Program Expenditures	506,093.02	5,994,901.06

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	108,355.78	269,759.87
	Major Account 590000 Total	108,355.78	269,759.87
	Fund 10000 Expenditures Total	108,355.78	269,759.87
	Program Expenditures	108,355.78	269,759.87

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 925 FEDERAL FUNDED PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	139,942.85-	1,460,529.22-
	Major Account 460000 Total	139,942.85-	1,460,529.22-
	Fund 43261 Revenues Total	139,942.85-	1,460,529.22-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	628,396.60	789,586.37
	542500 ENG & ARCH SERVICES	71,025.00	531,000.00
	Major Account 520000 Total	699,421.60	1,320,586.37
	Fund 43261 Expenditures Total	699,421.60	1,320,586.37
	Program Revenues	139,942.85-	1,460,529.22-
	Program Expenditures	699,421.60	1,320,586.37

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 990 UNO-ENERGY PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	379,425.00-	1,385,150.00-
	Major Account 460000 Total	379,425.00-	1,385,150.00-
	Fund 43261 Revenues Total	379,425.00-	1,385,150.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	227,655.00	1,233,380.00
	Major Account 520000 Total	227,655.00	1,233,380.00
	Fund 43261 Expenditures Total	227,655.00	1,233,380.00
	Program Revenues	379,425.00-	1,385,150.00-
	Program Expenditures	227,655.00	1,233,380.00
	Agency Revenues	2,296,838.58-	32,813,925.25-
	Agency Expenditures	4,390,007.14	36,043,045.00

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Program Number 000 TRUST &amp; 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	939.91-	2,173.87-
	481200 GAIN OR LOSS-SALE OF INV	6,850.88	479.64-
	Major Account 480000 Total	5,910.97	2,653.51-
	Fund 63280 Revenues Total	5,910.97	2,653.51-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	69.14	201.24
	Major Account 520000 Total	69.14	201.24
	Fund 63280 Expenditures Total	69.14	201.24
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,516.96-	29,990.14-
	482102 UNIVERSITY RENT	6,411.82-	272,611.55-
	482103 UNIV-AG SCHOOL RENT	18,686.64-	189,848.21-
	483402 UNIV LAND MGT	712.42-	30,290.21-
	483403 UNIV-AG LAND MGT	2,076.29-	21,094.27-
	Major Account 480000 Total	32,404.13-	543,834.38-
	Fund 63320 Revenues Total	32,404.13-	543,834.38-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150,916.42-	326,722.57-
	481200 GAIN OR LOSS-SALE OF INV	1,130,126.68	79,088.66-
	Major Account 480000 Total	979,210.26	405,811.23-
	Fund 63330 Revenues Total	979,210.26	405,811.23-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14,313.29	36,102.04
	Major Account 520000 Total	14,313.29	36,102.04
	Fund 63330 Expenditures Total	14,313.29	36,102.04
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	117,924.09-	1,730,904.61-
	Major Account 450000 Total	117,924.09-	1,730,904.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,216,115.09-	4,793,680.58-
	481200 GAIN OR LOSS-SALE OF INV	16,606,195.21	1,133,706.87-
	484822 FEDERAL MINERAL DEPOSIT	794.61-	26,056.49-
	484823 OIL & GAS ROYALTIES	9,994.26-	480,126.29-
	484824 SAND & GRAVEL ROYALTIES	3,438.83-	10,511.81-
	484828 WATER ROYALTIES	102.18-	917.33-

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	14,375,750.24	6,444,999.37-
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI		19,692.00-
	491312 EASEMENTS	9,110.37-	59,171.25-
	493112 UNCLAIMED PROPERTY		12,832,322.39-
	Major Account 490000 Total	9,110.37-	12,911,185.64-
	Fund 63340 Revenues Total	14,248,715.78	21,087,089.62-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	209,129.71	528,625.98
	Major Account 520000 Total	209,129.71	528,625.98
	Fund 63340 Expenditures Total	209,129.71	528,625.98
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,706.38-	14,893.56-
	481200 GAIN OR LOSS-SALE OF INV	28,904.56	2,023.33-
	Major Account 480000 Total	24,198.18	16,916.89-
	Fund 63350 Revenues Total	24,198.18	16,916.89-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	291.74	849.01
	Major Account 520000 Total	291.74	849.01
	Fund 63350 Expenditures Total	291.74	849.01
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.47-	1,911.37-
	Major Account 480000 Total	247.47-	1,911.37-
	Fund 65130 Revenues Total	247.47-	1,911.37-
	Program Revenues	15,225,383.59	22,058,217.00-
	Program Expenditures	223,803.88	565,778.27



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		49,953.64-
	Major Account 470000 Total		49,953.64-
	Fund 10000 Revenues Total		49,953.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,859.93	125,998.66
	512100 VACATION LEAVE EXPENSE	985.81	9,923.75
	512200 SICK LEAVE EXPENSE	673.12	5,291.10
	512300 HOLIDAY LEAVE EXPENSE	1,781.47	9,642.93
	512600 CIVIL LEAVE EXPENSE		174.54
	515100 RETIREMENT PLANS EXPENSE	1,445.23	11,309.22
	515200 FICA EXPENSE	1,358.54	11,375.49
	515400 LIFE & ACCIDENT INS EXP	3.54	28.38
	515500 HEALTH INSURANCE EXPENSE	3,828.40	30,627.50
	516500 WORKERS COMP PREMIUMS		2,186.32
	Major Account 510000 Total	25,936.04	206,557.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.31	5.62
	521400 CIO CHARGES	377.80	2,941.66
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION		240.00
	524600 RENT EXPENSE-BUILDINGS	15.00	7,235.19
	531100 OFFICE SUPPLIES EXPENSE	95.00	231.53
	541100 ACCTG & AUDITING SERVICES		426.52
	541400 HRMS ASSESSMENT		109.74
	Major Account 520000 Total	490.11	11,355.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	407.00
	574500 PERSONAL VEHICLE MILEAGE	174.00	337.50
	Major Account 570000 Total	362.00	744.50
	Fund 10000 Expenditures Total	26,788.15	218,657.65
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	9.00-	317.00-
	474100 GENERAL BUSINESS FEES	1,771.00-	12,839.00-
	Major Account 470000 Total	1,780.00-	13,156.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.45-	850.64-
	486600 CREDIT CARD CLEARING	284.99-	285.00-

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	397.44-	1,135.64-
	Fund 23230 Revenues Total	2,177.44-	14,291.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	739.64	5,622.51
	512100 VACATION LEAVE EXPENSE	14.47	358.68
	512200 SICK LEAVE EXPENSE	4.82	85.15
	512300 HOLIDAY LEAVE EXPENSE	77.17	429.44
	515100 RETIREMENT PLANS EXPENSE	62.58	486.41
	515200 FICA EXPENSE	58.93	456.64
	515400 LIFE & ACCIDENT INS EXP	.20	1.53
	515500 HEALTH INSURANCE EXPENSE	195.67	1,565.36
	516500 WORKERS COMP PREMIUMS		93.80
	Major Account 510000 Total	1,153.48	9,099.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.97	1,092.93
	521400 CIO CHARGES	23.10	184.71
	541100 ACCTG & AUDITING SERVICES		63.44
	541400 HRMS ASSESSMENT		5.94
	Major Account 520000 Total	138.07	1,347.02
	Fund 23230 Expenditures Total	1,291.55	10,446.54
	Program Revenues	2,177.44-	64,245.28-
	Program Expenditures	28,079.70	229,104.19

Secure Version - Prior Month

As of February 28, 2019

Agency Number 032 BD OF EDUC LANDS & FUNDS  
Program Number 554 DISPUT SURVEY SET

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.11-	55.24-
	Major Account 480000 Total	7.11-	55.24-
	Fund 23210 Revenues Total	7.11-	55.24-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		50.01
	Major Account 520000 Total		50.01
	Fund 23210 Expenditures Total		50.01
	Program Revenues	7.11-	55.24-
	Program Expenditures		50.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	10.00-	2,070.00-
	474115 LEASE OR DEED FEES		6.00-
	474116 MISCELLANEOUS FEES	307.00-	309,245.00-
	474117 SUB-LEASE FEE	1,254.89-	5,030.22-
	474131 CONDEMNATION FEE		50.00-
	Major Account 470000 Total	1,571.89-	316,401.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,630.22-	368,498.19-
	483200 BUILDING & SPACE RENTAL	728.75-	7,516.25-
	484500 REIMB NON-GOVT SOURCES		3,079.91-
	Major Account 480000 Total	47,358.97-	379,094.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,801,015.00-
	493112 UNCLAIMED PROPERTY		2,252.26-
	493200 OPERATING TRANSFERS OUT		67,000.00
	Major Account 490000 Total		20,736,267.26-
	Fund 23220 Revenues Total	48,930.86-	21,431,762.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,411.96	804,838.41
	511600 PER DIEM PAYMENTS	750.00	5,750.00
	512100 VACATION LEAVE EXPENSE	4,027.16	69,583.53
	512200 SICK LEAVE EXPENSE	5,304.66	31,028.24
	512300 HOLIDAY LEAVE EXPENSE	11,224.93	61,712.47
	512500 FUNERAL LEAVE EXPENSE	633.61	5,133.57
	515100 RETIREMENT PLANS EXPENSE	9,105.56	72,805.45
	515200 FICA EXPENSE	8,821.90	69,556.03
	515400 LIFE & ACCIDENT INS EXP	18.34	146.73
	515500 HEALTH INSURANCE EXPENSE	18,496.67	142,154.52
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		14,068.88
	Major Account 510000 Total	158,794.79	1,277,012.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	768.30	8,337.80
	521300 FREIGHT EXPENSE		27.18
	521400 CIO CHARGES	852.24	18,388.66
	521500 PUBLICATION & PRINT EXP	85.36	2,400.70
	521501 NEWSPAPER PUBLICATIONS EXPENSE	7,780.79	65,506.02
	521502 PRINTING-BUS CARDS, FORMS		1,472.41

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	521503 PHOTOCOPIER EXPENSE	574.71	2,957.99
	522100 DUES & SUBSCRIPTION EXP	955.00	2,699.25
	522200 CONFERENCE REGISTRATION	77.55	729.73
	523101 BUILDING NATURAL GAS EXPENSE	277.51	956.16
	523102 BUILDING ELECTRICITY EXPENSE	346.15	3,320.76
	523103 BUILDING WATER EXPENSE		801.94
	523500 PROMPT PAY INTEREST		16.69
	524100 RENT EXP-LAND		1,012.41
	524600 RENT EXPENSE-BUILDINGS	60.00	1,461.44
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	165.95	581.60
	526100 REP & MAINT-REAL PROPERT	31,997.19	398,848.62
	526101 REP & MAINT - CEDAR CUTTING	73,156.25	293,075.31
	526102 REP & MAINT - IRRIG	33,204.66	175,565.25
	526103 REP & MAINT - DIRTWK	19,566.66	81,271.54
	526104 REP & MAINT - CONSERV		90,258.62
	526105 REP & MAINT - MISC	606.93	114,213.35
	526106 REP & MAINT - PRESCRIBED BURNS	1,435.87	1,435.87
	527200 REP & MAINT-MOTOR VEHICL	286.03	5,714.91
	527400 REP & MAINT-DATA PROC		2,493.78
	531100 OFFICE SUPPLIES EXPENSE	158.53	7,201.69
	531200 IT SUPPLIES	615.37	1,430.22
	532100 NON-CAPITALIZED EQUIP PU		325.47
	532200 PERSONAL COMPUTING EQUIPMENT		272.09
	533100 HOUSEHOLD & INSTIT EXP	189.19	774.98
	534500 AGRICULTURAL SUPPLIES EX	306.00	33,606.79
	534800 CONST & MAINT SUP EXP	37.10	142.51
	538100 VEHICLE & EQUIP SUP EXP	1,088.69	16,961.88
	541100 ACCTG & AUDITING SERVICES		4,091.03
	541200 PURCHASING ASSESSMENT		2,284.00
	541400 HRMS ASSESSMENT		568.32
	542500 ENG & ARCH SERVICES	1,767.00	3,128.37
	543200 IT CONSULTING-HW/SW SUPP	220.00	297.00
	548501 LAWN AND LANDSCAPE EXPENSE	1,346.00	1,346.00
	548502 SNOW REMOVAL EXPENSE	335.00	335.00
	548600 PEST CONTROL	68.00	301.00
	548700 REFUSE/RECYCLING	88.00	357.00
	548800 FIRE EXTINGUISHERS		76.50

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		
	549201 JANITORIAL SERVICES EXPENSE	278.00	2,224.00
	549202 RUG RENTAL SERVICES EXPENSE	155.44	560.90
	549203 SECURITY ALARM MONITOR EXPENSE		419.40
	554100 DATA SERVICES	122.52	514.32
	554900 OTHER CONTRACTUAL SERVICES	119.00	5,290.21
	554901 COURIER EXPENSES	412.16	1,760.27
	555100 DATA PROC SOFTW LIC FEE	1,277.00	8,414.93
	556100 INSURANCE EXPENSE	7,811.63	13,446.90
	556300 SURETY & NOTARY BONDS		80.00
	559150 REAL ESTATE TAXES EXPENSE	6,718.62	6,249,389.09
	Major Account 520000 Total	195,310.40	7,629,449.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,427.81	8,591.61
	571900 MEALS-ONE DAY TRAVEL	9.98	9.98
	574500 PERSONAL VEHICLE MILEAGE	1,150.72	4,064.29
	Major Account 570000 Total	3,588.51	12,665.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	7,448.09	7,820.80
	584200 VEHICLES & VEHICLE EQ		42,864.74
	Major Account 580000 Total	7,448.09	50,685.54
	Fund 23220 Expenditures Total	365,141.79	8,969,813.75
61360 TEMPORARY SCHOOL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES		10.00
	Major Account 470000 Total		10.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	805.50-	81,235.86-
	482112 COMMON AG RENT	947,743.76-	33,275,526.76-
	482113 OIL & GAS RENT	1,102.19-	54,881.69-
	482114 SAND & GRAVEL RENT		1,666.50-
	482115 BONUS-AG RENT		1,793,400.00-
	482116 BONUS-MINERALS		74,880.00-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER	3,800.00-	12,550.39-
	482120 WIND AGREEMENTS AND RENT		50,002.32-
	482121 URANIUM RENT		4,614.40-
	483112 COMMERCIAL NET RENT	14,390.21-	115,121.68-
	484820 WIND TOWER ROYALTIES	165,478.95-	169,163.73-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,133,320.61-	35,633,293.33-
	490000 Other Financing Sources		
	491312 EASEMENTS	500.00-	5,500.00-
	Major Account 490000 Total	500.00-	5,500.00-
	Fund 61360 Revenues Total	1,133,820.61-	35,638,783.33-
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT		9,642.53
	Major Account 520000 Total		9,642.53
	Fund 61360 Expenditures Total		9,642.53
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,731.59-	28,972.18-
	484900 OTHER PRIVATE SOURCES	260,000.00-	4,067,711.92-
	Major Account 480000 Total	267,731.59-	4,096,684.10-
	Fund 63210 Revenues Total	267,731.59-	4,096,684.10-
Expenditures	520000 Operating Expenses		
	521101 MAILING FEES		7.15
	Major Account 520000 Total		7.15
	Fund 63210 Expenditures Total		7.15
	Program Revenues	1,450,483.06-	61,167,230.26-
	Program Expenditures	365,141.79	8,979,463.43
	Agency Revenues	13,772,715.98	83,289,747.78-
	Agency Expenditures	617,025.37	9,774,395.90

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	8.09-	68.45-
	Major Account 470000 Total	8.09-	68.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76,613.95-	563,665.42-
	484100 OPERATING DONATIONS & CO		3,330.00-
	Major Account 480000 Total	76,613.95-	566,995.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,965.43-	10,490,395.74-
	Major Account 490000 Total	9,965.43-	10,490,395.74-
	Fund 23290 Revenues Total	86,587.47-	11,057,459.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,940.75	143,899.82
	511800 COMPENSATORY TIME PAID		1,359.72
	512100 VACATION LEAVE EXPENSE	1,407.71	11,330.15
	512200 SICK LEAVE EXPENSE	1,928.34	3,919.23
	512300 HOLIDAY LEAVE EXPENSE	961.94	10,446.08
	515100 RETIREMENT PLANS EXPENSE	1,440.62	12,800.92
	515200 FICA EXPENSE	1,376.39	12,314.93
	515400 LIFE & ACCIDENT INS EXP	4.80	38.40
	515500 HEALTH INSURANCE EXPENSE	3,674.52	29,396.16
	516300 EMPLOYEE ASSISTANCE PRO		46.88
	516500 WORKERS COMP PREMIUMS	891.80	2,675.40
	Major Account 510000 Total	26,626.87	228,227.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.30	414.23
	521400 CIO CHARGES	798.65	5,544.06
	521412 COM EXPENSE - VOICE/DATA	331.62	2,561.98
	521500 PUBLICATION & PRINT EXP	268.99	1,069.54
	521502 PRINTING	52.50	158.31-
	521503 ADVERTISING	37.30	1,586.09
	522100 DUES & SUBSCRIPTION EXP	107.25	1,166.50
	522200 CONFERENCE REGISTRATION		81.80
	522900 EMPLOYEE PARKING EXP	120.00	1,080.00
	523000 VOLUNTEER EXPENSES		24.54
	523201 NATURAL GAS		31.66
	523202 ELECTRICITY		503.24
	523203 WATER		129.62
	523204 SEWER		52.66



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	49.47	453.27
	524900 RENT EXP-DEPR SURCHARGE		8,151.96
	525100 RENT EXP-OFFICE EQUIP	393.60	1,180.80
	526100 REP & MAINT-REAL PROPERT	500.00	3,148.80
	527200 REP & MAINT-MOTOR VEHICL		586.72
	531100 OFFICE SUPPLIES EXPENSE		1,113.70
	532200 PERSONAL COMPUTING EQUIPMENT		318.19
	533132 SANITATION JANITORIAL	321.42	326.65
	533900 FOOD EXPENSE		748.90
	534600 ED & RECREATIONAL SUP EX		1,687.95
	534800 CONST & MAINT SUP EXP	188.78	203.66
	538100 VEHICLE & EQUIP SUP EXP		1,332.65
	541100 ACCTG & AUDITING SERVICES		24,977.81
	541200 PURCHASING ASSESSMENT		166.39
	543100 IT CONSULTING-APPLICATIONS	15,000.00	59,198.48
	543300 IT CONSULTING-OTHER	478.00	950.53
	547101 MEDIA/ADVERTISING	220.00	7,514.59
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,790.00-
	548600 PEST CONTROL		264.00
	548700 REFUSE/RECYCLING	329.94	490.59
	549200 JANITORIAL/SECURITY SRVS	1,810.44	2,413.92
	554900 OTHER CONTRACTUAL SERVICES		12,228.40
	555340 COTS MAINTENANCE	183.47	1,242.10
	556100 INSURANCE EXPENSE		1,274.79
	556300 SURETY & NOTARY BONDS		23.46
	557100 PROPERTY TAX EXPENSE		706.83
	Major Account 520000 Total	21,226.73	142,002.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,646.99
	571600 MEALS-NOT TRAVEL STATUS		73.50
	571900 MEALS-ONE DAY TRAVEL		32.85
	573100 STATE-OWNED TRANSPORT		257.36
	574500 PERSONAL VEHICLE MILEAGE	439.06	638.00
	575100 MISC TRAVEL EXPENSE		6.75
	Major Account 570000 Total	439.06	4,655.45
	580000 Capital Outlay		
	581200 BUILDINGS		20,000.00-
	583470 PERSONAL COMPUTING EQUIPMENT	1,403.64	3,066.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	580000 Capital Outlay		
	Major Account 580000 Total	1,403.64	16,933.89-
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	2,042,156.39	15,157,847.57
	599300 1099-AID-INCOME	6,352.00	301,193.63
	Major Account 590000 Total	2,048,508.39	15,459,041.20
	Fund 23290 Expenditures Total	2,098,204.69	15,816,993.20
23295 FERGUSON HOUSE FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	7.17-	7.17-
	Major Account 470000 Total	7.17-	7.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	515.55-	4,439.01-
	483200 BUILDING & SPACE RENTAL	2,145.00-	15,836.25-
	Major Account 480000 Total	2,660.55-	20,275.26-
	Fund 23295 Revenues Total	2,667.72-	20,282.43-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.00
	522100 DUES & SUBSCRIPTIONS		171.00
	523000 VOLUNTEERS		563.95
	523201 NATURAL GAS	608.00	1,869.18
	523202 ELECTRICITY	134.67	834.07
	523203 WATER		143.71
	523204 SEWER		130.11
	525500 RENT EXP-OTHER PERS PROP	153.77	723.62
	526101 BLDG-STRUC MAINT AND REPAIR		980.00
	531100 OFFICE SUPPLIES EXPENSE		21.39
	532250 NETWORKING EQUIP		1,703.38
	533132 SANITATION JANITORIAL		22.54
	533133 FOOD SERV INSTITUTIONAL		142.83
	533900 FOOD EXPENSE		157.24
	534500 AGRICULTURAL SUPPLIES EX		260.95
	534800 CONST & MAINT SUP EXP		22.21
	534900 MISCELLANEOUS SUP EXP		6.41
	549200 JANITORIAL/SECURITY SRVS		339.00
	Major Account 520000 Total	896.44	8,181.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		155.33
	Major Account 570000 Total		155.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23295 FERGUSON HOUSE FUND			
	580000 Capital Outlay		
	581200 BUILDINGS		40,000.00
	Major Account 580000 Total		40,000.00
	Fund 23295 Expenditures Total	896.44	48,336.92
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,854.24-	10,523.65-
	481200 GAIN OR LOSS-SALE OF INV	41,293.69	2,448.89
	Major Account 480000 Total	36,439.45	8,074.76-
	Fund 23430 Revenues Total	36,439.45	8,074.76-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	512.62	1,211.47
	Major Account 520000 Total	512.62	1,211.47
	Fund 23430 Expenditures Total	512.62	1,211.47
	Program Revenues	52,815.74-	11,085,816.80-
	Program Expenditures	2,099,613.75	15,866,541.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	203,243.67-	1,561,682.88-
	461113 DJ REIMBURSEMENT	943.91-	9,103.49-
	461500 OP GRANTS - STATE AGENCI	299,678.46-	531,109.76-
	465100 Nongrant Reimbursements		908.51-
	Major Account 460000 Total	503,866.04-	2,102,804.64-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		448.40-
	472181 RESALE ITEMS (TAXABLE)		647.50-
	474101 PLAN REVIEW FEE	163.95-	1,400.67-
	474104 PCARD REBATE	1,339.58-	2,820.23-
	476103 REFUND OTHER	201.95-	201.95-
	476164 LIFETIME HABITAT STAMP	6,000.00-	127,000.00-
	476171 HABITAT STAMP	106,240.00-	2,188,475.00-
	476173 STATE WATERFOWL STAMP	19,620.00-	239,970.00-
	476175 LIFETIME STATE WATERFOWL STAMP	2,400.00-	29,200.00-
	476279 HABITAT STAMP 3-YEAR	3,746.50-	60,579.00-
	476281 STATE WATERFOWL STAMP 3-Year	720.00-	11,130.00-
	476288 HABITAT STAMP 5-Year	4,324.00-	61,664.00-
	476290 STATE WATERFOWL STAMP 5-Year	782.00-	11,132.00-
	Major Account 470000 Total	145,537.98-	2,734,668.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,723.84-	170,710.42-
	482150 HAYING INCOME		24,321.42-
	482151 CROP INCOME		76,211.06-
	482152 GRAZING INCOME		135,517.91-
	484100 OPERATING DONATIONS & CO		155.00-
	484500 Reimbursement Non-Govt Source		1,790.00-
	484600 OP GRANTS NON-GOVT SOURC		19,745.50-
	486500 MISCELLANEOUS ADJUSTMENT		7,197.70-
	Major Account 480000 Total	23,723.84-	435,649.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,286.71-
	Major Account 490000 Total		7,286.71-
	Fund 23340 Revenues Total	673,127.86-	5,280,409.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	47,754.48	425,231.22
	511200 TEMPORARY SALARIES-WAGE	16,143.62	290,236.17
	511300 OVERTIME PAYMENTS		6,834.18

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		
	511800 COMPENSATORY TIME PAID	207.73	2,404.58
	512100 VACATION LEAVE EXPENSE	3,926.30	41,421.45
	512200 SICK LEAVE EXPENSE	1,741.27	12,524.25
	512300 HOLIDAY LEAVE EXPENSE	2,658.97	29,169.60
	512400 MILITARY LEAVE EXPENSE		1,764.24
	512500 FUNERAL LEAVE EXPENSE		151.29
	512600 CIVIL LEAVE EXPENSE	431.68	431.68
	515100 RETIREMENT PLANS EXPENS	4,247.23	38,923.38
	515200 OASDI EXPENSE	5,145.22	58,343.82
	515400 LIFE & ACCIDENT INS EXP	13.07	110.02
	515500 HEALTH INSURANCE EXPENS	16,621.11	141,909.81
	516300 EMPLOYEE ASSISTANCE PRO		150.03
	516400 UNEMPLOYM COMP INS EXP		954.00
	516500 WORKERS COMP PREMIUMS	3,933.92	11,801.76
	Major Account 510000 Total	102,824.60	1,062,361.48
	520000 Operating Expenses		
	521100 POSTAGE	8.53	929.43
	521400 CIO CHARGES	359.94	5,697.82
	521412 COM EXPENSE - VOICE/DATA	376.47	3,288.37
	521500 PUBLICATION & PRINT EXP	358.93	571.53
	521501 PUBLICATIONS		908.51
	521502 PRINTING	233.41	8,937.76
	522100 DUES/SUBSCRIPTION EXP FEES		15,886.90
	522200 CONFERENCE REGISTRATION		4,404.28
	523000 VOLUNTEER EXPENSES	43.01	126.77
	523201 NATURAL GAS	86.07	676.19
	523202 ELECTRICITY	2,648.71	27,799.13
	523203 WATER	5.36	25.72
	523204 SEWER	3.61	19.32
	523207 PROPANE		420.93
	523500 PROMPT PAY INTEREST		7.97
	524100 RENT EXP - LAND		34,968.42
	524600 RENT EXPENSE-BUILDINGS	886.87	7,987.46
	524700 RENT EXP SPORT SHOWS	1,000.00	1,255.06
	525100 RENT EXP-OFFICE EQUIP	226.10	250.98
	526101 BLDG-STRUC MAINT AND RE		1,118.63
	526102 R M BUILDINGS/STRUCTURES	425.00	11,387.06
	527200 REPAIR & MAINT - MOTOR VEHICLE	2,126.08	63,689.95

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		
	527500 RADIO R & M		75.00
	527879 R&R MAINT EQUIP	4,917.14	65,453.21
	527990 RADIO EQUIP REPAIR & MAINT		245.57
	531100 OFFICE SUPPLIES	452.51	5,065.50
	531200 IT SUPPLIES	150.00	150.00
	532100 NON-CAPITALIZED EQUIP PURCHASE	3,384.77	12,993.94
	532200 PERSONAL COMPUTING EQUIPMENT		945.34
	532290 RADIO EQUIP		6,695.63
	533101 CLOTHING	707.79	5,502.46
	533132 SANITATION AND JANITORIAL	134.63	614.19
	533900 FOOD EXPENSES	143.33	1,695.52
	534500 AGRICULTURAL SUPPLIES EXP	2,647.00	50,026.43
	534600 ED REC SUPPLIES	274.60	1,321.48
	534800 CONSTRUCT & MAINT SUPPLIES	8,745.56	74,777.41
	534900 MISCELLANEOUS SUP EXP		29.98
	538100 VEHICLE & EQUIP SUP EXP	12,525.35	169,065.03
	538182 LICENSED MOTOR VEHICLE	2,390.95	19,722.21
	541100 ACCTING & AUDITING SERVICES		11,993.77
	541200 PURCHASING ASSESSMENT		3,709.98
	541700 LEGAL RELATED EXPENSE	2,300.00	12,200.00
	548500 LAWN/LANDSCAPE/SNOW REM		2,300.00
	548501 TREE CLEARING		50,174.50
	548800 FIRE EXTINGUISHERS		445.30
	548900 WEED CONTROL		41,261.56
	549600 CONSTRUCTION SERVICES	5,999.00	7,952.60
	554900 OTHER CONTRACTUAL SERVICES		91,572.79
	555310 COTS LICENSE FEES		4,050.00
	555340 COTS MAINTENANCE		10,736.45
	556100 INSURANCE EXPENSE		85,427.54
	556300 SURETY & NOTARY BONDS		75.11
	Major Account 520000 Total	53,560.72	926,636.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.00	7,617.21
	571600 MEALS-NOT IN TRAVEL STATUS		112.92
	571900 MEALS-ONE DAY TRAVEL		111.44
	572100 COMMERCIAL TRANSPORTATION		781.18
	Major Account 570000 Total	187.00	8,622.75
	580000 Capital Outlay		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		73,722.50
	582400 MACHINERY & EQUIPMENT	25,709.00	347,869.68
	583470 PERSONAL COMPUTING EQUIP		11,155.20
	584200 VEHICLES & VEHICLE EQ		121,562.00
	587500 CIP - IMPROVEMENTS	1,963.17	16,590.78
	Major Account 580000 Total	27,672.17	570,900.16
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	246,861.71	1,134,611.37
	599300 DISTRIBUTION OF AID	26,257.75	228,198.17
	Major Account 590000 Total	273,119.46	1,362,809.54
	Fund 23340 Expenditures Total	457,363.95	3,931,330.62
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,500.00-	274,614.67-
	461112 PR REIMBURSEMENTS	444,363.02-	2,490,861.88-
	461116 SWG REIMBURSEMENT	14,463.48-	274,849.53-
	461500 OP GRANTS - STATE AGENCI		7,039.63-
	461700 OP GRANTS - OTHER		37,083.97-
	Major Account 460000 Total	486,326.50-	3,084,449.68-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		19,750.86-
	Major Account 480000 Total		19,750.86-
	Fund 43320 Revenues Total	486,326.50-	3,104,200.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		1,773.56
	511200 TEMPORARY SALARIES-WAGE	3,348.79	33,782.61
	512200 SICK LEAVE EXPENSE		78.24
	512300 HOLIDAY LEAVE EXPENSE		353.12
	515100 RETIREMENT PLANS EXPENS		165.11
	515200 FICA EXPENSE	194.83	2,211.24
	515400 LIFE & ACCIDENT INS EXP		.91
	515500 HEALTH INSURANCE EXPENSE	1,567.00	14,415.65
	516500 WORKERS COMP PREMIUMS	10.67	32.01
	Major Account 510000 Total	5,121.29	52,812.45
	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR		38,664.00
	534500 AGRICULTURAL SUP EXP	1,191.00	21,860.14
	534600 ED & RECREATIONAL SUP EXP		626.98

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		4,748.73
	548501 TREE CLEARING		31,277.50
	548900 WEED CONTROL		2,023.80
	554900 OTHER CONTRACTUAL SERVICES	11,663.37	713,382.69
	Major Account 520000 Total	12,854.37	812,583.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	93.00
	Major Account 570000 Total	93.00	93.00
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENTS	5,597.00	5,597.00
	Major Account 580000 Total	5,597.00	5,597.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	441,655.06	2,021,328.54
	599300 1099 AID	5,037.50	182,883.96
	Major Account 590000 Total	446,692.56	2,204,212.50
	Fund 43320 Expenditures Total	470,358.22	3,075,298.79
	Program Revenues	1,159,454.36	8,384,609.65
	Program Expenditures	927,722.17	7,006,629.41



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		55.93-
	Major Account 480000 Total		55.93-
	Fund 10000 Revenues Total		55.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	46,859.24	400,726.32
	511200 TEMPORARY SALARIES-WAGE	1,543.44	10,770.72
	511300 OVERTIME PAYMENTS	237.53	3,740.62
	511800 COMPENSATORY TIME PAID	779.80	12,653.02
	512100 VACATION LEAVE EXPENSE	4,236.88	67,193.92
	512200 SICK LEAVE EXPENSE	1,528.00	42,030.29
	512300 HOLIDAY LEAVE EXPENSE	5,561.79	30,711.18
	512400 MILITARY LEAVE EXPENSE		275.50
	512500 FUNERAL LEAVE EXPENSE	149.01	587.90
	512600 CIVIL LEAVE EXPENSE		342.32
	512700 INJURY LEAVE EXPENSE		424.42
	512800 ADMINISTRATIVE LEAVE EXP		31.68
	515100 RETIREMENT PLANS EXPENS	4,444.09	41,518.48
	515200 OASDI EXPENSE	4,336.36	40,961.95
	515400 LIFE & ACCIDENT INS EXP	43.95	350.35
	515500 HEALTH INSURANCE EXPENS	11,582.55	96,460.76
	516200 TUITION ASSISTANCE		3,370.68
	516300 EMPLOYEE ASSISTANCE PRO		71.45
	516500 WORKERS COMP PREMIUMS	3,115.40	9,346.20
	Major Account 510000 Total	84,418.04	761,567.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	755.00	4,825.16
	521400 DATA PROCESSING EXPENSE	7.42	1,341.49
	521412 COM EXPENSE - VOICE/DATA	667.25	5,515.60
	521500 PUBLICATION & PRINT EXP	4.87	24.03
	521502 PRINTING	395.47	522.60
	521900 AWARDS EXPENSE		24.16
	522100 DUES & SUBSCRIPTION EXP	6.00	132.32
	522200 CONFERENCE REGISTRATION	18.00	1,365.32
	523201 NATURAL GAS	28.19	87.40
	523202 ELECTRICITY	43.03	922.85
	523203 WATER	4.29	20.58
	523204 SEWER	2.41	12.91
	523500 PROMPT PAY INTEREST		.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	272.97	2,183.76
	524700 RENT EXP-OTHER REAL PROP		28.20-
	524701 LEASE EXP - OTHER REAL PROP		444.00
	525100 RENT EXP-OFFICE EQUIP	2.09	17.24
	526101 BLDG-STRUC MAINT & REPAIR		809.14
	527100 REP & MAINT-OFFICE EQUIP	3.85	3.85
	527200 REP & MAINT-MOTOR VEHICL	719.45	17,129.34
	527879 CONST MAINT & SHOP	37.82	600.90
	531100 OFFICE SUPPLIES EXPENSE	162.73	1,162.55
	531101 IT SUPPLIES		29.28
	531200 IT SUPPLIES	92.86	151.53
	532100 NON EXPENDABLE PROPERTY <1500.	58.19	114.88
	532200 PERSONAL COMPUTING EQUIPMENT		1,736.10
	532290 RADIO EQUIP		186.77
	533101 CLOTHING	1,245.17	5,668.50
	533132 SANITATION JANITORIAL		7.94
	533900 FOOD EXPENSE		206.71
	534600 ED & RECREATIONAL SUP EX		270.33
	534800 CONST & MAINT SUP EXP	61.37	943.38
	534900 MISCELLANEOUS SUP EXP		59.43
	534947 LAW ENF SUPPLIES	174.68	3,723.18
	538100 VEHICLE & EQUIP SUPPLIES EXP	1,828.68	18,658.71
	538182 LICENSED MOTOR VEHICLE SUPPLIE	122.13	2,361.38
	541100 ACCTG & AUDITING SERVICES		1,828.24
	541200 PURCHASING ASSESSMENT		122.07
	545000 LABORATORY SERVICES		69.00
	546900 OTHER MEDICAL SERVICES		312.12
	549100 LAUNDRY SERVICES		1.33
	554900 OTHER CONTRACTUAL SERVICE		879.60
	554901 SECURITY SERVICES		19.40
	555340 COTS MAINTENANCE		1,464.24
	556100 INSURANCE EXPENSE		6,263.46
	556200 TORT PREMIUMS		8.93
	556300 SURETY & NOTARY BONDS		29.79
	Major Account 520000 Total	6,713.92	82,233.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	582.20	5,093.60
	571900 MEALS-ONE DAY TRAVEL	5.46	322.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	194.20	235.83
	574500 PERSONAL VEHICLE MILEAGE	9.74	9.74
	575100 MISC TRAVEL EXPENSE		41.90
	Major Account 570000 Total	791.60	5,703.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		108.00
	582700 LAW ENFORCEMENT & SECURITY EQ		379.68
	583470 PERSONAL COMPUTING EQUIPMENT		209.33
	584200 VEHICLES & VEHICLE EQ		34,786.56
	Major Account 580000 Total		35,483.57
	Fund 10000 Expenditures Total	91,923.56	884,988.47
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	96,455.00-	409,880.92-
	461112 PR REIMBURSEMNTS	440,385.47-	2,570,923.86-
	461113 DJ REIMBURSEMENTS	102,033.02-	1,423,214.12-
	461500 OP GRANTS - STATE AGENCI	27,757.14-	107,018.12-
	Major Account 460000 Total	666,630.63-	4,511,037.02-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES		614.94-
	472170 SNACKS (NONTAXABLE)	3.75-	7.50-
	472180 RESALE ITEMS (NONTAXABLE)	3.21-	28.64-
	472181 RESALE ITEMS (TAXABLE)	668.14-	7,088.50-
	472182 DISABLED VET BRASS PLATE	5.00-	55.00-
	472200 REPROD & PUBLICATIONS		7.80-
	472210 SUBSCRIPTIONS (NONTAXABLE)	219.00-	5,133.96-
	472211 SUBSCRIPTIONS (TAXABLE)	17,735.45-	141,951.52-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	144.95-	8,085.17-
	472221 OTHER PUBLICATIONS (TAXABLE)	146.35-	2,534.61-
	472224 FISHING GUIDE ADV	6,225.00-	26,900.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		83.43-
	472226 PHOTO LIBRARY SALES (TAX)	1,784.00-	2,317.66-
	472230 CALENDAR (NONTAXABLE)	328.22-	3,783.30-
	472231 CALENDAR (TAXABLE)	43.80-	25,353.49-
	472232 DISPLAY MAGAZINE ADS	5,535.00-	50,710.00-
	472233 MISC ADVERTISING		3,121.78-
	472241 SUBSCRIP-CALDR (TAXABLE)		20,460.00-
	472340 INDR FRARM-TARGET(NONTAX)		2.50-

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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		
	472341 INDR FRARM-TARGET(TAX)	18.50-	84.80-
	472351 INDR FRARM-EARPLG(TAX)		.50-
	474100 GENERAL BUSINESS FEES	25.46-	156.31-
	474101 REBATE	163.95-	1,400.69-
	474103 PERMIT ISSUE FEES	14,156.00-	675,150.00-
	474104 REBATES - OTHER	4,935.23-	10,473.70-
	475111 BOAT REGISTRATION/CERTIFICATE	121,876.15-	687,414.61-
	475112 REFUND BOAT CERTIFICATE		2,428.54
	475113 RESIDENT AIS STAMP	15,965.00-	97,065.00-
	475114 NONRESIDENT AIS STAMP	1,066.00-	38,116.00-
	476101 MISC PERMITS	2,829.50-	44,042.00-
	476104 RETURNED CHECK FEE		20.00-
	476108 COMBO HUNT/FISH DUPLICATE	13.00-	333.50-
	476110 GENERAL HUNT ROLLUP	9,870.00-	76,281.00-
	476111 NONRESIDENT ANNUAL HUNT	54,802.00-	946,580.00-
	476112 ANNUAL HUNT	13,545.00-	257,490.00-
	476113 HUNT/FISH COMBO	73,916.00-	534,616.00-
	476114 DUPLICATE HUNT PERMITS	10.00-	380.00-
	476115 NONRESIDENT FUR HARVEST	448.00-	8,960.00-
	476116 FUR HARVEST	8,610.00-	85,365.00-
	476117 NONRESIDENT YOUTH HUNT	345.00-	8,430.00-
	476119 BANDS, TAGS, ETC	373.50-	2,633.00-
	476121 NONRESIDENT 3-DAY FISH	608.00-	96,463.00-
	476122 3-DAY FISH	39.00-	6,383.00-
	476123 NONRESIDENT ANNUAL FISH	16,704.00-	153,410.00-
	476124 ANNUAL FISH	66,700.00-	711,140.00-
	476126 DUPLICATE FISH PERMITS	30.00-	1,290.00-
	476128 ICE FISH SHELTER PERMITS - WMA		5.00-
	476129 PADDLEFISH APPS		25,179.00-
	476131 NONRESIDENT BIG GAME - DEER		2,809,445.00-
	476132 BIG GAME - DEER	204.00	2,305,540.00-
	476133 DUPLICATE DEER PERMIT	5.00-	8,470.00-
	476134 NONRESIDENT BIG GAME - WILD TU	23,320.00-	94,340.00-
	476135 BIG GAME - WILD TURKEY	3,645.00-	108,918.00-
	476136 DUPLICATE WILD TURKEY PERMIT		10.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		50,160.00-
	476138 BIG GAME - ANTELOPE	34.00	60,384.00-
	476139 DUPLICATE ANTELOPE PERMIT	5.00-	340.00-

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		
	476141 BIG GAME - BIGHORN SHEEP APP F		19,575.00-
	476143 BIG GAME - ELK APP FEE		370.00-
	476144 BIG GAME - ELK		39,776.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		105,669.00-
	476146 DEER STATEWIDE BUCK		765,085.00-
	476147 DEER NONRES ANTLERLESS SC		241,736.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		14,310.00-
	476149 DEER STATEWIDE ANY BUCK RES		3,740.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	119.50	58,077.00-
	476152 LANDOWNER BIG GAME - ANTELOPE		6,783.00-
	476153 LANDOWNER BIG GAME - DEER		229,381.00-
	476155 LANDOWNER BIG GAME - WILD TURK	121.50-	7,020.00-
	476157 TURKEY NON RES LANDOWNER		1,802.00-
	476159 ANTELOPE APP FEE	5.50	9,515.00-
	476186 TROUT TAGS		1,410.00-
	476189 HUNTER ED CARD FEES	105.00-	3,025.00-
	476198 APPRENTICE HUNT ED CERT	55.00-	4,150.00-
	476201 RESIDENT DEPLOY COMBO	15.00-	170.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	10,920.00-	57,545.00-
	476203 FISH 1-DAY NONRESIDENT	1,998.00-	133,119.00-
	476204 FISH 1-DAY	822.00-	55,368.00-
	476205 HUNT 2-DAY NONRESIDENT	9,856.00-	231,808.00-
	476206 COOP/COMBO PERMIT	35,000.00-	36,550.00-
	476207 COMBO LOTTERY APP FEE	675.00-	9,575.00-
	476209 DEER STATEWIDE BUCK NONRES RST		84,095.00-
	476210 DEER STATEWIDE BUCK RES RSTRT		89,250.00-
	476212 LIFETIME HUNT (6-15)	7,967.00-	52,171.00-
	476213 LIFETIME HUNT (16-45)	2,464.00-	33,088.00-
	476214 LIFETIME HUNT (46 +)	257.00-	6,168.00-
	476217 LIFETIME FISH (6-15)	1,252.00-	14,398.00-
	476218 LIFETIME FISH (16-45)	1,221.00-	17,501.00-
	476219 LIFETIME FISH (46 +)	939.00-	5,321.00-
	476222 LIFETIME COMBO F/H (6-15)	11,120.00-	145,672.00-
	476223 LIFETIME COMBO F/H (16-45)	4,935.00-	54,990.00-
	476224 LIFETIME COMBO F/H (46 +)	556.00-	8,896.00-
	476231 LIFETIME HUNT NONRES (0-16)		2,610.00-
	476232 LIFETIME HUNT NONRES (17 +)	1,392.00-	8,352.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00-

Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476241 LIFETIME DUPLICATE PAPER	35.00-	1,015.00-
	476246 RES LIFETIME FUR HARVEST(6-15Y	218.00-	3,270.00-
	476247 Resident Lifetime Furharvest (	897.00-	15,847.00-
	476248 Resident Lifetime Furharvest (	218.00-	3,706.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,666.00-
	476253 RESIDENT PADDLEFISH SNAGGING		34,500.00-
	476261 RESIDENT YOUTH DEER		49,230.00-
	476262 NONRESIDENT YOUTH DEER		5,825.00-
	476263 RESIDENT YOUTH TURKEY	55.00-	4,755.00-
	476264 NONRESIDENT YOUTH TURKEY	90.00-	915.00-
	476265 RESIDENT YOUTH ANTELOPE		130.00-
	476266 NONRESIDENT YOUTH ANTELO		40.00-
	476270 RESIDENT DEER SPECIAL	11.00-	90,464.00-
	476271 NONRESIDENT DEER SPECIAL		54,471.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,408.00-
	476273 HUNT 3-YEAR	294.00-	10,794.00-
	476274 HUNT 3-Year Nonresident	254.00-	14,732.00-
	476275 FISH 3-YEAR	4,256.00-	37,464.00-
	476276 FISH 3-YEAR NONRESIDENT	316.00-	3,476.00-
	476277 FISH/HUNT 3-Year	4,650.00-	57,753.00-
	476278 FISH/HUNT 3-Year Nonresident	382.00-	6,876.00-
	476282 HUNT 5-Year	244.00-	9,089.00-
	476283 HUNT 5-Year Nonresident	377.00-	9,802.00-
	476284 FISH 5-YEAR	7,216.00-	48,708.00-
	476285 FISH 5-YEAR NONRESIDENT		2,832.00-
	476286 FISH/HUNT 5-Year	5,781.00-	67,116.00-
	476287 FISH/HUNT 5-Year Nonresident		2,830.00-
	476291 MOUNTAIN LION APPLICATION		10,125.00-
	476293 RES SUPERTAG LOTTERY APP	330.00-	3,870.00-
	476294 NONRES SUPERTAG LOTTERY APP	700.00-	5,540.00-
	476295 RES COMBO LOTTERY APP	130.00-	1,550.00-
	476296 NONRES COMBO LOTTERY APP	370.00-	1,250.00-
	476297 DEER APPLICATION FEE		693.00-
	Major Account 470000 Total	584,997.66-	13,325,450.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,119.53-	363,063.37-
	482150 HAYING INCOME		736.20-
	482151 CROP INCOME	2,400.00-	2,400.00-

Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	482160 LAND LEASE		400.00-
	483201 CLASSROOM RENTAL - DAY	25.00-	75.00-
	483300 BLIND INCOME		10.72-
	483361 INDR ARCH-BOW/ARW(TAX)	252.50-	2,460.00-
	483381 INDR FRARM-GUN (TAX)	187.00-	1,501.50-
	483411 INDR ARCH-LANE HR(TAX)	770.00-	5,870.00-
	483413 INDR ARCH-LANE<16(TAX)	603.00-	3,669.00-
	483415 INDR FRARM-LANE HR(TAX)	832.50-	4,739.96-
	483417 INDR FRARM-LN<16HR(TAX)	665.00-	3,455.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,315.00-	13,920.50-
	483420 OTDR ARCHERY (NONTAX)		440.25-
	483421 OTDR ARCHERY (TAX)	9.00-	1,624.28-
	483423 INDR ARCH-INDVL (TAX)		960.00-
	483425 INDR ARCH-FAMILY (TAX)	450.00-	3,300.00-
	483429 INDR FRARM-INDVL (TAX)	800.00-	4,144.55-
	483431 INDR FRARM-FAMILY (TAX)		3,290.00-
	483437 SHOOT PKG-FAMILY (TAX)	150.00-	2,950.00-
	483439 SHOOT PKG-YOUTH (TAX)	100.00-	1,700.00-
	483440 SPCL PROG-INDVL(NONTAX)	4,968.00-	25,338.70-
	483441 SPCL PROG-INDVL(TAX)	589.80-	5,673.87-
	483442 OTDR ARCHERY INDV(NONTAX)	275.00-	375.00-
	483443 OTDR ARCHERY INDV(TAX)		960.00-
	483444 OTDR ARCHERY FAM(NONTAX)		60.00-
	483445 OTDR ARCHERY FAM(TAX)		180.00-
	483459 INDR ARCH-INDVL MO (TAX)		210.00-
	483461 INDR FRARM-INDVL MO (TAX)	80.00-	120.00-
	484100 OPERATING DONATIONS & CO	100.00-	1,055.55-
	484115 MISCELLANEOUS	90.13-	11,774.10-
	484500 REIMB NON-GOVT SOURCES		22.58-
	484600 OP GRANTS NON-GOVT SOURC		10,000.00-
	484700 CAP GRANTS NON-GOVT SOUR		25,000.00-
	485100 FINES FORFEITS & PENALTI	31,264.00-	121,296.25-
	485191 PROPERTY DAMAGES		719.89-
	486300 CLEARING ACCOUNT	231.50	163.50-
	486400 CASH OVER ADJUSTMENT	519.31-	430.13
	486500 MISCELLANEOUS ADJUSTMENTS	3.00	18,431.18
	486600 CLEARING ACCOUNT	25,993.89-	27,782.02-
	Major Account 480000 Total	122,324.16-	632,580.48-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	302.23-	16,759.21-
	Major Account 490000 Total	302.23-	16,759.21-
	Fund 23320 Revenues Total	1,374,254.68-	18,485,827.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	599,058.27	5,208,421.16
	511200 TEMPORARY SALARIES-WAGE	60,734.05	835,040.17
	511300 OVERTIME PAYMENTS	1,765.55	51,610.80
	511400 PREMIUM PAY		329.19
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	6,876.04	103,854.44
	512100 VACATION LEAVE EXPENSE	38,725.92	589,231.40
	512200 SICK LEAVE EXPENSE	26,180.78	307,338.48
	512300 HOLIDAY LEAVE EXPENSE	53,392.09	386,384.87
	512400 MILITARY LEAVE EXPENSE		1,790.78
	512500 FUNERAL LEAVE EXPENSE	2,916.04	11,986.59
	512600 Civil Leave Expense	102.82	796.05
	512700 INJURY LEAVE EXPENSE		3,134.77
	512800 ADMINISTRATIVE LEAVE EXP		205.92
	515100 RETIREMENT PLANS EXPENS	54,588.83	496,732.06
	515200 OASDI EXPENSE	55,693.74	534,207.24
	515400 LIFE & ACCIDENT INS EXP	375.78	2,993.46
	515500 HEALTH INSURANCE EXPENS	179,688.16	1,479,086.06
	516100 EMPLOYEE RELOCATION		890.70
	516200 TUITION ASSISTANCE		4,129.17
	516300 EMPLOYEE ASSISTANCE PRO		1,724.20
	516400 UNEMPLOYM COMP INS EXP		1,629.00
	516500 WORKERS COMPENSATION PR	39,087.92	117,263.76
	Major Account 510000 Total	1,119,185.99	10,140,280.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,008.01	92,913.99
	521300 FREIGHT EXPENSE	1,626.30	3,716.92
	521400 DATA PROCESSING	4,893.94	88,245.02
	521412 COM EXPENSE -VOICE/DATA	14,398.68	118,035.06
	521500 PUBLICATION & PRINT EXP	1,151.19	4,284.06
	521501 PUBLICATION	25,579.66	165,748.44
	521502 PRINTING	11,918.59	44,693.94
	521503 ADVERTISING EXPENSE	21.48	710.66
	521800 CASH SHORT ADJUSTMENT	22.97	176.62



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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,352.08
	522100 DUES & SUBSCRIPTION EXP	2,637.23	53,638.70
	522200 CONFERENCE REGISTRATION	1,165.84	32,537.49
	522900 EMPLOYEE PARKING EXP		5.00
	523000 VOLUNTEER EXP	214.00	29,210.14
	523201 NATURAL GAS	6,408.24	17,906.52
	523202 ELECTRICITY	23,357.22	185,078.66
	523203 WATER	868.11	4,363.56
	523204 SEWER	361.34	1,863.43
	523207 PROPANE EXP	7,596.26	28,008.39
	523500 PROMPT PAY INTEREST		11.20
	524100 RENT EXPENSE-LAND		8,298.00
	524600 RENT EXPENSE-BUILDINGS	10,323.67	101,764.01
	524700 RENT EXP-OTHR REAL PROP	675.75	3,036.34
	524701 LEASE EXP-OTHER REAL PROP	1,020.00	14,067.00
	525100 RENT EXP-OFFICE EQUIP	1,807.43	5,784.27
	525500 RENT EXP OTHER PERSONAL PROP	2,284.56	6,446.08
	525556 RENT-CONST MAIN SHOP EQUIP	164.00	3,450.70
	526101 BLDG-STRUC MAINT AND RE	2,495.04	32,922.76
	526102 LAND MAINT AND REPAIR	1,745.70	20,198.38
	527100 REP & MAINT-OFFICE EQUI	25.04	25.04
	527200 REP & MAINT-MOTOR VEH I	8,804.38	80,188.22
	527400 REP & MAINT-DATA PROC	3,402.00	3,402.00
	527500 REP & MAINT-COMM EQUIPMENT		119.25
	527600 REPAIR & MAINT - HOUSE/INST EQ		715.53
	527700 REP & MAINT PHOTO/MEDIA EQUIP		805.32
	527800 REP & MAINT-OTHER PROPER		2,208.18
	527879 R&M CONST MAINT SHOP EQUIP	1,875.10	46,438.05
	527980 VIDEO EQUIP REPAIR & MAINT		6.47
	531100 OFFICE SUPPLIES EXPENSE	4,584.12	34,997.57
	531101 IT SUPPLIES		190.32
	531200 IT SUPPLIES	1,206.29	3,239.85
	532100 NON CAPITALIZED EQUIP PURCH	2,291.18	40,485.00
	532200 PERSONAL COMPUTING EQUIPMT		22,358.28
	532240 DATA STORAGE EQUIP		32.04
	532290 RADIO EQUIPMENT		1,213.99
	533101 CLOTHING	11,036.13	53,365.26
	533132 SANITATION/JANITORIAL	2,393.73	22,697.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533133 FOOD SERV INSTITUTIONAL	63.34	1,434.39
	533900 FOOD EXPENSE	664.88	12,037.32
	534500 AGRICULTURAL SUPPLIES E	11,647.74	365,733.88
	534600 ED / REC SUPPLIES	8,627.82	83,839.64
	534700 ENG TECH & COMM SUP EXP		60.20
	534800 CONST & MAINT SUPPLIES	6,162.77	176,973.76
	534900 MISC SUPPLIES	196.82	2,030.90
	534946 RESALE ITEMS	80.12	552.28
	534947 LAW ENFORCEMENT SUP	1,583.31	27,651.24
	534950 COMPUTER HARDWARE <1500		1,706.98
	535100 MEDICAL SUPPLIES	12.98	70.41
	537100 LABORATORY SUP EXP		2,905.45
	538100 VEHICLE & EQUIP SUPPLIE	19,360.55	274,349.30
	538182 LICENSED MOTOR VEH	1,876.58	20,789.45
	539500 PURCHASING CARD SUSPENSE		318.20-
	541100 ACCTG & AUDITING SERVIC		30,549.41
	541200 PURCHASING ASSESSMENT		10,392.98
	543300 IT CONSULTING-OTHER	79.05	10,741.67
	545000 LABORATORY SERVICES	2,859.40	72,744.28
	546800 VETERINARY SERVICES	135.00	840.00
	546801 DEER CHECK - CWD NODE E	8,096.25	35,082.50
	546802 ELK CHECK STATION	5.00	755.00
	546900 OTHER MEDICAL SERVICES		2,028.78
	547100 EDUCATIONAL SERVICES		56,772.90
	547101 MEDIA/ADVERTISING SERVICES	4,253.18	421,682.89
	548500 LAWN/LANDSCAPE/SNOW REM		1,780.00
	548501 TREE REMOVAL		1,800.00
	548502 FACILITY MAINTENANCE		9,091.51
	548600 PEST CONTROL		594.80
	548700 REFUSE/RECYCLING	2,302.47	20,442.80
	548800 FIRE EXTINGUISHERS	115.44	1,555.06
	548900 WEED CONTROL		748.00
	549100 LAUNDRY/UNIFORM SERVICE		19.90
	549200 JANITORIAL SERVICES		880.16
	554900 OTHER CONTRACT SERVICES	19,555.63	97,822.12
	554901 SECURITY SERVICES		11,010.13
	555100 SOFTWARE RENEWAL/MAIN F		121.34
	555310 COTS LICENSE FEES		2,134.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		38,854.52
	555510 SAAS SUBSCRIPTION FEES	245.92	1,967.36
	555540 COTS MAINTENANCE		5,932.37
	556100 INSURANCE EXPENSE		120,692.26
	556200 TORT PREMIUMS		100.18
	556300 SURETY & NOTARY BONDS		864.86
	559100 OTHER OPERATING EXP	1,500.00	13,712.29
	Major Account 520000 Total	254,787.43	3,322,487.50
	570000 Travel Expenses		
	571100 LODGING	11,997.23	130,131.93
	571600 MEALS-NOT TRAVEL STATUS		853.81
	571900 MEAL ONE DAY TRAVEL	565.32	6,797.00
	572100 COMMERCIAL TRANSPORTATI	3,858.04	21,870.27
	573100 STATE-OWNED TRANSPORT		1,756.50
	574500 PERSONAL VEHICLE MILEAGE	293.75	7,794.04
	574600 CONTRACTUAL SERVICES	282.00	282.00
	574700 VOLUNTEER TRAVEL ESP		3,969.11
	575100 MISC TRAVEL EXP	124.50	1,875.40
	Major Account 570000 Total	17,120.84	175,330.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		198,046.19
	582700 LAW ENFORCEMENT & SECURITY		8,292.87
	583300 COMPUTER EQUIP & SOFTWARE		1,020.80
	583470 PERSONAL COMPUTING EQUIPMT		43,728.32
	584200 VEHICLES & VEHICLE EQUI		226,112.64
	586900 OTHER FIXED ASSETS		15,388.70
	586901 PHOTO/MEDIA EQUIP		3,850.91
	587500 CIP - IMPROV TO BUILD	10,357.83-	11,666.23
	Major Account 580000 Total	10,357.83-	508,106.66
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	49,346.65	239,788.24
	Major Account 590000 Total	49,346.65	239,788.24
	Fund 23320 Expenditures Total	1,430,083.08	14,385,992.73
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		7,889.04-
	Major Account 470000 Total		7,889.04-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	29,148.92	10,694.04
	486500 MISCELLANEOUS ADJUSTMENT		46.61-
	Major Account 480000 Total	29,148.92	10,647.43
	Fund 23330 Revenues Total	29,148.92	2,758.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	42,080.09	373,058.82
	511200 TEMPORARY SALARIES-WAGE	2,366.01	25,938.88
	511300 OVERTIME PAYMENTS	195.03	3,079.47
	511800 COMPENSATORY TIME PAID	1,056.76	12,227.42
	512100 VACATION LEAVE EXPENSE	4,218.35	38,436.74
	512200 SICK LEAVE EXPENSE	2,316.22	24,188.04
	512300 HOLIDAY LEAVE EXPENSE	5,064.50	28,544.22
	512400 MILITARY LEAVE EXPENSE		229.58
	512500 FUNERAL LEAVE EXPENSE	406.30	815.01
	512600 CIVIL LEAVE EXPENSE		86.56
	512700 INJURY LEAVE EXPENSE		353.70
	512800 ADMINISTRATIVE LEAVE EXP		26.40
	515100 RETIREMENT PLANS EXPENS	4,143.75	35,753.54
	515200 OASDI EXPENSE	4,084.60	36,074.77
	515400 LIFE & ACCIDENT INS EXP	39.76	311.39
	515500 HEALTH INSURANCE EXPENS	12,806.97	101,523.06
	516200 TUITION ASSISTANCE		213.90
	516300 EMPLOYEE ASSISTANCE PRO		123.30
	516400 UNEMPLOYM COMP INS EXP		15.00
	516500 WORKERS COMP PREMIUMS	2,757.16	8,271.48
	Major Account 510000 Total	81,535.50	689,271.28
	520000 Operating Expenses		
	521100 POSTAGE	144.88	2,438.44
	521400 CIO CHARGES	25.80	11,052.18
	521412 COM EXPENSE - VOICE/DATA	1,309.36	8,161.43
	521500 PUBLICATION & PRINT EXP	129.85	6,258.98
	521501 PUBLICATIONS		6,497.77
	521502 PRINTING	384.42	6,039.29
	521503 ADVERTISING		327.83
	521900 AWARDS EXPENSE		207.33
	522100 DUES & SUBSCRIPTIONS	572.95	6,735.57
	522200 CONFERENCE REGISTRATION	122.16	4,484.61
	523000 VOLUNTEER EXPENSES		3.34

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523201 NATURAL GAS	166.43	424.65
	523202 ELECTRICITY	322.94	3,556.70
	523203 WATER	40.59	194.66
	523204 SEWER	27.79	148.82
	523207 PROPANE		7.75
	523500 PROMPT PAY INTEREST		.35
	524600 RENT EXPENSE-BUILDINGS	227.47	1,819.76
	524700 RENT EXP-OTHER REAL PROP	39.99	1,593.49
	524701 LEASE EXP - OTHER REAL PROP		270.00
	525100 RENT EXP-OFFICE EQUIP	217.47	649.21
	525500 RENT EXP-OTHER PERS PROP	517.06	517.06
	525556 CONSTRUCTION EQUIPMENT		686.50
	526101 BLDG-STRUC MAINT AND REPAIR		60.57
	526102 LAND MAINT AND REPAIR		50.00
	527100 REP & MAINT-OFFICE EQUIP	3.21	3.21
	527200 REP & MAINT-MOTOR VEHICL	468.92	5,483.44
	527400 REP & MAINT-DATA PROC	1,134.00	1,134.00
	527700 REP & MAINT-PHOTO/MEDIA		227.64
	527800 REP & MAINT-OTHER PROPER		959.79
	527879 CONST MAINT & SHOP	31.51	500.73
	527980 VIDEO EQUIP REPAIR & MAINT		1.23
	531100 OFFICE SUPPLIES	278.46	3,143.28
	531101 IT Supplies		24.40
	531200 IT SUPPLIES	77.38	636.86
	532100 NON EXPENDABLE PROPERTY	48.50	3,452.35
	532200 PERSONAL COMPUTING EQUIPMENT		1,655.66
	532290 RADIO EQUIP		155.64
	533101 CLOTHING	1,037.61	4,594.85
	533132 CLEANING SUPPLIES	83.43	361.31
	533133 FOOD SERVICES SUPPLIES		704.67
	533900 FOOD EXPENSES		813.02
	534500 AGRICULTURAL SUPPLIES	32.81	277.61
	534600 ED & RECREATIONAL SUP EX	258.77	2,405.96
	534800 CONST & MAINT SUPPLIES	39.16	429.64
	534900 MISCELLANEOUS SUPPLIES		105.96
	534947 LAW ENF SUPPLIES	145.57	2,714.20
	538100 VEHICLE & EQUIP SUP EXP	1,609.72	16,704.14
	538182 VEHICLE & EQUIP EXPENSES	101.77	1,600.86

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,977.44
	541200 PURCHASING ASSESSMENT		163.66
	545000 LABORATORY SERVICES		57.50
	546900 OTHER MEDICAL SERVICES		260.10
	547101 MEDIA ADVERTISING	118.18	132,014.87
	548600 PEST CONTROL		25.20
	548700 GARBAGE	14.00	22.26
	549100 LAUNDRY/UNIFORM SERV		1.11
	549200 JANITORIAL/SECURITY SRVS		75.67
	554900 OTHER CONT SERVICES		1,251.54
	554901 SECURITY SERVICES		16.17
	555100 DATA PROC SOFTW LIC FEE		108.86
	555340 COTS MAINTENANCE		2,798.55
	555510 SAAS SUBSCRIPTION FEES	53.98	431.84
	556100 INSURANCE EXPENSE		5,762.48
	556200 TORT PREMIUMS		7.46
	556300 SURETY & NOTARY BONDS		66.08
	559100 OTHER OPERATING EXP		.32-
	Major Account 520000 Total	9,786.14	255,317.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.18	12,469.64
	571600 MEALS-NOT TRAVEL STATUS		25.48
	571900 MEALS-ONE DAY TRAVEL	4.54	900.00
	572100 COMMERCIAL TRANSPORTATIO	262.36	393.16
	574500 PERSONAL VEHICLE MILEAGE	31.17	933.36
	575100 MISC TRAVEL EXPENSE	70.50	86.46
	Major Account 570000 Total	507.75	14,808.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		90.00
	582700 LAW ENFORCEMENT & SECURITY EQ		316.40
	583470 PERSONAL COMPUTING EQUIPMENT		1,489.44
	584200 VEHICLES & VEHICLE EQ		28,988.80
	586901 PHOTO/MEDIA EQUIP		1,178.09
	Major Account 580000 Total		32,062.73
	Fund 23330 Expenditures Total	91,829.39	991,459.32
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME		1,100.00-

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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>
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		1,100.00-
	Fund 23340 Revenues Total		1,100.00-
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	247.65-	1,522.94-
	Major Account 460000 Total	247.65-	1,522.94-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	88.06-	154.64-
	Major Account 470000 Total	88.06-	154.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	662.62-	6,075.64-
	484100 OPERATING DONATIONS		25.00-
	484114 NONGAME DONATIONS	1,145.50-	23,436.80-
	Major Account 480000 Total	1,808.12-	29,537.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,796.97-
	Major Account 490000 Total		1,796.97-
	Fund 23350 Revenues Total	2,143.83-	33,011.99-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		49.23
	Major Account 510000 Total		49.23
	520000 Operating Expenses		
	521100 POSTAGE	6.29	703.70
	521400 DATA PROCESSING EXP	91.82	1,946.78
	521412 COM EXPENSE - VOICE/DATA	184.73	1,515.95
	521500 PUBLICATION & PRINT EXPENSE	13.39	129.67
	521502 PRINTING	2,230.26	2,260.79
	522100 DUES & SUBSCRIPTIONS		32,038.76
	522200 Conference Registration		1,990.00
	523000 VOL TOKENS		265.76
	523201 NATURAL GAS	133.60	336.81
	523202 ELECTRICITY	239.71	2,338.09
	523203 WATER	30.40	145.79
	523204 SEWER	20.45	109.52
	524600 RENT EXPENSE-BUILDINGS	204.00	1,632.00
	524700 RENT EXPENSE OTHER		94.27
	525100 RENT EXP-OFFICE EQUIP	8.32	15.53
	527200 REP & MAINT-MOTOR VEHICL		1,373.01

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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>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	87.31	909.94
	532100 NON EXPENDABLE PROPERTY		835.50
	532200 PERSONAL COMPUTING EQUIPMENT		329.98
	533101 CLOTHING		131.44
	533900 FOOD EXPENSE		472.88
	534500 AGRICULTURAL SUPPLIES		580.99
	534600 ED & RECREATIONAL SUP EXP		1,240.87
	534800 CONST & MAINT SUP EXP	855.61-	151.89
	538100 VEHICLE & EQUIP SUP EXP	293.23	4,859.35
	538182 LICENSE MOTOR VEH		60.77
	541100 ACCTG & AUDITING SERVICES		460.17
	541200 PURCHASING ASSESSMENT		218.23
	554900 OTHER CONTRACTUAL SERVICES		21,738.84
	555310 COTS LICENSE FEES		1,350.00
	555340 COTS MAINTENANCE		1,588.49
	555430 CUSTOMIZED INSTALLATION		7,660.00
	555440 CUSTOMIZED MAINTENANCE	5,325.00	5,325.00
	555540 SAAS MAINTENANCE		3,265.09
	556100 INSURANCE EXPENSE		1,524.00
	556300 SURETY & NOTARY BONDS		24.64
	Major Account 520000 Total	8,012.90	99,624.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.00	3,237.75
	571600 MEALS NOT IN TRAVEL STATUS		12.00
	571900 MEALS-ONE DAY TRAVEL		9.87
	572100 COMMERCIAL TRANSPORTATION		345.60
	575100 Misc Travel Expense		49.69
	Major Account 570000 Total	187.00	3,654.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,718.40
	Major Account 580000 Total		3,718.40
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	19,460.17	70,597.16
	599300 1099-AID-INCOME		1,593.37
	Major Account 590000 Total	19,460.17	72,190.53
	Fund 23350 Expenditures Total	27,660.07	179,237.57
23360 GAME LAW INVESTIGATION			
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>
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.25-	1,728.97-
	485100 FINES FORFEITS & PENALTI		300.00-
	Major Account 480000 Total	224.25-	2,028.97-
	Fund 23360 Revenues Total	224.25-	2,028.97-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	24.38-	327,455.63-
	Major Account 460000 Total	24.38-	327,455.63-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	24.30-	29.90-
	476191 AQUATIC HABITAT STAMP	88,530.00-	900,540.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	491.50-	24,147.50-
	476227 LIFETIME AQUATIC STAMP	11,400.00-	138,900.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	4,063.50-	41,895.00-
	476289 AQUATIC HABITAT STAMP 5-YEAR	6,063.00-	51,089.00-
	Major Account 470000 Total	110,572.30-	1,156,601.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,850.20-	156,807.40-
	484100 OPERATING DONATIONS & CO	475.00-	475.00-
	Major Account 480000 Total	21,325.20-	157,282.40-
	Fund 23410 Revenues Total	131,921.88-	1,641,339.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,434.54	26,544.14
	511800 COMPENSATORY TIME PAID		386.93
	512100 VACATION LEAVE EXPENSE		3,549.70
	512200 SICK LEAVE EXPENSE		233.35
	512300 HOLIDAY LEAVE EXPENSE	196.52	2,139.26
	515100 RETIREMENT PLANS EXPENS	271.91	2,460.19
	515200 OASDI EXPENSE	267.29	2,428.24
	515400 LIFE & ACCIDENT INS EXP	.70	5.85
	515500 HEALTH INSURANCE EXPENS	357.11	2,906.78
	516500 WORKERS COMP PREMIUMS	160.02	480.06
	Major Account 510000 Total	4,688.09	41,134.50
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		635.00
	524100 RENT EXPENSE-LAND		4,400.00
	524701 RENT EXP-OTHER REAL PROP		500.00
	527200 REP & MAINT-MOTOR VEHICL		637.02

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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>
23410 NEBR AQUATIC HABITAT			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		300.00
	532200 PERSONAL COMPUTING EQUIPMENT		164.99
	534600 EDUCATIONAL & RECREATIONAL SUP		87.00
	541100 ACCTG & AUDITING SERVICES		107.07
	Major Account 520000 Total		6,831.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	757.80	2,900.96
	571900 MEALS-ONE DAY TRAVEL		8.00
	572100 COMMERCIAL TRANSPORTATI	147.39	2,179.31
	575100 MISC TRAVEL EXPENSE		405.00
	Major Account 570000 Total	905.19	5,493.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIP		47,950.00
	583470 PERSONAL COMPUTING EQUIPMENT		813.68
	Major Account 580000 Total		48,763.68
	Fund 23410 Expenditures Total	5,593.28	102,222.53
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.36-	929.58-
	484100 OPERATING DONATIONS & CO	1,396.64-	37,321.40-
	Major Account 480000 Total	1,534.00-	38,250.98-
	Fund 23450 Revenues Total	1,534.00-	38,250.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82.69	2,736.83
	512100 VACATION LEAVE EXPENSE	9.19	377.92
	512200 SICK LEAVE EXPENSE	21.87	390.92
	512300 HOLIDAY LEAVE EXPENSE	2.21	183.84
	515100 RETIREMENT PLANS EXPENSE	8.67	276.21
	515200 FICA EXPENSE	8.88	282.17
	515400 LIFE & ACCIDENT INS EXP	.04	1.08
	516500 WORKERS COMP PREMIUMS	34.77	104.31
	Major Account 510000 Total	168.32	4,353.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.00	250.52
	521502 PRINTING		483.31
	554900 OTHER CONTRACTUAL SERVICES	3,870.00	24,120.00
	Major Account 520000 Total	3,875.00	24,853.83
	Fund 23450 Expenditures Total	4,043.32	29,207.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	14,631.93-	164,363.67-
	474104 PCARD REBATE	286.57-	286.57-
	Major Account 470000 Total	14,918.50-	164,650.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	844.39-	5,935.47-
	Major Account 480000 Total	844.39-	5,935.47-
	Fund 23480 Revenues Total	15,762.89-	170,585.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.98	71.98
	521300 FREIGHT EXPENSE	259.85	514.85
	522100 DUES AND FEES		431.20
	526101 BLDG-STRUC MAINT AND REPAIR		3,621.84
	531100 OFFICE SUPPLIES		182.24
	532100 NON-CAPITALIZED EQUIP PU	5,079.00	11,389.90
	534500 AGRICULTURAL SUPPLIES	1,292.98	1,542.92
	534600 ED & RECREATIONAL SUP EX	6,602.29	24,124.72
	534800 CONST MAINT SUPPLIES	144.39	595.22
	Major Account 520000 Total	13,450.49	42,474.87
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,635.26
	Major Account 580000 Total		3,635.26
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		27,507.59
	Major Account 590000 Total		27,507.59
	Fund 23480 Expenditures Total	13,450.49	73,617.72
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &	63,008.45-	613,971.55-
	461112 PR REIMBURSEMENTS	661,108.51-	1,852,205.78-
	461113 DJ REIMBURSEMENT	297,760.66-	603,229.11-
	461114 OTHER FEDERAL REIMBURSEMENT		73,189.28-
	461116 STATE WILDLIFE GRANT	31,594.54-	149,479.40-
	461300 PASS-THROUGH FEDERAL GRANTS		69,440.00-
	461700 OP GRANTS - OTHER		19,956.05-
	Major Account 460000 Total	1,053,472.16-	3,381,471.17-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCE		15,000.00-
	486500 MISCELLANEOUS Adjustments		2,246.56

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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>
43320 SP FEDERAL PROGRAMS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		12,753.44-
	Fund 43320 Revenues Total	1,053,472.16-	3,394,224.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	23,371.05	194,726.14
	511200 TEMPORARY SALARIES-WAG	17,914.37	183,181.42
	511300 OVERTIME PAYMENTS	83.94	7,481.80
	512100 VACATION LEAVE EXPENSE	190.58	18,768.30
	512200 SICK LEAVE EXPENSE	1,143.46	6,196.53
	512300 HOLIDAY LEAVE EXPENSE	1,293.96	12,832.31
	515100 RETIREMENT PLANS EXPENS	1,953.12	17,794.59
	515200 OASDI EXPENSE	3,102.69	30,374.13
	515400 LIFE & ACCIDENT INS EXP	6.88	55.41
	515500 HEALTH INSURANCE EXPENS	10,811.52	81,876.65
	516300 EMPLOYEE ASSISTANCE PRO		98.45
	516500 WORKERS COMPENSATION PR	1,872.31	5,616.93
	Major Account 510000 Total	61,743.88	559,002.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.11	8,748.20
	521300 FREIGHT EXPENSE		1,225.91
	521400 DATA PROCESSING		1,034.46
	521412 COM EXPENSE - VOICE/DAT	251.54	2,012.00
	521500 PUBLICATION & PRINT EXP	70.78	304.39
	521502 PRINTING	597.01	916.73
	522100 DUES AND SUB FEES	1,168.73	20,562.81
	522200 CONFERENCE REGISTRATION		1,739.90
	523000 VOLUNTEER TOKENS	186.00	186.00
	523202 ELECTRICITY	183.64	1,861.65
	523500 PROMPT PAY INTEREST		6.25
	524600 RENT EXPENSE-BUILDINGS	5,731.77	46,510.98
	524700 RENT EXP OTHER REAL PRO		100.00
	525100 RENT-OFFICE EQUIPMENT	56.10	168.30
	525500 RENT EXP-OTHR PERS PROP		36.80
	526101 BLDG-STRUC MAINT AND REP		194.33
	527200 REP & MAINT-MOTOR VEH I	72.88	2,263.41
	527400 REP & MAINT-DATA PROC		3,434.64
	527500 COMMUNICATIONS REPAIRS		905.00
	527600 REPAIR & MAINT-HOUSE/INST EQU		559.58
	527800 R M OTHER PROPERTY		445.25

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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		
	527879 CONST MAINT & SHOP	158.00	5,646.20
	531100 OFFICE SUPPLIES	46.88	350.21
	531200 IT SUPPLIES		220.19
	532100 NON CAPITALIZED EQUIP PURCH		26,956.52
	532200 PERSONAL COMPUTING EQUIP		390.84
	533101 CLOTHING		381.66
	533132 SANITATION JANITORIAL	246.80	578.54
	533133 FOOD SERVICE/MISC INSTI		182.83
	534500 AGRICULTURAL SUP EXP	565.00	85,693.06
	534600 EDUCATION & RECREATIONAL SUPPL	2,295.25	23,196.85
	534800 CONST & MAINT SUPPLY	2,110.39	10,403.07
	534900 MISCELLANEOUS SUP EXPEN	186.34	212.28
	534947 LAW ENF SUPPLIES		144.95
	537100 LAB SUPPLIES	23.65	16,432.52
	538100 VEHICLE & EQUIP SUPPLIE	52.26	13,537.52
	538182 LICENSE MOTOR VEHICLE S		81.09
	541100 ACCTG & AUDITING SERVIC		1,051.63
	545000 LAB SERVICES		12,105.62
	546800 VETERINARY SERVICES		162.55
	549100 LAUNDRY/UNIFORM SERVICES		40.35
	554900 OTHER CONTRACTUAL SERVICES	389,071.44	1,261,762.59
	555200 SOFTWARE - NEW PURCHASES		215.28
	555310 COTS LICENSE FEES		1,544.76
	555340 COTS MAINTENANCE		1,176.00
	555540 SAAS MAINTENANCE		99.28
	556100 INSURANCE EXPENSE		6,355.34
	556300 SURETY & NOTARY BONDS		49.42
	Major Account 520000 Total	402,888.89	1,562,187.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	416.35	2,771.25
	572100 COMMERCIAL TRANSPORTATION		455.60
	Major Account 570000 Total	416.35	3,226.85
	580000 Capital Outlay		
	582400 MACHINERY AND EQUIPMENT		20,419.00
	583470 PERSONAL COMPUTING EQUIP		5,719.99
	586900 OTHER FIXED ASSETS		5,218.70
	587500 CIP - IMPROVEMENTS	13,059.66	13,059.66
	Major Account 580000 Total	13,059.66	44,417.35

Agency Number033GAME & PARKS COMMISSION

Program Number336WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	598,137.73	1,158,435.51
	599300 1099-AID-INCOME	2,194.50	12,117.29
	Major Account 590000 Total	600,332.23	1,170,552.80
	Fund 43320 Expenditures Total	1,078,441.01	3,339,387.40
	Program Revenues	2,550,164.77	23,763,666.31
	Program Expenditures	2,743,024.20	19,986,112.85

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	22,190.26	204,815.79
	511200 TEMPORARY SALARIES-WAGE		2,333.45
	511300 OVERTIME PAYMENTS		346.80
	511600 PER DIEM PAYMENTS	140.00	420.00
	511700 EMPLOYEE BONUSES		3,799.69
	511800 COMPENSATORY TIME PAID	64.82	365.33
	512100 VACATION LEAVE EXPENSE	804.21	32,125.54
	512200 SICK LEAVE EXPENSE	4,562.51	13,892.00
	512300 HOLIDAY LEAVE EXPENSE	1,922.50	18,234.61
	512500 FUNERAL LEAVE EXPENSE		331.65
	512600 CIVIL LEAVE EXPENSE		76.96
	512700 INJURY LEAVE EXPENSE	21.94	21.94
	515100 RETIREMENT PLANS EXPENS	2,214.14	20,233.65
	515200 OASDI EXPENSE	2,099.42	19,019.17
	515400 LIFE & ACCIDENT INS EXP	6.13	50.55
	515500 HEALTH INSURANCE EXPENS	5,904.73	50,832.62
	516200 TUITION ASSISTANCE		996.00
	516300 EMPLOYEE ASSISTANCE PRO		82.65
	516500 WORKERS COMP PREMIUMS	1,419.11	4,257.33
	Major Account 510000 Total	41,349.77	372,235.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	973.57	5,071.60
	521400 CIO CHARGES	27.18	7,977.15
	521412 COM EXPENSE - VOICE/DATA	849.86	7,401.61
	521500 PUBLICATION & PRINT EXP	121.95	478.17
	521502 PRINTING		618.71
	521503 ADVERTISING	4.53	33.22
	521900 AWARDS EXPENSE		39.09
	522100 DUES & SUBSCRIPTION EXP		82.07
	522200 CONFERENCE REGISTRATION	410.00	20,100.00
	522900 EMPLOYEE PARKING EXP	18.00	162.45
	523201 NATURAL GAS	118.49	289.45
	523202 ELECTRICITY	245.78	2,385.52
	523203 WATER	31.82	152.64
	523204 SEWER	21.41	114.68
	524700 RENT EXP-OTHER REAL PROP		419.00
	525100 RENT EXP-OFFICE EQUIP	66.28	302.46
	525500 RENT EXP-OTHER PERS PROP	276.61	276.61

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR	78.31	1,383.23
	526102 LAND MAINT & REPAIR		449.87
	527200 REP & MAINT-MOTOR VEHICL		36.98
	527600 REP & MAINT-HOUSE/INST E		10.00
	527879 CONST MAINT & SHOP		1.96
	531100 OFFICE SUPPLIES EXPENSE	16.94	1,335.13
	531200 IT SUPPLIES		63.77
	532100 NON EXPENDABLE PROPERTY		936.81
	532200 PERSONAL COMPUTING EQUIPMENT		121.92
	533101 CLOTHING		173.01
	533132 HOUSEHOLD & INSTIT EXP	121.41	1,013.95
	533900 FOOD EXPENSE	204.29	6,036.99
	534500 AGRICULTURAL SUPPLIES EX		30.00
	534600 ED & RECREATIONAL SUP EX	41.33	164.92
	534800 CONST & MAINT SUP EXP	9.46	859.13
	538100 VEHICLE & EQUIP SUP EXP	100.16	998.24
	538182 LICENSED MOTOR VEHICLE SUPPLIE		11.80
	541100 ACCTG & AUDITING SERVICES		1,043.80
	541200 PURCHASING ASSESSMENT		286.54
	541400 HRMS ASSESSMENT	1,262.00	3,786.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		35,214.49
	541700 LEGAL RELATED EXPENSE		1,060.09
	546900 MEDICAL SERVICES	50.00	81.59
	548600 PEST CONTROL		397.60
	548700 REFUSE/RECYCLING	25.05	159.27
	554900 OTHER CONTRACTUAL SERVICES		722.89
	554901 SECURITY SERVICES		2,565.55
	555340 COTS MAINTENANCE		10,123.66
	556100 INSURANCE EXPENSE		1,003.63
	556300 SURETY & NOTARY BONDS		36.80
	Major Account 520000 Total	5,074.43	116,014.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,340.07	14,195.27
	571600 MEALS-NOT TRAVEL STATUS	664.00	673.00
	572100 COMMERCIAL TRANSPORTATIO		2,749.30
	574500 PERSONAL VEHICLE MILEAGE	13.68	825.02
	575100 MISC TRAVEL EXPENSE	1.00	262.70
	Major Account 570000 Total	2,018.75	18,705.29



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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>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		250.80
	Major Account 580000 Total		250.80
	Fund 10000 Expenditures Total	48,442.95	507,205.87
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		4,000.00-
	Major Account 480000 Total		4,000.00-
	Fund 23320 Revenues Total		4,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	85,365.93	731,301.56
	511200 TEMPORARY SALARIES-WAGE		3,192.28
	511300 OVERTIME PAYMENTS		1,221.26
	511700 EMPLOYEE BONUSES		3,464.26
	511800 COMPENSATORY TIME PAID	197.91	1,439.20
	512100 VACATION LEAVE EXPENSE	3,555.82	72,157.12
	512200 SICK LEAVE EXPENSE	4,242.84	28,345.67
	512300 HOLIDAY LEAVE EXPENSE	5,360.78	56,701.20
	512500 FUNERAL LEAVE EXPENSE		759.72
	512600 CIVIL LEAVE EXPENSE		217.74
	512700 INJURY LEAVE EXPENSE	30.80	30.80
	515100 RETIREMENT PLANS EXPENS	7,394.43	66,805.29
	515200 OASDI EXPENSE	6,858.50	61,245.52
	515400 LIFE & ACCIDENT INS EXP	26.69	217.45
	515500 HEALTH INSURANCE EXPENS	23,042.85	186,934.20
	516200 TUITION ASSISTANCE		1,992.00
	516300 EMPLOYEE ASSISTANCE PRO		277.92
	516400 UNEMPLOYM COMP INS EXP		1,242.00
	516500 WORKERS COMP PREMIUMS	4,910.88	14,732.64
	Major Account 510000 Total	140,987.43	1,232,277.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,759.31	23,247.64
	521300 FREIGHT EXPENSE		9.98
	521400 CIO CHARGES	7,042.87	70,946.69
	521412 COM EXPENSE - VOICE/DATA	1,529.42	17,899.52
	521500 PUBLICATION & PRINT EXP	1,395.72	4,889.48
	521502 PRINTING	988.38	5,531.57
	521503 ADVERTISING	3.39	355.21
	521800 CASH SHORT ADJUSTMENT		45.00

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	234.00	23,778.12
	522200 CONFERENCE REGISTRATION	820.00	3,094.20
	522900 EMPLOYEE PARKING EXP	36.00	326.20
	523201 NATURAL GAS	1,086.85	4,395.76
	523202 ELECTRICITY	1,532.29	21,545.75
	523203 WATER	162.74	1,299.08
	523204 SEWER	124.25	951.42
	523500 PROMPT PAY INTEREST		15.00
	524600 RENT EXPENSE-BUILDINGS	4,316.81	34,534.48
	524700 RENT OTHER REAL PROPERTY	6.32	50.56
	524900 RENT EXP-DEPR SURCHARGE	721.05	5,768.40
	525100 RENT EXP-OFFICE EQUIPME	1,294.91	3,937.38
	525500 RENT EXP-OTHER PERS PROP	26.50	245.24
	526101 BLDG-STRUC MAINT AND REPAIR	636.30	19,901.40
	526102 LAND MAINT AND REPAIR		4,640.22
	527600 R&M HOUSEHOLD/INSTIT EQUIP		101.25
	527879 CONST MAINT & SHOP		15.96
	531100 OFFICE SUPPLIES EXPENSE	1,933.11	18,855.05
	531200 IT SUPPLIES		129.91
	532100 NON EXPENDABLE PROPERTY		1,130.79
	532200 PERSONAL COMPUTING EQUIPMENT		762.83
	533101 CLOTHING		118.48
	533132 SANITATION JANITORIAL	986.37	9,228.05
	533133 FOOD SERV INSTITUTIONAL	67.53	67.53
	533900 FOOD	65.00	1,772.17
	534500 AGRICULTURAL SUPPLIES EX		383.58
	534600 ED & RECREATIONAL SUP EX	31.00	289.96
	534800 CONST & MAINT SUP EXP	76.90	7,061.02
	534900 MISCELLANEOUS SUP EXP		9.17
	534946 RESALE ITEMS		124.00
	534950 COMPUTER HARDWARE (UNDE		113.94
	538100 VEHICLE & EQUIP SUP EXP	3.97	3.97
	538182 LICENSED MOTOR VEHICLE SUPPLIE		95.91
	539500 PURCHASING CARD SUSPENSE		6.44
	541100 ACCTG & AUDITING SERVIC		3,770.24
	541400 HRMS ASSESSMENT	2,524.00	7,572.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		9,674.69
	543100 IT CONSULTING-APPLICATIONS		180,182.73

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		
	543300 IT CONSULTING-OTHER		31,771.80
	543500 MGT CONSULTANT SERVICES		1,112.50
	545000 LABORATORY SERVICES		31.00
	546900 MEDICAL SERVICES	100.00	444.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	160.00	624.00
	548600 PEST CONTROL	75.51	3,910.09
	548700 REFUSE/RECYCLING	650.57	5,259.40
	548800 FIRE EXTINGUISHERS		202.70
	549200 JANITORIAL/SECURITY SRVS	1,365.40	13,834.01
	554900 Other Contractual Service	289.35	9,354.82
	554901 MGMT CONSULTANT SVS	455.35	20,590.44
	555310 COTS LICENSE FEES		304.65
	555340 COTS MAINTENANCE		1,441.91
	556100 INSURANCE EXPENSE		568.72
	556300 SURETY & NOTARY BONDS		137.62
	Major Account 520000 Total	32,501.17	578,453.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	687.53	10,737.12
	571600 MEALS-NOT TRAVEL STATUS		26.00
	571900 MEALS-ONE DAY TRAVEL		43.44
	572100 Commercial Transportatio	716.13-	3,417.62
	574500 personal vehicle mileage	236.18	1,275.63
	575100 MISC TRAVEL EXPENSE	170.00	912.24
	Major Account 570000 Total	377.58	16,412.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,327.95
	Major Account 580000 Total		4,327.95
	Fund 23320 Expenditures Total	173,866.18	1,831,471.38
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	55,868.30	468,567.90
	511200 TEMPORARY SALARIES-WAGE		821.88
	511300 OVERTIME PAYMENTS		1,096.80
	511700 EMPLOYEE BONUSES		4,486.05
	511800 COMPENSATORY TIME PAID	153.26	715.12
	512100 VACATION LEAVE EXPENSE	2,054.03	30,109.72
	512200 SICK LEAVE EXPENSE	2,238.80	17,009.49
	512300 HOLIDAY LEAVE EXPENSE	2,209.89	29,725.83

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		612.09
	512600 CIVIL LEAVE EXPENSE		107.59
	512700 INJURY LEAVE EXPENSE	35.17	35.17
	515100 RETIREMENT PLANS EXPENS	4,684.43	41,032.62
	515200 OASDI EXPENSE	4,425.45	38,519.83
	515400 LIFE & ACCIDENT INS EXP	15.18	121.14
	515500 HEALTH INSURANCE EXPENS	12,870.86	105,450.25
	516200 TUITION ASSISTANCE		1,992.00
	516300 EMPLOYEE ASSISTANCE PRO		164.53
	516500 WORKERS COMP PREMIUMS	2,891.19	8,673.57
	Major Account 510000 Total	87,446.56	749,241.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,189.53	20,832.50
	521300 FREIGHT EXPENSE		2.49
	521400 CIO CHARGES	2,219.74	31,474.68
	521412 COM EXPENSE - VOICE/DATA	935.18	8,237.62
	521500 PUBLICATION & PRINT EXP	233.63	903.94
	521502 PRINTING		1,516.88
	521503 ADVERTISING	3.39	285.74
	522100 DUES & SUBSCRIPTION EXP		100.93
	522200 CONFERENCE REGISTRATION		299.80
	522900 EMPLOYEE PARKING EXP	36.00	326.35
	523201 NATURAL GAS	279.93	683.79
	523202 ELECTRICITY	580.63	5,635.51
	523203 WATER	75.19	360.60
	523204 SEWER	50.57	270.88
	524700 RENT EXP-OTHER REAL PROP	6.32	50.56
	525100 RENT EXP-OFFICE EQUIP	103.44	437.32
	525500 RENT EXP-OTHER PERS PROP		3.69
	526101 BLDG-STRUC MAINT AND REPAIR	264.31	4,668.56
	526102 LAND MAINT & REPAIR		1,518.33
	527600 REP & MAINT-HOUSE/INST E		33.75
	527879 CONST MAINT & SHOP		6.64
	531100 OFFICE SUPPLIES EXPENSE	192.89	5,940.42
	531200 IT SUPPLIES		108.96
	532100 NON-CAPITALIZED EQUIP PU		560.36
	532200 PERSONAL COMPUTING EQUIPMENT		780.25
	532290 RADIO EQUIP		68.46

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533101 CLOTHING		34.65
	533132 SANITATION JANITORIAL	409.72	3,428.89
	533900 FOOD EXPENSE		1,059.08
	534500 AGRICULTURAL SUPPLIES EX		101.25
	534600 ED & RECREATIONAL SUP EX	31.00	289.96
	534800 CONST AND MAINT SUPPLIES	31.94	2,899.70
	538100 VEHICLE & EQUIP SUP EXP	3.97	3.97
	538182 LICENSED MOTOR VEHICLE SUPPLIE		39.84
	541100 ACCTG & AUDITING SERVICES		2,684.03
	541400 HRMS ASSESSMENT	2,524.00	7,572.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		11,367.76
	543100 IT CONSULTING-APPLICATIONS		45,045.68
	543300 IT CONSULTING-OTHER		29,898.46
	546900 MEDICAL SERVICES	151.03	236.66
	548600 PEST CONTROL		1,341.90
	548700 REFUSE/RECYCLING	60.88	1,193.05
	549600 CONSTRUCTION SERVICES		160.50
	554900 OTHER CONTRACTUAL SERVICES		2,669.11
	554901 MGMT CONSULTANT SVS	105.90	7,384.55
	555310 COTS LICENSE FEES		178.35
	555340 COTS MAINTENANCE		816.53
	556300 SURETY & NOTARY BONDS		88.33
	559100 OTHER OPERATING EXP		1,420.00
	Major Account 520000 Total	12,489.19	205,023.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,478.75
	572100 COMMERCIAL TRANSPORTATIO		108.14
	574500 PERSONAL VEHICLE MILEAGE	480.94	2,544.38
	575100 MISC TRAVEL EXPENSE	2.00	104.81
	Major Account 570000 Total	482.94	5,236.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,361.84
	Major Account 580000 Total		3,361.84
	Fund 23330 Expenditures Total	100,418.69	962,862.76
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		522.44
	511300 OVERTIME PAYMENTS		4.00

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		5.33
	512200 SICK LEAVE EXPENSE		10.23
	512300 HOLIDAY LEAVE EXPENSE		34.97
	515100 RETIREMENT PLANS EXPENSE		43.25
	515200 FICA EXPENSE		37.21
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		180.43
	516500 WORKERS COMP PREMIUMS	3.25	9.75
	Major Account 510000 Total	3.25	847.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,940.00
	541100 ACCTG & AUDITING SERVICES		7.53
	Major Account 520000 Total		3,947.53
	Fund 23340 Expenditures Total	3.25	4,795.28
	Program Revenues		4,000.00-
	Program Expenditures	322,731.07	3,306,335.29

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	5,644.85	20,741.39
	Major Account 590000 Total	5,644.85	20,741.39
	Fund 10000 Expenditures Total	5,644.85	20,741.39
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.34-	118.95-
	Major Account 480000 Total	14.34-	118.95-
	Fund 23420 Revenues Total	14.34-	118.95-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		936.33
	Major Account 590000 Total		936.33
	Fund 23420 Expenditures Total		936.33
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.16-	464.63-
	Major Account 480000 Total	60.16-	464.63-
	Fund 23421 Revenues Total	60.16-	464.63-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	4,075.88-	81,549.96-
	Major Account 460000 Total	4,075.88-	81,549.96-
	Fund 43340 Revenues Total	4,075.88-	81,549.96-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,122.03	82,603.24
	Major Account 590000 Total	5,122.03	82,603.24
	Fund 43340 Expenditures Total	5,122.03	82,603.24
	Program Revenues	4,150.38-	82,133.54-
	Program Expenditures	10,766.88	104,280.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	173.00-	600.00-
	461112 PR REIMBURSEMENTS	4,596.42-	4,596.42-
	Major Account 460000 Total	4,769.42-	5,196.42-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	567.33-	990.19-
	Major Account 470000 Total	567.33-	990.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	26,955.22-	27,357.76-
	Major Account 490000 Total	26,955.22-	27,357.76-
	Fund 10000 Revenues Total	32,291.97-	33,544.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	346,961.02	2,621,729.49
	511200 TEMPORARY SALARIES-WAGE		19,331.89
	511300 OVERTIME PAYMENTS	1,557.80	43,918.73
	511800 COMPENSATORY TIME PAID	6,736.98	33,936.90
	512100 VACATION LEAVE EXPENSE	13,847.94	228,918.02
	512200 SICK LEAVE EXPENSE	8,195.83	59,243.77
	512300 HOLIDAY LEAVE EXPENSE	19,612.06	203,628.61
	512500 FUNERAL LEAVE EXPENSE	322.49	2,270.12
	512600 CIVIL LEAVE EXPENSE		161.62
	512700 INJURY LEAVE EXPENSE		378.33
	515100 RETIREMENT PLANS EXPENS	29,744.77	239,180.68
	515200 OASDI EXPENSE	27,611.45	225,455.60
	515400 LIFE & ACCIDENT INS EXP	110.78	787.57
	515500 HEALTH INSURANCE EXPENS	112,221.89	818,208.27
	516400 UNEMPLOYM COMP INS EXP		113.04
	516500 WORKERS COMP PREMIUMS	38,940.87	116,822.61
	Major Account 510000 Total	605,863.88	4,614,085.25
	520000 Operating Expenses		
	521100 POSTAGE	3.97	805.92
	521400 CIO CHARGES		862.05
	521501 PUBLICATIONS		3,394.80
	521502 PRINTING		174.74
	521503 ADVERTISING EXPENSE	31.96	4,531.96
	523201 NATURAL GAS	232.99	569.15
	523202 ELECTRICITY	819.99	57,993.96
	523203 WATER	62.58	300.15
	523204 SEWER	42.09	225.47



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		411.57
	531200 IT SUPPLIES		213.96
	533132 JANITORIAL & INSTITUTIONAL SUP		567.36
	533133 FOOD SERV INSTITUTIONAL		408.87
	534600 EDUCATIONAL REC SUPPLIES		229.40
	534800 CONST & MAINT SUP EXP		590.48
	538100 VEHICLE & EQUIP SUP EXP		205.94
	541100 ACCTG & AUDITING SERVICES		10,402.35
	545000 LABORATORY SERVICES		188.00
	548700 REFUSE/RECYCLING		913.00
	555340 COTS MAINTENANCE		2,548.00
	Major Account 520000 Total	1,193.58	85,537.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		328.00
	Major Account 570000 Total		328.00
	Fund 10000 Expenditures Total	607,057.46	4,699,950.38
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	686.70-	5,442.97-
	482150 CROP PASTURE		25.00-
	482160 LAND LEASE	100.00-	800.00-
	482300 RIGHT OF WAY REVENUE		393.76-
	485100 FINES FORFEITS & PENALTI		500.00-
	486500 MISCELLANEOUS ADJUSTMENT		5,550.00
	Major Account 480000 Total	786.70-	1,611.73-
	Fund 23280 Revenues Total	786.70-	1,611.73-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	28,245.00-	79,640.00-
	461112 PR REIMBURSEMENT	122.95-	463.70-
	461500 OP GRANTS - STATE AGENCI	28,413.00-	32,589.93-
	461600 OP GRANTS - LOCAL GOVERN		50,000.00-
	Major Account 460000 Total	56,780.95-	162,693.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95.00-	8,415.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		1,876.23-
	472111 CAFÉ/RESTAURANT (TAXABLE)	2,908.29-	255,552.03-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		9,869.52-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472121 RESTAURANT/BUFFET (TAXABLE)	721.45-	35,029.05-
	472130 CATERING (NONTAXABLE)		2,420.85-
	472131 CATERING (TAXABLE)		29,630.62-
	472140 CATERING-BUFFET (NONTAXABLE)		4,024.00-
	472141 CATERING-BUFFET (TAXABLE)	22.75-	22.75-
	472151 MISC RESTAURANT (TAXABLE)		70.00-
	472160 GROCERY STORE		21,074.84-
	472161 GROCERY (TAXABLE)	14.70-	17,375.03-
	472170 SNACK ITEMS	66.60-	16,125.49-
	472171 SNACKS (TAXABLE)	15,796.80-	355,451.25-
	472180 RESALE ITEMS (NONTAXABLE)	242.61-	10,512.91-
	472181 RESALE ITEMS (TAXABLE)	8,302.43-	410,953.14-
	472191 COOKOUT (TAXABLE)		42,628.98-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		188.97-
	472229 GAS/OIL RESALE		67,668.65-
	474100 GENERAL BUSINESS FEES	1,292.90-	15,051.05-
	474101 REBATE	163.95-	1,400.69-
	474102 PARK RESERVATION FEES	28,596.00-	292,700.68-
	474103 PERMIT ISSUE FEES	1,593.00-	16,970.00-
	474104 PCARD REBATE	21,215.68-	38,618.37-
	474105 REFUND - OTHER		180.00-
	474110 Park Res Fees (tax exempt)	272.00-	4,591.50-
	476104 RETURNED CHECK FEE		380.00-
	476176 PARK ENTRY DAILY NONRES	3,512.00-	594,112.00-
	476177 PARK ENTRY ANNUAL NONRES	11,460.00-	221,175.00-
	476178 PARK ENTRY DUPLICATE NONRES	1,665.00-	41,895.00-
	476179 PARK ENTRY DROP BOX NONRES	510.00-	120,985.75-
	476181 PARK ENTRY DAILY	12,708.00-	696,760.00-
	476182 PARK ENTRY ANNUAL	219,390.00-	1,842,900.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	55,980.00-	473,190.00-
	476199 DROP BOX	986.50-	62,714.17-
	Major Account 470000 Total	387,515.66-	5,712,513.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,348.60-	374,337.47-
	482100 LAND USE REVENUE	3,231.25-	110,474.31-
	482110 TENT/TRAILER CAMPING (NONTAX)	85.00-	2,024.00-
	482112 TENT/TRAILER CAMPING (TAXABLE/	156,074.16-	3,905,886.59-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	350.00-	6,945.56-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	482140 LAND USE REVENUE	10.00-	6,334.00-
	482150 HAYING INCOME		20,386.28-
	483210 CABINS (NONTAXABLE)	25,578.52-	338,235.24-
	483211 CABINS (TAXABLE/SALES TAX)	348,974.89-	4,371,921.43-
	483220 SWIM POOL (NONTAXABLE)		480.50-
	483221 SWIM POOL (TAXABLE)		734,600.02-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	11.50-	1,369.70-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	23,047.40-	208,231.71-
	483240 ADV CABIN DEPOSITS	11,710.41-	14,338.50-
	483250 CONCESSIONS (NONTAXABLE)	11,933.94-	199,173.90-
	483300 EQUIPMENT LEASE OR RENTA		75.00-
	483310 HORSE RIDES (NONTAXABLE)		8,977.00-
	483311 HORSE RIDES (TAXABLE)		298,623.54-
	483320 BOATS OTHER REC ITEMS(NONTAX)		12,792.23-
	483321 BOATS, OTHER REC ITEMS (TAXABL	5,721.92-	339,815.62-
	483330 VENDING MACHINES (NONTAXABLE)		104,414.58-
	483331 VENDING MACHINES (TAXABLE)	12.09-	132.49-
	483340 PAY PHONES (NONTAXABLE)		81.00
	483350 STABLE RENTAL (NONTAXABLE)	78.00	507.00-
	483351 STABLE RENTAL (TAXABLE)	3,791.47-	38,421.76-
	483400 OTHER RENTAL REVENUE		1,378.77-
	483401 Other Rental Rev(TAXABLE)	68.49-	2,311.02-
	483435 SHOOT PKG-INDVL (TAX)		250.00-
	483437 SHOOT PKG-FAMILY (TAX)		400.00-
	483439 SHOOT PKG-YOUTH (TAX)		75.00-
	484100 OPERATING DONATIONS & CO	1,945.00-	10,806.80-
	484114 NONGAME DONATIONS		16.02-
	484115 MISCELLANEOUS	15.50-	4,209.36-
	484117 GIFTS/GRATUITIES		4,982.45-
	484200 CAPITAL DONATIONS & CONT		50,000.00-
	485191 PROPERTY DAMAGES	1,194.00-	3,770.07-
	486300 CLEARING ACCOUNT	22,358.40	131,546.59-
	486400 CASH OVER ADJUSTMENT	462.69	283,857.43
	486500 MISCELLANEOUS ADJUSTMENT	537.47-	1,187.76-
	486502 ANNUAL EXCHANGE		15.00-
	486600 CREDIT CARD CLEARING	9,396.99	288.20-
	Major Account 480000 Total	602,345.53-	11,025,797.04-
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		96,933.96-
	493200 OPERATING TRANSFERS OUT	12,607.00	12,607.00
	Major Account 490000 Total	12,607.00	84,326.96-
	Fund 23330 Revenues Total	1,034,035.14-	16,985,331.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,067.59	211,997.61
	511200 TEMPORARY SALARIES-WAGE	124,964.20	4,155,278.66
	511300 OVERTIME PAYMENTS	816.16	93,922.04
	511500 SHIFT DIFFERENTIAL PYMT	141.90	1,476.00
	511800 COMPENSATORY TIME PAID	9.73	668.57
	511900 SUPPLEMENTAL		5,761.83
	512100 VACATION LEAVE EXPENSE	83.85	7,353.25
	512200 SICK LEAVE EXPENSE	82.79	3,234.21
	512300 HOLIDAY LEAVE EXPENSE	203.97	3,726.11
	512500 FUNERAL LEAVE EXPENSE		406.16
	512700 INJURY LEAVE EXPENSE	31.14	2,228.55
	515100 RETIREMENT PLANS EXPENS	353.58	17,752.42
	515200 OASDI EXPENSE	9,555.83	339,106.58
	515400 LIFE & ACCIDENT INS EXP	1.54	67.42
	515500 HEALTH INSURANCE EXPENS	18,593.42	242,023.24
	516300 EMPLOYEE ASSISTANCE PRO		1,378.38
	516400 UNEMPLOYM COMP INS EXP		42,377.46
	Major Account 510000 Total	158,905.70	5,128,758.49
	520000 Operating Expenses		
	521100 POSTAGE	1,313.51	15,452.41
	521200 COM EXPENSE - VOICE/DATA	.60-	1,322.96
	521300 FREIGHT EXPENSE	4,724.25	10,189.62
	521400 CIO CHARGES	8,687.77	83,140.34
	521412 COM EXPENSE - VOICE/DATA	18,272.49	208,276.07
	521500 PUBLICATION & PRINT EXP	4,600.11	39,367.14
	521502 PRINTING	5,330.80	84,243.55
	521503 ADVERTISING EXPENSE	3,101.08	39,885.42
	521800 CASH SHORT ADJUSTMENT	93.23	7,020.06
	521900 AWARDS EXPENSE		2,023.06
	522100 DUES & SUBSCRIPTION EXP	4,370.00	10,833.26
	522200 CONFERENCE REG	2,127.00	41,919.85
	523000 VOLUNTEER EXP	411.77-	11,902.62
	523201 NATURAL GAS	12,965.68	61,190.07

Agency Number 033 GAME &amp; PARKS COMMISSION

Program Number 549 PARKS ADM &amp; OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523202 ELECTRICITY	128,047.77	1,281,433.62
	523203 WATER	1,408.53	26,824.78
	523204 SEWER	29.14	7,019.12
	523207 PROPANE	15,195.74	77,046.39
	523500 PROMPT PAY INTEREST	5.00	295.39
	524100 RENT EXPENSE-LAND		5,000.00
	524600 RENT OF BUILDINGS	641.71	6,506.18
	524700 RENT EXP-OTHER REAL PROP		2,275.00
	524701 RENT EXP-OTHER REAL PROP	175.00	34,718.18
	525100 RENT EXP-OFFICE EQUIP	3,801.87	10,603.09
	525400 RENT EXP-COMM EQUIP		900.00
	525500 RENT EXP-OTHER PERS PROP	292.28	17,497.94
	525556 CONSTRUCTION EQUIPMENT	3,679.00	27,116.58
	526101 BLDG-STRUC MAINT & REPAIR	21,177.02	352,886.94
	526102 LAND MAINT AND REPAIR	3,569.86	104,915.47
	527100 REP & MAINT-OFFICE EQUIP		20.00
	527200 REP & MAINT-MOTOR VEHICL	8,866.55	97,563.93
	527500 RADIO REPAIRS		2,143.89
	527600 R&M HOUSEHOLD/INST EQUIP	210.00	7,190.36
	527800 R M OTHER PROPERTY		1,631.60
	527879 CONST MAINT & SHOP	5,147.65	101,532.55
	527980 VIDEO EQUIP REPAIR & MAINT		344.50
	527990 RADIO EQUIP REPAIR & MAINT		1,054.35
	531100 OFFICE SUPPLIES EXPENSE	4,561.99	48,911.02
	531200 IT SUPPLIES	84.96	785.24
	532100 NON EXPENDABLE PROPERTY	29,317.61	484,346.72
	532200 PERSONAL COMPUTING EQUIPMENT		995.46
	532250 NETWORKING EQUIP		13,265.50
	532290 RADIO EQUIP		10,841.77
	533101 CLOTHING	4,176.78	27,809.47
	533132 JANITORIAL & INSTUTIONAL SUPPL	10,782.43	218,805.27
	533133 FOOD SERV INSTITUTIONAL	17,527.70	361,542.89
	533900 FOOD EXPENSE	284.91	10,336.05
	534500 AGRICULTURE SUPPLIES	8,963.58	117,510.54
	534600 EDUCATION & REC SUPPLIE	6,712.38	192,224.96
	534800 CONST & MAINT SUPPLY	42,032.71	663,479.99
	534900 MISCELLANEOUS SUPPLIES	1,903.99	60,600.82
	534946 RESALE ITEMS	16,464.91	360,654.19

Agency Number 033 GAME &amp; PARKS COMMISSION

Program Number 549 PARKS ADM &amp; OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534947 LAW ENF SUPPLIES		3,057.56
	535100 MEDICAL SUPPLIES		2,724.77
	538100 VEHICLE & EQUIP SUP EXP	9,265.53	359,282.13
	538182 VEHICLE EXPENSES	5,360.22	61,126.61
	539300 THIRD PARTY REIMB		16,375.37-
	541100 ACCTG & AUDITING SERVICES		26,805.35
	541200 PURCHASING ASSESSMENT		17,484.50
	542500 ENG & ARCH SERVICES		10,962.52
	543300 IT CONSULTING-OTHER	15,609.75	487,027.25
	545000 LABORATORY SERVICES	606.00	14,433.44
	546800 VETERINARY SERVICES	467.62	21,580.62
	547100 EDUCATIONAL SERVICES		20,830.24
	547101 MEDIA/ADVERTISING SERV	900.00	7,856.23
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,684.60
	548501 TREE THINNING/CLEARING	400.00	38,544.61
	548502 FACILITY MAINTENANCE		44,884.50
	548600 PEST CONTROL	422.00	21,529.95
	548700 REFUSE/RECYCLING	4,933.53	471,402.51
	548800 FIRE EXTINGUISHERS	3,389.00	13,115.40
	548900 WEED CONTROL		10,309.50
	549100 LAUNDRY SERVICES		1,862.72
	549200 JANITORIAL SERVICES	5,337.92	77,657.38
	549600 CONSTRUCTION SERVICES		2,298.61
	554900 OTHER CONTRACTUAL SERVICES	2,493.90	479,209.22
	554901 MGMT CONSULTANT SVS	72.39	1,385.72
	555200 SOFTWARE-NEW PURCHASES		1,188.00
	555340 COTS MAINTENANCE		22,250.45
	556100 INSURANCE EXPENSE		256,344.49
	556200 TORT PREMIUMS		300.94
	556300 SURETY & NOTARY BONDS		690.13
	Major Account 520000 Total	449,492.48	7,816,850.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,634.56	24,736.13
	571600 MEALS-NOT TRAVEL STATUS		39.88
	571800 EXCESS OF IRS MEAL		70.00
	571900 MEALS-ONE DAY TRAVEL	20.68	68.97
	572100 COMMERCIAL TRANSPORTATIO	1,226.51	2,139.29
	574500 PERSONAL VEHICLE MILEAGE	698.32	3,511.97

Agency Number 033 GAME &amp; PARKS COMMISSION

Program Number 549 PARKS ADM &amp; OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	574600 CONTRACT SERVICE TRAVEL EXPENS		1,648.00
	575100 MISC TRAVEL EXPENSE		251.50
	Major Account 570000 Total	3,580.07	32,465.74
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		100,664.82
	582100 HEAVY EQUIPMENT	26,205.00	141,801.31
	582400 MACHINERY & EQUIPMENT	140,954.00	859,870.81
	582700 LAW ENFORCEMENT & SECURITY EQ		2,650.00
	583470 PERSONAL COMPUTING EQUIPMENT		6,115.16
	584200 VEHICLES & VEHICLE EQ		539,036.00
	585100 LIVESTOCK	650.00	10,350.00
	586900 OTHER FIXED ASSETS	6,454.96	190,474.96
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP		10,100.21
	587500 CIP - IMPROV TO BUILD		59,548.60
	Major Account 580000 Total	174,263.96	1,920,611.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,000.00
	599161 DISTRIBUTION OF AID		12,725.00
	599300 1099-AID-INCOME	11,250.00	11,250.00
	Major Account 590000 Total	11,250.00	56,975.00
	Fund 23330 Expenditures Total	797,492.21	14,955,661.86
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	872,692.48-
	Major Account 450000 Total	109,086.56-	872,692.48-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	141.15-	353.04-
	Major Account 470000 Total	141.15-	353.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,091.93-	44,827.45-
	Major Account 480000 Total	6,091.93-	44,827.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,976.66-
	Major Account 490000 Total		1,976.66-
	Fund 23380 Revenues Total	115,319.64-	919,849.63-
Expenditures	510000 Personal Services		
	511100 PERM WAGES		195.38
	511800 COMPENSATORY TIME PAID		32.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS		17.09
	515200 OASDI EXPENSE		17.46
	515400 LIFE & ACCIDENT		.10
	Major Account 510000 Total		262.77
	Fund 23380 Expenditures Total		262.77
23480 GAME & PARKS COMM EDUC FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	7,062.00	7,062.00
	Major Account 520000 Total	7,062.00	7,062.00
	580000 Capital Outlay		
	583480 VIDEO EQUIP	9,444.96	9,444.96
	Major Account 580000 Total	9,444.96	9,444.96
	Fund 23480 Expenditures Total	16,506.96	16,506.96
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		32,200.00-
	Major Account 460000 Total		32,200.00-
	Fund 43320 Revenues Total		32,200.00-
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		32,200.00
	Major Account 520000 Total		32,200.00
	Fund 43320 Expenditures Total		32,200.00
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	529.02-	4,085.91-
	Major Account 480000 Total	529.02-	4,085.91-
	Fund 43322 Revenues Total	529.02-	4,085.91-
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		323.73
	534600 ED & RECREATIONAL SUP EX		6,159.82
	534900 MISCELLANEOUS SUP EXP		300.00
	547100 EDUCATIONAL SERVICES		6,572.86
	Major Account 520000 Total		13,356.41
	Fund 43330 Expenditures Total		13,356.41
	Program Revenues	1,182,962.47-	17,976,622.79-
	Program Expenditures	1,421,056.63	19,717,938.38



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	18,242.17	165,925.04
	511200 TEMPORARY SALARIES-WAGE		194.15
	511300 OVERTIME PAYMENTS		15.92
	511700 EMPLOYEE BONUSES		187.50
	511800 COMPENSATORY TIME PAID	49.46	5,433.38
	512100 VACATION LEAVE EXPENSE	523.82	33,770.04
	512200 SICK LEAVE EXPENSE	947.14	34,550.13
	512300 HOLIDAY LEAVE EXPENSE	1,064.67	13,587.04
	512500 FUNERAL LEAVE EXPENSE		660.38
	512600 CIVIL LEAVE EXPENSE		143.80
	515100 RETIREMENT PLANS EXPENS	1,559.64	19,025.98
	515200 OASDI EXPENSE	1,451.92	18,071.88
	515400 LIFE & ACCIDENT INS EXP	5.30	45.13
	515500 HEALTH INSURANCE EXPENS	4,066.36	36,832.03
	516300 EMPLOYEE ASSISTANCE PRO		103.14
	516500 WORKERS COMP PREMIUMS	1,093.14	3,279.42
	Major Account 510000 Total	29,003.62	331,824.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.63	27.87
	521400 CIO CHARGES		739.69
	521412 COM EXPENSE - VOICE/DATA	73.36	734.61
	521500 PUBLICATION & PRINT EXP	43.73	147.56
	521502 PRINTING		53.04
	521900 AWARDS EXPENSE		54.80
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,250.00
	522200 CONFERENCE REG		758.00
	523201 NATURAL GAS	54.92	134.16
	523202 ELECTRICITY	113.92	1,105.66
	523203 WATER	14.75	70.75
	523204 SEWER	9.92	53.14
	524100 RENT EXPENSE-LAND	1,925.00	1,925.00
	525100 RENT EXP-OFFICE EQUIP	27.39	38.42
	527200 REP & MAINT-MOTOR VEHICL	19.95	601.82
	531100 OFFICE SUPPLIES EXPENSE	255.47	1,740.83
	531200 IT SUPPLIES		99.76
	532100 NON EXPEND PROPERTY	1,044.00	1,881.00
	532200 PERSONAL COMPUTING EQUIPMENT		197.79
	534600 EDUCATIONA & RECREATION SUPP		1,795.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		955.55
	538182 LICENSED MOTOR VEHICLE SUPPLIE	37.94	116.79
	541100 ACCTG & AUDITING SERVICES		1,369.15
	541200 PURCHASING ASSESSMENT		835.42
	554900 OTHER CONTRACTUAL SERVICES		3,177.21
	555310 COTS LICENSE FEES		1,799.87
	555340 COTS MAINTENANCE		894.29
	556100 INSURANCE EXPENSE		571.50
	556300 SURETY & NOTARY BONDS		51.63
	Major Account 520000 Total	4,880.98	23,180.81
	570000 Travel Expenses		
	571100 LODGING		2,161.78
	572100 TRAVEL EXPENSES		634.04
	574500 PERSONAL VEHICLE MILEAGE		404.94
	575100 MISC TRAVEL EXPENSE		135.00
	Major Account 570000 Total		3,335.76
	Fund 10000 Expenditures Total	33,884.60	358,341.53
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	6,171.19-	41,750.39-
	Major Account 460000 Total	6,171.19-	41,750.39-
	Fund 23320 Revenues Total	6,171.19-	41,750.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	11,972.47	105,280.45
	511700 EMPLOYEE BONUSES		180.56
	512100 VACATION LEAVE EXPENSE	707.85	8,979.26
	512200 SICK LEAVE EXPENSE	579.55	9,901.06
	512300 HOLIDAY LEAVE EXPENSE	689.35	8,198.43
	515100 RETIREMENT PLANS EXPENS	1,044.50	9,911.09
	515200 OASDI EXPENSE	933.17	9,046.35
	515400 LIFE & ACCIDENT INS EXP	3.68	31.24
	515500 HEALTH INSURANCE EXPENS	4,771.85	39,048.35
	516300 EMPLOYEE ASSISTANCE PRO		28.13
	516500 WORKERS COMPENSATION PR	695.34	2,086.02
	Major Account 510000 Total	21,397.76	192,690.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.42	5.68
	521400 DATA PROCESSING EXPENSE		951.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	293.36	2,610.76
	521500 PUBLICATION & PRINT EXP	120.46	431.19
	521502 PRINTING		9.74
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		275.00
	523201 NATURAL GAS	134.13	327.65
	523202 ELECTRICITY	278.23	2,700.47
	523203 WATER	36.04	172.80
	523204 SEWER	24.23	129.81
	525100 RENT EXP-OFFICE EQUIP	75.21	104.88
	527200 REP & MAINT-MOTOR VEHICL	68.11	68.11
	531100 OFFICE SUPPLIES EXPENSE	63.68	1,651.05
	533100 HOUSEHOLD INSTITUTIONAL		1,068.34
	534600 ED & RECREATIONAL SUP E	158.56	158.56
	538100 VEHICLE & EQUIP SUP EXP	130.82	1,024.64
	541100 ACCTG & AUDITING SERVIC		2,241.84
	555310 COTS LICENSE FEES		13.50
	555340 COTS MAINTENANCE		955.42
	555430 CUSTOMIZED INSTALLATION		5,000.00
	555440 CUSTOMIZED MAINTENANCE	2,662.50	2,662.50
	556100 INSURANCE EXPENSE		190.50
	556300 SURETY & NOTARY BONDS		14.28
	Major Account 520000 Total	4,045.75	24,268.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		262.01
	571900 MEALS-ONE DAY TRAVEL		25.93
	574500 PERSONAL VEHICLE MILEAGE		11.50
	Major Account 570000 Total		299.44
	Fund 23320 Expenditures Total	25,443.51	217,258.82
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,347.93	48,804.80
	511300 OVERTIME PAYMENTS		4.93
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	45.04	78.52
	512100 VACATION LEAVE EXPENSE	356.15	3,862.05
	512200 SICK LEAVE EXPENSE	1.83	1,696.02
	512300 HOLIDAY LEAVE EXPENSE	473.27	3,575.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	690.67	4,344.68
	515200 FICA EXPENSE	644.90	4,094.45
	515400 LIFE & ACCIDENT INS EXP	1.83	10.95
	515500 HEALTH INSURANCE EXPENSE	1,699.54	9,491.27
	516500 WORKERS COMP PREMIUMS	212.84	638.52
	Major Account 510000 Total	12,474.00	76,851.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.70	369.27
	521400 CIO CHARGES		206.85
	521412 COM EXPENSE - VOICE/DATA	47.20	472.22
	521500 PUBLICATION & PRINT EXP	28.11	94.85
	522100 DUES & SUBSCRIPTION EXP		330.00
	522200 CONFERENCE REGISTRATION		2,536.45
	523201 NATURAL GAS	27.46	67.09
	523202 ELECTRICITY	56.96	552.83
	523203 WATER	7.38	35.38
	523204 SEWER	4.96	26.57
	524700 RENT EXP-OTHER REAL PROP		45.00
	525100 RENT EXP-OFFICE EQUIP	17.61	24.70
	533900 FOOD EXPENSE	187.45	653.33
	538100 VEHICLE & EQUIP SUP EXP		1,360.93
	541100 ACCTG & AUDITING SERVICES		261.01
	554900 OTHER CONTRACTUAL SERVICES	38,910.39	84,485.20
	555310 COTS LICENSE FEES		742.50
	555340 COTS MAINTENANCE		235.20
	556100 INSURANCE EXPENSE		190.50
	Major Account 520000 Total	39,412.22	92,689.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		532.27
	571900 MEALS-ONE DAY TRAVEL		189.93
	574500 PERSONAL VEHICLE MILEAGE		77.94
	Major Account 570000 Total		800.14
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,776.95	45,635.00
	Major Account 580000 Total	1,776.95	45,635.00
	Fund 23330 Expenditures Total	53,663.17	215,976.40
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,987.02	45,015.76
	511700 EMPLOYEE BONUSES		76.39
	512100 VACATION LEAVE EXPENSE	184.25	4,595.39
	512200 SICK LEAVE EXPENSE	625.69	2,671.99
	512300 HOLIDAY LEAVE EXPENSE	282.26	3,375.25
	512500 FUNERAL LEAVE EXPENSE		110.48
	515100 RETIREMENT PLANS EXPENS	455.14	4,176.05
	515200 OASDI EXPENSE	424.44	4,006.08
	515400 LIFE & ACCIDENT INS EXP	1.50	10.84
	515500 HEALTH INSURANCE EXPENS	1,207.85	8,787.19
	516500 WORKERS COMP PREMIUMS	351.69	1,055.07
	Major Account 510000 Total	8,519.84	73,880.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.21	16.04
	521400 CIO CHARGES		270.69
	521502 PRINTING (OUTSIDE VENDORS)		11.00
	522200 CONFERENCE REGISTRATION FEES		350.00
	523201 NATURAL GAS	16.48	40.24
	523202 ELECTRICITY	34.18	331.70
	523203 WATER	4.43	21.23
	523204 SEWER	2.98	15.94
	531100 OFFICE SUPPLIES EXPENSE		131.67
	533132 SANITATION JANITORIAL		10.11
	534900 MISCELLANEOUS SUP EXP		1.50
	541100 ACCTG & AUDITING SERVICES		208.84
	555310 COTS LICENSE FEES		1,458.00
	555340 COTS MAINTENANCE		307.72
	555440 CUSTOMIZED MAINTENANCE	2,662.50	2,662.50
	Major Account 520000 Total	2,721.78	5,837.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		501.01
	572100 COMMERICAL TRANSPORTATION		226.40
	Major Account 570000 Total		727.41
	Fund 23340 Expenditures Total	11,241.62	80,445.08
23380 NORDA			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		75,200.00-
	Major Account 460000 Total		75,200.00-

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			
Revenues	460000 Intergovernmental Revenues		
	Fund 23380 Revenues Total		75,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	769.19	19,410.91
	511200 TEMPORARY SALARIES-WAGE		42,870.05
	511300 OVERTIME PAYMENTS		1.57
	511700 EMPLOYEE BONUSES		55.55
	511800 COMPENSATORY TIME PAID	16.03	24.47
	512100 VACATION LEAVE EXPENSE	14.73	1,677.79
	512200 SICK LEAVE EXPENSE		1,315.05
	512300 HOLIDAY LEAVE EXPENSE	36.24	1,547.82
	512500 FUNERAL LEAVE EXPENSE		139.69
	515100 RETIREMENT PLANS EXPENSE	62.61	1,805.77
	515200 FICA EXPENSE	56.61	5,006.49
	515400 LIFE & ACCIDENT INS EXP	.17	3.12
	515500 HEALTH INSURANCE EXPENSE	274.16	4,491.64
	516500 WORKERS COMP PREMIUMS	239.71	719.13
	Major Account 510000 Total	1,469.45	79,069.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.20	24.14
	521300 FREIGHT EXPENSE		1,725.00
	521400 CIO CHARGES		72.38
	521502 PRINTING	50.98	126.58
	521503 ADVERTISING EXPENSE		16.39
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REG FEES		905.00
	523000 VOL TOKENS		360.00
	523500 PROMPT PAY INTEREST		11.29
	524100 RENT EXPENSE-LAND		500.00
	525556 CONSTRUCTION EQUIPMENT		264.92
	526101 BLDG-STRUC MAINT & REPAIR		1,856.40
	526102 LAND MAINT AND REPAIR		3,600.00
	527200 R M MOTOR VEHICLES		2,127.72
	527879 CONST MAINT & SHOP	1,513.95	4,714.08
	531100 OFFICE SUPPLIES EXPENSE		191.22
	532100 NON EXPENDABLE PROPERTY	398.00	398.00
	533132 SANITATION JANITORIAL		12.97
	533900 FOOD EXPENSE		100.00
	534500 AGRICULTURAL SUPPLIES EX		10,319.92

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		
	534600 ED & RECREATIONAL SUP EX		8,015.25
	534800 CONST & MAINT SUP EXP	904.54	12,779.67
	534900 MISCELLANEOUS SUP EXP		103.96
	538100 VEHICLE & EQUIP SUP EXP	56.65	4,974.03
	538182 VEHICLE & EQUIP SUPPLIES	114.93	818.39
	541100 ACCTG & AUDITING SERVICES		808.13
	548501 TREE THINNING/CLEARING		4,660.04
	548700 REFUSE/RECYCLING	23.98	533.93
	548900 WEED CONTROL		18,021.70
	554900 OTHER CONTRACTUAL SERVICES		520.00
	555310 COTS LICENSE FEES		351.00
	555340 COTS MAINTENANCE		82.32
	556100 INSURANCE EXPENSE		4,191.00
	Major Account 520000 Total	3,065.23	83,260.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.98
	Major Account 570000 Total		26.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		699.76
	Major Account 580000 Total		699.76
	Fund 23380 Expenditures Total	4,534.68	163,056.22
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35,550.00-
	Major Account 460000 Total		35,550.00-
	Fund 43320 Revenues Total		35,550.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		16,225.50
	512100 VACATION LEAVE EXPENSE		1,132.71
	512200 SICK LEAVE EXPENSE		2,626.65
	512300 HOLIDAY LEAVE EXPENSE		1,429.17
	515100 RETIREMENT PLANS EXPENS		1,603.52
	515200 OASDI EXPENSE		1,316.54
	515400 LIFE & ACCIDENT INS EXP		6.72
	515500 HEALTH INSURANCE EXPENS		3,340.54
	516300 EMPLOYEE ASSISTANCE PRO		9.38
	516500 WORKERS COMPENSATION PR	134.52	403.56
	Major Account 510000 Total	134.52	28,094.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		172.41
	521502 PRINTING (OUTSIDE VENDORS)		9.74
	522200 CONFERENCE REGISTRATION		1,113.34
	555340 COTS MAINTENANCE		216.49
	556200 TORT PREMIUMS		519.50
	556300 SURETY & NOTARY BONDS		4.68
	Major Account 520000 Total		2,036.16
	Fund 43320 Expenditures Total	134.52	30,130.45
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	16.39-	43.55
	538182 LICENSED MOTOR VEHICLE SUPPLIE		100.00
	541100 ACCTING & AUDITING SERVICES		355.00
	Major Account 520000 Total	16.39-	498.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	Major Account 570000 Total		93.00
	Fund 43330 Expenditures Total	16.39-	591.55
	Program Revenues	6,171.19-	152,500.39-
	Program Expenditures	128,885.71	1,065,800.05



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	58,840.51	474,157.71
	511200 TEMPORARY SALARIES-WAGE	2,996.01	24,454.41
	511300 OVERTIME PAYMENTS	581.04	5,624.67
	511800 COMPENSATORY TIME PAID	265.66	10,348.26
	512100 VACATION LEAVE EXPENSE	14,734.07	68,077.94
	512200 SICK LEAVE EXPENSE	22,257.65	60,452.49
	512300 HOLIDAY LEAVE EXPENSE	2,849.97	37,023.83
	512500 FUNERAL LEAVE EXPENSE		156.26
	512600 CIVIL LEAVE EXPENSE		521.87
	515100 RETIREMENT PLANS EXPENS	7,452.71	49,148.36
	515200 OASDI EXPENSE	7,415.97	48,777.76
	515400 LIFE & ACCIDENT INS EXP	17.76	140.40
	515500 HEALTH INSURANCE EXPENS	16,283.93	125,829.48
	516300 EMPLOYEE ASSISTANCE PRO		253.17
	516500 WORKERS COMP PREMIUMS	4,179.99	12,539.97
	Major Account 510000 Total	137,875.27	917,506.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.53	247.42
	521300 FREIGHT EXPENSE		78.75
	521400 CIO CHARGES	62.07	4,440.73
	521412 COM EXPENSE - VOICE/DATA	1,267.71	8,630.60
	521500 PUBLICATION & PRINT EXP	259.01	937.22
	521502 PRINTING		7.00
	521900 AWARDS EXPENSE	54.80	54.80
	522100 DUES & SUBSCRIPTION EXP		2,227.31
	522200 CONFERENCE REG		530.00
	523100 UTILITIES EXPENSE		573.00
	523201 NATURAL GAS	1,232.70	3,075.63
	523202 ELECTRICITY	953.35	8,015.83
	523203 WATER	92.36	418.00
	523204 SEWER	64.85	314.80
	523500 PROMPT PAY INTEREST		5.00
	524600 RENT EXPENSE-BUILDINGS	4,849.41	25,558.30
	525100 RENT EXP-OFFICE EQUIP	202.22	1,359.11
	525500 RENT EXP-OTHER PERS PROP	6.00	6.00
	525556 CONSTRUCTION EQUIPMENT		50.00
	526101 BLDG-STRUC MAINT AND REPAIR		88.33
	527200 REP & MAINT-MOTOR VEHICL	25.00	9,349.63

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		
	527800 REP & MAINT-OTHER PROPER		71.08
	527879 CONST MAINT & SHOP	85.00	17,730.06
	531100 OFFICE SUPPLIES EXPENSE	683.92	3,284.40
	531200 IT SUPPLIES		64.99
	532100 NON-CAPITALIZED EQUIP PU	1,559.05	2,450.57
	532200 PERSONAL COMPUTING EQUIPMENT		751.83
	533100 HOUSEHOLD INSTITUTIONAL		2.34
	533101 CLOTHING	28.46	222.20
	533132 SANITATION JANITORIAL	450.69	1,036.18
	533900 FOOD EXPENSE	12.00	12.00
	534500 AGRICULTURAL SUPPLIES EXP		866.68
	534600 ED & RECREATIONAL SUP EX		20.10
	534700 ENG TECH & COMM SUP EXP	23.10	23.10
	534800 CONSTRUCTION & MAINT SUPPLIES	1,705.80	38,785.62
	534900 MISCELLANEOUS SUP EXP		270.43
	535100 MEDICAL SUPPLIES		293.65
	538100 VEHICLE & EQUIP SUP EXP	1,334.03	49,463.21
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,093.79	3,967.23
	541100 ACCTG & AUDITING SERVICES		2,450.26
	541200 PURCHASING ASSESSMENT		91.23
	548700 REFUSE/RECYCLING	63.25	1,151.28
	549200 JANITORIAL/SECURITY SRVS	331.00	2,648.00
	555340 COTS MAINTENANCE		14,078.07
	556100 INSURANCE EXPENSE		19,621.50
	556300 SURETY & NOTARY BONDS		126.74
	Major Account 520000 Total	16,585.10	225,445.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,548.75	39,689.26
	571600 MEALS-NOT TRAVEL STATUS		10.75
	571900 MEALS-ONE DAY TRAVEL		47.71
	574500 PERSONAL VEHICLE MILEAGE		460.53
	Major Account 570000 Total	1,548.75	40,208.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,840.56
	Major Account 580000 Total		3,840.56
	Fund 10000 Expenditures Total	156,009.12	1,187,000.92
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		
	511200 TEMPORARY SALARIES-WAGE	792.96	3,894.26
	515200 OASDI EXPENSE	57.22	281.32
	515500 HEALTH INSURANCE EXPENS	168.75	816.48
	Major Account 510000 Total	1,018.93	4,992.06
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4.48
	Major Account 520000 Total		4.48
	Fund 23320 Expenditures Total	1,018.93	4,996.54
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages	11,193.04	108,233.81
	511300 Overtime Payments		1,036.23
	515200 OASDI Expense	778.94	7,804.00
	515500 Health Insurance Expense	3,323.78	23,856.36
	516400 UNEMPLOYM COMP INS EXP		2,964.00
	Major Account 510000 Total	15,295.76	143,894.40
	520000 Operating Expenses		
	523201 NATURAL GAS	225.68	835.44
	526102 LAND MAINT AND REPAIR		5,532.97
	534800 CONST & MAINT SUP EXP	6,831.00	79,869.40
	538100 VEHICLE & EQUIP SUP EXP		383.86
	541100 ACCTG & AUDITING SERVICES		597.45
	548700 REFUSE/RECYCLING		11.00
	Major Account 520000 Total	7,056.68	87,230.12
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		16,829.00
	Major Account 580000 Total		16,829.00
	Fund 23330 Expenditures Total	22,352.44	247,953.52
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	1,018.84-	4,876.69-
	Major Account 470000 Total	1,018.84-	4,876.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.55-	129.35-
	Major Account 480000 Total	20.55-	129.35-
	Fund 23370 Revenues Total	1,039.39-	5,006.04-
	Program Revenues	1,039.39-	5,006.04-
	Program Expenditures	179,380.49	1,439,950.98

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 628 CRED CARD DISC SA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	21,998.59	226,740.03
	Major Account 520000 Total	21,998.59	226,740.03
	Fund 23320 Expenditures Total	21,998.59	226,740.03
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	22,719.78-	67,083.05-
	Major Account 480000 Total	22,719.78-	67,083.05-
	Fund 23330 Revenues Total	22,719.78-	67,083.05-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	25,268.83	202,405.12
	Major Account 520000 Total	25,268.83	202,405.12
	Fund 23330 Expenditures Total	25,268.83	202,405.12
	Program Revenues	22,719.78-	67,083.05-
	Program Expenditures	47,267.42	429,145.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,343.00
	Major Account 520000 Total		5,343.00
	Fund 10000 Expenditures Total		5,343.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		144,464.50
	Major Account 520000 Total		144,464.50
	Fund 23320 Expenditures Total		144,464.50
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		36,116.13
	Major Account 520000 Total		36,116.13
	Fund 23330 Expenditures Total		36,116.13
	Program Expenditures		185,923.63

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		128,492.00-
	461113 DJ REIMBURSEMENTS	6,110.00-	6,807.30-
	Major Account 460000 Total	6,110.00-	135,299.30-
	Fund 23410 Revenues Total	6,110.00-	135,299.30-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	11,694.50	12,391.80
	Major Account 520000 Total	11,694.50	12,391.80
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	3,652.50	68,858.40
	Major Account 580000 Total	3,652.50	68,858.40
	Fund 23410 Expenditures Total	15,347.00	81,250.20
23460 STATE PARK IMPROVE AND MAINT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		36,865.00-
	Major Account 460000 Total		36,865.00-
	Fund 23460 Revenues Total		36,865.00-
Expenditures	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT		1,137.30
	534800 CONST & MAINT SUP EXP		17,646.00
	Major Account 520000 Total		18,783.30
	580000 Capital Outlay		
	587500 CIP - BOAT DOCKS/RAMPS		11,019.55
	Major Account 580000 Total		11,019.55
	Fund 23460 Expenditures Total		29,802.85
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	37,240.00-	67,871.00-
	461113 DJ REIMBURSEMENTS		31,288.09-
	Major Account 460000 Total	37,240.00-	99,159.09-
	Fund 23470 Revenues Total	37,240.00-	99,159.09-
Expenditures	520000 Operating Expenses		
	521503 adVERTISING EXPENSE		35.80
	534800 conST & MAINT SUP EXP		10.46
	Major Account 520000 Total		46.26
	580000 Capital Outlay		
	581200 BUILDINGS		18,581.86
	587500 CIP - BOAT DOCKS/RAMPS	187.50	358,881.80
	Major Account 580000 Total	187.50	377,463.66

Program Summary  
Secure Version - Prior Month  
As of February 28, 2019

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
	580000 Capital Outlay		
	Fund 23470 Expenditures Total	187.50	377,509.92
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	149,624.00-	199,706.25-
	461113 DJ REIMBURSEMENTS	35,475.00-	178,211.26-
	Major Account 460000 Total	185,099.00-	377,917.51-
	Fund 43320 Revenues Total	185,099.00-	377,917.51-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	35,083.50	35,083.50
	Major Account 520000 Total	35,083.50	35,083.50
	580000 Capital Outlay		
	587500 CIP - BOAT DOCKS/RAMPS		342,442.79
	Major Account 580000 Total		342,442.79
	Fund 43320 Expenditures Total	35,083.50	377,526.29
	Program Revenues	228,449.00-	649,240.90-
	Program Expenditures	50,618.00	866,089.26

Program Summary  
Secure Version - Prior Month  
As of February 28, 2019

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		11,086.51
	Major Account 520000 Total		11,086.51
	Fund 23330 Expenditures Total		11,086.51
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	68.60	130.81
	526101 BLDG-STRUC MAINT AND REPAIR	44,936.39	70,258.33
	526102 LAND MAINT AND REPAIR		68,327.58
	532100 NON-CAPITALIZED EQUIP PU		1,028.16
	534800 CONST & MAINT SUP EXP	2,805.47	62,531.89
	555200 SOFTWARE-NEW PURCH		49.95
	Major Account 520000 Total	47,810.46	202,326.72
	580000 Capital Outlay		
	581200 BUILDINGS		26,690.94
	587500 CIP - IMPROV TO BUILD		181,235.29
	Major Account 580000 Total		207,926.23
	Fund 23380 Expenditures Total	47,810.46	410,252.95
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,953.43-	124,882.98-
	Major Account 480000 Total	14,953.43-	124,882.98-
	Fund 23460 Revenues Total	14,953.43-	124,882.98-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		49.28
	526101 BLDG-STRUC MAINT AND REPAIR		8,077.60
	526102 LAND MAINTENANCE AND REPAIR		47,527.10
	549600 CONSTRUCTION SERVICES		3,800.00
	Major Account 520000 Total		59,453.98
	580000 Capital Outlay		
	581200 BUILDINGS		25,049.24
	587500 CIP - IMPROV TO BUILD	81,679.99	1,180,650.23
	Major Account 580000 Total	81,679.99	1,205,699.47
	Fund 23460 Expenditures Total	81,679.99	1,265,153.45
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	46,816.10-	2,807,893.44-
	452165 ATV Transfer to G&Ps	83,821.75-	845,355.22-
	Major Account 450000 Total	130,637.85-	3,653,248.66-



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		56,170.36-
	Major Account 460000 Total		56,170.36-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	.15-	.15-
	476103 REFUND OTHER	16,930.09-	16,930.09-
	Major Account 470000 Total	16,930.24-	16,930.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,918.35-	143,024.70-
	Major Account 480000 Total	19,918.35-	143,024.70-
	Fund 23470 Revenues Total	167,486.44-	3,869,373.96-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		43.01
	526102 LAND MAINT AND REPAIR		37,081.55
	534800 CONST & MAINT SUP EXP		322.39
	Major Account 520000 Total		37,446.95
	580000 Capital Outlay		
	581200 BUILDINGS		150,759.61
	587500 CIP - IMPROV TO BUILD	2,973.95	269,134.56
	Major Account 580000 Total	2,973.95	419,894.17
	Fund 23470 Expenditures Total	2,973.95	457,341.12
	Program Revenues	182,439.87-	3,994,256.94-
	Program Expenditures	132,464.40	2,143,834.03

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	6,338.44-	458,065.46-
	Major Account 460000 Total	6,338.44-	458,065.46-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	52.75-	52.75-
	Major Account 470000 Total	52.75-	52.75-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	28,822.19	28,822.19
	Major Account 480000 Total	28,822.19	28,822.19
	Fund 43330 Revenues Total	22,431.00	429,296.02-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		451,727.02
	Major Account 590000 Total		451,727.02
	Fund 43330 Expenditures Total		451,727.02
	Program Revenues	22,431.00	429,296.02-
	Program Expenditures		451,727.02

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATE WILDLIFE GRANT	11,087.50-	79,491.66-
	461300 PASS-THROUGH FEDERAL GRANT	200,000.00-	362,519.31-
	Major Account 460000 Total	211,087.50-	442,010.97-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	482.86-	1,511.60-
	Major Account 470000 Total	482.86-	1,511.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,185.05-	18,049.17-
	Major Account 480000 Total	2,185.05-	18,049.17-
	Fund 43320 Revenues Total	213,755.41-	461,571.74-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	200,000.00	362,519.31
	Major Account 590000 Total	200,000.00	362,519.31
	Fund 43320 Expenditures Total	200,000.00	362,519.31
	Program Revenues	213,755.41-	461,571.74-
	Program Expenditures	200,000.00	362,519.31

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12.50-
	Major Account 480000 Total		12.50-
	Fund 23340 Revenues Total		12.50-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	6,834.33	12,596.59
	549600 CONSTRUCTION SERVICES		6,488.00
	Major Account 520000 Total	6,834.33	19,084.59
	Fund 23340 Expenditures Total	6,834.33	19,084.59
43320 SP FEDERAL PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		12.50
	Major Account 480000 Total		12.50
	Fund 43320 Revenues Total		12.50
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	6,461.83-	
	Major Account 520000 Total	6,461.83-	
	Fund 43320 Expenditures Total	6,461.83-	
	Program Expenditures	372.50	19,084.59

Agency Number033GAME & PARKS COMMISSION

Program Number955YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,549.47	1,549.47
	534900 MISCELLANEOUS SUP EXP	1,154.16	1,154.16
	Major Account 520000 Total	2,703.63	2,703.63
	Fund 23320 Expenditures Total	2,703.63	2,703.63
	Program Expenditures	2,703.63	2,703.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		10.94
	526102 LAND MAINT AND REPAIR		11,200.68
	Major Account 520000 Total		11,211.62
	580000 Capital Outlay		
	587500 CIP - IMPROV INFRASTRUCTURE	25,297.41	25,297.41
	Major Account 580000 Total	25,297.41	25,297.41
	Fund 23280 Expenditures Total	25,297.41	36,509.03
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON	87,888.04-	87,888.04-
	Major Account 460000 Total	87,888.04-	87,888.04-
	Fund 43330 Revenues Total	87,888.04-	87,888.04-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		43.76
	526102 LAND MAINT AND REPAIR		14,400.00
	Major Account 520000 Total		14,443.76
	580000 Capital Outlay		
	587500 CIP - IMPROV INFRASTRUCTURE	101,189.63	101,189.63
	Major Account 580000 Total	101,189.63	101,189.63
	Fund 43330 Expenditures Total	101,189.63	115,633.39
	Program Revenues	87,888.04-	87,888.04-
	Program Expenditures	126,487.04	152,142.42

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		76,286.94
	534800 CONST & MAINT SUP EXP	5,193.19	21,471.49
	Major Account 520000 Total	5,193.19	97,758.43
	Fund 23330 Expenditures Total	5,193.19	97,758.43
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR	2,408.64	2,408.64
	Major Account 520000 Total	2,408.64	2,408.64
	Fund 23380 Expenditures Total	2,408.64	2,408.64
23470 CAPITAL MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		1.59-
	Major Account 470000 Total		1.59-
	Fund 23470 Revenues Total		1.59-
	Program Revenues		1.59-
	Program Expenditures	7,601.83	100,167.07

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 23330 Revenues Total		10,000.00-
Expenditures	520000 Operating Expenses		
	525556 RENT CONST MAINT SHOP EQUIP		28.00
	526101 BLDG-STRUC MAINT AND REPAIR		4,029.92
	526102 LAND MAINT AND REPAIR		5,800.00
	532100 NON-CAPITALIZED EQUIP PU		1,941.75
	534800 CONST & MAINT SUP EXP		22,340.93
	Major Account 520000 Total		34,140.60
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		55,314.11
	Major Account 580000 Total		55,314.11
	Fund 23330 Expenditures Total		89,454.71
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		19,532.97
	Major Account 520000 Total		19,532.97
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		27,350.00
	Major Account 580000 Total		27,350.00
	Fund 23380 Expenditures Total		46,882.97
23470 CAPITAL MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	28,822.19-	28,822.19-
	Major Account 480000 Total	28,822.19-	28,822.19-
	Fund 23470 Revenues Total	28,822.19-	28,822.19-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40,088.19-
	Major Account 460000 Total		40,088.19-
	Fund 43320 Revenues Total		40,088.19-
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		60,010.68-
	Major Account 460000 Total		60,010.68-
	Fund 43330 Revenues Total		60,010.68-
Expenditures	580000 Capital Outlay		



Agency Number033GAME & PARKS COMMISSION

Program Number969STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		71,876.45
	Major Account 580000 Total		71,876.45
	Fund 43330 Expenditures Total		71,876.45
	Program Revenues	28,822.19-	138,921.06-
	Program Expenditures		208,214.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23460 STATE PARK IMPROVE AND MAINT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,290.93-
	Major Account 460000 Total		9,290.93-
	Fund 23460 Revenues Total		9,290.93-
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		5,848.61
	549600 CONSTRUCTION SERVICES		18,850.00
	Major Account 520000 Total		24,698.61
	580000 Capital Outlay		
	581200 BUILDINGS		56,909.79
	Major Account 580000 Total		56,909.79
	Fund 23470 Expenditures Total		81,608.40
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,889.99-
	Major Account 460000 Total		5,889.99-
	Fund 43320 Revenues Total		5,889.99-
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS		5,065.39
	Major Account 580000 Total		5,065.39
	Fund 43320 Expenditures Total		5,065.39
	Program Revenues		15,180.92-
	Program Expenditures		86,673.79

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	548501 TREE THINNING/CLEARING		9,000.00
	Major Account 520000 Total		9,000.00
	Fund 23320 Expenditures Total		9,000.00
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		4,541.00
	534800 CONST & MAINT SUP EXP		1,830.40
	534900 MISCELLANEOUS SUP EXP		80,187.87
	549600 CONSTRUCTION SERVICES		8,907.00
	Major Account 520000 Total		95,466.27
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		5,250.00
	Major Account 580000 Total		5,250.00
	Fund 23470 Expenditures Total		100,716.27
	Program Expenditures		109,716.27

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 Building/Structure Maint&Rep	14.12	22,418.10
	526102 LAND MAINT & REPAIR		1,639.50
	534800 CONST & MAINT SUP EXP		8,435.00
	Major Account 520000 Total	14.12	32,492.60
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		2,747.00
	Major Account 580000 Total		2,747.00
	Fund 23320 Expenditures Total	14.12	35,239.60
23470 CAPITAL MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		17.87-
	476103 REFUND OTHER		500.00-
	Major Account 470000 Total		517.87-
	Fund 23470 Revenues Total		517.87-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROVE TO BUILDINGS	38,556.00	92,934.45
	Major Account 580000 Total	38,556.00	92,934.45
	Fund 23470 Expenditures Total	38,556.00	92,934.45
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,310.38-
	461116 STATE WILDLIFE GRANT		20,206.16-
	Major Account 460000 Total		23,516.54-
	Fund 43320 Revenues Total		23,516.54-
Expenditures	520000 Operating Expenses		
	526101 Building/Structure Maint&Rep	1,763.15	1,763.15
	526102 R&M LAND		3,310.38
	Major Account 520000 Total	1,763.15	5,073.53
	580000 Capital Outlay		
	587500 CIP - IMPROVE TO BUILDINGS		20,206.16
	Major Account 580000 Total		20,206.16
	Fund 43320 Expenditures Total	1,763.15	25,279.69
	Program Revenues		24,034.41-
	Program Expenditures	40,333.27	153,453.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		17,670.00
	526102 LAND MAINT AND REPAIR	1,476.10	26,938.10
	534800 CONST & MAINT SUP EXP		4,750.00
	556100 INSURANCE EXPENSE		10,000.00
	Major Account 520000 Total	1,476.10	59,358.10
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		6,209.86
	Major Account 580000 Total		6,209.86
	Fund 23330 Expenditures Total	1,476.10	65,567.96
	Program Expenditures	1,476.10	65,567.96

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	331.87-	166,108.78-
	463200 CAP GRANTS - STATE AGENC	59,919.82-	368,350.52-
	Major Account 460000 Total	60,251.69-	534,459.30-
	Fund 23410 Revenues Total	60,251.69-	534,459.30-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		606.00
	521503 PRINTING	71.42	71.42
	525556 RENT EXP - CONST EQUIP		110.00
	526102 LAND MAINT & REPAIR		1,631.13
	534500 AGRICULTURAL SUP EXP		385,836.00
	534800 CONST & MAINT SUP EXP		476.83
	554900 OTHER CONTRACTUAL SERVICES		1,222.94
	Major Account 520000 Total	71.42	389,954.32
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,249.00
	587500 CIP - IMPROV TO BUILD	12,642.47	833,611.71
	Major Account 580000 Total	12,642.47	837,860.71
	Fund 23410 Expenditures Total	12,713.89	1,227,815.03
23470 CAPITAL MAINTENANCE FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		40,000.00
	Major Account 580000 Total		40,000.00
	Fund 23470 Expenditures Total		40,000.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	489.38-	108,519.99-
	461114 OTHER FED REIMBURSEMENTS		91,916.10-
	Major Account 460000 Total	489.38-	200,436.09-
	Fund 43320 Revenues Total	489.38-	200,436.09-
Expenditures	580000 Capital Outlay		
	587500 CIP- IMPROVEMENTS		234,992.14
	Major Account 580000 Total		234,992.14
	Fund 43320 Expenditures Total		234,992.14
	Program Revenues	60,741.07-	734,895.39-
	Program Expenditures	12,713.89	1,502,807.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		434,754.98-
	463200 CAP GRANTS - STATE AGENC		686,775.00-
	Major Account 460000 Total		1,121,529.98-
	Fund 23330 Revenues Total		1,121,529.98-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		161.10
	522100 DUES/EXPENSE FEES		400.00
	525556 CONSTRUCTION EQUIPMENT		80.00
	532250 NETWORKING EQUIP		102,253.85
	532290 RADIO EQUIP		65,288.00
	534800 CONST & MAINT SUP EXP		17,399.57
	534900 MISCELLANEOUS SUP EXP		904.44
	549600 CONSTRUCTION SERVICES		342,279.50
	554901 MGMT CONSULTANT SVS		2,594.37
	Major Account 520000 Total		531,360.83
	580000 Capital Outlay		
	581200 BUILDINGS		96,714.04
	586900 OTHER FIXED ASSETS		172,779.00
	587500 CIP - IMPROV TO BUILD	243,660.44	5,293,090.70
	Major Account 580000 Total	243,660.44	5,562,583.74
	Fund 23330 Expenditures Total	243,660.44	6,093,944.57
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		38,700.00-
	463100 CAPITAL FED GRANTS & CON	17,917.92-	17,917.92-
	Major Account 460000 Total	17,917.92-	56,617.92-
	Fund 43330 Revenues Total	17,917.92-	56,617.92-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		644.40
	Major Account 520000 Total		644.40
	580000 Capital Outlay		
	587500 CIP - IMPROV INFRASTRUTURE	25,657.92	56,617.92
	Major Account 580000 Total	25,657.92	56,617.92
	Fund 43330 Expenditures Total	25,657.92	57,262.32
	Program Revenues	17,917.92-	1,178,147.90-
	Program Expenditures	269,318.36	6,151,206.89
	Agency Revenues	5,777,060.58-	69,234,873.48-
	Agency Expenditures	8,724,537.34	81,484,565.57

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	244.19	25.00-
	486500 MISCELLANEOUS ADJUSTMENT	75,000.00-	
	Major Account 480000 Total	74,755.81-	25.00-
	Fund 10000 Revenues Total	74,755.81-	25.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,779.02	717,764.88
	511200 TEMPORARY SALARIES-WAGE	466.54-	1,167.57
	512100 VACATION LEAVE EXPENSE	5,553.48	77,779.62
	512200 SICK LEAVE EXPENSE	5,239.12	51,003.14
	512300 HOLIDAY LEAVE EXPENSE	7,296.31	56,616.76
	512500 FUNERAL LEAVE EXPENSE		2,456.90
	512600 CIVIL LEAVE EXPENSE		112.18
	515100 RETIREMENT PLANS EXPENSE	7,368.38	67,831.14
	515200 FICA EXPENSE	6,875.56	64,142.69
	515400 LIFE & ACCIDENT INS EXP	25.38	193.84
	515500 HEALTH INSURANCE EXPENSE	19,224.27	152,358.05
	516200 TUITION ASSISTANCE		1,428.50
	516300 EMPLOYEE ASSISTANCE PRO		469.68
	516500 WORKERS COMP PREMIUMS		19,294.00
	519100 OTHER PERSONAL SERV EXP		219.60
	Major Account 510000 Total	131,894.98	1,212,838.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	776.01	5,637.66
	521200 COM EXPENSE - VOICE/DATA		708.03-
	521300 FREIGHT EXPENSE		125.51
	521400 CIO CHARGES	1,024.38	18,717.37
	521500 PUBLICATION & PRINT EXP	456.42	4,533.68
	521900 AWARDS EXPENSE		690.56
	522100 DUES & SUBSCRIPTION EXP	670.31	5,143.48
	522200 CONFERENCE REGISTRATION	131.42	7,053.14
	524600 RENT EXPENSE-BUILDINGS	50,009.92	400,079.36
	527200 REP & MAINT-MOTOR VEHICL		1.75
	527402 MICROFILM CHARGES	1,581.06	2,607.30
	531100 OFFICE SUPPLIES EXPENSE	535.62	5,701.41
	532100 NON-CAPITALIZED EQUIP PU		3,207.40
	533900 FOOD EXPENSE	65.57	669.56
	534900 MISCELLANEOUS SUP EXP	292.40	5,696.95
	541100 ACCTG & AUDITING SERVICES		4,139.00



Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		524.00
	541400 HRMS ASSESSMENT		1,848.75
	554900 OTHER CONTRACTUAL SERVICES		5,131.15
	555100 DATA PROC SOFTW LIC FEE		4,070.41
	555200 SOFTWARE - NEW PURCHASES	351.79	3,608.44
	556100 INSURANCE EXPENSE		211.74
	559100 OTHER OPERATING EXP		213.04
	559101 OCLC CHARGES	1,697.74	13,507.96
	Major Account 520000 Total	57,592.64	492,411.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	706.00	4,936.93
	572100 COMMERCIAL TRANSPORTATIO	1.61-	177.42
	573100 STATE-OWNED TRANSPORT		1,004.24
	574500 PERSONAL VEHICLE MILEAGE	569.10	5,848.23
	575100 MISC TRAVEL EXPENSE	26.25	240.58
	Major Account 570000 Total	1,299.74	12,207.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,000.29
	587800 NE LIBRARY COMMISSION	2,025.28	3,898.02
	Major Account 580000 Total	2,025.28	5,898.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7.84-
	Major Account 590000 Total		7.84-
	Fund 10000 Expenditures Total	192,812.64	1,723,348.01
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	887.50-	2,872.20-
	Major Account 470000 Total	887.50-	2,872.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.17-	707.36-
	Major Account 480000 Total	89.17-	707.36-
	Fund 23400 Revenues Total	976.67-	3,579.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.75	391.75
	531100 OFFICE SUPPLIES EXPENSE		302.46-
	554900 OTHER CONTRACTUAL SERVICE		1,000.00
	Major Account 520000 Total	14.75	1,089.29
	580000 Capital Outlay		

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,900.00
	Major Account 580000 Total		2,900.00
	Fund 23400 Expenditures Total	14.75	3,989.29
43450 DHEW LEAA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	700,694.00-
	Major Account 460000 Total	50,000.00-	700,694.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,374.76-
	472100 SALE OF SUP & MAT	2,209.16-	7,319.19-
	Major Account 470000 Total	2,209.16-	9,693.95-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20.94-	43.95-
	486500 MISCELLANEOUS ADJUSTMENT	5,000.00	
	Major Account 480000 Total	4,979.06	43.95-
	Fund 43450 Revenues Total	47,230.10-	710,431.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,624.22	344,867.60
	511200 TEMPORARY SALARIES-WAGE	103.31-	
	512100 VACATION LEAVE EXPENSE	2,198.89	27,896.43
	512200 SICK LEAVE EXPENSE	6,470.46	18,626.74
	512300 HOLIDAY LEAVE EXPENSE		23,480.31
	512500 FUNERAL LEAVE EXPENSE		1,603.40
	515100 RETIREMENT PLANS EXPENSE	3,383.89	31,186.92
	515200 FICA EXPENSE	3,179.34	29,442.17
	515400 LIFE & ACCIDENT INS EXP	12.06	98.24
	515500 HEALTH INSURANCE EXPENSE	9,623.79	84,555.92
	516200 TUITION ASSISTANCE		4,365.60
	Major Account 510000 Total	61,389.34	566,123.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.45	2,119.73
	521400 CIO CHARGES	579.00	4,663.62
	521500 PUBLICATION & PRINT EXP		800.33
	522100 DUES & SUBSCRIPTION EXP	1.23-	123.72
	522200 CONFERENCE REGISTRATION	358.39	907.98
	523000 VOLUNTEER EXPENSE		44.23
	531100 OFFICE SUPPLIES EXPENSE	674.60	2,760.45
	532100 NON-CAPITALIZED EQUIP PU	3.62-	299.43

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	297.23	548.17
	534600 ED & RECREATIONAL SUP EX	6.75	6.75
	534900 MISCELLANEOUS SUP EXP	2,619.32	17,439.82
	554900 OTHER CONTRACTUAL SERVICES	21,391.91	55,830.81
	555100 DATA PROC SOFTW LIC FEE		733.00
	559100 OTHER OPERATING EXP		13.75
	Major Account 520000 Total	26,090.80	86,291.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,080.87	8,998.29
	572100 COMMERCIAL TRANSPORTATIO	5.73-	729.33
	573100 STATE-OWNED TRANSPORT	873.06	4,527.55
	574500 PERSONAL VEHICLE MILEAGE	130.06	756.73
	575100 MISC TRAVEL EXPENSE	67.50	113.27
	Major Account 570000 Total	4,145.76	15,125.17
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,222.00	1,222.00
	583300 COMPUTER EQUIP & SOFTWARE		14,819.46
	583470 PERSONAL COMPUTING EQUIPMENT		7,588.01
	Major Account 580000 Total	1,222.00	23,629.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,222.00-	
	Major Account 590000 Total	1,222.00-	
	Fund 43450 Expenditures Total	91,625.90	691,169.76
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.68-	2,115.79-
	484100 OPERATING DONATIONS & CO		1,100.00-
	Major Account 480000 Total	271.68-	3,215.79-
	Fund 68340 Revenues Total	271.68-	3,215.79-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,028.53
	533900 FOOD EXPENSE		2.14-
	534900 MISCELLANEOUS SUP EXP		2,975.00
	Major Account 520000 Total		4,001.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		5.89-
	Major Account 570000 Total		5.89-
	Fund 68340 Expenditures Total		3,995.50

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340 LIB COMM TR FD			
	570000 Travel Expenses		
	Program Revenues	<u>123,234.26-</u>	<u>717,252.25-</u>
	Program Expenditures	<u>284,453.29</u>	<u>2,422,502.56</u>

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 302 LIBRARY DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,901.00
	599100 OTHER GOVERNMENT AID	27,888.89	553,142.72
	Major Account 590000 Total	27,888.89	556,043.72
	Fund 10000 Expenditures Total	27,888.89	556,043.72
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,000.00-	345,000.00-
	Major Account 460000 Total	70,000.00-	345,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	70,000.00	
	Major Account 480000 Total	70,000.00	
	Fund 43450 Revenues Total		345,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		333,693.36
	Major Account 590000 Total		333,693.36
	Fund 43450 Expenditures Total		333,693.36
	Program Revenues		345,000.00-
	Program Expenditures	27,888.89	889,737.08
	Agency Revenues	123,234.26-	1,062,252.25-
	Agency Expenditures	312,342.18	3,312,239.64

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING &amp; 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	1,241,796.18-	12,167,815.52-
	454101 BEER TAX	969,799.03-	9,266,903.88-
	Major Account 450000 Total	2,211,595.21-	21,434,719.40-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	297.80-	2,872.45-
	472200 REPROD & PUBLICATIONS		15.25-
	474100 GENERAL BUSINESS FEES	300.00-	300.00-
	474108 SPECIAL DESIGNATED PERMIT	15,060.00-	105,020.00-
	475100 REGISTRATION / LICENSE F	28,560.00-	107,760.00-
	475101 CIGAR SHOP/GROWLER		1,500.00-
	476100 OTHER LIC PERM & FEES	13,825.00-	123,240.00-
	Major Account 470000 Total	58,042.80-	340,707.70-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	167.94-	742.05-
	Major Account 480000 Total	167.94-	742.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		312.53-
	Major Account 490000 Total		312.53-
	Fund 10000 Revenues Total	2,269,805.95-	21,776,481.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,736.47	395,062.25
	511800 COMPENSATORY TIME PAID		267.28
	512100 VACATION LEAVE EXPENSE	2,191.58	31,032.93
	512200 SICK LEAVE EXPENSE	3,733.20	26,067.59
	512300 HOLIDAY LEAVE EXPENSE	2,574.44	28,193.12
	512500 FUNERAL LEAVE EXPENSE	137.76	1,464.71
	515100 RETIREMENT PLANS EXPENSE	4,071.44	36,098.61
	515200 FICA EXPENSE	3,805.72	33,973.54
	515400 LIFE & ACCIDENT INS EXP	14.88	121.44
	515500 HEALTH INSURANCE EXPENSE	12,550.75	102,744.14
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		5,756.00
	Major Account 510000 Total	74,816.24	660,991.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	803.95	7,762.67
	521400 CIO CHARGES	2,588.01	25,641.45
	521500 PUBLICATION & PRINT EXP	1,527.01	5,301.45
	522100 DUES & SUBSCRIPTION EXP		1,062.75

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING &amp; 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		
	522200 CONFERENCE REGISTRATION		1,350.00
	524600 RENT EXPENSE-BUILDINGS	2,563.66	20,477.78
	524900 RENT EXP-DEPR SURCHARGE	1,076.65	8,613.20
	525100 RENT EXP-OFFICE EQUIP	672.00	5,376.00
	531100 OFFICE SUPPLIES EXPENSE	184.63	5,037.65
	532100 NON-CAPITALIZED EQUIP PU		5,341.00
	541100 ACCTG & AUDITING SERVICES		1,904.00
	541200 Purchasing Assessment		174.00
	541400 HRMS Assessment		713.25
	541700 LEGAL RELATED EXPENSE	546.15	6,814.47
	542100 SOS TEMP SERV - PERSONNEL		3,514.42
	556100 INSURANCE EXPENSE		174.52
	559100 OTHER OPERATING EXP	3,782.20	28,535.81
	Major Account 520000 Total	13,744.26	127,794.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.34	6,383.95
	572100 COMMERCIAL TRANSPORTATIO		2,023.48
	574500 PERSONAL VEHICLE MILEAGE	270.28	2,697.30
	575100 MISC TRAVEL EXPENSE		441.69
	Major Account 570000 Total	396.62	11,546.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		203.82
	Major Account 580000 Total		203.82
	Fund 10000 Expenditures Total	88,957.12	800,536.39
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	491.75-	15,289.59-
	Major Account 450000 Total	491.75-	15,289.59-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	37,500.00-	57,000.00-
	Major Account 470000 Total	37,500.00-	57,000.00-
	Fund 21970 Revenues Total	37,991.75-	72,289.59-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	11,000.00-	18,000.00-
	474301 VOL CRAFT BREW BRD	750.00-	750.00-
	Major Account 470000 Total	11,750.00-	18,750.00-
	Fund 21980 Revenues Total	11,750.00-	18,750.00-

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING &amp; REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	3,745.00-	15,030.00-
	472203 KEG REGISTRATION	41.40-	1,276.40-
	472204 ACTIVITY REPORT	40.00-	240.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,940.00-	14,015.00-
	Major Account 470000 Total	5,766.40-	30,561.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.90-	1,854.36-
	Major Account 480000 Total	243.90-	1,854.36-
	Fund 23500 Revenues Total	6,010.30-	32,415.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.31	477.43
	521400 CIO CHARGES		1,638.85
	521500 PUBLICATION & PRINT EXP	275.70	3,881.55
	559100 OTHER OPERATING EXP	276.34	23,930.83
	Major Account 520000 Total	629.35	29,928.66
	Fund 23500 Expenditures Total	629.35	29,928.66
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	87,000.00-	102,000.00-
	474103 WHOLESALE LIQUOR LIC FEE	6,250.00-	6,250.00-
	474104 WHOLESALE BEER/MFG LC FEE	5,000.00-	5,500.00-
	474106 BOAT/AL/RR DUP FEES	765.00-	775.00-
	474107 NON BEVERAGE LIC FEE	185.00-	210.00-
	474109 FARM WINERY LIC FEE	3,000.00-	3,000.00-
	474110 CRAFT BREWERY LIC FEE	2,500.00-	3,000.00-
	Major Account 470000 Total	104,700.00-	120,735.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	12,650.00-	122,450.00-
	Major Account 480000 Total	12,650.00-	122,450.00-
	Fund 61270 Revenues Total	117,350.00-	243,185.00-
	Program Revenues	2,442,908.00-	22,143,122.03-
	Program Expenditures	89,586.47	830,465.05
	Agency Revenues	2,442,908.00-	22,143,122.03-
	Agency Expenditures	89,586.47	830,465.05



Agency Number036STATE RACING COMMISSION

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,650.00-
	Major Account 480000 Total		1,650.00-
	Fund 61270 Revenues Total		1,650.00-
	Program Revenues		1,650.00-

Agency Number 036 STATE RACING COMMISSION  
 Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	26,000.60-	234,961.69-
	Major Account 450000 Total	26,000.60-	234,961.69-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,469.99-	22,764.21-
	474102 FINGERPRINTING REVENUE	2,200.00-	3,850.00-
	Major Account 470000 Total	14,669.99-	26,614.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.13-	1,045.06-
	Major Account 480000 Total	134.13-	1,045.06-
	Fund 23610 Revenues Total	40,804.72-	262,620.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,037.46	94,615.18
	511300 OVERTIME PAYMENTS		265.20
	511600 PER DIEM PAYMENTS	1,878.50	4,890.30
	511800 COMPENSATORY TIME PAID	424.56	424.56
	512100 VACATION LEAVE EXPENSE	269.85	21,546.04
	512200 SICK LEAVE EXPENSE	158.66	13,393.55
	512300 HOLIDAY LEAVE EXPENSE	479.05	6,343.09
	512500 FUNERAL LEAVE EXPENSE		1,905.25
	515100 RETIREMENT PLANS EXPENSE	717.40	11,417.47
	515200 FICA EXPENSE	877.57	10,478.66
	515400 LIFE & ACCIDENT INS EXP	1.92	20.16
	515500 HEALTH INSURANCE EXPENSE	1,455.48	11,643.84
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		2,097.00
	Major Account 510000 Total	15,300.45	179,065.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.52	177.21
	521400 CIO CHARGES	781.28	5,220.98
	521500 PUBLICATION & PRINT EXP	662.04	1,393.31
	522100 DUES & SUBSCRIPTION EXP	3,333.46	6,658.46
	522200 CONFERENCE REGISTRATION	213.80	763.80
	524600 RENT EXPENSE-BUILDINGS	590.85	4,726.80
	524900 RENT EXP-DEPR SURCHARGE	197.38	1,579.04
	531100 OFFICE SUPPLIES EXPENSE	188.72	710.43
	534900 MISCELLANEOUS SUP EXP	73.61	189.12
	541100 ACCTG & AUDITING SERVICES		471.00
	541200 PURCHASING ASSESSMENT		114.00

Agency Number 036 STATE RACING COMMISSION  
 Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	59.50	178.50
	545000 LABORATORY SERVICES		13,104.00
	545001 FINGERPRINT SERVICES		2,081.50
	546800 VETERINARY SERVICES		11,560.00
	547500 MAILING SERVICES		178.22
	554900 OTHER CONTRACTUAL SERVICES		84.96
	556300 SURETY & NOTARY BONDS		19.22
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	6,107.16	49,450.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	279.27	10,533.43
	572100 COMMERCIAL TRANSPORTATIO	424.00	3,676.53
	574500 PERSONAL VEHICLE MILEAGE	252.30	5,678.35
	575100 MISC TRAVEL EXPENSE		114.00
	Major Account 570000 Total	955.57	20,002.31
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,791.25
	Major Account 580000 Total		3,791.25
	Fund 23610 Expenditures Total	22,363.18	252,309.13
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	6,608.91-	58,943.06-
	Major Account 450000 Total	6,608.91-	58,943.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.78-	202.08-
	Major Account 480000 Total	20.78-	202.08-
	Fund 23620 Revenues Total	6,629.69-	59,145.14-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,608.91	58,943.06
	Major Account 590000 Total	6,608.91	58,943.06
	Fund 23620 Expenditures Total	6,608.91	58,943.06
	Program Revenues	47,434.41-	321,766.10-
	Program Expenditures	28,972.09	311,252.19
	Agency Revenues	47,434.41-	323,416.10-
	Agency Expenditures	28,972.09	311,252.19

Agency Number037WORKERS COMPENSATION COUR

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	6,567.30-	29,394.61-
	Major Account 480000 Total	6,567.30-	29,394.61-
	Fund 61270 Revenues Total	6,567.30-	29,394.61-
	Program Revenues	6,567.30-	29,394.61-

Agency Number 037 WORKERS COMPENSATION COUR  
Program Number 526 JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,128.18	752,590.58
	515200 FICA EXPENSE	7,024.25	44,016.51
	515400 LIFE & ACCIDENT INS EXP	6.72	53.76
	515500 HEALTH INSURANCE EXPENSE	8,256.32	66,050.56
	Major Account 510000 Total	<u>110,415.47</u>	<u>862,711.41</u>
	Fund 23730 Expenditures Total	<u>110,415.47</u>	<u>862,711.41</u>
	Program Expenditures	<u><u>110,415.47</u></u>	<u><u>862,711.41</u></u>

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX	2,177,863.00-	2,197,678.00-
	Major Account 450000 Total	2,177,863.00-	2,197,678.00-
	Fund 10000 Revenues Total	2,177,863.00-	2,197,678.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	795.00-	6,990.00-
	471102 RELEASE OF LIABILITY	1,020.00-	9,195.00-
	472200 REPROD & PUBLICATIONS	4.00-	443.75-
	474100 GENERAL BUSINESS FEES	400.00-	31,600.00-
	474101 INSURANCE ASSESSMENTS	1,088,932.00-	1,098,840.00-
	Major Account 470000 Total	1,091,151.00-	1,147,068.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,670.34-	74,363.66-
	484500 REIMB NON-GOVT SOURCES		193.50-
	486600 CREDIT CARD CLEARING	30.00	60.00-
	Major Account 480000 Total	6,640.34-	74,617.16-
	Fund 23730 Revenues Total	1,097,791.34-	1,221,685.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,082.75	1,078,334.45
	511800 COMPENSATORY TIME PAID		5.52
	512100 VACATION LEAVE EXPENSE	5,863.47	102,926.68
	512200 SICK LEAVE EXPENSE	5,168.59	76,513.70
	512300 HOLIDAY LEAVE EXPENSE	14,916.85	75,529.32
	512500 FUNERAL LEAVE EXPENSE	1,715.21	3,383.49
	512600 CIVIL LEAVE EXPENSE		306.38
	515100 RETIREMENT PLANS EXPENSE	12,111.56	100,348.86
	515200 FICA EXPENSE	11,501.27	95,064.72
	515400 LIFE & ACCIDENT INS EXP	33.52	279.46
	515500 HEALTH INSURANCE EXPENSE	24,181.38	199,207.86
	516300 EMPLOYEE ASSISTANCE PRO		580.92
	516400 UNEMPLOYM COMP INS EXP		2,241.00
	516500 WORKERS COMP PREMIUMS		30,384.39
	Major Account 510000 Total	209,574.60	1,765,106.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,913.34	62,740.23
	521400 CIO CHARGES	9,477.12	74,671.99
	521500 PUBLICATION & PRINT EXP	1,371.47	10,487.96
	521900 AWARDS EXPENSE	49.09	856.11

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,079.75	14,067.85
	522200 CONFERENCE REGISTRATION	198.00	7,280.56
	524600 RENT EXPENSE-BUILDINGS	54,327.22	434,617.76
	524601 RENT EXPENSE - PARKING	76.00	540.25
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527600 REP & MAINT-HOUSE/INST E		649.50
	527900 PERSONAL COMPUT EQUIP R & M		255.00
	531100 OFFICE SUPPLIES EXPENSE	885.26	12,206.77
	532100 NON-CAPITALIZED EQUIP PU	1,404.50	2,633.50
	533100 HOUSEHOLD & INSTIT EXP		142.80
	534601 LAW BOOKS & REFERENCE MATERIAL		374.80
	541100 ACCTG & AUDITING SERVICES		4,534.85
	541200 PURCHASING ASSESSMENT		887.21
	541400 HRMS ASSESSMENT	716.55	2,149.65
	541500 LEGAL SERVICES EXPENSE		59,376.59
	541700 LEGAL RELATED EXPENSE	22.02-	2,766.23
	542100 SOS TEMP SERV - PERSONNEL		149.22
	543200 IT CONSULTING-HW/SW SUPP	1,425.00-	8,250.00-
	543500 MGT CONSULTANT SERVICES		15,000.00
	547300 INTERPRETER SERVICES		634.50
	549200 JANITORIAL/SECURITY SRVS	6,025.94	59,444.44
	554900 OTHER CONTRACTUAL SERVICES	6,250.00	48,815.60
	555310 COTS LICENSE FEES	908.22	6,354.05
	555340 COTS MAINTENANCE		13,789.21
	555510 SAAS SUBSCRIPTION FEES	166.28	283.67
	556100 INSURANCE EXPENSE		1,339.34
	556300 SURETY & NOTARY BONDS		336.92
	559100 OTHER OPERATING EXP	3,629.72	6,660.47-
	Major Account 520000 Total	93,031.44	822,551.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.49	3,916.16
	571900 MEALS-ONE DAY TRAVEL		7.80
	572100 COMMERCIAL TRANSPORTATIO		1,067.68
	573100 STATE-OWNED TRANSPORTAION		451.31
	574500 PERSONAL VEHICLE MILEAGE	1,130.12	9,538.90
	575100 MISC TRAVEL EXPENSE		145.00
	Major Account 570000 Total	1,249.61	15,126.85
	590000 Government Aid		

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25.00-	
	Major Account 590000 Total	25.00-	
	Fund 23730 Expenditures Total	303,830.65	2,602,784.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,870.28	21,664.07
	512100 VACATION LEAVE EXPENSE	77.70	1,526.14
	512200 SICK LEAVE EXPENSE	21.11	875.09
	512300 HOLIDAY LEAVE EXPENSE	270.63	1,378.95
	512500 FUNERAL LEAVE EXPENSE	23.20	23.20
	515100 RETIREMENT PLANS EXPENSE	169.54	1,672.85
	515200 FICA EXPENSE	170.68	1,669.17
	515400 LIFE & ACCIDENT INS EXP	.56	5.66
	515500 HEALTH INSURANCE EXPENSE	25.30	329.06
	516500 WORKERS COMP PREMIUMS		506.61
	Major Account 510000 Total	2,629.00	29,650.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.53	188.30
	521400 CIO CHARGES	73.79	601.77
	521500 PUBLICATION & PRINT EXP	11.60	29.44
	522200 CONFERENCE REGISTRATION		24.44
	531100 OFFICE SUPPLIES EXPENSE		98.16
	541100 ACCTG & AUDITING SERVICES		250.15
	541200 PURCHASING ASSESSMENT		14.79
	541400 HRMS ASSESSMENT	11.95	35.85
	554900 OTHER CONTRACTUAL SERVICES		65.60
	556300 SURETY & NOTARY BONDS		4.45
	559100 OTHER OPERATING EXP	8.70	358.08
	Major Account 520000 Total	150.57	1,671.03
	Fund 40000 Expenditures Total	2,779.57	31,321.83
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,699.33-	31,647.17-
	485100 FINES FORFEITS & PENALTI		94.13
	Major Account 480000 Total	3,699.33-	31,553.04-
	Fund 63730 Revenues Total	3,699.33-	31,553.04-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,136.04	131,359.36



Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Expenditures	590000 Government Aid		
	592101 BOOKS	8,958.65	33,721.83
	592102 GENERAL SUPPLIES/TOOLS	399.32	1,502.09
	592103 SPECIAL SUPPLIES/TOOLS	336.50	1,254.27
	592104 SPECIAL FEES	152.50	1,697.08
	592106 MILEAGE	12,735.78	75,406.25
	592107 ROOM/BOARD	1,815.00	19,626.97
	592108 TUITION-PRIVATE	3,480.50	21,414.25
	592109 TUITION-STATE	29,506.00	132,802.32
	Major Account 590000 Total	72,520.29	418,784.42
	Fund 63730 Expenditures Total	72,520.29	418,784.42
	Program Revenues	3,279,353.67-	3,450,916.95-
	Program Expenditures	379,130.51	3,052,890.94
	Agency Revenues	3,285,920.97-	3,480,311.56-
	Agency Expenditures	489,545.98	3,915,602.35

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		440.96-
	474100 GENERAL BUSINESS FEES	65,521.00-	875,801.68-
	474101 SURCHARGE	4,591.17-	152,842.30-
	474102 Auction Markets	177,363.00-	926,661.67-
	474103 PACKING HOUSE	33,665.00-	393,927.00-
	474104 RFL REGISTERED FED LOTS		591,931.90-
	474108 EXPIRED AND REINSTATED	11,605.00-	38,375.00-
	474109 ADD FREEZE	50.00-	210.00-
	474110 ADD LOCATION	30.00-	450.00-
	474111 Brand Lease	1.00-	7.00-
	474112 BRANDS-NEW	6,550.00-	35,131.00-
	474113 BRANDS-RENEWAL	61,830.00-	232,560.00-
	474114 BRANDS-TRANSFER	3,365.00-	18,625.00-
	474115 BRANDS-DUPLICATE CERTIFIC		2.00-
	474116 GRAZING PERMITS	210.00-	2,735.00-
	474118 OUT-OF-STATE BRANDING PERMIT		250.00-
	Major Account 470000 Total	364,781.17-	3,269,950.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,433.65-	40,252.39-
	484500 REIMB NON-GOVT SOURCES	2,854.86-	16,713.18-
	486500 MISCELLANEOUS ADJUSTMENT		5,682.95-
	486600 CREDIT CARD CLEARING	27,211.16-	76,492.57-
	Major Account 480000 Total	35,499.67-	139,141.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16,082.86-
	Major Account 490000 Total		16,082.86-
	Fund 23910 Revenues Total	400,280.84-	3,425,174.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,625.37	1,255,211.00
	511106 INTERMITTENT SALARIES	41,119.86	285,887.17
	511200 TEMPORARY SALARIES-WAGE	13.90	13.90
	511300 OVERTIME PAYMENTS	10,118.29	43,766.27
	511700 EMPLOYEE BONUSES	1,780.00	14,105.42
	511800 COMPENSATORY TIME PAID	30,100.60	150,767.75
	512100 VACATION LEAVE EXPENSE	2,841.65	108,149.12
	512200 SICK LEAVE EXPENSE	354.39	47,282.23
	512300 HOLIDAY LEAVE EXPENSE	17,109.25	102,611.07
	512500 FUNERAL LEAVE EXPENSE	948.09	2,175.04

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		
	512600 CIVIL LEAVE EXPENSE	179.22	179.22
	515100 RETIREMENT PLANS EXPENSE	18,000.99	128,598.50
	515200 FICA EXPENSE	19,912.61	144,413.39
	515400 LIFE & ACCIDENT INS EXP	47.04	382.08
	515500 HEALTH INSURANCE EXPENSE	46,866.64	384,997.42
	516100 EMPLOYEE RELOCATION		12,661.45
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516400 UNEMPLOYM COMP INS EXP		2,297.81
	516500 WORKERS COMP PREMIUMS		27,791.00
	Major Account 510000 Total	360,017.90	2,711,920.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.75	9,553.58
	521200 COM EXPENSE - VOICE/DATA	22,496.52	113,731.77
	521300 FREIGHT EXPENSE		3,194.12
	521500 PUBLICATION & PRINT EXP	1,695.37	25,572.46
	521900 AWARDS EXPENSE		263.63
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		250.00
	522500 EMPLOYEE MOVING EXPENSE		4,997.72
	523201 NATURAL GAS	399.23	1,754.45
	523202 ELECTRICITY	382.37	3,134.79
	523203 WATER	17.19	627.96
	523204 SEWER	3.89	31.00
	524600 RENT EXPENSE-BUILDINGS	2,096.80	16,846.35
	525100 RENT EXP-OFFICE EQUIP		1,791.00
	526100 REP & MAINT-REAL PROPERT	61.42	246.72
	527200 REP & MAINT-MOTOR VEHICL	41.23	861.18
	531100 OFFICE SUPPLIES EXPENSE	468.66	12,794.23
	533100 HOUSEHOLD & INSTIT EXP		430.00
	533135 CLEANING SUPPLIES	40.85	307.54
	533900 FOOD EXPENSE	23.00	23.00
	534500 AGRICULTURAL SUPPLIES EX		40.65
	534600 ED & RECREATIONAL SUP EX		76.94
	538100 VEHICLE & EQUIP SUP EXP	69.95	4,471.34
	538182 OIL	148.75	230.64
	538185 GASOLINE	2,158.90	8,869.26
	538187 TIRES	347.07	933.07
	539500 PURCHASING CARD SUSPENSE	406.47	406.47

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		
	541100 ACCTG & AUDITING SERVICES		66,874.71
	541200 PURCHASING ASSESSMENT		528.00
	541400 HRMS ASSESSMENT	743.25	7,436.57
	541500 LEGAL SERVICES EXPENSE	585.00	6,390.00
	542100 SOS TEMP SERV - PERSONNEL		3,237.59
	547100 EDUCATIONAL SERVICES		704.00
	547500 MAILING SERVICES		58.64
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		84.00
	548700 REFUSE/RECYCLING	45.50	379.00
	548800 FIRE EXTINGUISHERS		40.00
	548900 WEED CONTROL		125.00
	549200 JANITORIAL/SECURITY SRVS	450.00	3,600.00
	555200 SOFTWARE - NEW PURCHASES		2,764.50
	556100 INSURANCE EXPENSE		1,984.05
	559100 OTHER OPERATING EXP	17,636.32	107,165.67
	Major Account 520000 Total	50,591.49	413,211.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	454.36	10,032.96
	571900 MEALS-ONE DAY TRAVEL		750.11
	573100 STATE-OWNED TRANSPORT		7,246.04
	574500 PERSONAL VEHICLE MILEAGE	55,519.88	334,150.42
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	55,974.24	352,184.53
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		95.18
	584200 VEHICLES & VEHICLE EQ		62,830.00
	Major Account 580000 Total		62,925.18
	Fund 23910 Expenditures Total	466,583.63	3,540,241.51
	Program Revenues	400,280.84	3,425,174.46
	Program Expenditures	466,583.63	3,540,241.51
	Agency Revenues	400,280.84	3,425,174.46
	Agency Expenditures	466,583.63	3,540,241.51

Agency Number 040 MTR VEH INDUST LICENSE BD

Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,140.40-	43,003.30-
	475102 DEALER LICENSES	4,400.00-	577,525.00-
	475103 SUPPLEMENTAL DLR LIC	20.00-	1,290.00-
	475105 MOTORCYCLE DLR LIC		5,025.00-
	475106 MANUFACTURER LICENSES	2,400.00-	118,025.00-
	475107 FACTORY REP LICENSES	400.00-	14,200.00-
	475108 DISTRIBUTOR LICENSES	600.00-	31,625.00-
	475110 FINANCE COMPANY LIC		23,600.00-
	475111 WRECKER & SALVAGE LIC		21,200.00-
	475112 AUCTION DEALER LIC	400.00-	5,650.00-
	475113 MFG BRANCH LIC		200.00-
	475115 CHANGE OF NAME	5.00-	55.00-
	475116 CHANGE OF ADDRESS	50.00-	550.00-
	475117 SPECIAL PERMIT	950.00-	7,500.00-
	475118 TRAILER DEALER LIC	800.00-	35,300.00-
	475119 DEALERS AGENT		600.00-
	Major Account 470000 Total	15,165.40-	885,348.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,460.65-	4,848.91-
	484500 REIMB NON-GOVT SOURCES		80.00-
	Major Account 480000 Total	1,460.65-	4,928.91-
	Fund 24010 Revenues Total	16,626.05-	890,277.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,754.03	222,236.36
	511600 PER DIEM PAYMENTS		950.00
	512100 VACATION LEAVE EXPENSE	2,203.25	25,185.57
	512200 SICK LEAVE EXPENSE	716.15	27,926.44
	512300 HOLIDAY LEAVE EXPENSE	1,561.75	16,678.12
	512500 FUNERAL LEAVE EXPENSE		340.94
	515100 RETIREMENT PLANS EXPENSE	2,338.84	21,892.60
	515200 FICA EXPENSE	2,173.01	20,791.77
	515400 LIFE & ACCIDENT INS EXP	7.68	60.48
	515500 HEALTH INSURANCE EXPENSE	7,627.76	60,544.86
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		6,003.00
	Major Account 510000 Total	43,382.47	402,721.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.01	2,652.01

Agency Number 040 MTR VEH INDUST LICENSE BD

Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	680.00
	521400 CIO CHARGES	1,035.02	8,218.78
	521500 PUBLICATION & PRINT EXP	226.92	3,998.33
	522100 DUES & SUBSCRIPTION EXP		705.81
	524600 RENT EXPENSE-BUILDINGS	753.69	6,789.52
	524900 RENT EXP-DEPR SURCHARGE	319.64	2,557.12
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527200 REP & MAINT-MOTOR VEHICL		220.52
	531100 OFFICE SUPPLIES EXPENSE	338.25	809.69
	541100 ACCTG & AUDITING SERVICES		897.00
	541200 PURCHASING ASSESSMENT		103.00
	541400 HRMS ASSESSMENT	119.00	357.00
	541700 LEGAL RELATED EXPENSE	2,000.00	16,000.00
	556100 INSURANCE EXPENSE		40.92
	556300 SURETY & NOTARY BONDS		49.41
	559100 OTHER OPERATING EXP	40.80	373.76
	Major Account 520000 Total	5,102.33	44,517.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.50	3,223.10
	573100 STATE-OWNED TRANSPORT		18,534.06
	574500 PERSONAL VEHICLE MILEAGE		1,789.18
	575100 MISC TRAVEL EXPENSE		200.00
	Major Account 570000 Total	84.50	23,746.34
	Fund 24010 Expenditures Total	48,569.30	470,985.59
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	16,000.00-
	Major Account 480000 Total	1,000.00-	16,000.00-
	Fund 61270 Revenues Total	1,000.00-	16,000.00-
	Program Revenues	17,626.05-	906,277.21-
	Program Expenditures	48,569.30	470,985.59
	Agency Revenues	17,626.05-	906,277.21-
	Agency Expenditures	48,569.30	470,985.59

Agency Number 041 REAL ESTATE COMMISSION

Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	80.00-	425.73-
	474120 SALESPERSON TRANSFER FEES	2,800.00-	24,850.00-
	474130 BROKER TRANSFER FEES	500.00-	3,875.00-
	474140 PROFESSIONAL CORP	50.00	8,275.00-
	474150 LTD. LIABILITY CO	1,200.00-	11,975.00-
	474160 CERTIFICATION OF LICENSURE	450.00-	3,975.00-
	475120 NEW BROKER LICENSE FEE	900.00-	6,500.00-
	475130 NEW SALESPRSN LICENSE FEE	4,160.00-	28,000.00-
	475150 NEW BRANCH OFFICE FEES	350.00-	1,600.00-
	475160 BROKER RENEWAL FEES	1,000.00-	166,600.00-
	475170 SALESPERSON RENEWAL FEES	2,240.00-	401,760.00-
	475190 BRANCH OFFICE RENEWAL FEES		6,850.00-
	475210 RETIREMENT HOME FEES		1,800.00-
	475220 PROMOTIONAL LAND REG		44,295.00-
	475240 RENEWAL MEMB CAMP REG		300.00-
	475250 AMEND MEMB CAMP REG		300.00-
	475270 RENEWAL CAMP SALESPERSON		50.00-
	475320 EXAMINATION FEES	18,121.00-	143,521.00-
	475340 APPLICATION FEE	12,150.00-	90,315.00-
	Major Account 470000 Total	43,901.00-	945,266.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,468.43-	24,349.93-
	484500 REIMB NON-GOVT SOURCES		280.00-
	485100 FINES FORFEITS & PENALTI		120.00-
	485910 OTHER FINES, FOR & PENALTY	1,225.00-	17,475.00-
	486500 MISCELLANEOUS ADJUSTMENT		.26-
	486600 CREDIT CARD CLEARING	8,079.00-	7,469.00-
	Major Account 480000 Total	12,772.43-	49,694.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 24110 Revenues Total	56,673.43-	794,960.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,258.23	303,323.38
	511600 PER DIEM PAYMENTS	600.00	3,900.00
	512100 VACATION LEAVE EXPENSE	2,227.59	29,561.66
	512200 SICK LEAVE EXPENSE	1,381.98	15,177.33
	512300 HOLIDAY LEAVE EXPENSE	1,993.04	22,015.63

Agency Number 041 REAL ESTATE COMMISSION

Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		226.26
	515100 RETIREMENT PLANS EXPENSE	2,984.78	27,728.38
	515200 FICA EXPENSE	2,789.73	25,983.88
	515400 LIFE & ACCIDENT INS EXP	9.60	80.64
	515500 HEALTH INSURANCE EXPENSE	11,178.48	96,204.08
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,907.00
	Major Account 510000 Total	57,423.43	529,244.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,605.14	19,467.01
	521400 CIO CHARGES	812.68	812.68
	521410 Data Processing Expense		6,584.94
	521420 Communication V/D Expense		6,192.11
	521500 PUBLICATION & PRINT EXP	3,402.25	11,374.28
	521900 AWARDS EXPENSE		419.34
	522100 DUES & SUBSCRIPTION EXP		476.60
	522200 CONFERENCE REGISTRATION	1,030.00	2,290.00
	523000 VOLUNTEER EXPENSE		442.00
	524600 RENT EXPENSE-BUILDINGS	2,486.88	19,895.04
	524700 RENT EXP-OTHER REAL PROP	400.00	1,725.00
	524900 RENT EXP-DEPR SURCHARGE	1,054.69	8,437.52
	527100 REP & MAINT-OFFICE EQUIP		552.68
	531100 OFFICE SUPPLIES EXPENSE	355.58	3,288.60
	533900 FOOD EXPENSE	96.00	377.60
	541100 ACCTG & AUDITING SERVICES		1,590.00
	541200 PURCHASING ASSESSMENT		321.00
	541400 HRMS ASSESSMENT		446.25
	541500 LEGAL SERVICES EXPENSE	750.00	49,452.00
	541700 LEGAL RELATED EXPENSE		6,514.79
	547100 EDUCATIONAL SERVICES	6,900.00	64,685.00
	554900 OTHER CONTRACTUAL SERVICES	1,450.44	28,015.58
	555200 SOFTWARE - NEW PURCHASES		58,000.00
	556100 INSURANCE EXPENSE		109.69
	559100 OTHER OPERATING EXP	214.20	1,729.67
	Major Account 520000 Total	20,557.86	293,199.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	737.69	9,629.17
	572100 COMMERCIAL TRANSPORTATIO	336.60	2,248.20



Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		12,993.02
	574500 PERSONAL VEHICLE MILEAGE		1,878.36
	575100 MISC TRAVEL EXPENSE		228.50
	Major Account 570000 Total	1,074.29	26,977.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,007.72
	Major Account 580000 Total		2,007.72
	Fund 24110 Expenditures Total	79,055.58	851,428.55
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	500.00-	10,450.00-
	Major Account 480000 Total	500.00-	10,450.00-
	Fund 61270 Revenues Total	500.00-	10,450.00-
	Program Revenues	57,173.43-	805,410.92-
	Program Expenditures	79,055.58	851,428.55
	Agency Revenues	57,173.43-	805,410.92-
	Agency Expenditures	79,055.58	851,428.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	472290 PHOTOCOPY+HOURLY WAGE		1.31-
	475121 RECIPROCITY APPLICATION		135.00-
	475122 LICENSE APPLICATION	140.00-	470.00-
	475125 RENEWAL	815.00-	45,109.00-
	475132 LICENSE ISSUANCE	30.00-	250.00-
	475135 BOOTH PERMIT RENEWAL	50.00-	7,925.00-
	475136 BOOTH PERMIT APPLICATION	270.00-	2,260.00-
	475142 LICENSE ISSUANCE	70.00-	350.00-
	475145 RENEWAL	440.00-	17,980.00-
	475146 NEW SHOP INSPECTION	360.00-	2,250.00-
	475147 TRANSFER OF OWNERSHIP		840.00-
	475148 CHANGE LOCATION INSPECTION	195.00-	650.00-
	475155 RENEWAL		900.00-
	475165 RENEWAL		200.00-
	475220 STUDENT/EXAMINATION	1,415.00-	4,420.00-
	475221 RE-EXAMINATION WRITTEN ONLY	175.00-	350.00-
	476120 CERTIFICATION	50.00-	250.00-
	476121 DUPLICATE LICENSE	10.00-	220.00-
	476131 DUPLICATE LICENSE		10.00-
	476141 DUPLICATE LICENSE		210.00-
	476191 LISTING BARBER		75.00-
	Major Account 470000 Total	4,020.00-	84,855.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.30-	2,914.02-
	484500 REIMB NON-GOVT SOURCES		11.02-
	485120 LATE FEE		3,420.00-
	485121 RESTORATION	640.00-	5,010.00-
	485130 BOOTH PERMIT LATE FEE		1,500.00-
	485140 LATE FEE		2,050.00-
	485150 LATE FEE-INSTRUCTOR		120.00-
	485151 RESTORATION-INSTRUCTOR		245.00-
	485160 LATE FEE		30.00-
	Major Account 480000 Total	1,002.30-	15,300.04-
	Fund 24510 Revenues Total	5,022.30-	100,155.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,253.28	50,720.35
	511600 PER DIEM PAYMENTS	300.00	1,237.50
	512100 VACATION LEAVE EXPENSE		4,512.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		131.68
	512300 HOLIDAY LEAVE EXPENSE	329.12	3,603.49
	515100 RETIREMENT PLANS EXPENSE	492.90	4,415.66
	515200 FICA EXPENSE	476.70	4,207.28
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	1,956.52	15,652.16
	516500 WORKERS COMP PREMIUMS		884.00
	Major Account 510000 Total	9,810.44	85,380.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.28	603.64
	521400 CIO CHARGES	155.47	1,247.24
	521500 PUBLICATION & PRINT EXP	21.74	105.25
	521900 AWARDS EXPENSE	100.00	50.00
	522900 EMPLOYEE PARKING EXP	30.00	270.00
	524600 RENT EXPENSE-BUILDINGS	606.10	4,848.80
	524700 RENT EXP-OTHER REAL PROP	250.00	750.00
	531100 OFFICE SUPPLIES EXPENSE	34.22	109.79
	539500 PURCHASING CARD SUSPENSE	100.00-	
	541100 ACCTG & AUDITING SERVICES	115.50	346.50
	541200 PURCHASING ASSESSMENT		19.00
	541400 HRMS ASSESSMENT	29.75	89.25
	556100 INSURANCE EXPENSE		4.73
	556300 SURETY & NOTARY BONDS		10.98
	Major Account 520000 Total	1,268.06	8,455.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.97	416.14
	573100 STATE-OWNED TRANSPORT		654.73
	574500 PERSONAL VEHICLE MILEAGE	72.84	632.48
	575100 MISC TRAVEL EXPENSE	22.50	47.50
	Major Account 570000 Total	108.31	1,750.85
	Fund 24510 Expenditures Total	11,186.81	95,586.29
	Program Revenues	5,022.30-	100,155.35-
	Program Expenditures	11,186.81	95,586.29
	Agency Revenues	5,022.30-	100,155.35-
	Agency Expenditures	11,186.81	95,586.29

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	56,968.90	446,748.06	
511300 OVERTIME PAYMENTS	1,599.57	13,639.46	
511301 HOLIDAY WORK - DCS		101.75	
511500 SHIFT DIFFERENTIAL PYMT	5.40	34.20	
511800 COMPENSATORY TIME PAID	752.01	10,601.65	
511900 SUPPLEMENTAL	1,179.50	9,399.91	
512100 VACATION LEAVE EXPENSE	1,756.38	39,538.21	
512200 SICK LEAVE EXPENSE	1,876.07	21,065.05	
512300 HOLIDAY LEAVE EXPENSE	3,181.77	32,197.35	
515100 RETIREMENT PLANS EXPENSE	4,952.60	42,226.95	
515200 FICA EXPENSE	4,632.59	40,233.98	
515400 LIFE & ACCIDENT INS EXP	17.24	130.39	
515500 HEALTH INSURANCE EXPENSE	17,555.17	124,927.87	
516500 WORKERS COMP PREMIUMS		16,219.20	
Major Account 510000 Total	94,477.20	797,064.03	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		811.60	
521401 OCIO - COMMUNICATIONS	1,744.03	6,803.92	
521405 CELL & SMART PHONE PAID OCIO		696.34	
521500 PUBLICATION & PRINT EXP	438.70	20,777.93	
521901 AWARDS - STAFF		39.00	
522202 CONF REG - NON-CEU'S		1,899.00	
531100 OFFICE SUPPLIES EXPENSE	95.19	2,295.36	
532104 OFFICE EQ \$500-\$1500		1,180.00	
532200 PERSONAL COMPUTING EQUIPMENT		455.98	
533900 FOOD EXPENSE	34.10	80.82	
541100 ACCTG & AUDITING SERVICES		1,507.96	
541200 PURCHASING ASSESSMENT		555.07	
541400 HRMS ASSESSMENT	266.36	799.08	
554900 OTHER CONTRACTUAL SERVICES		84,238.00	
556300 SURETY & NOTARY BONDS		92.16	
Major Account 520000 Total	2,578.38	122,232.22	
570000 Travel Expenses			
571100 BOARD & LODGING		2,924.62	
572100 COMMERCIAL TRANSPORTATIO		1,774.21	
573100 STATE-OWNED TRANSPORT	1,419.44	12,329.56	
574500 PERSONAL VEHICLE MILEAGE		616.51	
Major Account 570000 Total	1,419.44	17,644.90	

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	140,078.29	1,386,111.64
	593102 FRINGE BENEFITS	30,368.02	300,217.57
	593103 TRAVEL	2,095.38	33,788.99
	593104 SUPPLIES	7,200.66	148,755.58
	593105 CONSULTANTS/CONTRACTS	27,993.88	125,095.32
	593106 OTHER	63,998.36	754,382.80
	Major Account 590000 Total	<u>271,734.59</u>	<u>2,748,351.90</u>
	Fund 10000 Expenditures Total	<u>370,209.61</u>	<u>3,685,293.05</u>
	Program Expenditures	<u><u>370,209.61</u></u>	<u><u>3,685,293.05</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		540.48-
	Major Account 480000 Total		540.48-
	Fund 10000 Revenues Total		540.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,120.28	1,595,844.37
	511101 ROLL CALL DCS	1,922.57	16,625.60
	511102 LT BRIEFING DCS	482.03	4,715.49
	511300 OVERTIME PAYMENTS	16,389.04	191,796.70
	511301 HOLIDAY WORK - DCS	7,899.83	83,514.97
	511400 ON CALL PAY	422.34	2,828.95
	511500 SHIFT DIFFERENTIAL PYMT	2,634.75	21,393.10
	511800 COMPENSATORY TIME PAID	4,030.24	61,373.94
	512100 VACATION LEAVE EXPENSE	12,130.35	137,236.40
	512200 SICK LEAVE EXPENSE	6,027.71	66,260.47
	512300 HOLIDAY LEAVE EXPENSE	11,158.85	117,806.55
	512400 MILITARY LEAVE EXPENSE	186.82	4,043.68
	512500 FUNERAL LEAVE EXPENSE		379.84
	515100 RETIREMENT PLANS EXPENSE	18,974.96	172,631.12
	515200 FICA EXPENSE	18,201.18	166,883.55
	515400 LIFE & ACCIDENT INS EXP	65.76	506.29
	515500 HEALTH INSURANCE EXPENSE	44,758.01	360,885.97
	516500 WORKERS COMP PREMIUMS		52,627.53
	Major Account 510000 Total	335,404.72	3,057,354.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		421.93
	521300 FREIGHT EXPENSE		810.53
	521401 OCIO - COMMUNICATIONS	4,230.93	25,474.38
	521405 CELL & SMART PHONE PAID OCIO	26.23-	239.25
	521500 PUBLICATION & PRINT EXP	3,082.32	12,959.21
	521901 AWARDS - STAFF		228.00
	522202 CONF REG - NON-CEU'S	10.00	10.00
	523201 NATURAL GAS	6,120.80	24,338.51
	523202 ELECTRICITY	7,186.08	74,941.22
	523203 WATER	558.86	5,583.08
	523204 SEWER	1,165.93	9,743.18
	525500 RENT EXP-OTHER PERS PROP	75.00	527.17
	526100 REP & MAINT-REAL PROPERT	1,243.62	25,142.68
	526104 R & M CONT-BLDGS	575.00	8,048.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	7,135.68	11,270.15
	527500 REP & MAINT-COMM EQUIP		354.01
	527600 REP & MAINT-HOUSE/INST E	210.00	3,216.69
	531100 OFFICE SUPPLIES EXPENSE	1,130.70	7,695.49
	532200 PERSONAL COMPUTING EQUIPMENT		388.81
	533100 HOUSEHOLD & INSTIT EXP	3,239.00	6,488.98
	533102 INMATE CLOTHING	7,032.92	17,322.57
	533103 CLEANING SUPPLIES	742.64	10,962.41
	533104 FOOD SERVICE SUPPLIES	170.16-	1,403.55
	533106 STAFF CLOTHING		118.58
	533107 CELL/DORM SUPPLIES		9,659.20
	533900 FOOD EXPENSE		589.18
	533901 FOOD - STAPLES	152.45	1,461.63
	533902 FOOD - MEAT	593.75	2,309.00
	533903 FOOD - DAIRY	273.60	343.35
	534500 AGRICULTURAL SUPPLIES EX		1,020.07
	534800 CONST & MAINT SUP EXP	1,705.20	14,499.09
	534901 GARDEN SUPPLIES		157.82
	534907 SECURITY SUPPLIES	2,033.43	23,692.76
	534908 LAW BOOKS	119.18	1,449.12
	534951 FOOD SERVICE - STAPLES	7,267.15	58,866.82
	535100 MEDICAL SUPPLIES		2,590.00-
	538102 GAS/OIL FSP & CSI	811.85	3,537.23
	541100 ACCTG & AUDITING SERVICES		7,090.07
	541200 PURCHASING ASSESSMENT		2,609.79
	541400 HRMS ASSESSMENT	1,012.17	3,036.51
	548600 PEST CONTROL		784.93
	548700 REFUSE/RECYCLING		986.75
	554900 OTHER CONTRACTUAL SERVICES		71.78
	554902 CONTRACT LAUNDRY SERVICES	559.80	4,665.24
	556100 INSURANCE EXPENSE		4,401.45
	556300 SURETY & NOTARY BONDS		350.21
	559103 INMATE WAGES	1,731.67	13,213.00
	Major Account 520000 Total	59,803.34	399,894.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		413.28
	573100 STATE-OWNED TRANSPORT		9,741.29
	574500 PERSONAL VEHICLE MILEAGE	44.14	1,284.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	44.14	11,439.17
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	3,615.00	3,615.00
	583300 COMPUTER EQUIP & SOFTWARE		2,359.25
	583470 PERSONAL COMPUTING EQUIPMENT		4,725.28
	586900 OTHER FIXED ASSETS		5,180.00
	Major Account 580000 Total	3,615.00	15,879.53
	Fund 10000 Expenditures Total	398,867.20	3,484,567.30
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23.75-	207.50-
	471107 MISC SERVICES		.80-
	472105 TAXABLE SALES COPIES		9.36-
	Major Account 470000 Total	23.75-	217.66-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.01-
	Major Account 480000 Total		.01-
	Fund 24690 Revenues Total	23.75-	217.67-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		22,735.10-
	Major Account 460000 Total		22,735.10-
	Fund 48130 Revenues Total		22,735.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,316.12	16,630.58
	511300 OVERTIME PAYMENTS		156.03
	511301 HOLIDAY WORK - DCS		556.36
	511800 COMPENSATORY TIME PAID		375.93
	512100 VACATION LEAVE EXPENSE	3.82	1,330.88
	512200 SICK LEAVE EXPENSE		2,428.55
	512300 HOLIDAY LEAVE EXPENSE	122.10	1,325.10
	515100 RETIREMENT PLANS EXPENSE	182.86	1,707.43
	515200 FICA EXPENSE	160.99	1,537.89
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	978.26	7,826.08
	Major Account 510000 Total	3,765.11	33,882.51
	Fund 48130 Expenditures Total	3,765.11	33,882.51



Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		1.00-
	471107 MISC SERVICES		15.22-
	472100 SALE OF SUP & MAT	1,424.38-	8,270.06-
	472102 SALE OF SUP & MAT	481.95-	2,838.83-
	472103 SALE OF SUP & MAT	3,244.51-	25,842.96-
	472109 SALE OF SUP & MAT		30.00-
	Major Account 470000 Total	5,150.84-	36,998.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,315.62
	Major Account 490000 Total		7,315.62
	Fund 64641 Revenues Total	5,150.84-	29,682.45-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.05	16.05
	533108 CANTEEN RESALE		587.85
	533157 CANTEEN RESALE-JULY	46.80	2,851.87
	533158 CANTEEN RESALE-AUG	776.30	4,127.73
	533159 CANTEEN RESALE-SEP	267.36	2,058.38
	533160 CANTEEN RESALE-OCT	593.52	4,504.95
	533161 CANTEEN RESALE-NOV	468.42	2,070.80
	533162 CANTEEN RESALE-DEC		3,414.68
	533163 CANTEEN RESALE-JAN	722.80	2,624.05
	533164 CANTEEN RESALE-FEB	1,571.04	1,571.04
	533165 CANTEEN RESALE-MAR		42.50
	533166 CANTEEN RESALE-APR		3.36
	533168 CANTEEN RESALE-JUNE	981.03	2,232.35
	533170 SPECIAL ORDER PURCHASES		30.00
	534900 MISCELLANEOUS SUP EXP		317.47
	Major Account 520000 Total	5,443.32	26,453.08
	Fund 64641 Expenditures Total	5,443.32	26,453.08
	Program Revenues	5,174.59-	53,175.70-
	Program Expenditures	408,075.63	3,544,902.89

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		935.66-
	Major Account 480000 Total		935.66-
	Fund 10000 Revenues Total		935.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	658,529.03	6,038,858.22
	511101 ROLL CALL DCS	5,185.56	50,994.05
	511102 LT BRIEFING DCS	613.04	5,230.27
	511300 OVERTIME PAYMENTS	206,212.12	1,855,160.10
	511301 HOLIDAY WORK - DCS	41,715.27	471,331.83
	511400 ON CALL PAY	773.09	7,127.50
	511500 SHIFT DIFFERENTIAL PYMT	7,556.65	77,188.55
	511700 EMPLOYEE BONUSES		90.00-
	511800 COMPENSATORY TIME PAID	31,236.73	299,334.11
	511900 SUPPLEMENTAL	57,734.01	505,555.35
	512100 VACATION LEAVE EXPENSE	43,177.86	495,369.70
	512200 SICK LEAVE EXPENSE	48,658.08	305,613.68
	512300 HOLIDAY LEAVE EXPENSE	38,984.86	446,302.67
	512400 MILITARY LEAVE EXPENSE	1,368.93	10,798.61
	512500 FUNERAL LEAVE EXPENSE	1,180.01	11,037.47
	512600 CIVIL LEAVE EXPENSE		1,882.88
	512700 INJURY LEAVE EXPENSE	1,274.56	6,835.35
	512900 UNION ACTIVITY EXPENSE		1,340.26
	515100 RETIREMENT PLANS EXPENSE	81,354.42	755,156.80
	515200 FICA EXPENSE	81,435.03	759,243.43
	515400 LIFE & ACCIDENT INS EXP	249.03	2,049.50
	515500 HEALTH INSURANCE EXPENSE	235,108.94	1,953,368.12
	516400 UNEMPLOYM COMP INS EXP		38,808.41
	516500 WORKERS COMP PREMIUMS		263,019.24
	Major Account 510000 Total	1,542,347.22	14,361,516.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,140.00-	5,708.14
	521300 FREIGHT EXPENSE	31.66	1,411.49
	521400 CIO CHARGES	1,068.09	2,136.18
	521401 OCIO - COMMUNICATIONS	6,552.42	54,098.86
	521405 CELL & SMART PHONE PAID OCIO	26.23-	569.82
	521500 PUBLICATION & PRINT EXP	8,163.33	31,956.96
	521901 AWARDS - STAFF	260.00	1,011.00
	522100 DUES & SUBSCRIPTION EXP	30.00	4,565.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		1,670.00
	522700 DEFICIENCY CLAIMS		669.98
	523201 NATURAL GAS	32,614.10	147,959.37
	523202 ELECTRICITY	31,379.88	395,008.86
	523203 WATER	8,813.30	72,007.54
	523204 SEWER	14,897.84	91,546.08
	525500 RENT EXP-OTHER PERS PROP	76,323.60-	37,220.47
	526100 REP & MAINT-REAL PROPERT	5,000.00	20,388.82
	526104 R & M CONT-BLDGS	7,785.00	50,056.62
	527200 REP & MAINT-MOTOR VEHICL	709.60	9,313.02
	527500 REP & MAINT-COMM EQUIP	2,874.93	4,058.53
	527600 REP & MAINT-HOUSE/INST E	16,813.30	54,903.40
	527601 REP & MAINT-HOUSE/INST E	759.50	18,554.54
	527700 REP & MAINT-PHOTO/MEDIA		95.00
	531100 OFFICE SUPPLIES EXPENSE	5,978.04	45,768.83
	531200 IT SUPPLIES		75.92
	532100 NON-CAPITALIZED EQUIP PU		1,936.30
	532101 HOUSE & INST EQ		1,283.41
	532200 PERSONAL COMPUTING EQUIPMENT	618.69	6,475.50
	533100 HOUSEHOLD & INSTIT EXP	4,090.31	40,743.09
	533102 INMATE CLOTHING	15,759.78	111,200.06
	533103 CLEANING SUPPLIES	15,574.42	187,322.07
	533104 FOOD SERVICE SUPPLIES	3,633.89	58,442.21
	533106 STAFF CLOTHING	102.00	260.60
	533107 CELL/DORM SUPPLIES	8,917.50	81,199.00
	533900 FOOD EXPENSE	143.22	917.65
	533901 FOOD - STAPLES	1,307.25	45,927.38
	533902 FOOD - MEAT	2,720.61	22,584.46
	533903 FOOD - DAIRY		2,573.00
	534500 AGRICULTURAL SUPPLIES EX		92.95
	534600 ED & RECREATIONAL SUP EX		1,657.40
	534800 CONST & MAINT SUP EXP	15,915.39	124,650.96
	534801 MAINTENANCE FUEL AND OIL	398.97	1,021.31
	534900 MISCELLANEOUS SUP EXP	.29-	2,571.93
	534901 GARDEN SUPPLIES		29.94
	534907 SECURITY SUPPLIES	4,241.61	65,709.78
	534908 LAW BOOKS	2,621.94	12,715.82
	534951 FOOD SERVICE - STAPLES	125,604.18	779,058.10

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	93.37	561.27
	538102 GAS/OIL FSP & CSI	2,727.06	24,528.85
	541100 ACCTG & AUDITING SERVICES		34,333.96
	541200 PURCHASING ASSESSMENT		12,638.00
	541400 HRMS ASSESSMENT	4,741.24	14,223.72
	541500 LEGAL SERVICES EXPENSE		28.00
	542103 SOS CORR OFFICER INTERN	10,395.57	82,946.60
	546800 VETERINARY SERVICES	113.30	2,765.58
	548600 PEST CONTROL		1,037.00
	548700 REFUSE/RECYCLING	2,174.44	33,323.71
	548800 FIRE EXTINGUISHERS		1,521.60
	554900 OTHER CONTRACTUAL SERVICES		211.78
	554902 CONTRACT LAUNDRY SERVICES	37,132.59	296,877.57
	555200 SOFTWARE - NEW PURCHASES		223.89
	556100 INSURANCE EXPENSE		16,892.96
	556300 SURETY & NOTARY BONDS	40.00	1,840.45
	559101 TRANS COSTS STATE WARDS		249.25
	559103 INMATE WAGES	34,642.86	273,584.93
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		20.99
	Major Account 520000 Total	359,951.06	3,396,937.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,954.02
	572100 COMMERCIAL TRANSPORTATIO		1,612.17
	573100 STATE-OWNED TRANSPORT		28,169.98
	574500 PERSONAL VEHICLE MILEAGE	113.68	494.08
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total	113.68	33,297.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	13,850.12	80,929.45
	582700 LAW ENFORCEMENT & SECURITY EQ	31,330.00	62,971.70
	583300 COMPUTER EQUIP & SOFTWARE	2,355.07	7,603.13
	583470 PERSONAL COMPUTING EQUIPMENT	2,025.15	28,259.29
	586903 HOUSEHOLD & INST. EQUIPMENT	4,119.51	8,239.02
	Major Account 580000 Total	53,679.85	188,002.59
	Fund 10000 Expenditures Total	1,956,091.81	17,979,753.40
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	158.75-	1,905.25-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	374.60-	1,220.03-
	471107 MISC SERVICES	.94-	3.54-
	472100 SALE OF SUP & MAT		57.81-
	472105 TAXABLE SALES COPIES	1,248.05-	3,024.31-
	Major Account 470000 Total	1,782.34-	6,210.94-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.67-	19.00-
	Major Account 480000 Total	2.67-	19.00-
	Fund 24690 Revenues Total	1,785.01-	6,229.94-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	10.18-	37.65-
	471107 MISC SERVICES	38.32-	222.25-
	472100 SALE OF SUP & MAT	14,290.66-	130,650.38-
	472102 SALE OF SUP & MAT	3,858.19-	34,908.92-
	472103 NONTAXABLE SALES-SUP/SVC	66,450.23-	568,948.06-
	472109 INMATE GIFT PLAN		26,629.00-
	Major Account 470000 Total	84,647.58-	761,396.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,944.83-
	Major Account 490000 Total		18,944.83-
	Fund 64641 Revenues Total	84,647.58-	780,341.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,539.46	98,200.84
	511300 OVERTIME PAYMENTS	393.42	4,977.59
	511301 HOLIDAY WORK - DCS		766.39
	511800 COMPENSATORY TIME PAID	317.44	3,829.67
	511900 SUPPLEMENTAL	1,276.41	10,845.33
	512100 VACATION LEAVE EXPENSE	109.23	11,910.03
	512200 SICK LEAVE EXPENSE	45.98	356.43
	512300 HOLIDAY LEAVE EXPENSE	684.85	7,442.27
	512500 FUNERAL LEAVE EXPENSE		120.79
	515100 RETIREMENT PLANS EXPENSE	1,055.10	9,369.12
	515200 FICA EXPENSE	1,065.69	9,603.03
	515400 LIFE & ACCIDENT INS EXP	4.74	36.54
	515500 HEALTH INSURANCE EXPENSE	3,944.49	29,087.07
	Major Account 510000 Total	21,436.81	186,545.10
	520000 Operating Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.80	69.45
	531100 OFFICE SUPPLIES EXPENSE		1,186.54
	533108 CANTEEN RESALE	1,528.80	32,465.08
	533157 CANTEEN RESALE-JULY	3,810.60	60,529.73
	533158 CANTEEN RESALE-AUG		67,265.59
	533159 CANTEEN RESALE-SEP		60,629.15
	533160 CANTEEN RESALE-OCT	6.48-	72,129.50
	533161 CANTEEN RESALE-NOV		79,711.52
	533162 CANTEEN RESALE-DEC	138.00	74,584.27
	533163 CANTEEN RESALE-JAN	16,236.17	64,003.00
	533164 CANTEEN RESALE-FEB	47,233.70	47,233.70
	533167 CANTEEN RESALE -MAY	32.64	337.14
	533168 CANTEEN RESALE-JUNE	3,810.60-	48,807.26
	533170 SPECIAL ORDER PURCHASES	1,463.98	3,248.72
	534900 MISCELLANEOUS SUP EXP	78.56	788.82
	Major Account 520000 Total	66,723.17	612,989.47
	Fund 64641 Expenditures Total	88,159.98	799,534.57
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,048.67-
	471101 SALE OF SERVICES	96.00-	1,249.69-
	471106 REV FROM OFFENDERS FOR SER	139.86-	720.23-
	472103 NONTAXABLE SALES-SUP/SVC		1,382.47-
	Major Account 470000 Total	235.86-	4,401.06-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	16.00-	138.00-
	Major Account 480000 Total	16.00-	138.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,390.00-	1,390.00-
	Major Account 490000 Total	1,390.00-	1,390.00-
	Fund 64650 Revenues Total	1,641.86-	5,929.06-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		212.50
	534602 RECREATIONAL		46.40
	Major Account 520000 Total		258.90
	Fund 64650 Expenditures Total		258.90
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		

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>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	125.00-	1,086.53-
	Major Account 480000 Total	125.00-	1,086.53-
	Fund 64659 Revenues Total	125.00-	1,086.53-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	14.64	1,273.73
	Major Account 520000 Total	14.64	1,273.73
	Fund 64659 Expenditures Total	14.64	1,273.73
	Program Revenues	88,199.45-	794,522.28-
	Program Expenditures	2,044,266.43	18,780,820.60

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	790.32-	6,350.58-
	Major Account 480000 Total	790.32-	6,350.58-
	Fund 24610 Revenues Total	790.32-	6,350.58-
	Program Revenues	790.32-	6,350.58-



Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		844.94-
	Major Account 480000 Total		844.94-
	Fund 10000 Revenues Total		844.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,012.09	1,486,107.75
	511101 ROLL CALL DCS	1,327.47	12,750.11
	511102 LT BRIEFING DCS	312.44	3,459.31
	511300 OVERTIME PAYMENTS	23,123.90	189,721.16
	511301 HOLIDAY WORK - DCS	7,574.47	78,031.47
	511400 ON CALL PAY	926.91	8,445.42
	511500 SHIFT DIFFERENTIAL PYMT	1,734.90	16,300.29
	511800 COMPENSATORY TIME PAID	5,693.54	42,990.69
	512100 VACATION LEAVE EXPENSE	8,521.12	134,032.09
	512200 SICK LEAVE EXPENSE	8,989.00	60,346.42
	512300 HOLIDAY LEAVE EXPENSE	9,806.40	113,578.48
	512500 FUNERAL LEAVE EXPENSE	1,384.51	2,111.16
	512600 CIVIL LEAVE EXPENSE		199.70
	512700 INJURY LEAVE EXPENSE	494.34	1,700.19
	512900 UNION ACTIVITY EXPENSE		1,149.16
	515100 RETIREMENT PLANS EXPENSE	18,188.46	161,061.29
	515200 FICA EXPENSE	17,190.23	153,460.40
	515400 LIFE & ACCIDENT INS EXP	60.00	476.15
	515500 HEALTH INSURANCE EXPENSE	55,088.80	430,193.70
	516500 WORKERS COMP PREMIUMS		43,020.75
	Major Account 510000 Total	333,428.58	2,939,135.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.25	1,522.53
	521400 CIO CHARGES		1,368.73
	521401 OCIO - COMMUNICATIONS	2,810.27	22,686.58
	521403 SOFTWARE LICENSES	223.89	223.89
	521500 PUBLICATION & PRINT EXP	6,533.68	16,687.00
	522100 DUES & SUBSCRIPTION EXP		160.00
	522202 CONF REG - NON-CEU'S		150.00
	523201 NATURAL GAS	4,846.44	18,267.04
	523202 ELECTRICITY	10,177.75	98,256.94
	523207 PROPANE		64.50
	525500 RENT EXP-OTHER PERS PROP	965.50	9,740.35
	526100 REP & MAINT-REAL PROPERT	6,232.71	8,526.21

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		
	526104 R & M CONT-BLDGS		10,878.00
	527200 REP & MAINT-MOTOR VEHICL	1,353.40	6,139.79
	527500 REP & MAINT-COMM EQUIP		1,020.00
	527600 REP & MAINT-HOUSE/INST E	2,365.41	8,526.80
	531100 OFFICE SUPPLIES EXPENSE	7,627.41	24,872.52
	532100 NON-CAPITALIZED EQUIP PU	641.93	641.93
	532104 OFFICE EQ \$500-\$1500	1,730.19	3,737.55
	532200 PERSONAL COMPUTING EQUIPMENT	7.00	1,961.84
	533100 HOUSEHOLD & INSTIT EXP	2,642.17	8,028.72
	533102 INMATE CLOTHING	3,745.29	32,892.91
	533103 CLEANING SUPPLIES	4,607.72	42,461.66
	533104 FOOD SERVICE SUPPLIES	1,556.32	19,231.69
	533107 CELL/DORM SUPPLIES		4,453.00
	533901 FOOD - STAPLES	1,315.63	12,524.26
	533902 FOOD - MEAT	3,007.21	14,474.56
	533903 FOOD - DAIRY	532.90	1,293.82
	533905 FOOD - BREAD	1,008.00	1,008.00
	534800 CONST & MAINT SUP EXP	606.15	16,061.65
	534801 MAINTENANCE FUEL AND OIL		1,144.32
	534907 SECURITY SUPPLIES		36,873.19
	534951 FOOD SERVICE - STAPLES	56,191.70	302,575.56
	534952 FOOD SERVICE - MEAT	1,408.00-	1,336.56-
	535103 GEN-MEDICAL SUPPLIES		12.91
	538100 VEHICLE & EQUIP SUP EXP		277.54
	538102 GAS/OIL FSP & CSI	3,797.92	6,583.42
	541100 ACCTG & AUDITING SERVICES		19,596.25
	541200 PURCHASING ASSESSMENT		7,213.19
	541400 HRMS ASSESSMENT	1,132.04	3,396.12
	548600 PEST CONTROL		301.00
	548700 REFUSE/RECYCLING		233.26
	554900 OTHER CONTRACTUAL SERVICE		53,953.88
	554902 CONTRACT LAUNDRY SERVICES	1,285.20	9,681.12
	555200 SOFTWARE - NEW PURCHASES		209.57
	556100 INSURANCE EXPENSE		5,622.15
	556300 SURETY & NOTARY BONDS		431.68
	559101 TRANS COSTS STATE WARDS	182.75	2,917.50
	559103 INMATE WAGES	10,027.86	77,397.33
	Major Account 520000 Total	135,962.69	914,945.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.31	239.88
	573100 STATE-OWNED TRANSPORT	2,996.73	30,506.18
	574500 PERSONAL VEHICLE MILEAGE		308.48
	Major Account 570000 Total	3,006.04	31,054.54
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		4,000.00
	583470 PERSONAL COMPUTING EQUIPMENT	2,480.55	12,127.80
	Major Account 580000 Total	2,480.55	16,127.80
	Fund 10000 Expenditures Total	474,877.86	3,901,263.93
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6.25-	31.25-
	471106 REV FROM OFFENDERS - SVCS	70.20-	892.96-
	471107 MISC SERVICES	.35-	2.88-
	472105 TAXABLE SALES COPIES	21.21-	253.83-
	Major Account 470000 Total	98.01-	1,180.92-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	76,519.11-	528,210.95-
	Major Account 480000 Total	76,519.11-	528,210.95-
	Fund 24690 Revenues Total	76,617.12-	529,391.87-
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	4.50-	30.49-
	472100 SALE OF SUP & MAT	2,089.81-	18,450.42-
	472103 SALE OF SUP & MAT	16,366.94-	144,612.24-
	472109 SALE OF SUP & MAT		960.00-
	Major Account 470000 Total	18,461.25-	164,053.15-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	6.64-	69.22-
	Major Account 480000 Total	6.64-	69.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,750.00	43,991.90
	Major Account 490000 Total	4,750.00	43,991.90
	Fund 64641 Revenues Total	13,717.89-	120,130.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,191.44	17,924.18
	511300 OVERTIME PAYMENTS	416.98	416.98
	511800 COMPENSATORY TIME PAID	119.57	155.12

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3.61	420.08
	512200 SICK LEAVE EXPENSE		910.56
	512300 HOLIDAY LEAVE EXPENSE	115.53	1,255.44
	515100 RETIREMENT PLANS EXPENSE	213.19	1,578.51
	515200 FICA EXPENSE	208.09	1,535.17
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	477.22	3,817.76
	Major Account 510000 Total	3,746.59	28,021.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.80
	521800 CASH SHORT ADJUSTMENT	8.76	250.04
	533108 CANTEEN RESALE		1,169.17
	533157 CANTEEN RESALE-JULY	22.32	9,899.68
	533158 CANTEEN RESALE-AUG		13,235.08
	533159 CANTEEN RESALE-SEP		11,807.49
	533160 CANTEEN RESALE-OCT		10,485.83
	533161 CANTEEN RESALE-NOV	1,600.00	12,335.90
	533162 CANTEEN RESALE-DEC		16,337.84
	533163 CANTEEN RESALE-JAN	10,664.21	12,053.09
	533164 CANTEEN RESALE-FEB	2,136.86	2,136.86
	533167 CANTEEN RESALE -MAY		174.00-
	533168 CANTEEN RESALE-JUNE		11,942.31
	534900 MISCELLANEOUS SUP EXP	53.51	623.05
	Major Account 520000 Total	14,485.66	102,120.14
	Fund 64641 Expenditures Total	18,232.25	130,141.62
	Program Revenues	90,335.01-	650,367.28-
	Program Expenditures	493,110.11	4,031,405.55

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		36.44-
	Major Account 480000 Total		36.44-
	Fund 10000 Revenues Total		36.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,188.39	748,514.33
	511101 ROLL CALL DCS	701.40	6,146.33
	511300 OVERTIME PAYMENTS	9,729.51	113,836.05
	511301 HOLIDAY WORK - DCS	4,990.00	42,971.23
	511400 ON CALL PAY	605.83	5,447.53
	511500 SHIFT DIFFERENTIAL PYMT	1,022.25	8,666.55
	511800 COMPENSATORY TIME PAID	4,946.69	45,846.62
	512100 VACATION LEAVE EXPENSE	3,397.81	77,733.57
	512200 SICK LEAVE EXPENSE	3,682.19	50,052.22
	512300 HOLIDAY LEAVE EXPENSE	6,018.60	58,426.67
	512400 MILITARY LEAVE EXPENSE	4,242.49	5,270.29
	512500 FUNERAL LEAVE EXPENSE		637.20
	512900 UNION ACTIVITY EXPENSE	28.85	1,203.67
	515100 RETIREMENT PLANS EXPENSE	9,775.93	87,216.70
	515200 FICA EXPENSE	9,371.88	84,174.42
	515400 LIFE & ACCIDENT INS EXP	29.28	230.87
	515500 HEALTH INSURANCE EXPENSE	22,907.23	182,399.08
	516500 WORKERS COMP PREMIUMS		23,257.28
	Major Account 510000 Total	172,638.33	1,542,030.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	323.65
	521400 CIO CHARGES		968.03
	521401 OCIO - COMMUNICATIONS	672.39	6,326.20
	521500 PUBLICATION & PRINT EXP	1,389.52	6,594.24
	522100 DUES & SUBSCRIPTION EXP	30.00	198.00
	522202 CONF REG - NON-CEU'S		300.00
	523201 NATURAL GAS	746.57	4,306.43
	523202 ELECTRICITY	2,423.40	19,695.20
	523203 WATER	703.15	6,416.46
	523204 SEWER	1,163.40	8,978.25
	525500 RENT EXP-OTHER PERS PROP	303.00	2,129.10
	526100 REP & MAINT-REAL PROPERT		51,316.43
	526104 R & M CONT-BLDGS	994.63	7,751.21
	527200 REP & MAINT-MOTOR VEHICL		1,489.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		157.52
	527601 REP & MAINT-HOUSE/INST E		90.00
	531100 OFFICE SUPPLIES EXPENSE	494.00	5,435.74
	532101 HOUSE & INST EQ		1,241.88
	532200 PERSONAL COMPUTING EQUIPMENT		1,355.75
	532290 RADIO EQUIP		159.80
	533100 HOUSEHOLD & INSTIT EXP	1,661.77	6,367.97
	533102 INMATE CLOTHING	33.54	8,701.57
	533103 CLEANING SUPPLIES	999.18	10,423.11
	533104 FOOD SERVICE SUPPLIES	568.83	7,024.12
	533107 CELL/DORM SUPPLIES	39.60	2,965.29
	533900 FOOD EXPENSE		267.04
	533901 FOOD - STAPLES		314.79
	533902 FOOD - MEAT		183.56
	533903 FOOD - DAIRY		278.40
	534500 AGRICULTURAL SUPPLIES EX		554.28
	534601 EDUCATIONAL	314.88	314.88
	534800 CONST & MAINT SUP EXP	1,607.41	15,928.04
	534801 MAINTENANCE FUEL AND OIL	29.28	345.08
	534900 MISCELLANEOUS SUP EXP		3,293.05
	534901 GARDEN SUPPLIES		84.41
	534907 SECURITY SUPPLIES		9,275.82
	534951 FOOD SERVICE - STAPLES	12,685.45	111,817.31
	534953 FOOD SERVICE - DAIRY		.55-
	538102 GAS/OIL FSP & CSI	87.84	805.01
	541100 ACCTG & AUDITING SERVICES		3,331.21
	541200 PURCHASING ASSESSMENT		1,226.19
	541400 HRMS ASSESSMENT	439.50	1,318.50
	548600 PEST CONTROL		385.00
	548700 REFUSE/RECYCLING		1,219.64
	548800 FIRE EXTINGUISHERS		275.00
	554900 OTHER CONTRACTUAL SERVICES	3,048.50	17,703.93
	554902 CONTRACT LAUNDRY SERVICES	565.56	4,340.52
	556100 INSURANCE EXPENSE		1,804.76
	556300 SURETY & NOTARY BONDS	40.00	352.06
	559101 TRANS COSTS STATE WARDS		87.50
	559103 INMATE WAGES	4,334.42	35,454.68
	Major Account 520000 Total	35,376.28	371,675.67

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,165.62	18,842.55
	574500 PERSONAL VEHICLE MILEAGE		601.78
	Major Account 570000 Total	2,165.62	19,444.33
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	3,615.00	9,932.68
	583470 PERSONAL COMPUTING EQUIPMENT		1,842.28
	Major Account 580000 Total	3,615.00	11,774.96
	Fund 10000 Expenditures Total	213,795.23	1,944,925.57
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92.50-	298.75-
	471106 REV FROM OFFENDERS - SVCS		27.29-
	471107 MISC SERVICES	.02-	.41-
	472105 TAXABLE SALES COPIES	.09-	9.90-
	Major Account 470000 Total	92.61-	336.35-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	31,814.28-	173,999.69-
	Major Account 480000 Total	31,814.28-	173,999.69-
	Fund 24690 Revenues Total	31,906.89-	174,336.04-
	Program Revenues	31,906.89-	174,372.48-
	Program Expenditures	213,795.23	1,944,925.57

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		21,335.20-
	486500 MISCELLANEOUS ADJUSTMENT	1,785.75-	9,616.89-
	Major Account 480000 Total	1,785.75-	30,952.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,038.25-	13,773.96-
	Major Account 490000 Total	2,038.25-	13,773.96-
	Fund 10000 Revenues Total	3,824.00-	44,726.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,713,970.99	13,501,714.78
	511101 ROLL CALL DCS		16.20
	511300 OVERTIME PAYMENTS	65,930.56	553,629.16
	511301 HOLIDAY WORK - DCS	5,390.65	76,274.41
	511400 ON CALL PAY	8,274.89	78,638.17
	511500 SHIFT DIFFERENTIAL PYMT	3,953.54	31,829.83
	511800 COMPENSATORY TIME PAID	14,083.90	146,773.98
	511900 SUPPLEMENTAL	24,915.33	233,795.30
	512100 VACATION LEAVE EXPENSE	101,066.83	1,050,364.42
	512200 SICK LEAVE EXPENSE	94,466.77	723,505.89
	512300 HOLIDAY LEAVE EXPENSE	83,018.35	914,082.25
	512400 MILITARY LEAVE EXPENSE	503.61	2,322.90
	512500 FUNERAL LEAVE EXPENSE	3,372.46	24,944.83
	512600 CIVIL LEAVE EXPENSE		2,172.20
	512700 INJURY LEAVE EXPENSE	693.26	4,450.19
	512800 ADMINISTRATIVE LEAVE EXP		290.24
	515100 RETIREMENT PLANS EXPENSE	164,017.78	1,308,546.65
	515200 FICA EXPENSE	150,336.72	1,193,974.42
	515400 LIFE & ACCIDENT INS EXP	421.11	3,172.75
	515500 HEALTH INSURANCE EXPENSE	402,744.39	2,970,549.67
	516200 TUITION ASSISTANCE	9,247.50	77,155.00
	516300 EMPLOYEE ASSISTANCE PRO		29,861.76
	516400 UNEMPLOYM COMP INS EXP		9,502.33
	516500 WORKERS COMP PREMIUMS		366,160.69
	Major Account 510000 Total	2,846,408.64	23,303,728.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,762.92	10,705.66
	521300 FREIGHT EXPENSE	184.40	1,183.82
	521400 CIO CHARGES	342,295.09	2,630,808.30
	521401 OCIO - COMMUNICATIONS	32,865.60	171,291.56



Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521403 SOFTWARE LICENSES		5,444.01
	521405 CELL & SMART PHONE PAID	692.63	4,315.08
	521406 MAINT FEES TO OCIO		114,314.22
	521500 PUBLICATION & PRINT EXP	34,597.70	141,455.10
	521900 AWARDS EXPENSE	59.00	59.00
	521901 AWARDS - STAFF		696.25
	521902 AWARDS EXPENSE/INMATES		497.55
	521903 AWARDS-VOLUNTEERS		28.00
	522100 DUES & SUBSCRIPTION EXP	2,484.00	47,728.11
	522101 MAGAZINE SUBSCRIPTIONS		165.91
	522201 CONF REG - CEU'S		13,900.00
	522202 CONF REG - NONCEU'S		20,400.95
	522300 WARDS OF THE STATE EXP	8,297.24	52,492.67
	522900 EMPLOYEE PARKING EXP	696.00	3,017.50
	523100 UTILITIES EXPENSE	99.52	99.52
	523102 ELECTRICITY		400.83
	523201 NATURAL GAS	28.42	419.46
	523202 ELECTRICITY	6,958.18	70,066.11
	523207 PROPANE	114.00	988.00
	523600 INTEREST EXPENSE		25.16
	524600 RENT EXPENSE-BUILDINGS	18,395.44	151,788.52
	524700 RENT EXP-OTHER REAL PROP		940.00
	524900 RENT EXP-DEPR SURCHARGE	43,015.77-	
	525500 RENT EXP-OTHER PERS PROP	1,310.60	33,253.42-
	526100 REP & MAINT-REAL PROPERT	5,043.32	103,084.25
	526104 R & M CONT-BLDGS	700.00	7,298.92
	527100 REP & MAINT-OFFICE EQUIP	9.77-	481.50
	527200 REP & MAINT-MOTOR VEHICL	758.46	16,447.23
	527300 REP & MAINT-MEDICAL EQUI	1,527.45	14,344.04
	527500 REP & MAINT-COMM EQUIP		85.00
	527600 REP & MAINT-HOUSE/INST E	1,112.50-	3,200.99
	527800 REP & MAINT-OTHER PROPER		556.78
	527900 PERSONAL COMPUT EQUIP R & M	85.00	240.00
	531100 OFFICE SUPPLIES EXPENSE	9,504.94	122,721.38
	531200 IT SUPPLIES	2,998.90	9,242.20
	532100 NON-CAPITALIZED EQUIP PU		4,223.84
	532101 HOUSE & INST EQ		7,359.96
	532102 COMP HARDWARE UNDER 300		632.73

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		
	532104 OFFICE EQ \$500-\$1500		647.00
	532200 PERSONAL COMPUTING EQUIPMENT	769.80	26,306.48
	532280 VIDEO EQUIP	212.00	394.48
	532290 RADIO EQUIP	392.50	392.50
	533100 HOUSEHOLD & INSTIT EXP	1,503.50	67,330.02
	533102 INMATE CLOTHING		3,136.18
	533103 CLEANING SUPPLIES	903.81	11,679.00
	533104 FOOD SERVICE SUPPLIES		333.05
	533106 STAFF CLOTHING	44,553.45	355,291.47
	533107 CELL/DORM SUPPLIES		125.40
	533109 STAFF CLOTHING - MAINT	251.50	13,050.28
	533110 STAFF CLOTHING -FOOD SER	808.59	11,007.45
	533111 staff Clothing - Other Class	425.33	12,501.41
	533900 FOOD EXPENSE	318.15	8,661.72
	534500 AGRICULTURAL SUPPLIES EX		551.87
	534600 ED & RECREATIONAL SUP EXP	3,109.32	13,533.95
	534601 EDUCATIONAL	3,604.07	42,896.09
	534603 RECREATIONAL LIBRARY MATERIALS		83.97
	534800 CONST & MAINT SUP EXP	712.54	7,253.18
	534900 MISCELLANEOUS SUP EXP		333.22
	534907 SECURITY SUPPLIES	1,058.00	41,320.25
	534908 LAW BOOKS		303.00
	535100 MEDICAL SUPPLIES	46,636.37-	54,715.39
	535103 GEN-MEDICAL SUPPLIES	28,558.16	248,469.96
	535104 DRUGS	614,242.98	3,551,509.12
	535106 PRESCRIPTIONS - COUNTY	1,090.68	14,166.76
	537100 LABORATORY SUP EXP	16,444.43	51,677.96
	538100 VEHICLE & EQUIP SUP EXP	77.83-	421.81
	538102 GAS/OIL FSP & CSI	3,242.17	28,626.64
	541100 ACCTG & AUDITING SERVICES		113,522.64
	541200 PURCHASING ASSESSMENT		41,525.25
	541400 HRMS ASSESSMENT	7,138.49	21,415.47
	541500 LEGAL SERVICES EXPENSE		30,899.41
	541600 GROSS PROCEEDS LEGAL EXP		2,940.00
	541700 LEGAL RELATED EXPENSE		6,953.70
	542100 SOS TEMP SERV - PERSONNEL	31,733.40	216,767.26
	542202 TEMP SERVICES - MEDICAL	13,681.25	126,274.87
	543500 MGT CONSULTANT SERVICES		5,327.50

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		
	543600 MEDICAL REVIEW CONSULTING		4,100.00
	544100 PHYSICIAN SERVICES	19,619.99	163,602.60
	544200 NURSING SERVICES	228,883.50	2,094,529.96
	544300 PSYCHOLOGICAL SERVICES	5,625.32	110,418.37
	544500 PHARMACY SERVICES		55,980.73
	544600 OPTICAL SERVICES	3,292.00	86,246.50
	544900 DENTAL SERVICES	49,317.40	293,224.35
	545000 LABORATORY SERVICES	31,505.19	219,806.22
	545001 RADIOLOGICAL SERVICES		42,307.97
	545200 MEDICAL ASSESSMENT SERV	44,459.67	414,883.80
	545201 MED ASSMT SERV - EMPLOYEES	10,876.00	96,411.25
	545204 DIALYSIS SERVICE	26,469.04	162,472.96
	547300 INTERPRETER SERVICES		90.00
	548600 PEST CONTROL	64.99	636.93
	548700 REFUSE/RECYCLING	512.58	8,061.08
	548800 FIRE EXTINGUISHERS		908.00
	549200 JANITORIAL/SECURITY SRVS		10,959.08
	549500 HAZARDOUS WASTE DISPOSAL	648.00	9,360.00
	554900 OTHER CONTRACTUAL SERVICES	33,970.75	433,311.28
	554904 CONTRACT MEDICAL - BILL CO	1,073,102.52	6,942,641.99
	554908 County Jail Daily Amt	115,040.00	1,487,067.00
	555100 DATA PROC SOFTW LIC FEE	6,025.51	80,196.69
	555200 SOFTWARE - NEW PURCHASES	4,841.17	12,649.10
	555340 COTS MAINTENANCE		1,878.33
	556100 INSURANCE EXPENSE		31,229.33
	556300 SURETY & NOTARY BONDS		2,619.88
	559100 OTHER OPERATING EXP	1,458.50	5,007.23
	559101 TRANS COSTS STATE WARDS	1,539.56	2,999.37
	559103 INMATE WAGES	10,599.12	76,352.22
	559106 ADVERTISING	11,265.31	83,233.43
	559112 DISPUTED CHARGES		529.96
	Major Account 520000 Total	2,834,476.81	21,765,958.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,859.01	47,163.37
	571101 BOARD & LODGING - PRESERVICE	196.00	2,107.00
	572100 COMMERCIAL TRANSPORTATIO	1,519.72	11,613.23
	573100 STATE-OWNED TRANSPORT	8,261.14	67,311.92
	574500 PERSONAL VEHICLE MILEAGE	211.12	9,187.73

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		
	575100 MISC TRAVEL EXPENSE	98.00	994.98
	Major Account 570000 Total	13,144.99	138,378.23
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		31,226.46
	582700 LAW ENFORCEMENT & SECURITY EQ		69,161.66
	583460 VOICE EQUIP		2,258.29
	583470 PERSONAL COMPUTING EQUIPMENT	14,573.89	135,994.91
	583480 VIDEO EQUIP		16,315.00
	583490 RADIO EQUIP	54,405.35	54,797.85
	583710 COTS LICENSE FEES		114,375.00
	586900 OTHER FIXED ASSETS	175.00	12,181.42
	586901 MEDICAL EQUIPMENT		50,903.14
	586902 DENTAL EQUIPMENT		10,367.72
	586903 HOUSEHOLD & INST. EQUIPM	306.51	2,088.49
	587400 MASTER LEASE	3,673.44	140,318.18
	587504 CIP-ENG & ARCH SVS	3,131.00	115,537.99
	Major Account 580000 Total	76,265.19	474,889.75
	Fund 10000 Expenditures Total	5,770,295.63	45,682,954.01
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,825.79-	54,684.43-
	Major Account 470000 Total	6,825.79-	54,684.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395.85-	2,776.65-
	Major Account 480000 Total	395.85-	2,776.65-
	Fund 24680 Revenues Total	7,221.64-	57,461.08-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,904.00
	Major Account 520000 Total		7,904.00
	Fund 24680 Expenditures Total		7,904.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,200.00-	11,010.00-
	Major Account 460000 Total	1,200.00-	11,010.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		163.70-
	471106 REV FROM OFFENDERS - SVCS	5,055.50-	23,314.54-
	471107 MISC SERVICES	7,691.13-	34,594.01-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	44,028.79-	284,172.92-
	472100 SALE OF SUP & MAT	9,900.26-	27,289.15-
	472103 NONTAXABLE SALES-SUP/SVC	23.00-	48.10-
	Major Account 470000 Total	66,698.68-	369,582.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,162.72-	62,268.06-
	482100 LAND USE REVENUE		5,551.00-
	484500 REIMB NON-GOVT SOURCES	850.90-	8,362.30-
	484502 RESTITUTION PAID-OFFENDER	13,005.08-	23,881.72-
	Major Account 480000 Total	22,018.70-	100,063.08-
	Fund 24690 Revenues Total	89,917.38-	480,655.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,204.26-	40,470.13
	512100 VACATION LEAVE EXPENSE	204.57	729.71
	512200 SICK LEAVE EXPENSE	5,463.70-	1,637.51
	512500 FUNERAL LEAVE EXPENSE		224.27
	515100 RETIREMENT PLANS EXPENSE	16,442.88-	4,253.52
	515200 FICA EXPENSE	11,378.66-	3,117.34
	515400 LIFE & ACCIDENT INS EXP	25.21-	5.64
	515500 HEALTH INSURANCE EXPENSE	42,284.31-	4,138.97
	Major Account 510000 Total	236,594.45-	54,577.09
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	824.15
	522100 DUES & SUBSCRIPTION EXP	95.00	192.00
	522202 CONF REG - NONCEU'S	2,350.00	2,350.00
	532102 PHOTO/MEDI EQ	1,185.97	1,185.97
	533100 HOUSEHOLD & INSTIT EXP	458.25	458.25
	534601 EDUCATIONAL		19,491.36
	538102 GAS/OIL FSP & CSI	6,657.23	56,033.42
	539300 THIRD PARTY REIMB		4,874.01-
	554900 OTHER CONTRACTUAL SERVICES	1,614.00	6,838.00
	554904 CONTRACT MEDICAL - BILL CO		845,227.93
	555100 DATA PROC SOFTW LIC FEE		7,674.00
	555200 SOFTWARE - NEW PURCHASES	329.94-	11,278.56
	559100 OTHER OPERATING EXP		21,682.50
	Major Account 520000 Total	12,043.51	968,362.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,837.46

Program Summary  
Secure Version - Prior Month  
As of February 28, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,514.76
	Major Account 570000 Total		5,352.22
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	14,300.00	20,068.50
	583470 PERSONAL COMPUTING EQUIPMENT		24,603.15
	Major Account 580000 Total	14,300.00	44,671.65
	Fund 24690 Expenditures Total	210,250.94-	1,072,963.09
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	15,508.80-	72,045.64-
	483101 INMATE MAINT ALLOCATION		71,240.71
	Major Account 480000 Total	15,508.80-	804.93-
	Fund 24691 Revenues Total	15,508.80-	804.93-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,562.00-	382,703.90-
	Major Account 460000 Total	14,562.00-	382,703.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.85-	2,569.65-
	484600 OP GRANTS NON-GOVT SOURC	31,200.00-	31,200.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,658.78
	Major Account 480000 Total	31,554.85-	32,110.87-
	Fund 48130 Revenues Total	46,116.85-	414,814.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,694.50	76,515.83
	511800 COMPENSATORY TIME PAID	47.21	384.49
	512100 VACATION LEAVE EXPENSE	115.41	2,006.37
	512200 SICK LEAVE EXPENSE	5.25	594.45
	512300 HOLIDAY LEAVE EXPENSE	167.87	1,824.25
	515100 RETIREMENT PLANS EXPENSE	811.74	7,260.03
	515200 FICA EXPENSE	661.44	5,884.44
	515400 LIFE & ACCIDENT INS EXP	1.44	11.52
	515500 HEALTH INSURANCE EXPENSE	1,264.60	12,422.32
	Major Account 510000 Total	11,769.46	106,903.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		344.60
	532200 PERSONAL COMPUTING EQUIPMENT		199.00
	534600 ED & RECREATIONAL SUP EX		3,817.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,000.00	2,600.00
	535104 DRUGS	16,008.76	16,008.76
	542100 SOS TEMP SERV - PERSONNEL	1,074.78	1,074.78
	543500 MGT CONSULTANT SERVICES		22,900.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	559100 OTHER OPERATING EXP	3,900.00	11,675.00
	Major Account 520000 Total	21,983.54	63,619.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		377.69
	Major Account 570000 Total		377.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,239.78
	586906 EDUCATIONAL EQUIPMENT		21,189.40
	Major Account 580000 Total		22,429.18
	590000 Government Aid		
	593106 OTHER	1,021.53-	32,875.65
	Major Account 590000 Total	1,021.53-	32,875.65
	Fund 48130 Expenditures Total	32,731.47	226,205.36
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,658.78-
	Major Account 480000 Total		1,658.78-
	Fund 48138 Revenues Total		1,658.78-
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,253.69-	68,811.05-
	484900 OTHER PRIVATE SOURCES	560,577.62-	4,590,106.82-
	484989 WORK RELEASE PAY	325,264.62-	3,705,395.35-
	484991 INMATE PAYROLL	219,121.29-	1,825,490.05-
	484992 OTHER PRIVATE SOURCES	40,551.82-	335,215.67-
	484993 OTHER PAY BY DCS	955.50-	8,911.34-
	484995 OTHER PRIVATE SOURCES	8,297.24-	52,492.67-
	484998 OTHER PRIVATE SOURCES	245.39	367.82
	486500 MISCELLANEOUS ADJUSTMENT	1,425.57-	13,643.61-
	Major Account 480000 Total	1,165,201.96-	10,599,698.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,775.00-	40,504.39-
	493200 OPERATING TRANSFERS OUT	31,984.43	243,464.29

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
	490000 Other Financing Sources		
	Major Account 490000 Total	27,209.43	202,959.90
	Fund 64612 Revenues Total	1,137,992.53-	10,396,738.84-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,639.34-	1,467.71-
	559100 OTHER OPERATING EXP	231,753.79	2,167,707.14
	559187 MEDIA PURCHASE	97,341.63	727,646.53
	559189 SAVINGS DEPOSITS	3,565.78	405,603.70
	559192 FAMILY SUPPORT	88,431.03	1,222,781.84
	559193 RELEASE MONEY	45,805.61	929,918.36
	559194 GATE PAY	4,262.70	51,575.17
	559195 DCS	24,079.88	78,145.23
	559196 CLUBS	1,502.59	17,684.81
	559197 STORES	424,340.73	3,584,697.47
	559198 MAINTENANCE	123,842.19	774,256.28
	Major Account 520000 Total	1,043,286.59	9,958,548.82
	Fund 64612 Expenditures Total	1,043,286.59	9,958,548.82
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	3,009.86-	6,345.79-
	Major Account 480000 Total	3,009.86-	6,345.79-
	Fund 64613 Revenues Total	3,009.86-	6,345.79-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	434.99	12,930.95
	Major Account 520000 Total	434.99	12,930.95
	Fund 64613 Expenditures Total	434.99	12,930.95
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		7.30-
	Major Account 470000 Total		7.30-
	Fund 64650 Revenues Total		7.30-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		116.59
	533108 CANTEEN RESALE	5,272.80	7,893.60
	542500 ENG & ARCH SERVICES		962.50
	Major Account 520000 Total	5,272.80	8,972.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		227.99
	Major Account 580000 Total		227.99



Program Summary  
Secure Version - Prior Month  
As of February 28, 2019

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>
64650 WELFARE & CLUB ACCOUNTS			
	580000 Capital Outlay		
	Fund 64650 Expenditures Total	5,272.80	9,200.68
64651 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		65.81-
	Major Account 470000 Total		65.81-
	Fund 64651 Revenues Total		65.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,424.34
	511800 COMPENSATORY TIME PAID		85.56
	511900 SUPPLEMENTAL		485.44
	512100 VACATION LEAVE EXPENSE		835.50
	512200 SICK LEAVE EXPENSE		25.17
	515100 RETIREMENT PLANS EXPENSE		363.49
	515200 FICA EXPENSE		327.66
	515400 LIFE & ACCIDENT INS EXP		1.40
	515500 HEALTH INSURANCE EXPENSE		2,480.25
	Major Account 510000 Total		6,028.81
	520000 Operating Expenses		
	533108 CANTEEN RESALE	673.92	71,479.12
	Major Account 520000 Total	673.92	71,479.12
	Fund 64651 Expenditures Total	673.92	77,507.93
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,547.64-
	471101 DUES	34.00-	227.00-
	471107 MISC SERVICES	4,615.85-	52,847.44-
	471113 POP CAN RECYCLING	50.08-	928.25-
	Major Account 470000 Total	4,699.93-	55,550.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,382.15-	13,461.98-
	484100 OPERATING DONATIONS & CO		273.00-
	486500 MISCELLANEOUS ADJUSTMENT		20.00-
	Major Account 480000 Total	1,382.15-	13,754.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,152.12-	112,921.86-
	493200 OPERATING TRANSFERS OUT	6,415.00	6,444.39
	Major Account 490000 Total	1,737.12-	106,477.47-
	Fund 64658 Revenues Total	7,819.20-	175,782.78-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	19.02	402.13
	521902 AWARDS EXP - INMATES	555.00	3,975.07
	522100 DUES & SUBSCRIPTION EXP	1,639.34	13,059.76
	522101 MAGAZINE SUBSCRIPTIONS	311.48	4,420.67
	525500 RENT EXP-OTHER PERS PROP	219.49	2,509.34
	526100 REP & MAINT-REAL PROPERT	407.84	2,380.06
	526105 R & M CONT-IMP OTHER		51,099.37
	526106 R & M CONT-IMP BLG-ENG		96,544.00
	527500 REP & MAINT-COMM EQUIP		529.15
	527600 REP & MAINT-HOUSE/INST E		584.22
	527800 REP & MAINT-OTHER PROPER		45.00
	531100 OFFICE SUPPLIES EXPENSE	65.95	1,213.02
	532100 NON-CAPITALIZED EQUIP PU		14,633.54
	533100 HOUSEHOLD & INSTIT EXP	677.35	38,890.99
	533104 FOOD SERVICE SUPPLIES		285.52
	533107 CELL/DORM SUPPLIES		72.96
	533900 FOOD EXPENSE	237.38	1,546.94
	534601 EDUCATIONAL	33.26	4,958.44
	534602 RECREATIONAL	3,831.72	54,089.52
	534603 RECREATIONAL LIBRARY MATERIALS	1,549.70	8,290.92
	534604 NON SPORTING EQUIP	1,113.19	45,056.51
	534800 CONST & MAINT SUP EXP		174.75
	534900 MISCELLANEOUS SUP EXP		490.54
	554900 OTHER CONTRACTUAL SERVICES	15,371.05	140,671.94
	559100 OTHER OPERATING EXP	430.50	4,919.00
	Major Account 520000 Total	26,462.27	490,843.36
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,278.33
	586905 RECREATIONAL EQUIPMENT		8,014.00
	Major Account 580000 Total		14,292.33
	Fund 64658 Expenditures Total	26,462.27	505,135.69
	Program Revenues	1,311,410.26	11,579,061.63
	Program Expenditures	6,668,906.73	57,553,350.53

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	139.20-	2,940.56-
	Major Account 480000 Total	139.20-	2,940.56-
	Fund 10000 Revenues Total	139.20-	2,940.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	952,040.32	8,340,513.39
	511101 ROLL CALL DCS	9,032.33	82,025.28
	511102 LT BRIEFING DCS	598.67	4,539.91
	511300 OVERTIME PAYMENTS	319,114.81	2,766,798.66
	511301 HOLIDAY WORK - DCS	62,753.47	713,514.97
	511400 ON CALL PAY	950.00	7,601.62
	511500 SHIFT DIFFERENTIAL PYMT	14,371.20	128,744.65
	511800 COMPENSATORY TIME PAID	47,563.09	371,926.09
	512100 VACATION LEAVE EXPENSE	53,756.35	667,028.06
	512200 SICK LEAVE EXPENSE	55,755.75	490,575.33
	512300 HOLIDAY LEAVE EXPENSE	55,216.43	621,468.85
	512400 MILITARY LEAVE EXPENSE	3,206.16	17,667.58
	512500 FUNERAL LEAVE EXPENSE	1,625.41	12,151.70
	512600 CIVIL LEAVE EXPENSE		283.83
	512700 INJURY LEAVE EXPENSE		6,752.32
	512900 UNION ACTIVITY EXPENSE	310.46	1,020.09
	515100 RETIREMENT PLANS EXPENSE	117,982.03	1,065,634.17
	515200 FICA EXPENSE	113,203.70	1,027,849.62
	515400 LIFE & ACCIDENT INS EXP	344.65	2,774.43
	515500 HEALTH INSURANCE EXPENSE	282,740.02	2,330,166.77
	516400 UNEMPLOYM COMP INS EXP		3,977.17
	516500 WORKERS COMP PREMIUMS		299,945.93
	Major Account 510000 Total	2,090,564.85	18,962,960.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	794.37	5,157.39
	521300 FREIGHT EXPENSE	444.87	3,160.29
	521400 CIO CHARGES		143.28
	521401 OCIO - COMMUNICATIONS	8,349.13	60,619.94
	521405 CELL & SMART PHONE PAID OCIO		1,040.73
	521500 PUBLICATION & PRINT EXP	15,146.59	55,928.41
	521800 CASH SHORT ADJUSTMENT		.04
	521901 AWARDS - STAFF		15.00
	522100 DUES & SUBSCRIPTION EXP	74.00	1,983.03
	522202 CONF REG - NONCEU'S	400.00	1,619.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	70.00	315.00
	523001 VOLUNTEER MEAL EXPENSE		32.50
	523100 UTILITIES EXPENSE	6,174.45	6,174.45
	523201 NATURAL GAS	2,269.72	19,283.64
	523202 ELECTRICITY	15,822.80	191,942.68
	523203 WATER	16,175.56	140,744.94
	523204 SEWER	15,550.11	121,369.08
	523206 COAL		393,889.42
	525500 RENT EXP-OTHER PERS PROP	385.00	4,522.45
	526100 REP & MAINT-REAL PROPERT	538.45-	53,928.40
	526104 R & M CONT-BLDGS	8,830.00	45,486.00
	527200 REP & MAINT-MOTOR VEHICL	40.66	5,751.18
	527500 REP & MAINT-COMM EQUIP	296.60	3,189.99
	527600 REP & MAINT-HOUSE/INST E	5,476.41	61,675.83
	527800 REP & MAINT-OTHER PROPER		266.50
	531100 OFFICE SUPPLIES EXPENSE	4,377.19	43,390.65
	532200 PERSONAL COMPUTING EQUIPMENT	2,854.17	7,065.55
	532290 RADIO EQUIP		1,088.19
	533100 HOUSEHOLD & INSTIT EXP	6,355.16	61,981.69
	533102 INMATE CLOTHING	9,843.88	76,127.72
	533103 CLEANING SUPPLIES	30,263.51	197,188.68
	533104 FOOD SERVICE SUPPLIES	5,939.68	57,606.98
	533106 STAFF CLOTHING	23.50	297.85
	533107 CELL/DORM SUPPLIES	14,502.00	88,479.20
	533109 STAFF CLOTHING - MAINT	119.98	119.98
	533900 FOOD EXPENSE	2,071.37	3,084.74
	533901 FOOD - STAPLES	4,305.24	93,773.83
	533902 FOOD - MEAT	5,057.52	34,718.35
	533903 FOOD - DAIRY	3,040.00	6,991.91
	534500 AGRICULTURAL SUPPLIES EX		2,290.08
	534600 ED & RECREATIONAL SUP EX		467.42
	534602 RECREATIONAL		294.92
	534800 CONST & MAINT SUP EXP	26,306.42	213,912.46
	534801 MAINTENANCE FUEL AND OIL	194.54	3,956.97
	534900 MISCELLANEOUS SUP EXP	209.80	1,001.97
	534907 SECURITY SUPPLIES	3,945.41	73,372.92
	534908 LAW BOOKS	1,191.79	9,955.73
	534951 FOOD SERVICE - STAPLES	134,520.72	892,672.34

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534952 FOOD SERVICE - MEAT		1,257.24
	535103 GEN-MEDICAL SUPPLIES		41.58
	538100 VEHICLE & EQUIP SUP EXP	2.45	126.94
	538102 GAS/OIL FSP & CSI	1,576.17	10,612.58
	541100 ACCTG & AUDITING SERVICES		43,009.95
	541200 PURCHASING ASSESSMENT		15,831.56
	541400 HRMS ASSESSMENT	6,006.46	18,019.38
	542103 SOS CORR OFFICER INTERN	8,020.09	88,824.39
	546800 VETERINARY SERVICES	166.85	1,738.79
	547300 INTERPRETER SERVICES		38.00
	548600 PEST CONTROL	180.00	630.00
	548700 REFUSE/RECYCLING	5,735.60	45,063.58
	554900 OTHER CONTRACTUAL SERVICES		281.77
	554902 CONTRACT LAUNDRY SERVICES	41,848.95	336,874.23
	555100 DATA PROC SOFTW LIC FEE		890.15
	555200 SOFTWARE - NEW PURCHASES		1,217.54
	556100 INSURANCE EXPENSE		28,226.86
	556300 SURETY & NOTARY BONDS		2,118.21
	559100 OTHER OPERATING EXP		3,200.00
	559101 TRANS COSTS STATE WARDS	339.25	1,715.25
	559103 INMATE WAGES	37,282.94	268,103.48
	Major Account 520000 Total	452,042.46	3,915,900.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,543.08
	572100 COMMERCIAL TRANSPORTATIO		689.11
	573100 STATE-OWNED TRANSPORT	53.73	911.32
	574500 PERSONAL VEHICLE MILEAGE		598.42
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total	53.73	5,873.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,480.00	11,460.04
	582700 LAW ENFORCEMENT & SECURITY EQ	36,150.00	72,876.85
	583000 FURNITURE AND OFFICE EQUIPMENT		2,500.00
	583470 PERSONAL COMPUTING EQUIPMENT	5,891.67	5,891.67
	586900 OTHER FIXED ASSETS		3,949.01
	586903 HOUSEHOLD & INST. EQUIPM		2,957.01
	Major Account 580000 Total	49,521.67	99,634.58
	Fund 10000 Expenditures Total	2,592,182.71	22,984,369.71

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	953.70-
	471102 NON TAX MEAL TICKETS		32.50-
	471106 REV FROM OFFENDERS - SVCS	592.58-	2,663.01-
	471107 MISC SERVICES	.98-	4.12-
	472105 TAXABLE SALES COPIES	654.38-	4,196.10-
	Major Account 470000 Total	1,317.94-	7,849.43-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.03-	1.89-
	Major Account 480000 Total	.03-	1.89-
	Fund 24690 Revenues Total	1,317.97-	7,851.32-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	1.00-	10.09-
	471107 MISC SERVICES	74.17-	423.96-
	472100 SALE OF SUP & MAT	20,006.06-	175,179.33-
	472102 SALE OF SUP & MAT	9,952.62-	90,189.44-
	472103 SALE OF SUP & MAT	94,835.16-	777,288.53-
	472109 SALE OF SUP & MAT		32,684.00-
	Major Account 470000 Total	124,869.01-	1,075,775.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,521.00-	10,132.17-
	Major Account 480000 Total	1,521.00-	10,132.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		83,477.70-
	493200 OPERATING TRANSFERS OUT		127,305.77
	Major Account 490000 Total		43,828.07
	Fund 64641 Revenues Total	126,390.01-	1,042,079.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,996.49	130,283.34
	511300 OVERTIME PAYMENTS	4,843.09	54,658.24
	511301 HOLIDAY WORK - DCS		209.70
	511500 SHIFT DIFFERENTIAL PYMT		23.10
	511800 COMPENSATORY TIME PAID	186.08	969.50
	512100 VACATION LEAVE EXPENSE	1,136.76	7,017.27
	512200 SICK LEAVE EXPENSE	772.37	4,573.48
	512300 HOLIDAY LEAVE EXPENSE	952.20	9,009.14
	515100 RETIREMENT PLANS EXPENSE	1,788.66	15,480.95
	515200 FICA EXPENSE	1,733.03	15,113.94

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		
	515400 LIFE & ACCIDENT INS EXP	5.76	41.76
	515500 HEALTH INSURANCE EXPENSE	3,585.94	25,817.53
	Major Account 510000 Total	31,000.38	263,197.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		35.60
	533100 HOUSEHOLD & INSTIT EXP		115.16
	533108 CANTEEN RESALE	2,932.80	48,185.76
	533157 CANTEEN RESALE-JULY		81,784.33
	533158 CANTEEN RESALE-AUG		111,122.60
	533159 CANTEEN RESALE-SEP		83,159.06
	533160 CANTEEN RESALE-OCT	7,578.35	105,649.35
	533161 CANTEEN RESALE-NOV	69.00	80,980.42
	533162 CANTEEN RESALE-DEC	316.00	138,814.73
	533163 CANTEEN RESALE-JAN	45,536.56	64,369.75
	533164 CANTEEN RESALE-FEB	14,063.39	14,063.39
	533165 CANTEEN RESALE-MAR		33.12
	533166 CANTEEN RESALE-APR		343.98
	533167 CANTEEN RESALE -MAY		1,976.50
	533168 CANTEEN RESALE-JUNE		55,549.55
	533170 SPECIAL ORDER PURCHASES	667.93	1,554.51
	534900 MISCELLANEOUS SUP EXP	1,252.62	3,323.61
	Major Account 520000 Total	72,416.65	791,061.42
	Fund 64641 Expenditures Total	103,417.03	1,054,259.37
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	333.50-	2,303.10-
	471106 REV FROM OFFENDERS FOR SER	15.94-	211.63-
	472103 NON-TAXABLE SALES OF SUP & MAT	150.75-	2,154.92-
	Major Account 470000 Total	500.19-	4,669.65-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	22.00-	2,305.65-
	Major Account 480000 Total	22.00-	2,305.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	5,000.00-
	Major Account 490000 Total	5,000.00-	5,000.00-
	Fund 64650 Revenues Total	5,522.19-	11,975.30-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.68

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	521902 AWARDS-INMATES		20.55
	533900 FOOD EXPENSE		3,119.80
	534602 RECREATIONAL	298.54	1,219.15
	559100 OTHER OPERATING EXP		315.12
	Major Account 520000 Total	298.54	4,699.30
	Fund 64650 Expenditures Total	298.54	4,699.30
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	65.00-	345.25-
	Major Account 480000 Total	65.00-	345.25-
	Fund 64659 Revenues Total	65.00-	345.25-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	25.42	25.42
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	60.78	1,119.20
	Major Account 520000 Total	86.20	1,144.62
	Fund 64659 Expenditures Total	86.20	1,144.62
	Program Revenues	133,434.37-	1,065,191.88-
	Program Expenditures	2,695,984.48	24,044,473.00



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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		274.67-
	Major Account 480000 Total		274.67-
	Fund 10000 Revenues Total		274.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	296,551.67	2,671,268.29
	511101 ROLL CALL DCS	2,905.18	24,014.48
	511102 LT BRIEFING DCS	435.54	4,516.60
	511300 OVERTIME PAYMENTS	40,741.32	486,029.83
	511301 HOLIDAY WORK - DCS	12,799.11	161,252.21
	511400 ON CALL PAY	358.46	5,209.27
	511500 SHIFT DIFFERENTIAL PYMT	3,656.10	33,710.40
	511800 COMPENSATORY TIME PAID	10,690.12	114,529.12
	512100 VACATION LEAVE EXPENSE	28,076.80	220,255.31
	512200 SICK LEAVE EXPENSE	34,044.03	175,789.89
	512300 HOLIDAY LEAVE EXPENSE	17,746.81	199,576.07
	512400 MILITARY LEAVE EXPENSE	442.50	4,477.97
	512500 FUNERAL LEAVE EXPENSE	668.36	4,965.80
	512700 INJURY LEAVE EXPENSE		3,212.92
	512900 UNION ACTIVITY EXPENSE		1,372.81
	515100 RETIREMENT PLANS EXPENSE	33,629.88	307,771.09
	515200 FICA EXPENSE	31,760.95	292,640.08
	515400 LIFE & ACCIDENT INS EXP	107.52	887.91
	515500 HEALTH INSURANCE EXPENSE	90,387.24	761,409.45
	516400 UNEMPLOYM COMP INS EXP		320.00
	516500 WORKERS COMP PREMIUMS		86,410.51
	Major Account 510000 Total	605,001.59	5,559,620.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,387.80
	521300 FREIGHT EXPENSE	386.52	3,213.93
	521400 CIO CHARGES		5,045.66
	521401 OCIO - COMMUNICATIONS	5,639.80	33,303.54
	521405 CELL & SMART PHONE PAID OCIO	73.00	575.85
	521500 PUBLICATION & PRINT EXP	3,608.43	14,328.14
	521901 AWARDS - STAFF		387.50
	522202 CONF REG - NONCEU'S		1,275.00
	523201 NATURAL GAS		54,746.44
	523202 ELECTRICITY	11,926.37	123,161.00
	523204 SEWER		26,568.81

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	185.60	3,243.86
	526100 REP & MAINT-REAL PROPERT	23,270.97	52,035.16
	526104 R & M CONT-BLDGS	1,213.00	23,624.89
	527200 REP & MAINT-MOTOR VEHICL	20.00	4,647.81
	527500 REP & MAINT-COMM EQUIP		146.00
	527701 REP & MAINT-PHOTO/MEDIA		17,444.00
	531100 OFFICE SUPPLIES EXPENSE	1,354.91	16,390.45
	532101 HOUSE & INST EQ		1,979.92
	532200 PERSONAL COMPUTING EQUIPMENT	1,725.60	6,475.86
	532260 VOICE EQUIP		239.94
	533100 HOUSEHOLD & INSTIT EXP	7,585.59	51,725.06
	533102 INMATE CLOTHING	5,257.97	59,651.50
	533103 CLEANING SUPPLIES	1,334.81	24,580.04
	533104 FOOD SERVICE SUPPLIES	2,133.16	21,886.04
	533105 INMATE PERSONAL SUPPLIES	119.05	1,024.64
	533107 CELL/DORM SUPPLIES	1,364.00	16,714.00
	533109 STAFF CLOTHING - MAINT		288.05
	533900 FOOD EXPENSE		243.49
	533901 FOOD - STAPLES	679.35	10,305.44
	533902 FOOD - MEAT	3,431.56	10,704.93
	533903 FOOD - DAIRY	2,197.75	3,302.15
	534500 AGRICULTURAL SUPPLIES EX		215.63
	534600 ED & RECREATIONAL SUP EX		2,441.53
	534601 EDUCATIONAL	79.84	148.26
	534602 RECREATIONAL		962.75
	534800 CONST & MAINT SUP EXP	2,365.19	44,606.11
	534802 MAINT EQ \$500-\$1500		1,375.00
	534900 MISCELLANEOUS SUP EXP		1,549.55
	534901 GARDEN SUPPLIES	157.31	419.78
	534907 SECURITY SUPPLIES	2,206.47	32,132.11
	534908 LAW BOOKS	476.72	4,761.38
	534951 FOOD SERVICE - STAPLES	32,245.68	148,610.12
	534952 FOOD SERVICE - MEAT		82.08
	535104 DRUGS		23.51
	538100 VEHICLE & EQUIP SUP EXP	14.88	179.24
	538102 GAS/OIL FSP & CSI		1,993.73
	541100 ACCTG & AUDITING SERVICES		12,592.09
	541200 PURCHASING ASSESSMENT		4,635.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	1,751.33	5,253.99
	542100 SOS TEMP SERV - PERSONNEL		4,553.77
	542103 SOS CORR OFFICER INTERN		6,631.52
	545000 LABORATORY SERVICES	1,350.90	1,747.90
	548600 PEST CONTROL		1,106.00
	548700 REFUSE/RECYCLING	1,538.32	12,078.40
	548800 FIRE EXTINGUISHERS		300.00
	554900 OTHER CONTRACTUAL SERVICES		251.77
	554902 CONTRACT LAUNDRY SERVICES	4,348.44	36,464.76
	555200 SOFTWARE - NEW PURCHASES	223.89	447.78
	556100 INSURANCE EXPENSE		4,820.91
	556300 SURETY & NOTARY BONDS		605.95
	559101 TRANS COSTS STATE WARDS	425.25	824.75
	559103 INMATE WAGES	10,254.05	77,690.16
	Major Account 520000 Total	130,945.71	1,000,152.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,000.88
	573100 STATE-OWNED TRANSPORT		15,059.05
	574500 PERSONAL VEHICLE MILEAGE	129.92	5,087.14
	574501 PERS VEHICILE MILEAGE - PRESERV		706.87
	Major Account 570000 Total	129.92	21,853.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		.01
	583470 PERSONAL COMPUTING EQUIPMENT	2,261.34	10,077.39
	583480 VIDEO EQUIP		2,521.01-
	586903 HOUSEHOLD & INST. EQUIPMENT		4,833.82
	Major Account 580000 Total	2,261.34	12,390.21
	Fund 10000 Expenditures Total	738,338.56	6,594,016.62
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	476.15-	4,082.03-
	471106 REV FROM OFFENDERS - SVCS	171.46-	2,245.75-
	471107 MISC SERVICES	1.08-	7.86-
	471108 SAFEKEEPERS SERVICES	16,883.16-	93,862.52-
	472105 TAXABLE SALES COPIES	44.27-	380.48-
	Major Account 470000 Total	17,576.12-	100,578.64-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		36.00-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.91-	28.27-
	Major Account 480000 Total	2.91-	64.27-
	Fund 24690 Revenues Total	17,579.03-	100,642.91-
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		29,455.00
	Major Account 580000 Total		29,455.00
	Fund 24690 Expenditures Total		29,455.00
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	139.05-	675.20-
	471107 MISC SERVICES	30.74-	142.95-
	472100 SALE OF SUP & MAT	8,913.54-	83,811.42-
	472102 SALE OF SUP & MAT	3,257.88-	24,671.99-
	472103 SALE OF SUP & MAT	25,462.33-	201,083.38-
	472109 SALE OF SUP & MAT		5,993.00-
	Major Account 470000 Total	37,803.54-	316,377.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,066.70
	Major Account 490000 Total		9,066.70
	Fund 64641 Revenues Total	37,803.54-	307,311.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,631.92	31,015.54
	511800 COMPENSATORY TIME PAID		655.54
	512100 VACATION LEAVE EXPENSE	21.98	2,417.12
	512200 SICK LEAVE EXPENSE	82.87	319.36
	512300 HOLIDAY LEAVE EXPENSE	185.45	2,015.29
	515100 RETIREMENT PLANS EXPENSE	293.70	2,727.41
	515200 FICA EXPENSE	270.07	2,546.53
	515400 LIFE & ACCIDENT INS EXP	1.44	11.52
	515500 HEALTH INSURANCE EXPENSE	1,264.60	10,116.80
	Major Account 510000 Total	5,752.03	51,825.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		39.10
	533108 CANTEEN RESALE	2,213.50	11,600.44
	533157 CANTEEN RESALE-JULY		31,709.58
	533158 CANTEEN RESALE-AUG		27,293.72
	533159 CANTEEN RESALE-SEP	66.24	22,246.70
	533160 CANTEEN RESALE-OCT		28,393.47

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533161 CANTEEN RESALE-NOV		30,237.84
	533162 CANTEEN RESALE-DEC	320.88	26,964.74
	533163 CANTEEN RESALE-JAN	13,686.14	30,659.79
	533164 CANTEEN RESALE-FEB	11,219.94	11,219.94
	533166 CANTEEN RESALE-APR		3,726.06
	533168 CANTEEN RESALE-JUNE		13,209.82
	534900 MISCELLANEOUS SUP EXP	60.97	643.87
	Major Account 520000 Total	27,567.67	237,945.07
	Fund 64641 Expenditures Total	33,319.70	289,770.18
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	11.00-	79.00-
	471106 REV FROM OFFENDERS FOR SER	60.80-	249.39-
	472100 SALE OF SUP & MAT		3.88-
	Major Account 470000 Total	71.80-	332.27-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		63.50-
	Major Account 480000 Total		63.50-
	Fund 64650 Revenues Total	71.80-	395.77-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19.50
	521902 AWARDS EXPENSE/INMATES		41.00
	522100 DUES & SUBSCRIPTION EXP		265.00
	533100 HOUSEHOLD & INSTIT EXP		5.26
	Major Account 520000 Total		330.76
	Fund 64650 Expenditures Total		330.76
	Program Revenues	55,454.37-	408,624.59-
	Program Expenditures	771,658.26	6,913,572.56

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG &amp; EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		225.67-
	Major Account 480000 Total		225.67-
	Fund 10000 Revenues Total		225.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	351,816.87	2,938,774.68
	511101 ROLL CALL DCS	3,686.19	30,673.72
	511102 LT BRIEFING DCS	620.11	4,794.38
	511300 OVERTIME PAYMENTS	46,286.39	579,491.42
	511301 HOLIDAY WORK - DCS	15,552.23	187,993.25
	511400 ON CALL PAY		87.89
	511500 SHIFT DIFFERENTIAL PYMT	4,547.25	40,699.60
	511800 COMPENSATORY TIME PAID	18,715.20	139,299.90
	512100 VACATION LEAVE EXPENSE	17,506.78	192,553.38
	512200 SICK LEAVE EXPENSE	15,373.45	122,809.56
	512300 HOLIDAY LEAVE EXPENSE	20,122.55	219,673.12
	512400 MILITARY LEAVE EXPENSE	1,315.98	6,027.99
	512500 FUNERAL LEAVE EXPENSE		5,435.03
	512600 CIVIL LEAVE EXPENSE		98.58
	512700 INJURY LEAVE EXPENSE		3,432.49
	515100 RETIREMENT PLANS EXPENSE	37,106.12	334,834.70
	515200 FICA EXPENSE	35,494.05	323,358.65
	515400 LIFE & ACCIDENT INS EXP	123.36	936.70
	515500 HEALTH INSURANCE EXPENSE	91,996.71	709,474.05
	516500 WORKERS COMP PREMIUMS		95,121.49
	Major Account 510000 Total	660,263.24	5,935,570.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.17	113.74
	521300 FREIGHT EXPENSE	561.95	6,222.81
	521401 OCIO - COMMUNICATIONS	2,383.86	21,216.36
	521405 CELL & SMART PHONE PAID OCIO		21.84-
	521500 PUBLICATION & PRINT EXP	6,160.72	26,855.97
	521901 AWARDS - STAFF		447.00
	522100 DUES & SUBSCRIPTION EXP		44.00
	522202 CONF REG - NONCEU'S		150.00
	523201 NATURAL GAS	8,277.82	39,568.27
	523202 ELECTRICITY	14,691.88	83,847.67
	523203 WATER	5,639.30	54,382.48
	523204 SEWER	5,403.87	52,275.97

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG &amp; EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	113.60	1,022.60
	526100 REP & MAINT-REAL PROPERT	42,008.43	136,172.11
	526104 R & M CONT-BLDGS	1,303.00	11,443.75
	527200 REP & MAINT-MOTOR VEHICL	500.00	2,724.67
	527600 REP & MAINT-HOUSE/INST E	2,177.56	12,098.03
	527800 REP & MAINT-OTHER PROPER		172.79
	531100 OFFICE SUPPLIES EXPENSE	5,955.09	26,187.57
	532100 NON-CAPITALIZED EQUIP PU		1,090.00
	532200 PERSONAL COMPUTING EQUIPMENT	189.83	5,605.22
	533100 HOUSEHOLD & INSTIT EXP	7,237.65	39,068.03
	533102 INMATE CLOTHING	5,181.78	246,582.28
	533103 CLEANING SUPPLIES	8,388.29	80,758.30
	533104 FOOD SERVICE SUPPLIES	5,255.06	43,720.06
	533107 CELL/DORM SUPPLIES	330.00	33,216.29
	533108 CANTEEN RESALE		160.39
	533900 FOOD EXPENSE		360.00
	534500 AGRICULTURAL SUPPLIES EX		325.28
	534600 ED & RECREATIONAL SUP EX		1,124.16
	534800 CONST & MAINT SUP EXP	20,956.95	133,785.71
	534801 MAINTENANCE FUEL AND OIL		1,942.50
	534901 GARDEN SUPPLIES		324.94
	534907 SECURITY SUPPLIES		48,391.89
	534908 LAW BOOKS	476.72	2,668.38
	534951 FOOD SERVICE - STAPLES		356,651.13
	534952 FOOD SERVICE - MEAT		4,141.93
	534953 FOOD SERVICE - DAIRY		1,422.93
	535103 GEN-MEDICAL SUPPLIES		68.35
	538100 VEHICLE & EQUIP SUP EXP	394.59	643.88
	538102 GAS/OIL FSP & CSI	100.58	359.85
	541100 ACCTG & AUDITING SERVICES		13,900.14
	541200 PURCHASING ASSESSMENT		5,116.51
	541400 HRMS ASSESSMENT	1,911.15	5,733.45
	542103 SOS CORR OFFICER INTERN	7,704.34	47,197.66
	548600 PEST CONTROL		619.93
	548700 REFUSE/RECYCLING		409.88
	548800 FIRE EXTINGUISHERS		282.00
	554902 CONTRACT LAUNDRY SERVICES	13,695.66	112,366.26
	555200 SOFTWARE - NEW PURCHASES		223.89

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG &amp; EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,874.48
	556300 SURETY & NOTARY BONDS		701.25
	559101 TRANS COSTS STATE WARDS	136.50	3,420.60
	559103 INMATE WAGES	2,379.79	25,862.83
	Major Account 520000 Total	169,535.14	1,696,044.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		157.34
	573100 STATE-OWNED TRANSPORT	156.83	1,172.63
	Major Account 570000 Total	156.83	1,329.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,294.46
	582700 LAW ENFORCEMENT & SECURITY EQ		10,125.58
	583470 PERSONAL COMPUTING EQUIPMENT		7,562.23
	583480 VIDEO EQUIP		4,732.28
	584200 VEHICLES & VEHICLE EQ		4,474.44
	586903 HOUSEHOLD & INST. EQUIPMENT		23,727.50
	Major Account 580000 Total		78,916.49
	Fund 10000 Expenditures Total	829,955.21	7,711,861.37
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,075.45-	5,842.16-
	471107 MISC SERVICES	.20-	.54-
	471108 SAFEKEEPERS SERVICES	81,785.76-	743,322.24-
	472105 TAXABLE SALES COPIES	85.05-	338.32-
	Major Account 470000 Total	82,946.46-	749,503.26-
	Fund 24690 Revenues Total	82,946.46-	749,503.26-
	Program Revenues	82,946.46-	749,728.93-
	Program Expenditures	829,955.21	7,711,861.37



Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,301.33-
	Major Account 480000 Total		1,301.33-
	Fund 10000 Revenues Total		1,301.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	501,351.79	4,407,374.62
	511101 ROLL CALL DCS	4,229.07	38,045.05
	511102 LT BRIEFING DCS	501.98	3,706.44
	511300 OVERTIME PAYMENTS	138,802.61	1,158,826.20
	511301 HOLIDAY WORK - DCS	28,929.71	298,939.06
	511400 ON CALL PAY	1,061.49	8,181.43
	511500 SHIFT DIFFERENTIAL PYMT	6,362.10	55,674.60
	511800 COMPENSATORY TIME PAID	22,151.60	223,892.80
	511900 SUPPLEMENTAL	23.36-	23.36-
	512100 VACATION LEAVE EXPENSE	23,836.52	352,883.29
	512200 SICK LEAVE EXPENSE	22,325.05	199,889.61
	512300 HOLIDAY LEAVE EXPENSE	28,791.50	320,215.82
	512400 MILITARY LEAVE EXPENSE		2,659.76
	512500 FUNERAL LEAVE EXPENSE		8,137.99
	512600 CIVIL LEAVE EXPENSE	404.80	404.80
	512700 INJURY LEAVE EXPENSE		6,063.37
	515100 RETIREMENT PLANS EXPENSE	58,312.68	530,230.29
	515200 FICA EXPENSE	55,765.12	509,650.11
	515400 LIFE & ACCIDENT INS EXP	175.10	1,451.15
	515500 HEALTH INSURANCE EXPENSE	138,646.86	1,184,933.93
	516400 UNEMPLOYM COMP INS EXP		1,104.00
	516500 WORKERS COMP PREMIUMS		152,751.50
	Major Account 510000 Total	1,031,624.62	9,464,992.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.19	1,770.97
	521300 FREIGHT EXPENSE		17.53
	521400 CIO CHARGES		3,883.58
	521401 OCIO - COMMUNICATIONS	4,855.61	40,265.23
	521405 CELL & SMART PHONE PAID OCIO	144.15	3,251.97
	521500 PUBLICATION & PRINT EXP	6,670.71	28,743.10
	521901 AWARDS - STAFF		501.00
	522100 DUES & SUBSCRIPTION EXP		274.00
	522201 CONF REG - CEU'S		140.00
	522202 CONF REG - NONCEU'S		550.00

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		
	523201 NATURAL GAS	10,109.63	46,756.38
	523202 ELECTRICITY	17,956.73	231,367.64
	523203 WATER	6,892.47	66,467.46
	523204 SEWER	6,604.72	63,892.84
	525500 RENT EXP-OTHER PERS PROP	1,439.30	2,784.05
	526100 REP & MAINT-REAL PROPERT	12,994.69	145,093.93
	526104 R & M CONT-BLDGS	3,908.45	32,684.70
	527200 REP & MAINT-MOTOR VEHICL		2,531.97
	527500 REP & MAINT-COMM EQUIP		1,419.88
	527600 REP & MAINT-HOUSE/INST E	2,337.57	12,445.34
	531100 OFFICE SUPPLIES EXPENSE	4,648.51	69,547.74
	531200 IT SUPPLIES		17.98
	532100 NON-CAPITALIZED EQUIP PU	1,083.63	7,297.44
	532101 HOUSE & INST EQ		1,363.90
	532102 PHOTO/MEDI EQ		1,079.80
	532200 PERSONAL COMPUTING EQUIPMENT	162.39	5,197.50
	533100 HOUSEHOLD & INSTIT EXP	4,000.93	34,004.63
	533102 INMATE CLOTHING	24,003.61	118,995.51
	533103 CLEANING SUPPLIES	8,794.86	77,043.72
	533104 FOOD SERVICE SUPPLIES	5,785.94	2,494.40
	533106 STAFF CLOTHING		946.12
	533107 CELL/DORM SUPPLIES	2,414.00	30,952.65
	533109 STAFF CLOTHING - MAINT	12.99	330.74
	533901 FOOD - STAPLES	2,472.13	2,472.13
	533902 FOOD - MEAT	5,689.94	5,689.94
	533903 FOOD - DAIRY	867.30	867.30
	534500 AGRICULTURAL SUPPLIES EX		453.25
	534600 ED & RECREATIONAL SUP EXP	1,020.00	6,950.28
	534601 EDUCATIONAL		135.91
	534800 CONST & MAINT SUP EXP	22,393.76	176,436.83
	534801 MAINTENANCE FUEL AND OIL		4,046.98
	534900 MISCELLANEOUS SUP EXP	18.49	381.19
	534901 GARDEN SUPPLIES		20.31
	534907 SECURITY SUPPLIES	3,595.37	47,368.35
	534908 LAW BOOKS	1,430.16	6,890.10
	534951 FOOD SERVICE - STAPLES	166,102.57	492,189.81
	534952 FOOD SERVICE - MEAT		3,823.29
	534953 FOOD SERVICE - DAIRY		1,313.47

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		
	535103 GEN-MEDICAL SUPPLIES		68.36
	538100 VEHICLE & EQUIP SUP EXP	609.74	856.98
	538102 GAS/OIL FSP & CSI	965.03	3,365.00
	539500 PURCHASING CARD SUSPENSE		20.00
	541100 ACCTG & AUDITING SERVICES		22,623.82
	541200 PURCHASING ASSESSMENT		8,327.61
	541400 HRMS ASSESSMENT	3,089.80	9,269.40
	542103 SOS CORR OFFICER INTERN	10,970.29	78,099.96
	546800 VETERINARY SERVICES	984.99	1,110.06
	548600 PEST CONTROL		654.93
	548700 REFUSE/RECYCLING	164.00	899.25
	554900 OTHER CONTRACTUAL SERVICE	38.85	19,274.58
	554902 CONTRACT LAUNDRY SERVICES	13,695.66	112,366.26
	555200 SOFTWARE - NEW PURCHASES		223.89
	556100 INSURANCE EXPENSE		12,666.67
	556300 SURETY & NOTARY BONDS		1,189.05
	559103 INMATE WAGES	21,764.24	171,132.77
	559104 UNIFORM CLEANING ETC		47.19
	Major Account 520000 Total	380,937.40	2,225,348.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.94	3,131.25
	571102 BOARD & LODGING - SECURITY AUD		93.00
	573100 STATE-OWNED TRANSPORT	988.28	7,741.24
	574500 PERSONAL VEHICLE MILEAGE		354.14
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	992.22	11,344.63
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		29,939.45
	582700 LAW ENFORCEMENT & SECURITY EQ		10,478.09
	583000 FURNITURE AND OFFICE EQUIPMENT	14,450.00	18,723.52
	583300 COMPUTER EQUIP & SOFTWARE		990.38
	583470 PERSONAL COMPUTING EQUIPMENT	1,130.43	18,065.31
	584200 VEHICLES & VEHICLE EQ		4,474.44
	586900 OTHER FIXED ASSETS		1,079.80-
	586903 HOUSEHOLD & INST. EQUIPMENT		13,419.96
	Major Account 580000 Total	15,580.43	95,011.35
	Fund 10000 Expenditures Total	1,429,134.67	11,796,697.06

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	131.25-	977.50-
	471106 REV FROM OFFENDERS - SVCS	81.85-	540.34-
	471107 MISC SERVICES	.57-	3.38-
	472105 TAXABLE SALES COPIES	97.94-	567.11-
	Major Account 470000 Total	311.61-	2,088.33-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.05-
	Major Account 480000 Total		.05-
	Fund 24690 Revenues Total	311.61-	2,088.38-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		21.39-
	471107 MISC SERVICES	55.28-	339.74-
	472100 SALE OF SUP & MAT	16,863.11-	121,743.18-
	472102 SALE OF SUP & MAT	9,119.96-	72,596.93-
	472103 SALE OF SUP & MAT	55,985.70-	442,724.89-
	472109 SALE OF SUP & MAT		15,986.00-
	Major Account 470000 Total	82,024.05-	653,412.13-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15.84-
	Major Account 480000 Total		15.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		67,723.60-
	Major Account 490000 Total		67,723.60-
	Fund 64641 Revenues Total	82,024.05-	721,151.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,596.83	79,680.65
	511300 OVERTIME PAYMENTS	601.12	6,646.24
	511800 COMPENSATORY TIME PAID	185.34	4,534.99
	512100 VACATION LEAVE EXPENSE	169.08	7,062.25
	512200 SICK LEAVE EXPENSE	330.22	3,176.45
	512300 HOLIDAY LEAVE EXPENSE	541.14	5,880.54
	515100 RETIREMENT PLANS EXPENSE	855.38	8,010.62
	515200 FICA EXPENSE	775.38	7,395.78
	515400 LIFE & ACCIDENT INS EXP	3.84	30.72
	515500 HEALTH INSURANCE EXPENSE	3,886.38	31,091.04
	Major Account 510000 Total	16,944.71	153,509.28
	520000 Operating Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.05	55.15
	531100 OFFICE SUPPLIES EXPENSE	52.97	3,229.36
	532200 PERSONAL COMPUTING EQUIPMENT	290.14	290.14
	533100 HOUSEHOLD & INSTIT EXP		1,273.51
	533108 CANTEEN RESALE	2,371.20	27,697.02
	533157 CANTEEN RESALE-JULY		63,642.92
	533158 CANTEEN RESALE-AUG		48,751.63
	533159 CANTEEN RESALE-SEP		45,069.23
	533160 CANTEEN RESALE-OCT	75.44-	75,873.89
	533161 CANTEEN RESALE-NOV	227.00	34,372.80
	533162 CANTEEN RESALE-DEC	.90-	50,145.53
	533163 CANTEEN RESALE-JAN	40,300.08	87,311.30
	533164 CANTEEN RESALE-FEB	29,715.38	29,715.38
	533167 CANTEEN RESALE -MAY		7,769.25
	533168 CANTEEN RESALE-JUNE		21,287.03
	533170 SPECIAL ORDER PURCHASES	97.44	999.13
	534900 MISCELLANEOUS SUP EXP	103.06	953.27
	Major Account 520000 Total	73,096.98	498,436.54
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		6,955.66
	Major Account 580000 Total		6,955.66
	Fund 64641 Expenditures Total	90,041.69	658,901.48
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6.00-	687.86-
	471101 DUES	5.00-	708.50-
	471106 REV FROM OFFENDERS FOR SER	13.74-	105.39-
	472103 NON-TAXABLE SALES OF SUP & MAT		1,469.50-
	Major Account 470000 Total	24.74-	2,971.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		35.00-
	Major Account 480000 Total		35.00-
	Fund 64650 Revenues Total	24.74-	3,006.25-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,584.99
	521902 AWARDS EXPENSE/INMATES		117.00
	522101 MAGAZINE SUBSCRIPTIONS		70.00
	531100 OFFICE SUPPLIES EXPENSE	710.46	746.45

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>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		919.20
	534602 RECREATIONAL	456.38	1,049.16
	Major Account 520000 Total	1,166.84	5,486.80
	Fund 64650 Expenditures Total	1,166.84	5,486.80
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	277.00-	1,988.47-
	Major Account 480000 Total	277.00-	1,988.47-
	Fund 64659 Revenues Total	277.00-	1,988.47-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	36.59	2,365.63
	Major Account 520000 Total	36.59	2,365.63
	Fund 64659 Expenditures Total	36.59	2,365.63
	Program Revenues	82,637.40-	729,536.00-
	Program Expenditures	1,520,379.79	12,463,450.97

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,826.59-
	Major Account 480000 Total		3,826.59-
	Fund 10000 Revenues Total		3,826.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	582,057.54	4,808,598.37
	511101 ROLL CALL DCS	3,842.24	34,770.68
	511102 LT BRIEFING DCS	579.65	4,157.34
	511300 OVERTIME PAYMENTS	138,540.59	1,080,013.52
	511301 HOLIDAY WORK - DCS	32,025.53	327,184.25
	511400 ON CALL PAY	772.01	6,946.19
	511500 SHIFT DIFFERENTIAL PYMT	7,148.28	51,213.11
	511800 COMPENSATORY TIME PAID	22,563.96	226,310.35
	511900 SUPPLEMENTAL		71.89
	512100 VACATION LEAVE EXPENSE	28,868.94	354,754.99
	512200 SICK LEAVE EXPENSE	26,009.42	222,570.15
	512300 HOLIDAY LEAVE EXPENSE	33,310.33	361,665.56
	512400 MILITARY LEAVE EXPENSE	2,554.94	13,548.26
	512500 FUNERAL LEAVE EXPENSE	2,393.52	7,247.22
	512600 CIVIL LEAVE EXPENSE		417.05
	512700 INJURY LEAVE EXPENSE	442.50	2,360.22
	512900 UNION ACTIVITY EXPENSE		683.40
	515100 RETIREMENT PLANS EXPENSE	65,977.35	561,675.18
	515200 FICA EXPENSE	63,568.87	544,258.07
	515400 LIFE & ACCIDENT INS EXP	206.40	1,560.28
	515500 HEALTH INSURANCE EXPENSE	139,842.89	1,082,511.90
	516400 UNEMPLOYM COMP INS EXP		14,114.37
	516500 WORKERS COMP PREMIUMS		123,504.41
	Major Account 510000 Total	1,150,704.96	9,830,136.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,665.45
	521300 FREIGHT EXPENSE	356.05	1,769.76
	521401 OCIO - COMMUNICATIONS	6,634.74	53,880.08
	521405 CELL & SMART PHONE PAID OCIO		165.63
	521500 PUBLICATION & PRINT EXP	3,888.90	17,219.56
	521800 CASH SHORT ADJUSTMENT	6.34	6.34
	522100 DUES & SUBSCRIPTION EXP		385.00
	522202 CONF REG - NONCEU'S		2,205.00
	522700 DEFICIENCY CLAIMS		135.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	20,949.06	77,278.87
	523202 ELECTRICITY	18,655.55	187,695.48
	523203 WATER	4,238.62	41,370.29
	523204 SEWER	7,102.12	57,542.18
	525500 RENT EXP-OTHER PERS PROP		6,128.29
	526100 REP & MAINT-REAL PROPERT	1,806.51	21,487.16
	526104 R & M CONT-BLDGS	340.00	72,300.70
	526105 R & M CONT-IMP OTHER		15,163.72
	527200 REP & MAINT-MOTOR VEHICL	1,378.93	14,795.05
	527500 REP & MAINT-COMM EQUIP		4,092.00
	527600 REP & MAINT-HOUSE/INST E	691.00	1,712.87
	527601 REP & MAINT-HOUSE/INST E		2,510.00
	531100 OFFICE SUPPLIES EXPENSE	2,502.29	54,401.67
	532100 NON-CAPITALIZED EQUIP PU		3,131.00
	532101 HOUSE & INST EQ		47,407.67
	532200 PERSONAL COMPUTING EQUIPMENT	1,554.10	9,642.82
	532280 VIDEO EQUIP		437.52
	533100 HOUSEHOLD & INSTIT EXP	4,054.50	23,254.61
	533102 INMATE CLOTHING	11,535.92	68,852.96
	533103 CLEANING SUPPLIES	12,331.31	95,793.78
	533104 FOOD SERVICE SUPPLIES	5,733.37	45,305.84
	533106 STAFF CLOTHING	2,673.09	2,788.47
	533107 CELL/DORM SUPPLIES	11,913.40	37,421.20
	533900 FOOD EXPENSE	121.91	528.88
	533901 FOOD - STAPLES	4,444.80	46,724.40
	533902 FOOD - MEAT	4,611.38	24,345.00
	533903 FOOD - DAIRY	1,520.00	3,799.20
	534500 AGRICULTURAL SUPPLIES EX		2,198.59
	534600 ED & RECREATIONAL SUP EX		135.00
	534601 EDUCATIONAL		1,936.06
	534700 ENG TECH & COMM SUP EXP		552.18
	534800 CONST & MAINT SUP EXP	7,639.39	163,187.92
	534801 MAINTENANCE FUEL AND OIL	117.35	430.69
	534900 MISCELLANEOUS SUP EXP		1,466.14
	534901 GARDEN SUPPLIES		246.89
	534907 SECURITY SUPPLIES	3,846.84	103,625.75
	534908 LAW BOOKS	476.72	4,293.59
	534951 FOOD SERVICE - STAPLES	71,390.08	432,098.99



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		
	534953 FOOD SERVICE - DAIRY		80.00
	535103 GEN-MEDICAL SUPPLIES	1,644.25	1,524.22
	538100 VEHICLE & EQUIP SUP EXP		398.84
	538102 GAS/OIL FSP & CSI	2,170.17	6,812.11
	541100 ACCTG & AUDITING SERVICES		19,596.25
	541200 PURCHASING ASSESSMENT		7,213.19
	541400 HRMS ASSESSMENT	3,249.61	9,748.83
	542103 SOS CORR OFFICER INTERN	678.58	12,337.06
	542500 ENG & ARCH SERVICES	2,187.83	2,604.08
	546800 VETERINARY SERVICES	277.80	819.19
	547300 INTERPRETER SERVICES	1,251.56	1,441.56
	548600 PEST CONTROL		364.00
	548700 REFUSE/RECYCLING	892.19	10,532.14
	548800 FIRE EXTINGUISHERS	719.00	719.00
	554900 OTHER CONTRACTUAL SERVICES	13.42	2,252.60
	554902 CONTRACT LAUNDRY SERVICES	13,769.64	108,813.60
	555200 SOFTWARE - NEW PURCHASES		223.89
	556100 INSURANCE EXPENSE		12,200.97
	556300 SURETY & NOTARY BONDS		1,164.35
	559100 OTHER OPERATING EXP		5,519.97
	559101 TRANS COSTS STATE WARDS	87.50	1,833.25
	559103 INMATE WAGES	23,291.57	190,077.03
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		301.17
	Major Account 520000 Total	262,747.39	2,150,092.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,631.80
	572100 COMMERCIAL TRANSPORTATIO		12,053.52
	573100 STATE-OWNED TRANSPORT	6,878.87	54,959.43
	574500 PERSONAL VEHICLE MILEAGE	63.80	1,611.29
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	6,942.67	72,281.04
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,975.00
	582700 LAW ENFORCEMENT & SECURITY EQ	6,611.02	16,253.22
	583000 FURNITURE AND OFFICE EQUIPMENT		2,378.00
	583440 DATA STORAGE EQUIPMENT		2,474.80
	583470 PERSONAL COMPUTING EQUIPMENT		14,774.60
	584200 VEHICLES & VEHICLE EQ		17,500.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,895.00-
	586903 HOUSEHOLD & INST. EQUIPMENT		64,526.50
	Major Account 580000 Total	6,611.02	143,987.12
	Fund 10000 Expenditures Total	1,427,006.04	12,196,497.47
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	202.50-	538.75-
	471106 REV FROM OFFENDERS - SVCS	143.77-	790.48-
	471107 MISC SERVICES	.33-	7.23-
	472100 SALE OF SUP & MAT	23.92-	32.94-
	472105 TAXABLE SALES COPIES	66.92-	327.71-
	Major Account 470000 Total	437.44-	1,697.11-
	Fund 24690 Revenues Total	437.44-	1,697.11-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13.98-
	471106 REV FROM OFFENDERS FOR SER		28.26-
	471107 MISC SERVICES	50.18-	275.65-
	472100 SALE OF SUP & MAT	9,703.72-	99,010.30-
	472102 SALE OF SUP & MAT	6,646.79-	66,028.70-
	472103 SALE OF SUP & MAT	50,564.99-	434,536.42-
	472105 SALE OF SUP & MAT	14.95-	288.11-
	472109 SALE OF SUP & MAT		12,267.00-
	Major Account 470000 Total	66,980.63-	612,448.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		42,947.92
	Major Account 490000 Total		42,947.92
	Fund 64641 Revenues Total	66,980.63-	569,500.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,639.10	51,975.38
	511300 OVERTIME PAYMENTS	1,220.00	6,335.94
	511301 HOLIDAY WORK - DCS	284.71	1,882.36
	511800 COMPENSATORY TIME PAID	336.47	2,451.17
	512100 VACATION LEAVE EXPENSE	232.47	4,435.06
	512200 SICK LEAVE EXPENSE		1,169.16
	512300 HOLIDAY LEAVE EXPENSE	284.18	3,281.14
	515100 RETIREMENT PLANS EXPENSE	598.81	5,356.24
	515200 FICA EXPENSE	550.61	5,047.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	2,363.16	16,531.24
	Major Account 510000 Total	11,511.43	98,482.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.75	17.80
	531100 OFFICE SUPPLIES EXPENSE		139.77
	533100 HOUSEHOLD & INSTIT EXP		16.50-
	533108 CANTEEN RESALE	3,026.40	29,265.96
	533157 CANTEEN RESALE-JULY		35,769.06
	533158 CANTEEN RESALE-AUG		53,348.11
	533159 CANTEEN RESALE-SEP		62,673.98
	533160 CANTEEN RESALE-OCT	59.00	45,275.43
	533161 CANTEEN RESALE-NOV	1,449.08	49,930.20
	533162 CANTEEN RESALE-DEC	34.48-	57,383.52
	533163 CANTEEN RESALE-JAN	18,214.53	31,334.53
	533164 CANTEEN RESALE-FEB	16,800.24	16,800.24
	533168 CANTEEN RESALE-JUNE		24,781.61
	533170 SPECIAL ORDER PURCHASES		1,876.86
	534900 MISCELLANEOUS SUP EXP	518.07	1,005.63
	Major Account 520000 Total	40,034.59	409,586.20
	Fund 64641 Expenditures Total	51,546.02	508,069.13
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4.00-
	472100 SALE OF SUP & MAT		3.11
	472103 NONTAXABLE SALES-SUP/SVC		24.00-
	Major Account 470000 Total		24.89-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	131.00-	642.00-
	Major Account 480000 Total	131.00-	642.00-
	Fund 64650 Revenues Total	131.00-	666.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.55
	521500 PUBLICATION & PRINT EXP		60.36
	523001 VOLUNTEER MEAL EXPENSE		14.95
	531100 OFFICE SUPPLIES EXPENSE		23.98
	533900 FOOD EXPENSE		1,455.78
	534602 RECREATIONAL	25.59	35.24

Secure Version - Prior Month

As of February 28, 2019

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	25.59	1,642.86
	Fund 64650 Expenditures Total	25.59	1,642.86
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		231.61-
	Major Account 480000 Total		231.61-
	Fund 64659 Revenues Total		231.61-
	Program Revenues	67,549.07-	575,922.70-
	Program Expenditures	1,478,577.65	12,706,209.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		374.83-
	Major Account 480000 Total		374.83-
	Fund 10000 Revenues Total		374.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,020.91	1,716,593.41
	511101 ROLL CALL DCS	1,767.41	14,925.84
	511102 LT BRIEFING DCS	202.90	2,830.71
	511300 OVERTIME PAYMENTS	3,248.40	43,098.01
	511301 HOLIDAY WORK - DCS	4,002.45	55,750.90
	511400 ON CALL PAY	589.80	6,601.79
	511500 SHIFT DIFFERENTIAL PYMT	2,392.35	19,700.78
	511800 COMPENSATORY TIME PAID	5,135.71	81,339.53
	512100 VACATION LEAVE EXPENSE	6,338.43	150,512.44
	512200 SICK LEAVE EXPENSE	11,526.47	76,376.89
	512300 HOLIDAY LEAVE EXPENSE	11,898.01	129,832.15
	512500 FUNERAL LEAVE EXPENSE	147.87	3,197.17
	512700 INJURY LEAVE EXPENSE		934.69
	515100 RETIREMENT PLANS EXPENSE	18,665.25	172,350.09
	515200 FICA EXPENSE	17,004.72	159,386.21
	515400 LIFE & ACCIDENT INS EXP	72.00	576.92
	515500 HEALTH INSURANCE EXPENSE	77,626.92	627,948.73
	516500 WORKERS COMP PREMIUMS		51,325.90
	Major Account 510000 Total	362,639.60	3,313,282.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		356.08
	521300 FREIGHT EXPENSE	36.40	365.56
	521401 OCIO - COMMUNICATIONS	2,476.11	19,806.25
	521405 CELL & SMART PHONE PAID OCIO	146.00	1,048.67
	521500 PUBLICATION & PRINT EXP	1,866.58	8,694.19
	522100 DUES & SUBSCRIPTION EXP		45.00
	522202 CONF REG - NON-CEU'S		150.00
	523201 NATURAL GAS	7,627.82	38,588.39
	523202 ELECTRICITY	6,993.66	77,005.51
	523203 WATER	1,462.63	12,214.94
	523204 SEWER	2,176.55	17,198.85
	526100 REP & MAINT-REAL PROPERT	15,127.44	64,868.05
	526104 R & M CONT-BLDGS		395.00
	526105 R & M CONT-IMP OTHER		231.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		2,732.91
	527500 REP & MAINT-COMM EQUIP		963.59
	527600 REP & MAINT-HOUSE/INST E	501.76	3,231.94
	527700 REP & MAINT-PHOTO/MEDIA		2,076.00
	527701 REP & MAINT-PHOTO/MEDIA	35,298.00	.01-
	531100 OFFICE SUPPLIES EXPENSE	1,326.66	21,035.01
	532100 NON-CAPITALIZED EQUIP PU		1,000.00
	532200 PERSONAL COMPUTING EQUIPMENT		841.53
	532270 WIRELESS PHONE EQUIP		55.94
	533100 HOUSEHOLD & INSTIT EXP	2,232.31	14,236.69
	533102 INMATE CLOTHING	3,276.12	11,977.84
	533103 CLEANING SUPPLIES	3,832.99	30,940.41
	533104 FOOD SERVICE SUPPLIES	1,353.29	7,623.57
	533106 STAFF CLOTHING		28.57
	533107 CELL/DORM SUPPLIES		11,018.18
	533900 FOOD EXPENSE	43.77	109.52
	533901 FOOD - STAPLES		6,205.42
	533902 FOOD - MEAT		1,512.89
	533903 FOOD - DAIRY		441.35
	534500 AGRICULTURAL SUPPLIES EX		74.71
	534600 ED & RECREATIONAL SUP EX		87.71
	534601 EDUCATIONAL		121.05
	534602 RECREATIONAL		291.30
	534800 CONST & MAINT SUP EXP	2,223.54	34,702.42
	534801 MAINTENANCE FUEL AND OIL	27.03	117.69
	534900 MISCELLANEOUS SUP EXP		1,354.77
	534901 GARDEN SUPPLIES		114.36
	534907 SECURITY SUPPLIES		16,156.71
	534908 LAW BOOKS		1,329.94
	534951 FOOD SERVICE - STAPLES	34,867.55	167,919.58
	537100 LABORATORY SUP EXP	250.00	375.00
	538100 VEHICLE & EQUIP SUP EXP	22.60	2,407.56
	538102 GAS/OIL FSP & CSI	49.56	1,504.90
	541100 ACCTG & AUDITING SERVICES		7,130.33
	541200 PURCHASING ASSESSMENT		2,624.61
	541400 HRMS ASSESSMENT	1,052.13	3,156.39
	548600 PEST CONTROL		259.96
	548700 REFUSE/RECYCLING	24.38	2,360.54

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,576.58
	556100 INSURANCE EXPENSE		2,371.47
	556300 SURETY & NOTARY BONDS		404.03
	559101 TRANS COSTS STATE WARDS	51.00	809.00
	559103 INMATE WAGES	6,659.81	44,235.98
	Major Account 520000 Total	131,005.69	650,486.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,902.66	15,318.30
	571101 BOARD & LODGING - PRESERVICE	147.00	490.00
	571102 BOARD & LODGING - SECURITY AUD	40.94	40.94
	573100 STATE-OWNED TRANSPORT	5,996.88	48,845.37
	574500 PERSONAL VEHICLE MILEAGE		501.95
	Major Account 570000 Total	10,087.48	65,196.56
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	8,435.00	8,435.00
	584200 VEHICLES & VEHICLE EQ		32,643.79
	586900 OTHER FIXED ASSETS		3,526.93-
	586903 HOUSEHOLD & INST. EQUIPMENT		13,460.00
	Major Account 580000 Total	8,435.00	51,011.86
	Fund 10000 Expenditures Total	512,167.77	4,079,976.61
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,005.00-
	471106 REV FROM OFFENDERS - SVCS	275.25-	909.17-
	471107 MISC SERVICES		3.19-
	472105 TAXABLE SALES COPIES	49.33-	154.51-
	Major Account 470000 Total	324.58-	2,071.87-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		24.00-
	Major Account 480000 Total		24.00-
	Fund 24690 Revenues Total	324.58-	2,095.87-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		35.61-
	472100 SALE OF SUP & MAT	3,076.29-	23,330.55-
	472102 TOKEN SALES	588.28-	4,589.13-
	472103 NONTAXABLE SALES-SUP/SVC	11,857.54-	112,588.01-
	472109 INMATE GIFT PLAN		1,321.00-

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>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	15,522.11-	141,864.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,412.98
	Major Account 490000 Total		40,412.98
	Fund 64641 Revenues Total	15,522.11-	101,451.32-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	310.90	4,107.28
	533157 CANTEEN RESALE-JULY	4,642.21	19,431.84
	533158 CANTEEN RESALE-AUG	539.52	16,805.23
	533159 CANTEEN RESALE-SEP		12,233.83
	533160 CANTEEN RESALE-OCT	3,873.50	14,401.24
	533161 CANTEEN RESALE-NOV	1,546.78	20,302.66
	533162 CANTEEN RESALE-DEC	305.24	10,926.37
	533163 CANTEEN RESALE-JAN	7,536.41	10,517.29
	533164 CANTEEN RESALE-FEB	406.72	406.72
	533167 CANTEEN RESALE -MAY	114.48	411.08
	533168 CANTEEN RESALE-JUNE		6,306.45
	533170 SPECIAL ORDER PURCHASES		115.43
	534900 MISCELLANEOUS SUP EXP	116.11	486.29
	Major Account 520000 Total	19,391.87	116,451.71
	Fund 64641 Expenditures Total	19,391.87	116,451.71
	Program Revenues	15,846.69-	103,922.02-
	Program Expenditures	531,559.64	4,196,428.32



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	49,923.50-	136,775.00-
	Major Account 460000 Total	49,923.50-	136,775.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	25,124.25-	222,902.10-
	Major Account 470000 Total	25,124.25-	222,902.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,216.53-	10,063.29-
	484500 REIMB NON-GOVT SOURCES	183.12-	1,281.84-
	Major Account 480000 Total	1,399.65-	11,345.13-
	Fund 52700 Revenues Total	76,447.40-	371,022.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,738.77	107,719.58
	511300 OVERTIME PAYMENTS	34.67	969.29
	512100 VACATION LEAVE EXPENSE	432.64	12,432.93
	512200 SICK LEAVE EXPENSE	1,408.62	7,108.00
	512300 HOLIDAY LEAVE EXPENSE	767.38	8,339.03
	512500 FUNERAL LEAVE EXPENSE		870.65
	515100 RETIREMENT PLANS EXPENSE	1,151.82	10,291.60
	515200 FICA EXPENSE	1,024.85	9,299.24
	515400 LIFE & ACCIDENT INS EXP	3.84	30.72
	515500 HEALTH INSURANCE EXPENSE	5,911.50	47,292.00
	516500 WORKERS COMP PREMIUMS		3,540.56
	Major Account 510000 Total	23,474.09	207,893.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.19	83.63
	521300 FREIGHT EXPENSE	13,740.00	98,531.11
	521400 CIO CHARGES	18.25	18.25
	521401 OCIO - COMMUNICATIONS	601.78	4,812.03
	521500 PUBLICATION & PRINT EXP	315.61	1,071.78
	522100 DUES & SUBSCRIPTION EXP		2,195.00
	522202 CONF REG - NON-CEU'S		948.23
	523201 NATURAL GAS	1,109.68	3,233.87
	523202 ELECTRICITY	300.11	3,474.20
	525500 RENT EXP-OTHER PERS PROP	45.00	3,445.90
	526100 REP & MAINT-REAL PROPERT		1,483.20
	526104 R & M CONT-BLDGS		171.60
	527200 REP & MAINT-MOTOR VEHICL	198.49	919.74
	531100 OFFICE SUPPLIES EXPENSE		109.92

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		375.28
	534800 CONST & MAINT SUP EXP	272.14	597.91
	534801 MAINTENANCE FUEL AND OIL		86.00
	534905 SMALL TOOLS	18.96	244.91
	538100 VEHICLE & EQUIP SUP EXP	553.65	10,927.09
	538102 GAS/OIL FSP & CSI	325.28	6,088.57
	541100 ACCTG & AUDITING SERVICES		874.30
	541200 PURCHASING ASSESSMENT		321.82
	541400 HRMS ASSESSMENT	53.27	159.81
	548600 PEST CONTROL		140.00
	548700 REFUSE/RECYCLING		195.85
	554900 OTHER CONTRACTUAL SERVICES	32.85	226.95
	556100 INSURANCE EXPENSE		5,564.45
	556300 SURETY & NOTARY BONDS		18.43
	558100 INVENTORIES FOR RESALE	640.25	31,040.25
	559106 ADVERTISING		528.40
	559107 OVERSEAS SCREENING FEES		11,700.00
	Major Account 520000 Total	18,246.51	189,588.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		101.73
	571103 BOARD & LODGING FSP ADMIN		2,297.64
	571104 BOARD & LODGING FSP SCREEN		3,188.00
	572100 COMMERCIAL TRANSPORTATIO		2,613.12
	575100 MISC TRAVEL EXPENSE		88.00
	575103 MISC TRAV FSP ADMIN		30.00
	575104 MISC TRAV FSP SCREEN		238.00
	Major Account 570000 Total		8,556.49
	Fund 52700 Expenditures Total	41,720.60	406,038.57
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	509.73-	2,593.36-
	472103 NONTAXABLE SALES-SUP/SVC	21,900.00-	150,100.00-
	Major Account 470000 Total	22,409.73-	152,693.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	593.52-	4,033.65-
	Major Account 480000 Total	593.52-	4,033.65-
	Fund 52701 Revenues Total	23,003.25-	156,727.01-
Expenditures	520000 Operating Expenses		

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		
	522100 DUES & SUBSCRIPTION EXP		10.00
	527200 REP & MAINT-MOTOR VEHICL		2,166.53
	534905 SMALL TOOLS		12.03
	538100 VEHICLE & EQUIP SUP EXP	597.04	2,485.12
	558100 INVENTORIES FOR RESALE	92,301.00	184,201.00
	Major Account 520000 Total	92,898.04	188,874.68
	Fund 52701 Expenditures Total	92,898.04	188,874.68
	Program Revenues	99,450.65	527,749.24
	Program Expenditures	134,618.64	594,913.25

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	103,369.91-	922,470.75-
	Major Account 470000 Total	103,369.91-	922,470.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,003.72-	7,945.66-
	Major Account 480000 Total	1,003.72-	7,945.66-
	Fund 54610 Revenues Total	104,373.63-	930,416.41-
Expenditures	520000 Operating Expenses		
	533103 CLEANING SUPPLIES		41.98
	533106 STAFF CLOTHING		16,125.85
	534906 RAW MATERIALS	165,485.89	918,059.63
	559100 OTHER OPERATING EXP		85.40-
	Major Account 520000 Total	165,485.89	934,142.06
	Fund 54610 Expenditures Total	165,485.89	934,142.06
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	54.74	1,806.39-
	814201 INV ADJ-NON INVENTORY TRANSACT		11.00-
	Fund 54610 Adjustments Total	54.74	1,817.39-
	Program Revenues	104,373.63-	930,416.41-
	Program Expenditures	165,485.89	934,142.06

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		71,240.71-
	Major Account 460000 Total		71,240.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,153.79-	61,448.76-
	471109 LAUNDRY SERVICES	244,298.64-	1,984,816.18-
	471111 WORK CREW SERVICES	121,600.75-	789,472.00-
	472100 SALE OF SUP & MAT	433,000.13-	4,652,700.67-
	472103 NONTAXABLE SALES-SUP/SVC		4,073.05
	472106 CASH CREDIT		1,797.45
	472200 REPROD & PUBLICATIONS	69,129.27-	341,904.86-
	Major Account 470000 Total	873,182.58-	7,824,471.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,604.54-	211,057.59-
	483401 PV RENT AND UTIL		25,354.28-
	484501 PRIVATE VENTURE	6,849.85-	41,667.31-
	484900 OTHER PRIVATE SOURCES		156.00-
	486500 MISCELLANEOUS ADJUSTMENT		6,404.02-
	Major Account 480000 Total	33,454.39-	284,639.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,806.62-
	Major Account 490000 Total		2,806.62-
	Fund 52510 Revenues Total	906,636.97-	8,183,158.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,292.60	1,814,609.45
	511200 TEMPORARY SALARIES-WAGE	5,856.03	37,803.53
	511300 OVERTIME PAYMENTS	14,686.22	142,596.33
	511301 HOLIDAY WORK - DCS	3,731.11	32,109.10
	511500 SHIFT DIFFERENTIAL PYMT		35.10
	511800 COMPENSATORY TIME PAID	2,529.12	49,076.93
	511900 SUPPLEMENTAL	3,192.02	28,862.13
	512100 VACATION LEAVE EXPENSE	20,244.70	196,474.62
	512200 SICK LEAVE EXPENSE	20,165.92	137,890.62
	512300 HOLIDAY LEAVE EXPENSE	13,154.32	140,503.89
	512500 FUNERAL LEAVE EXPENSE		5,692.80
	512600 CIVIL LEAVE EXPENSE		134.39
	512700 INJURY LEAVE EXPENSE		1,349.53
	515100 RETIREMENT PLANS EXPENSE	21,550.60	188,775.38
	515200 FICA EXPENSE	20,157.70	178,714.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	74.78	582.76
	515500 HEALTH INSURANCE EXPENSE	75,284.59	588,170.13
	516500 WORKERS COMP PREMIUMS		54,997.01
	Major Account 510000 Total	413,919.71	3,598,377.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,164.76	27,145.49
	521300 FREIGHT EXPENSE	4,748.66	16,631.25
	521301 FREIGHT ON INVENTORY	1,459.28	12,159.10
	521400 CIO CHARGES	298.18	2,424.50
	521401 OCIO - COMMUNICATIONS	6,601.49	39,025.66
	521405 CELL & SMART PHONE PAID OCIO		986.97
	521500 PUBLICATION & PRINT EXP	4,564.60	75,395.53
	521901 AWARDS - STAFF		28.00
	522100 DUES & SUBSCRIPTION EXP		12,268.40
	522202 CONF REG - NON-CEU'S		1,398.00
	522900 EMPLOYEE PARKING EXP	60.00	270.00
	523201 NATURAL GAS	12,976.53	55,147.41
	523202 ELECTRICITY	14,268.45	140,498.52
	523203 WATER	5,932.03	48,731.01
	523204 SEWER	5,971.80	59,299.04
	524700 RENT EXP-OTHER REAL PROP	600.00	1,030.00
	525500 RENT EXP-OTHER PERS PROP		6,552.25
	526100 REP & MAINT-REAL PROPERT	9,022.04	19,722.21
	526104 R & M CONT-BLDGS	850.00	9,229.25
	526105 R & M CONT-IMP OTHER		48,738.50
	526106 R & M CONT-IMP BLG-ENG		87,924.60
	527200 REP & MAINT-MOTOR VEHICL	4,737.20	50,630.29
	527400 REP & MAINT-DATA PROC		190.00
	527600 REP & MAINT-HOUSE/INST E	94.10	6,778.35
	527800 REP & MAINT-OTHER PROPER	9,629.03	68,045.57
	527801 REP & MAINT-OTHER PROPER	45,918.60	46,597.20
	531100 OFFICE SUPPLIES EXPENSE	2,201.64	35,509.83
	532100 NON-CAPITALIZED EQUIP PU	2,456.00	14,568.36
	532200 PERSONAL COMPUTING EQUIPMENT	656.78	4,802.00
	532240 DATA STORAGE EQUIP		139.99
	533100 HOUSEHOLD & INSTIT EXP	137.82	847.40
	533103 CLEANING SUPPLIES	7,286.67	26,462.50
	533900 FOOD EXPENSE		19.54

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		2,554.27
	534600 ED & RECREATIONAL SUP EX		137.44
	534601 EDUCATIONAL		4,193.13
	534800 CONST & MAINT SUP EXP	8,941.65	27,803.20
	534801 MAINTENANCE FUEL AND OIL	342.00	2,014.00
	534900 MISCELLANEOUS SUP EXP		459.80
	534904 CI SHOP SUPPLIES	20,202.91	181,682.44
	534905 SMALL TOOLS	2,696.76	30,644.31
	534906 RAW MATERIALS	308,053.75	2,123,453.36
	534907 SECURITY SUPPLIES		158.10
	534909 OPERATIONAL SUPPLIES	41,336.60	288,959.46
	535100 MEDICAL SUPPLIES		229.13
	535103 GEN-MEDICAL SUPPLIES	258.15	322.86
	538100 VEHICLE & EQUIP SUP EXP	532.64	4,195.31
	538102 GAS/OIL FSP & CSI	20,098.09	93,559.29
	541100 ACCTG & AUDITING SERVICES		16,040.03
	541200 PURCHASING ASSESSMENT		5,904.18
	541400 HRMS ASSESSMENT	1,211.95	3,635.85
	542100 SOS TEMP SERV - PERSONNEL	5,016.42	30,270.83
	543200 IT CONSULTING-HW/SW SUPP		1,712.00
	543300 IT CONSULTING-OTHER	833.33	7,821.64
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		650.00
	548600 PEST CONTROL		385.00
	548700 REFUSE/RECYCLING	871.46	3,336.32
	549200 JANITORIAL/SECURITY SRVS	247.01	1,001.11
	549500 HAZARDOUS WASTE DISPOSAL		820.18
	554900 OTHER CONTRACTUAL SERVICES	332.65	3,024.38
	555100 DATA PROC SOFTW LIC FEE		9,490.60
	555200 SOFTWARE - NEW PURCHASES		890.15
	555340 COTS MAINTENANCE		12,876.70
	556100 INSURANCE EXPENSE		58,660.06
	556300 SURETY & NOTARY BONDS		419.33
	559100 OTHER OPERATING EXP	1,019.72	21,179.63
	559101 TRANS COSTS STATE WARDS	.28-	990.06
	559103 INMATE WAGES	56,073.58	578,598.45
	559105 RESEARCH & DEV EXP	412.60	6,843.54
	559110 DIGITAL LIC PLATE IMS FEE	39,050.00	39,050.00
	559111 MISC CHARGES, NOT FREIGH	372.40	1,375.68

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		
	Major Account 520000 Total	652,539.05	4,484,538.54
	570000 Travel Expenses		
	571100 Board & Lodging	73.56	4,473.47
	571900 MEALS-ONE DAY TRAVEL		730.04
	572100 COMMERCIAL TRANSPORTATIO	574.40	6,311.38
	573100 STATE-OWNED TRANSPORT	6,276.88	57,678.27
	574500 PERSONAL VEHICLE MILEAGE	563.76	4,815.11
	575100 MISC TRAVEL EXPENSE		56.50
	Major Account 570000 Total	7,488.60	74,064.77
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	164,115.00	181,215.00
	582400 MACHINERY & EQUIPMENT	11,388.96	61,226.93
	583470 PERSONAL COMPUTING EQUIPMENT		36.59
	584200 VEHICLES & VEHICLE EQ		4,500.00
	587504 CIP-ENG & ARCH SVS		5,454.99
	587505 CIP-CONTRACTOR PAYMENTS		99,779.10
	Major Account 580000 Total	175,503.96	352,212.61
	Fund 52510 Expenditures Total	1,249,451.32	8,509,193.79
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	307,977.09-	2,146,117.56-
	814200 ISSUES, TRANSFERS, ADJ	5,130.59	28,213.19
	814201 INV ADJ-NON INVENTORY TRANSACT	656.09-	656.09-
	815100 COST OF GOODS SOLD	353,106.83	3,862,008.03
	815200 DIRECT LABOR	16,312.19-	137,178.75-
	815300 OVERHEAD COSTS	186,525.13-	1,568,970.54-
	Fund 52510 Adjustments Total	153,233.08-	37,298.28
	Program Revenues	906,636.97-	8,183,158.50-
	Program Expenditures	1,249,451.32	8,509,193.79



<u>FUND 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	49,160.88	49,160.88
	Major Account 520000 Total	49,160.88	49,160.88
	Fund 10000 Expenditures Total	49,160.88	49,160.88
	Program Expenditures	49,160.88	49,160.88

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 913 BLDG MOD-SCH VIS HAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		42,959.00
	Major Account 480000 Total		42,959.00
	Fund 10000 Revenues Total		42,959.00
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		96,030.00
	526106 R & M CONT-IMP BLG-ENG	934.37	13,081.25
	Major Account 520000 Total	934.37	109,111.25
	Fund 38000 Expenditures Total	934.37	109,111.25
	Program Revenues		42,959.00
	Program Expenditures	934.37	109,111.25

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 914 INFRASTRUCTURE AND MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG	220,022.95	837,602.43
	542500 ENG & ARCH SERVICES	4,623.16	62,401.84
	Major Account 520000 Total	224,646.11	900,004.27
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		12,615.00
	587505 CIP-CONTRACTOR PAYMENTS	122,950.35	233,977.80
	Major Account 580000 Total	122,950.35	246,592.80
	Fund 38000 Expenditures Total	347,596.46	1,146,597.07
	Program Expenditures	347,596.46	1,146,597.07

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		245.00
	532100 NON-CAPITALIZED EQUIP PU		5,197.04
	532200 PERSONAL COMPUTING EQUIPMENT		1,145.00
	533100 HOUSEHOLD & INSTIT EXP	11,634.63	59,061.63
	534602 RECREATIONAL		1,359.50
	534604 NON SPORTING EQUIP	2,768.96	2,768.96
	Major Account 520000 Total	14,403.59	69,777.13
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		5,246.31
	583470 PERSONAL COMPUTING EQUIPMENT		36,161.95
	586903 HOUSEHOLD & INST. EQUIPMENT		2,444.00
	586905 RECREATIONAL EQUIPMENT		74,670.44
	587504 CIP-ENG & ARCH SVS	16,648.03	184,744.12
	587505 CIP-CONTRACTOR PAYMENTS		4,113,373.57
	Major Account 580000 Total	16,648.03	4,416,640.39
	Fund 38000 Expenditures Total	31,051.62	4,486,417.52
	Program Expenditures	31,051.62	4,486,417.52

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 928 UNL-MULTICULTURAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	388,556.00	2,442,815.65
	Major Account 520000 Total	388,556.00	2,442,815.65
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		9,100.30
	587505 CIP-CONTRACTOR PAYMENTS		383,081.40
	Major Account 580000 Total		392,181.70
	Fund 38000 Expenditures Total	388,556.00	2,834,997.35
	Program Expenditures	388,556.00	2,834,997.35
	Agency Revenues	3,076,146.13-	26,489,141.22-
	Agency Expenditures	20,393,333.95	176,241,227.04

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		1,052.68-
	Major Account 480000 Total		1,052.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	175.27-	1,275.22-
	Major Account 490000 Total	175.27-	1,275.22-
	Fund 10000 Revenues Total	175.27-	2,327.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,094.99	1,334,546.38
	511200 TEMPORARY SALARIES-WAGE		700.88
	511300 OVERTIME PAYMENTS	7,412.83	90,102.28
	511500 SHIFT DIFFERENTIAL PYMT	534.90	4,782.60
	512100 VACATION LEAVE EXPENSE	5,266.81	120,210.15
	512200 SICK LEAVE EXPENSE	5,448.80	74,460.11
	512300 HOLIDAY LEAVE EXPENSE	7,825.50	100,790.29
	512500 FUNERAL LEAVE EXPENSE		902.74
	512600 CIVIL LEAVE EXPENSE		473.91
	515100 RETIREMENT PLANS EXPENSE	12,174.30	130,221.21
	515200 OASDI EXPENSE	11,607.08	122,015.80
	515400 LIFE & ACCIDENT INS EXP	36.48	483.84
	515500 HEALTH INSURANCE EXPENSE	32,001.24	275,831.58
	516300 EMPLOYEE ASSISTANCE PRO		655.08
	516500 WORKERS COMP PREMIUMS		25,197.30
	Major Account 510000 Total	218,402.93	2,281,374.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.00	2,331.40
	521200 COM EXPENSE - VOICE/DATA	5,235.42	271,743.80
	521300 FREIGHT EXPENSE	335.23	2,268.81
	521500 PUBLICATION & PRINT EXP	2,417.08	20,013.23
	522100 DUES & SUBSCRIPTION EXP	757.38	462,077.67
	522200 CONFERENCE REGISTRATION	620.00	3,260.90
	522400 SUBSISTENCE		2,450.00
	522600 JOB APPLICANT EXPENSE		2,745.70
	523100 UTILITIES EXPENSE	13,037.13	93,165.70
	523202 ELECTRICITY	44,922.80	394,824.37
	523203 WATER	583.74	2,571.39
	523204 SEWER	413.11	1,533.91
	523205 CHILLED WATER	1,339.19	19,840.56
	523208 STEAM	5,920.75	19,051.84

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	8,731.46	86,143.99
	526100 REP & MAINT-REAL PROPERT	884.07	130,523.60
	527200 REP & MAINT-MOTOR VEHICL		4,339.58
	527400 REP & MAINT-DATA PROC	12,541.50	19,996.14
	527500 REP & MAINT-COMM EQUIP	5,992.94	162,722.88
	527800 REP & MAINT-OTHER PROPER	6,644.36	35,841.77
	527940 DATA STORAGE EQUIP R & M		33,950.86
	531100 OFFICE SUPPLIES EXPENSE	3,317.01	24,268.73
	532100 NON-CAPITALIZED EQUIP PU	590.00	9,377.94
	532200 PERSONAL COMPUTING EQUIPMENT		1,097.60
	533100 HOUSEHOLD & INSTIT EXP	479.42	1,404.28
	534600 ED & RECREATIONAL SUP EX		990.10
	534700 ENG TECH & COMM SUP EXP	7,590.81	72,765.99
	534800 CONST & MAINT SUP EXP	2,050.78	17,204.54
	534900 MISCELLANEOUS SUP EXP		231.87
	538100 VEHICLE & EQUIP SUP EXP		932.28
	541100 ACCTG & AUDITING SERVICES		11,852.00
	541500 LEGAL SERVICES EXPENSE	316.00	5,744.50
	542200 SOS TEMP SERV - OUTSIDE		461.60
	542500 ENG & ARCH SERVICES		3,530.00
	543500 MGT CONSULTANT SERVICES	8,100.00	8,353.96
	547300 INTERPRETER SERVICES	4,518.75	25,418.75
	548700 REFUSE/RECYCLING	339.69	4,357.98
	549200 JANITORIAL SERVICES	6,547.16	45,830.12
	554900 OTHER CONTRACTUAL SERVICE	181,250.00	1,022,746.60
	555100 DATA PROC SOFTW LIC FEE		1,909.62
	555200 SOFTWARE - NEW PURCHASES		3,004.90
	555310 COTS LICENSE FEES		11,594.38
	555340 COTS MAINTENANCE		9,331.20
	555510 SAAS SUBSCRIPTION FEES		630.00
	555520 SAAS IMPLEMENTATION		4,320.00
	555540 SAAS MAINTENANCE		160,330.15
	556100 INSURANCE EXPENSE		36,967.02
	559100 OTHER OPERATING EXP	60.00	294.00
	Major Account 520000 Total	325,757.78	3,256,348.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,145.00	13,353.94
	572100 COMMERCIAL TRANSPORTATIO	970.73	4,965.09

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	2,357.30	87,886.41
	574500 PERSONAL VEHICLE MILEAGE	530.69	3,769.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	604.84	604.84
	575100 MISC TRAVEL EXPENSE	73.00	530.33
	Major Account 570000 Total	7,681.56	111,110.16
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		22,928.00
	582400 MACHINERY & EQUIPMENT	3,587.19	206,356.31
	583300 COMPUTER HARDWARE EQUIPME		135,000.00
	583470 PERSONAL COMPUTING EQUIPMENT		35,691.40
	Major Account 580000 Total	3,587.19	399,975.71
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	555,429.46	6,259,480.23
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	377.72-	2,579.75-
	483200 BUILDING & SPACE RENTAL		2,252.48-
	Major Account 480000 Total	377.72-	4,832.23-
	Fund 24710 Revenues Total	377.72-	28,332.23-
	Program Revenues	552.99-	30,660.13-
	Program Expenditures	555,429.46	6,259,480.23



Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,869.35	75,928.96	
512100 VACATION LEAVE EXPENSE	131.98	2,690.86	
512200 SICK LEAVE EXPENSE	444.13	2,330.17	
512300 HOLIDAY LEAVE EXPENSE	497.13	6,047.20	
515100 RETIREMENT PLANS EXPENSE	744.50	6,514.47	
515200 OASDI EXPENSE	748.68	6,559.80	
515400 LIFE & ACCIDENT INS EXP	2.88	16.32	
515500 HEALTH INSURANCE EXPENSE	477.22	3,817.76	
516500 WORKERS COMP PREMIUMS		1,119.88	
Major Account 510000 Total	11,915.87	105,025.42	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		361.01	
521200 COM EXPENSE - VOICE/DATA	327.55	4,561.63	
521300 FREIGHT EXPENSE	147.16	553.62	
521500 PUBLICATION & PRINT EXP		302.09	
522200 CONFERENCE REGISTRATION		2,097.00	
523202 ELECTRICITY	10,324.43	89,693.71	
524700 RENT EXP-OTHER REAL PROP	1,952.44	15,405.29	
527500 REP & MAINT-COMM EQUIP		6,148.28	
527800 REP & MAINT-OTHER PROPER		1,000.14	
531100 OFFICE SUPPLIES EXPENSE		1,627.92	
532100 NON-CAPITALIZED EQUIP PU		386.99	
533100 HOUSEHOLD & INSTIT EXP		6.99	
534700 ENG TECH & COMM SUP EXP		9,592.58	
541500 LEGAL SERVICES EXPENSE		308.00	
554900 OTHER CONTRACTUAL SERVICE		14,587.64	
555100 DATA PROC SOFTW LIC FEE		1,400.00	
555200 SOFTWARE - NEW PURCHASES		58.00	
555540 SAAS MAINTENANCE		1,409.09	
556100 INSURANCE EXPENSE		1,501.00	
Major Account 520000 Total	12,751.58	151,000.98	
570000 Travel Expenses			
571100 BOARD & LODGING		1,304.10	
572100 COMMERCIAL TRANSPORTATIO		1,294.29	
Major Account 570000 Total		2,598.39	
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT	12,413.42	49,023.19	
583410 SERVER EQUIP		6,883.90	

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	12,413.42	55,907.09
	Fund 10000 Expenditures Total	37,080.87	314,531.88
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.31-	366.11-
	484500 REIMB NON-GOVT SOURCES	29,688.89-	285,755.41-
	Major Account 480000 Total	29,733.20-	286,121.52-
	Fund 64710 Revenues Total	29,733.20-	286,121.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,272.55	154,969.23
	511200 TEMPORARY SALARIES-WAGE		5,039.74
	511300 OVERTIME PAYMENTS	1,504.40	14,955.27
	511500 SHIFT DIFFERENTIAL PYMT	58.80	411.30
	512100 VACATION LEAVE EXPENSE	916.03	13,029.33
	512200 SICK LEAVE EXPENSE	858.82	2,310.15
	512300 HOLIDAY LEAVE EXPENSE	1,044.36	13,160.40
	515100 RETIREMENT PLANS EXPENSE	1,539.13	13,932.00
	515200 OASDI EXPENSE	1,523.73	13,921.78
	515400 LIFE & ACCIDENT INS EXP	5.28	42.72
	515500 HEALTH INSURANCE EXPENSE	8,638.52	69,108.16
	516500 WORKERS COMP PREMIUMS		1,679.82
	Major Account 510000 Total	34,361.62	302,559.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		505.20
	Major Account 520000 Total		505.20
	Fund 64710 Expenditures Total	34,361.62	303,065.10
	Program Revenues	29,733.20-	286,121.52-
	Program Expenditures	71,442.49	617,596.98

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number907GI DIETARY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		40,860.00
	Major Account 580000 Total		40,860.00
	Fund 38000 Expenditures Total		40,860.00
	Program Expenditures		40,860.00
	Agency Revenues	30,286.19	316,781.65
	Agency Expenditures	626,871.95	6,917,937.21

Agency Number 048 POST SEC EDUC COMM  
Program Number 297 MATH/SCIENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,716.94
	515100 RETIREMENT PLANS EXPENSE		297.36
	515200 FICA EXPENSE		266.84
	515400 LIFE & ACCIDENT INS EXP		.55
	515500 HEALTH INSURANCE EXPENSE		646.03
	Major Account 510000 Total		4,927.72
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		710.00
	Major Account 520000 Total		710.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		167,568.98
	Major Account 590000 Total		167,568.98
	Fund 40000 Expenditures Total		173,206.70
	Program Expenditures		173,206.70

Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	50,732.63	410,111.24	
512100 VACATION LEAVE EXPENSE	4,407.34	43,772.62	
512200 SICK LEAVE EXPENSE	2,150.77	17,075.09	
512300 HOLIDAY LEAVE EXPENSE	5,979.16	32,620.72	
512500 FUNERAL LEAVE EXPENSE		650.78	
512800 ADMINISTRATIVE LEAVE EXP	811.09	3,019.04	
515100 RETIREMENT PLANS EXPENSE	5,087.64	40,249.10	
515200 FICA EXPENSE	4,620.33	33,274.63	
515400 LIFE & ACCIDENT INS EXP	8.95	71.50	
515500 HEALTH INSURANCE EXPENSE	7,580.65	59,882.75	
516300 EMPLOYEE ASSISTANCE PRO		123.60	
516500 WORKERS COMP PREMIUMS		8,861.00	
Major Account 510000 Total	81,378.56	649,712.07	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	100.61	910.51	
521400 CIO CHARGES	1,051.07	11,285.84	
521410 OCIO Expense-Voice	734.61	7,758.98	
521500 PUBLICATION & PRINT EXP	945.28	2,287.94	
521900 AWARDS EXPENSE		117.80	
522100 DUES & SUBSCRIPTION EXP	870.75	117,135.75	
522200 CONFERENCE REGISTRATION	280.00	1,450.00	
523202 ELECTRICITY	133.33	1,586.32	
524600 RENT EXPENSE-BUILDINGS	4,005.60	32,102.80	
527100 REP & MAINT-OFFICE EQUIP		563.00	
531100 OFFICE SUPPLIES EXPENSE	35.83	288.46	
533900 FOOD EXPENSE	105.53	1,837.31	
534600 ED & RECREATIONAL SUP EX		292.99	
541100 ACCTG & AUDITING SERVICES		4,325.00	
541200 Purchase Assessment		216.00	
541400 HRMS ASSESSMENT		557.25	
556100 INSURANCE EXPENSE		142.96	
559100 OTHER OPERATING EXP	51.01	369.18	
Major Account 520000 Total	8,313.62	183,228.09	
570000 Travel Expenses			
571100 BOARD & LODGING		3,339.34	
571101 Comm. Bd. & Lodging		377.00	
572100 COMMERCIAL TRANSPORTATIO		980.85	
573100 STATE-OWNED TRANSPORT	144.68	1,388.90	

Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		443.54
	574501 Comm. Mileage		2,310.14
	575100 MISC TRAVEL EXPENSE		254.50
	575101 Comm. Misc. Travel		112.50
	Major Account 570000 Total	144.68	9,206.77
	Fund 10000 Expenditures Total	89,836.86	842,146.93
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,085.00-	9,385.00-
	Major Account 470000 Total	1,085.00-	9,385.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.57-	1,554.07-
	Major Account 480000 Total	208.57-	1,554.07-
	Fund 24810 Revenues Total	1,293.57-	10,939.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288.99	2,302.88
	515100 RETIREMENT PLANS EXPENSE	23.12	184.25
	515200 FICA EXPENSE	20.27	154.10
	515400 LIFE & ACCIDENT INS EXP	.04	.32
	515500 HEALTH INSURANCE EXPENSE	51.07	408.55
	Major Account 510000 Total	383.49	3,050.10
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		350.00-
	Major Account 570000 Total		350.00-
	Fund 24810 Expenditures Total	383.49	2,700.10
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.21-	186.98-
	Major Account 480000 Total	24.21-	186.98-
	Fund 44810 Revenues Total	24.21-	186.98-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.30-	172.74-
	484600 OP GRANTS NON-GOVT SOURC		1,000.00-
	Major Account 480000 Total	22.30-	1,172.74-
	Fund 64810 Revenues Total	22.30-	1,172.74-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,000.00

Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64810 NCCPSE TRUST FUND			
Expenditures	570000 Travel Expenses		
	Major Account 570000 Total		1,000.00
	Fund 64810 Expenditures Total		1,000.00
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.65-	298.50-
	Major Account 480000 Total	38.65-	298.50-
	Fund 64811 Revenues Total	38.65-	298.50-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.98-	61.68-
	Major Account 480000 Total	7.98-	61.68-
	Fund 64820 Revenues Total	7.98-	61.68-
	Program Revenues	1,386.71-	12,658.97-
	Program Expenditures	90,220.35	845,847.03

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	344,515.00	4,417,191.00
	Major Account 590000 Total	344,515.00	4,417,191.00
	Fund 10000 Expenditures Total	344,515.00	4,417,191.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,405.09-	238,926.27-
	Major Account 480000 Total	31,405.09-	238,926.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,218,558.59-
	Major Account 490000 Total		6,218,558.59-
	Fund 24820 Revenues Total	31,405.09-	6,457,484.86-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,485,829.53
	Major Account 590000 Total		8,485,829.53
	Fund 24820 Expenditures Total		8,485,829.53
	Program Revenues	31,405.09-	6,457,484.86-
	Program Expenditures	344,515.00	12,903,020.53



<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	392,790.05	679,679.47
	Major Account 590000 Total	392,790.05	679,679.47
	Fund 10000 Expenditures Total	392,790.05	679,679.47
	Program Expenditures	392,790.05	679,679.47

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	1,798.70-	11,739.33-
	Major Account 480000 Total	1,798.70-	11,739.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		902,693.99-
	Major Account 490000 Total		902,693.99-
	Fund 24840 Revenues Total	1,798.70-	914,433.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,144.12	5,405.15
	515100 RETIREMENT PLANS EXPENSE	85.89	411.35
	515200 FICA EXPENSE	86.54	393.93
	515400 LIFE & ACCIDENT INS EXP	.13	.59
	515500 HEALTH INSURANCE EXPENSE	7.30	174.83
	Major Account 510000 Total	1,323.98	6,385.85
	520000 Operating Expenses		
	521410 OCIO Expense-Voice		14.97
	Major Account 520000 Total		14.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,106,700.00
	Major Account 590000 Total		1,106,700.00
	Fund 24840 Expenditures Total	1,323.98	1,113,100.82
	Program Revenues	1,798.70-	914,433.32-
	Program Expenditures	1,323.98	1,113,100.82

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	1.89-	14.60-
	Major Account 480000 Total	1.89-	14.60-
	Fund 24830 Revenues Total	1.89-	14.60-
	Program Revenues	1.89-	14.60-

Agency Number 048 POST SEC EDUC COMM  
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>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,702.35
	Major Account 480000 Total		2,702.35
	Fund 24860 Revenues Total		2,702.35
	Program Revenues		2,702.35

Agency Number048POST SEC EDUC COMM

Program Number695GUARANTY RECOVERY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.56-	41.20-
	486500 MISCELLANEOUS ADJUSTMENT		2,702.35-
	Major Account 480000 Total	5.56-	2,743.55-
	Fund 24860 Revenues Total	5.56-	2,743.55-
	Program Revenues	5.56-	2,743.55-
	Agency Revenues	34,597.95-	7,384,632.95-
	Agency Expenditures	828,849.38	15,714,854.55

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		297.51-
	Major Account 480000 Total		297.51-
	Fund 10000 Revenues Total		297.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,743.25	1,042,482.53
	511900 SUPPLEMENTAL	625.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	9,579.46	83,398.62
	515200 FICA EXPENSE	8,879.94	69,728.48
	515400 LIFE & ACCIDENT INS EXP	327.50	2,486.20
	515500 HEALTH INSURANCE EXPENSE	12,469.02	97,505.53
	516300 EMPLOYEE ASSISTANCE PRO		345.80
	516500 WORKERS COMP PREMIUMS		13,098.00
	Major Account 510000 Total	151,624.17	1,314,045.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	353.61	1,633.23
	521400 CIO CHARGES	31.27-	10,718.10
	521500 PUBLICATION & PRINT EXP	919.14	3,840.31
	522100 DUES & SUBSCRIPTION EXP	7,414.50	13,705.00
	522200 CONFERENCE REGISTRATION	1,024.00	9,532.75
	522500 EMPLOYEE MOVING EXPENSE		11,757.63
	522600 JOB APPLICANT EXPENSE		10,815.39
	526100 REP & MAINT-REAL PROPERT		1,810.00
	531100 OFFICE SUPPLIES EXPENSE	636.88	3,881.15
	532100 NON-CAPITALIZED EQUIP PU	1,468.44	1,524.06
	533900 FOOD EXPENSE		6,692.30
	541100 ACCTG & AUDITING SERVICES		855.31
	541500 LEGAL SERVICES EXPENSE		8,055.50
	543100 IT CONSULTING-APPLICATIONS	26.75	353.75
	547100 EDUCATIONAL SERVICES		39.00
	549200 JANITORIAL/SECURITY SRVS		1,100.00
	554900 OTHER CONTRACTUAL SERVICES	31.45	69,803.45
	556100 INSURANCE EXPENSE		1,909.00
	559100 OTHER OPERATING EXP	291.00-	5,905.88-
	Major Account 520000 Total	11,552.50	152,120.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,132.35	17,371.09
	571600 MEALS-NOT TRAVEL STATUS		6,682.12
	572100 COMMERCIAL TRANSPORTATIO	950.61	3,111.61

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	265.75	2,379.87
	574500 PERSONAL VEHICLE MILEAGE	9,094.76	63,266.98
	575100 MISC TRAVEL EXPENSE	98.00	707.00
	Major Account 570000 Total	11,541.47	93,518.67
	Fund 10000 Expenditures Total	174,718.14	1,559,683.88
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	907.12-	7,737.77-
	Major Account 480000 Total	907.12-	7,737.77-
	Fund 25070 Revenues Total	907.12-	7,737.77-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		134,217.99
	Major Account 520000 Total		134,217.99
	Fund 25070 Expenditures Total		134,217.99
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	779.96-	6,024.07-
	Major Account 480000 Total	779.96-	6,024.07-
	Fund 64960 Revenues Total	779.96-	6,024.07-
	Program Revenues	1,687.08-	14,059.35-
	Program Expenditures	174,718.14	1,693,901.87

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	22,742.86-	22,742.86-
	Major Account 470000 Total	22,742.86-	22,742.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,437.30-	10,933.60-
	Major Account 480000 Total	1,437.30-	10,933.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,004.98-
	Major Account 490000 Total		4,004.98-
	Fund 65010 Revenues Total	24,180.16-	37,681.44-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	556100 INSURANCE EXPENSE		969.90-
	Major Account 520000 Total		719.90-
	Fund 65010 Expenditures Total		719.90-
	Program Revenues	24,180.16-	37,681.44-
	Program Expenditures		719.90-



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	24.72-	191.49-
	Major Account 480000 Total	24.72-	191.49-
	Fund 65070 Revenues Total	24.72-	191.49-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		198.00
	Major Account 520000 Total		198.00
	Fund 65070 Expenditures Total		198.00
	Program Revenues	24.72-	191.49-
	Program Expenditures		198.00

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	520,268.70	4,295,055.55
	511200 TEMPORARY SALARIES-WAGE		13,190.83-
	511900 SUPPLEMENTAL	100.00	800.00
	515100 RETIREMENT PLANS EXPENSE	40,982.27	340,469.50
	515200 FICA EXPENSE	38,156.72	314,131.62
	515400 LIFE & ACCIDENT INS EXP	1,449.96	11,614.41
	515500 HEALTH INSURANCE EXPENSE	78,862.18	634,583.91
	Major Account 510000 Total	679,819.83	5,583,464.16
	Fund 10000 Expenditures Total	679,819.83	5,583,464.16
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,059.75-	10,094.60-
	Major Account 460000 Total	1,059.75-	10,094.60-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	11,022.54	23,034.86
	471110 RESIDENT TUITION	10,884.54	2,694,834.21-
	471111 NON-RESIDENT TUITION	7,034.50-	2,446,839.00-
	471112 OFF CAMPUS TUITION	2,392.25	92,937.00-
	471113 ON-LINE TUITION	136,090.07-	5,221,545.10-
	471140 OTHER STUDENT FEES	13,247.97-	231,871.08-
	471170 TUITION WAIVER-CONTRA	1,275,412.17	2,581,425.37
	474100 GENERAL BUSINESS FEES	650.00-	3,500.00-
	475201 CREDIT BY EXAM		265.50-
	Major Account 470000 Total	1,142,688.96	8,087,331.66-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,950.00-
	484900 OTHER PRIVATE SOURCES		1,350.00-
	485100 FINES FORFEITS & PENALTI	185.60-	471,861.06
	Major Account 480000 Total	185.60-	468,561.06
	Fund 25010 Revenues Total	1,141,443.61	7,628,865.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,000.78	251,740.17
	511200 TEMPORARY SALARIES-WAGE	62,598.62	499,927.90
	515100 RETIREMENT PLANS EXPENSE	3,426.37	21,581.19
	515200 FICA EXPENSE	6,395.60	49,575.89
	515400 LIFE & ACCIDENT INS EXP	94.66	654.15
	515500 HEALTH INSURANCE EXPENSE	5,342.70	38,801.97
	Major Account 510000 Total	113,858.73	862,281.27

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	435.18	2,185.47
	521200 COM EXPENSE - VOICE/DATA	2,485.03	22,563.61
	521400 CIO CHARGES		2,397.00
	521500 PUBLICATION & PRINT EXP	866.44	5,760.80
	521700 1099 ROYALTY PAYMENTS		1,651.70
	522100 DUES & SUBSCRIPTION EXP	2,538.95	18,266.04
	522200 CONFERENCE REGISTRATION	823.81	13,220.10
	522400 SUBSISTENCE		762.83
	522600 JOB APPLICANT EXPENSE		8.00
	524600 RENT EXPENSE-BUILDINGS		70.00
	524700 RENT EXP-OTHER REAL PROP		100.00-
	525500 RENT EXP-OTHER PERS PROP	220.47	637.47
	527600 REP & MAINT-HOUSE/INST E	1,818.22	1,818.22
	527800 REP & MAINT-OTHER PROPER	240.55	7,684.31
	531100 OFFICE SUPPLIES EXPENSE	671.81	21,708.19
	532100 NON-CAPITALIZED EQUIP PU		1,946.42
	533100 HOUSEHOLD & INSTIT EXP		475.83
	533900 FOOD EXPENSE	895.50	1,155.50
	534600 ED & RECREATIONAL SUP EX	11,905.94	70,698.54
	534800 CONST & MAINT SUP EXP		1,433.57
	537100 LABORATORY SUP EXP	1,619.43	16,048.35
	538100 VEHICLE & EQUIP SUP EXP		16.00
	548700 REFUSE/RECYCLING		420.00
	549500 HAZARDOUS WASTE DISPOSAL		351.00
	554900 OTHER CONTRACTUAL SERVICES	7,012.00	25,282.31
	555100 DATA PROC SOFTW LIC FEE	318.57	111,167.16
	Major Account 520000 Total	31,851.90	327,628.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,785.45	30,049.69
	571900 MEALS-ONE DAY TRAVEL		116.30
	572100 COMMERCIAL TRANSPORTATIO	748.78-	19,633.12
	573100 STATE-OWNED TRANSPORT	723.84	13,743.93
	574500 PERSONAL VEHICLE MILEAGE	730.80	10,205.60
	575100 MISC TRAVEL EXPENSE		1,772.89
	Major Account 570000 Total	3,491.31	75,521.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,437.50	19,047.75
	Major Account 590000 Total	8,437.50	19,047.75

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			
	590000 Government Aid		
	Fund 25010 Expenditures Total	157,639.44	1,284,478.97
65050 CSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 65050 Revenues Total		6,000.00-
Expenditures			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,000.00
	Major Account 570000 Total		1,000.00
	Fund 65050 Expenditures Total		1,000.00
	Program Revenues	1,141,443.61	7,634,865.20-
	Program Expenditures	837,459.27	6,868,943.13

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	216.00	360.00
	Major Account 510000 Total	216.00	360.00
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		129.50
	Major Account 520000 Total		129.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		696.06
	572100 COMMERCIAL TRANSPORTATIO		982.39
	Major Account 570000 Total		1,678.45
	Fund 25010 Expenditures Total	216.00	2,167.95
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,228.39-
	Major Account 460000 Total		11,228.39-
	Fund 49000 Revenues Total		11,228.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		101.00
	511200 TEMPORARY SALARIES-WAGE	2,557.98	13,695.24
	511300 OVERTIME PAYMENTS		957.90
	515100 RETIREMENT PLANS EXPENSE		8.08
	515200 FICA EXPENSE		280.54
	515400 LIFE & ACCIDENT INS EXP		.25
	515500 HEALTH INSURANCE EXPENSE		.61
	Major Account 510000 Total	2,557.98	15,043.62
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,421.12
	534600 ED & RECREATIONAL SUP EX	16.98	4,354.86
	537100 LABORATORY SUP EXP		3,309.61
	Major Account 520000 Total	16.98	9,085.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	707.11	707.11
	572100 COMMERCIAL TRANSPORTATIO	669.47	669.47
	Major Account 570000 Total	1,376.58	1,376.58
	Fund 49000 Expenditures Total	3,951.54	25,505.79
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,380.13-
	Major Account 460000 Total		9,380.13-

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			
Revenues	460000 Intergovernmental Revenues		
	Fund 65050 Revenues Total		9,380.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,625.00
	515100 RETIREMENT PLANS EXPENSE		130.00
	515200 FICA EXPENSE		122.71
	Major Account 510000 Total		1,877.71
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,072.32
	537100 LABORATORY SUP EXP		235.28
	554900 OTHER CONTRACTUAL SERVICES		6,810.24
	Major Account 520000 Total		8,117.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		151.38
	574500 PERSONAL VEHICLE MILEAGE		540.80
	Major Account 570000 Total		692.18
	Fund 65050 Expenditures Total		10,687.73
	Program Revenues		20,608.52-
	Program Expenditures	4,167.54	38,361.47

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,170.00
	511900 SUPPLEMENTAL		250.00
	515200 FICA EXPENSE		89.51
	Major Account 510000 Total		1,509.51
	Fund 10000 Expenditures Total		1,509.51
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	23.86	397.01
	Major Account 450000 Total	23.86	397.01
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,272.82
	461500 OP GRANTS - STATE AGENCI	1,615.59-	17,261.15-
	461600 OP GRANTS - LOCAL GOVERN		3,069.73-
	Major Account 460000 Total	1,615.59-	13,058.06-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	68.29	135.49
	471140 OTHER STUDENT FEES	800.78-	67,247.22-
	471179 OTHER SERVICES	32.37-	94,087.62-
	Major Account 470000 Total	764.86-	161,199.35-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		78,619.80-
	486300 CLEARING ACCOUNT	248,692.48	244,906.98
	Major Account 480000 Total	248,692.48	166,287.18
	Fund 25010 Revenues Total	246,335.89	7,573.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,797.85-	49,578.99
	511200 TEMPORARY SALARIES-WAGE	12,000.36	60,752.86
	511300 OVERTIME PAYMENTS		213.86
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,921.48	16,453.02
	515200 FICA EXPENSE	2,126.50	17,132.05
	515400 LIFE & ACCIDENT INS EXP	74.68	633.14
	515500 HEALTH INSURANCE EXPENSE	4,694.93	44,262.51
	Major Account 510000 Total	34,929.90-	189,176.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.53-	3.73
	521200 COM EXPENSE - VOICE/DATA	171.50	1,201.80
	521500 PUBLICATION & PRINT EXP	179.15	979.15

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522600 JOB APPLICANT EXPENSE	46.50	62.00
	525500 RENT EXP-OTHER PERS PROP		75.20-
	527800 REP & MAINT-OTHER PROPER		160.23
	531100 OFFICE SUPPLIES EXPENSE		3,051.56
	533900 FOOD EXPENSE	2,414.35	11,722.47
	534600 ED & RECREATIONAL SUP EX	452.37	4,467.00
	534800 CONST & MAINT SUP EXP		228.00
	534900 MISCELLANEOUS SUP EXP	1,179.96-	9,172.16-
	554900 OTHER CONTRACTUAL SERVICES	1,670.91	3,170.91
	555100 DATA PROC SOFTW LIC FEE		432.00
	555200 SOFTWARE - NEW PURCHASES		1,082.80
	556100 INSURANCE EXPENSE		262.50
	Major Account 520000 Total	3,753.29	17,676.79
	Fund 25010 Expenditures Total	31,176.61-	206,853.22
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,361.09-
	Major Account 460000 Total		15,361.09-
	Fund 49000 Revenues Total		15,361.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,369.00
	511200 TEMPORARY SALARIES-WAGE		3,200.00
	515200 FICA EXPENSE		487.23
	Major Account 510000 Total		10,056.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.31
	521200 COM EXPENSE - VOICE/DATA	47.70	332.60
	522100 DUES & SUBSCRIPTION EXP		97.95
	522600 JOB APPLICANT EXPENSE		6.00
	531100 OFFICE SUPPLIES EXPENSE		571.16
	Major Account 520000 Total	47.70	1,010.02
	Fund 49000 Expenditures Total	47.70	11,066.25
	Program Revenues	246,335.89	22,934.31-
	Program Expenditures	31,128.91-	219,428.98



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	94,520.99	1,325,252.88
	511200 TEMPORARY SALARIES-WAGE	10,455.06	65,372.16
	511900 SUPPLEMENTAL	100.00	800.00
	515100 RETIREMENT PLANS EXPENSE	13,380.95	126,219.58
	515200 FICA EXPENSE	12,877.92	100,449.56
	515400 LIFE & ACCIDENT INS EXP	552.52	4,477.92
	515500 HEALTH INSURANCE EXPENSE	36,613.84	296,300.94
	Major Account 510000 Total	168,501.28	1,918,873.04
	Fund 10000 Expenditures Total	168,501.28	1,918,873.04
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	987.75-	5,739.12-
	Major Account 460000 Total	987.75-	5,739.12-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	526.69	1,156.69
	471140 OTHER STUDENT FEES	4,876.28-	506,990.21-
	Major Account 470000 Total	4,349.59-	505,833.52-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	29.58-	4,395.53
	Major Account 480000 Total	29.58-	4,395.53
	Fund 25010 Revenues Total	5,366.92-	507,177.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,624.33	116,994.64
	511200 TEMPORARY SALARIES-WAGE		3,806.63
	515200 FICA EXPENSE	324.95	2,879.12
	515400 LIFE & ACCIDENT INS EXP	14.58	116.64
	515500 HEALTH INSURANCE EXPENSE	1,101.03	8,808.24
	Major Account 510000 Total	86,064.89	132,605.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	317.58	973.34
	521200 COM EXPENSE - VOICE/DATA	678.50	43,012.69
	521400 CIO CHARGES	2,687.66	10,900.97
	521900 AWARDS EXPENSE		48.00
	522100 DUES & SUBSCRIPTION EXP	1,425.00	5,268.02
	522200 CONFERENCE REGISTRATION	775.00	10,073.93
	522600 JOB APPLICANT EXPENSE		15.75
	525500 RENT EXP-OTHER PERS PROP		639.76
	527200 REP & MAINT-MOTOR VEHICL	191.68	191.68

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		
	527500 REP & MAINT-COMM EQUIP	127.22	160.72
	531100 OFFICE SUPPLIES EXPENSE	509.29	8,000.46
	532100 NON-CAPITALIZED EQUIP PU	10,839.57	289,630.27
	533100 HOUSEHOLD & INSTIT EXP		186.69
	533900 FOOD EXPENSE	293.80	898.20
	534600 ED & RECREATIONAL SUP EX	81.57	6,105.27
	538100 VEHICLE & EQUIP SUP EXP		88.34
	554900 OTHER CONTRACTUAL SERVICES	1,119.91	19,687.59
	555100 DATA PROC SOFTW LIC FEE	125.07	168,472.24
	555200 SOFTWARE - NEW PURCHASES		32,698.77
	Major Account 520000 Total	19,171.85	597,052.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,015.31	7,915.09
	571600 MEALS-NOT TRAVEL STATUS		49.26
	572100 COMMERCIAL TRANSPORTATIO	1,745.16	6,558.67
	573100 STATE-OWNED TRANSPORT		3,023.65
	574500 PERSONAL VEHICLE MILEAGE		1,887.60
	575100 MISC TRAVEL EXPENSE		348.25
	Major Account 570000 Total	2,760.47	19,782.52
	580000 Capital Outlay		
	588004 EQUIPMENT		22,220.00
	Major Account 580000 Total		22,220.00
	Fund 25010 Expenditures Total	107,997.21	771,660.48
	Program Revenues	5,366.92-	507,177.11-
	Program Expenditures	276,498.49	2,690,533.52

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	142,666.12	1,308,868.94
	511200 TEMPORARY SALARIES-WAGE	12,953.47	76,355.05
	511300 OVERTIME PAYMENTS	457.88	1,051.21
	511900 SUPPLEMENTAL	200.00	4,850.00
	515100 RETIREMENT PLANS EXPENSE	10,983.71	95,835.36
	515200 FICA EXPENSE	10,510.87	96,572.24
	515400 LIFE & ACCIDENT INS EXP	446.69	4,008.18
	515500 HEALTH INSURANCE EXPENSE	25,109.45	228,318.41
	Major Account 510000 Total	203,328.19	1,815,859.39
	Fund 10000 Expenditures Total	203,328.19	1,815,859.39
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,311.51	9,493.71
	Major Account 450000 Total	1,311.51	9,493.71
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,613.00	15,552.73-
	Major Account 460000 Total	1,613.00	15,552.73-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	497.22	968.81
	471140 OTHER STUDENT FEES	6,008.90-	607,125.85-
	471179 OTHER SERVICES	15,767.75-	279,869.59-
	472100 SALE OF SUP & MAT	550.00-	1,450.00-
	474100 GENERAL BUSINESS FEES	468.26-	2,919.23-
	Major Account 470000 Total	22,297.69-	890,395.86-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	101.04-	4,947.08-
	485100 FINES FORFEITS & PENALTI		653.94
	Major Account 480000 Total	101.04-	4,293.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,191.98-
	493200 OPERATING TRANSFERS OUT		11,191.98
	Major Account 490000 Total		
	Fund 25010 Revenues Total	19,474.22-	900,748.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,237.90	121,383.46
	511200 TEMPORARY SALARIES-WAGE	36,982.94	270,312.24
	511300 OVERTIME PAYMENTS	4,733.91	64,504.51
	511900 SUPPLEMENTAL	475.00	1,000.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	416.76	7,450.45
	515200 FICA EXPENSE	2,633.67	20,465.90
	515400 LIFE & ACCIDENT INS EXP	72.46	267.20
	515500 HEALTH INSURANCE EXPENSE	4,853.89	18,237.55
	Major Account 510000 Total	69,406.53	503,621.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	620.20	4,590.42
	521200 COM EXPENSE - VOICE/DATA	1,392.03	10,291.31
	521300 FREIGHT EXPENSE	185.85	977.98
	521500 PUBLICATION & PRINT EXP	792.00	3,999.11
	521700 1099 ROYALTY PAYMENTS		250.00
	521900 AWARDS EXPENSE		2,169.70
	522100 DUES & SUBSCRIPTION EXP	1,094.00	54,250.18
	522200 CONFERENCE REGISTRATION	715.00	4,071.50
	522400 SUBSISTENCE	60.09	1,726.16
	522600 JOB APPLICANT EXPENSE		57.00
	524600 RENT EXPENSE-BUILDINGS		1,500.00
	524700 RENT EXP-OTHER REAL PROP		2,516.19
	525500 RENT EXP-OTHER PERS PROP	85.45	2,408.64
	527500 REP & MAINT-COMM EQUIP	437.50	909.03
	527800 REP & MAINT-OTHER PROPER		392.70
	531100 OFFICE SUPPLIES EXPENSE	1,087.48	31,406.65
	533100 HOUSEHOLD & INSTIT EXP	178.77	2,843.62
	533900 FOOD EXPENSE	342.60	29,106.99
	534600 ED & RECREATIONAL SUP EX	25,273.39	410,497.63
	534800 CONST & MAINT SUP EXP	2.99	982.38
	534900 MISCELLANEOUS SUP EXP	20.00	20.00
	535100 MEDICAL SUPPLIES	1,077.00	3,711.60
	538100 VEHICLE & EQUIP SUP EXP		369.45
	539100 INDIRECT COST ALLOWANCE		4,732.70-
	544100 PHYSICIAN SERVICES		45,000.00
	546800 VETERINARY SERVICES		117.15
	546900 OTHER MEDICAL SERVICES	1,100.00	7,953.37
	549100 LAUNDRY SERVICES	933.00	29,935.50
	549200 JANITORIAL/SECURITY SRVS		3,006.48
	554900 OTHER CONTRACTUAL SERVICES	8,000.53	127,820.93
	555100 DATA PROC SOFTW LIC FEE	1,560.00	27,922.48
	555200 SOFTWARE - NEW PURCHASES		185.98

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		
	556100 INSURANCE EXPENSE		6,682.75
	559100 OTHER OPERATING EXP	28.97	308.97
	Major Account 520000 Total	44,986.85	813,249.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,698.24	151,098.21
	571600 MEALS-NOT TRAVEL STATUS		604.31
	571900 MEALS-ONE DAY TRAVEL		117.46
	572100 COMMERCIAL TRANSPORTATIO	24,299.23	144,431.62
	573100 STATE-OWNED TRANSPORT	1,041.14	16,334.73
	574500 PERSONAL VEHICLE MILEAGE	607.20	16,723.63
	575100 MISC TRAVEL EXPENSE	387.80	2,586.53
	Major Account 570000 Total	47,033.61	331,896.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	55,682.95	110,441.93
	Major Account 590000 Total	55,682.95	110,441.93
	Fund 25010 Expenditures Total	217,109.94	1,759,208.88
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,785.01	196,513.55
	511200 TEMPORARY SALARIES-WAGE	400.00	10,130.85
	511300 OVERTIME PAYMENTS		120.00
	511900 SUPPLEMENTAL	100.00	800.00
	515100 RETIREMENT PLANS EXPENSE	1,335.88	10,496.11
	515200 FICA EXPENSE	1,634.13	14,816.15
	515400 LIFE & ACCIDENT INS EXP	55.86	447.13
	515500 HEALTH INSURANCE EXPENSE	2,331.42	18,701.64
	Major Account 510000 Total	27,642.30	252,025.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.33	185.69
	521200 COM EXPENSE - VOICE/DATA	93.30	615.40
	521900 AWARDS EXPENSE		795.77
	522100 DUES & SUBSCRIPTION EXP		281.51
	522200 CONFERENCE REGISTRATION		350.00
	524700 RENT EXP-OTHER REAL PROP		72.00
	531100 OFFICE SUPPLIES EXPENSE	34.24	1,405.47
	533100 HOUSEHOLD & INSTIT EXP		127.96
	534600 ED & RECREATIONAL SUP EX	3,019.33	26,586.71
	539100 INDIRECT COST ALLOWANCE		14,432.56

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		
	547100 EDUCATIONAL SERVICES	635.00	2,860.00
	554900 OTHER CONTRACTUAL SERVICES		2,950.00
	Major Account 520000 Total	3,807.20	50,663.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		16,393.41
	572100 COMMERCIAL TRANSPORTATIO	5,172.00	10,498.06
	573100 STATE-OWNED TRANSPORT	143.19	1,908.94
	574500 PERSONAL VEHICLE MILEAGE	88.00	739.75
	575100 MISC TRAVEL EXPENSE		230.49
	Major Account 570000 Total	5,403.19	29,770.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,000.00	19,250.00
	Major Account 590000 Total	11,000.00	19,250.00
	Fund 40000 Expenditures Total	47,852.69	351,709.15
65050 CSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	3,775.43-	332,811.74-
	471140 OTHER STUDENT FEES	400.49-	33,990.60-
	474100 GENERAL BUSINESS FEES		2,419.38-
	Major Account 470000 Total	4,175.92-	369,221.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,221.75-	10,070.33-
	485100 FINES FORFEITS & PENALTI		7,282.09
	Major Account 480000 Total	1,221.75-	2,788.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,000.00-
	493200 OPERATING TRANSFERS OUT		40,000.00
	Major Account 490000 Total		
	Fund 65050 Revenues Total	5,397.67-	372,009.96-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.00	175.00
	521500 PUBLICATION & PRINT EXP	1,885.17	10,408.39
	522100 DUES & SUBSCRIPTION EXP		532.00-
	522200 CONFERENCE REGISTRATION	2,697.00	3,017.00
	524600 RENT EXPENSE-BUILDINGS	520.00	520.00
	525500 RENT EXP-OTHER PERS PROP		417.00
	527800 REP & MAINT-OTHER PROPER		2,023.05
	531100 OFFICE SUPPLIES EXPENSE	61.73	576.96

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	18,431.31	85,328.64
	534800 CONST & MAINT SUP EXP		1,677.02
	554900 OTHER CONTRACTUAL SERVICES	10,500.00	111,604.73
	555200 SOFTWARE - NEW PURCHASES	115.96	285.95
	Major Account 520000 Total	34,236.17	215,501.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	930.79	8,485.22
	572100 COMMERCIAL TRANSPORTATIO		3,722.28
	575100 MISC TRAVEL EXPENSE		7.48
	Major Account 570000 Total	930.79	12,214.98
	Fund 65050 Expenditures Total	35,166.96	227,716.72
	Program Revenues	24,871.89	1,272,757.98
	Program Expenditures	503,457.78	4,154,494.14

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	51,697.00	1,511,863.43
	511200 TEMPORARY SALARIES-WAGE	8,436.79	52,754.93
	511300 OVERTIME PAYMENTS		3.49
	511900 SUPPLEMENTAL	470.00	3,610.00
	515100 RETIREMENT PLANS EXPENSE	14,182.96	119,496.59
	515200 FICA EXPENSE	14,700.79	116,842.33
	515400 LIFE & ACCIDENT INS EXP	636.34	5,188.44
	515500 HEALTH INSURANCE EXPENSE	35,015.50	290,041.33
	Major Account 510000 Total	125,139.38	2,099,800.54
	Fund 10000 Expenditures Total	125,139.38	2,099,800.54
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4.82	750.18
	Major Account 450000 Total	4.82	750.18
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,237,408.05-	290,846.09-
	471110 RESIDENT TUITION		2,571.00
	471140 OTHER STUDENT FEES	1,260.00-	53,270.00-
	471179 OTHER SERVICES	730.58-	4,075.59-
	474100 GENERAL BUSINESS FEES		15,808.52-
	475101 AUTO REGISTRATION	100.00-	6,700.00-
	Major Account 470000 Total	3,239,498.63-	368,129.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,210.86-	104,058.23-
	483400 OTHER RENTAL REVENUE		1,800.00-
	484500 REIMB NON-GOVT SOURCES		14,765.93-
	484900 OTHER PRIVATE SOURCES		2,040.86-
	485100 FINES FORFEITS & PENALTI	1,580.00-	2,843.75-
	486300 CLEARING ACCOUNT	1,784,931.66-	804,997.98
	486600 CREDIT CARD CLEARING	522,829.70	67,881.65
	Major Account 480000 Total	1,275,892.82-	747,370.86
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	36.31-	4,554.65-
	493100 OPERATING TRANSFERS IN		5,691.97-
	493200 OPERATING TRANSFERS OUT		140,588.02
	Major Account 490000 Total	36.31-	130,341.40
	Fund 25010 Revenues Total	4,515,422.94-	510,333.24
Expenditures	510000 Personal Services		



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,238.40	297,449.64
	511200 TEMPORARY SALARIES-WAGE	4,473.70	42,764.95
	515100 RETIREMENT PLANS EXPENSE	1,459.08	11,796.49
	515200 FICA EXPENSE	1,378.91	11,616.60
	515400 LIFE & ACCIDENT INS EXP	58.95	476.16
	515500 HEALTH INSURANCE EXPENSE	2,879.52	23,284.74
	516300 EMPLOYEE ASSISTANCE PRO		7,459.40
	516400 UNEMPLOYM COMP INS EXP		462.00
	516500 WORKERS COMP PREMIUMS		163,715.00
	Major Account 510000 Total	178,488.56	559,024.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,781.43	20,814.26
	521200 COM EXPENSE - VOICE/DATA	5,137.12-	33,699.99-
	521300 FREIGHT EXPENSE		112.58
	521400 CIO CHARGES	26.04	423.55
	521500 PUBLICATION & PRINT EXP	17,814.81	305,089.41
	521700 1099 ROYALTY PAYMENTS	1,946.14	4,279.63
	521900 AWARDS EXPENSE		4,203.88
	522100 DUES & SUBSCRIPTION EXP	2,357.38	56,067.15
	522200 CONFERENCE REGISTRATION	1,245.00	12,850.00
	522600 JOB APPLICANT EXPENSE	76.76	5,102.88
	524700 RENT EXP-OTHER REAL PROP	625.00	17,320.92
	525100 RENT EXP-OFFICE EQUIP	2,126.43	19,155.43
	525500 RENT EXP-OTHER PERS PROP		6,320.29
	527200 REP & MAINT-MOTOR VEHICL	3,333.88-	44,878.77
	527500 REP & MAINT-COMM EQUIP	4,777.48	6,712.87
	527800 REP & MAINT-OTHER PROPER		1,900.00
	531100 OFFICE SUPPLIES EXPENSE	1,738.95	6,025.92
	532100 NON-CAPITALIZED EQUIP PU		686.84
	533100 HOUSEHOLD & INSTIT EXP		290.52
	533900 FOOD EXPENSE	1,116.95	27,221.27
	534600 ED & RECREATIONAL SUP EX	2,759.54	15,819.85
	534800 CONST & MAINT SUP EXP	424.65	9,174.36
	534900 MISCELLANEOUS SUP EXP	20.00-	140.00-
	538100 VEHICLE & EQUIP SUP EXP	1,226.86	9,078.30
	539100 INDIRECT COST ALLOWANCE		28,047.86-
	541100 ACCTG & AUDITING SERVICES		21,851.25
	541500 LEGAL SERVICES EXPENSE	275.50	101,208.11

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		126.50
	546900 OTHER MEDICAL SERVICES	962.50	962.50
	554900 OTHER CONTRACTUAL SERVICES	6,039.57	313,364.93
	555100 DATA PROC SOFTW LIC FEE	129.00	23,837.39
	555200 SOFTWARE - NEW PURCHASES		1,139.18
	556100 INSURANCE EXPENSE		274,054.51
	556300 SURETY & NOTARY BONDS		1,812.63
	559100 OTHER OPERATING EXP	16,194.05	109,912.22
	Major Account 520000 Total	55,153.04	1,359,910.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,147.80	48,845.12
	571600 MEALS-NOT TRAVEL STATUS		2,737.95
	571900 MEALS-ONE DAY TRAVEL		129.41
	572100 COMMERCIAL TRANSPORTATIO	2,014.99	6,265.12
	573100 STATE-OWNED TRANSPORT	1,490.86	4,308.78-
	574500 PERSONAL VEHICLE MILEAGE	3,124.80	31,244.80
	575100 MISC TRAVEL EXPENSE	130.00	418.43
	Major Account 570000 Total	11,908.45	85,332.05
	580000 Capital Outlay		
	588004 EQUIPMENT		5,691.97
	Major Account 580000 Total		5,691.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,480.00-
	Major Account 590000 Total		1,480.00-
	Fund 25010 Expenditures Total	245,550.05	2,008,479.05
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.81-	37.18-
	Major Account 480000 Total	4.81-	37.18-
	Fund 25050 Revenues Total	4.81-	37.18-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	149,722.73	33,380.00
	Major Account 480000 Total	149,722.73	33,380.00
	Fund 49000 Revenues Total	149,722.73	33,380.00
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	450,235.93-	240,848.34-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	450,235.93-	240,848.34-
	Fund 65050 Revenues Total	450,235.93-	240,848.34-
	Program Revenues	4,815,940.95-	302,827.72
	Program Expenditures	370,689.43	4,108,279.59

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	52,709.27-	641,626.76
	511200 TEMPORARY SALARIES-WAGE	2,877.54	19,291.59
	511300 OVERTIME PAYMENTS		.68
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	7,170.78	58,430.32
	515200 FICA EXPENSE	6,996.60	56,250.52
	515400 LIFE & ACCIDENT INS EXP	367.48	3,000.25
	515500 HEALTH INSURANCE EXPENSE	31,623.20	266,058.66
	Major Account 510000 Total	3,623.67-	1,045,058.78
	Fund 10000 Expenditures Total	3,623.67-	1,045,058.78
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		140,644.00-
	Major Account 460000 Total		140,644.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	263.85	578.85
	471140 OTHER STUDENT FEES	2,438.27-	253,501.87-
	Major Account 470000 Total	2,174.42-	252,923.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		149,659.44-
	Major Account 490000 Total		149,659.44-
	Fund 25010 Revenues Total	2,174.42-	543,226.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,000.00	150,000.00
	511200 TEMPORARY SALARIES-WAGE	1,167.84	18,058.20
	511300 OVERTIME PAYMENTS		6.09
	515200 FICA EXPENSE		1,201.63
	Major Account 510000 Total	151,167.84	169,265.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.72	48.73
	521200 COM EXPENSE - VOICE/DATA	173.30	1,223.00
	521300 FREIGHT EXPENSE		219.26
	521400 CIO CHARGES	273.39	2,033.05
	521500 PUBLICATION & PRINT EXP		345.95
	522100 DUES & SUBSCRIPTION EXP	3,877.50	3,877.50
	522200 CONFERENCE REGISTRATION		140.00
	523201 NATURAL GAS	10,652.78	25,201.77
	523202 ELECTRICITY	32,792.26	310,793.60

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		
	523203 WATER	37,694.05	67,926.28
	523219 OTHER UTILITY	61,605.97	258,063.92
	525100 RENT EXP-OFFICE EQUIP	10,307.94	98,397.15
	526100 REP & MAINT-REAL PROPERT	567.84	39,184.07
	527200 REP & MAINT-MOTOR VEHICL	32.24	12,025.05
	527300 REP & MAINT-MEDICAL EQUI		426.45
	527500 REP & MAINT-COMM EQUIP		5,975.52
	527600 REP & MAINT-HOUSE/INST E		4,302.65
	527800 REP & MAINT-OTHER PROPER		20,911.23
	531100 OFFICE SUPPLIES EXPENSE	25.23	29,660.37
	532100 NON-CAPITALIZED EQUIP PU	13,174.10	105,392.80
	533100 HOUSEHOLD & INSTIT EXP	467.35	56,636.19
	533900 FOOD EXPENSE		71.35
	534500 AGRICULTURAL SUPPLIES EX		4,556.02
	534600 ED & RECREATIONAL SUP EX		753.55
	534800 CONST & MAINT SUP EXP	10,037.07	122,176.58
	538100 VEHICLE & EQUIP SUP EXP	2,719.00	10,789.04
	542500 ENG & ARCH SERVICES		33,069.82
	543100 IT CONSULTING-APPLICATIONS		17,962.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,630.00
	548600 PEST CONTROL		545.00
	548700 REFUSE/RECYCLING	3,922.49	15,574.76
	554900 OTHER CONTRACTUAL SERVICES	10,500.00	62,501.46
	Major Account 520000 Total	198,834.23	1,313,414.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	148.03	351.76
	572100 COMMERCIAL TRANSPORTATIO	34.80	132.80
	573100 STATE-OWNED TRANSPORT	47.97	232.47
	574500 PERSONAL VEHICLE MILEAGE	299.20	382.80
	Major Account 570000 Total	530.00	1,099.83
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		9,071.42-
	588004 EQUIPMENT		250,253.76
	Major Account 580000 Total		241,182.34
	Fund 25010 Expenditures Total	350,532.07	1,724,962.77
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.41-	2,187.49-

<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		
	Major Account 480000 Total	238.41-	2,187.49-
	Fund 64980 Revenues Total	238.41-	2,187.49-
	Program Revenues	2,412.83-	545,413.95-
	Program Expenditures	346,908.40	2,770,021.55

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		180,394.00-
	Major Account 460000 Total		180,394.00-
	Fund 25010 Revenues Total		180,394.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	159,197.00	339,591.00
	Major Account 590000 Total	159,197.00	339,591.00
	Fund 25010 Expenditures Total	159,197.00	339,591.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	33,863.52	195,810.30
	515200 FICA EXPENSE		67.60-
	Major Account 510000 Total	33,863.52	195,742.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		18,348.00
	Major Account 520000 Total		18,348.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,041,164.50	10,768,372.25
	Major Account 590000 Total	5,041,164.50	10,768,372.25
	Fund 40000 Expenditures Total	5,075,028.02	10,982,462.95
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,104.74-	7,745.74-
	Major Account 460000 Total	5,104.74-	7,745.74-
	Fund 49000 Revenues Total	5,104.74-	7,745.74-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		822.00
	Major Account 590000 Total		822.00
	Fund 49000 Expenditures Total		822.00
	Program Revenues	5,104.74-	188,139.74-
	Program Expenditures	5,234,225.02	11,322,875.95

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	125.38	2,433.98
	Major Account 450000 Total	125.38	2,433.98
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4.99-
	471106 STUDENT ACTIVITY FEE	844.47	1,852.47
	471109 TUITION OTHER	260,596.15-	15,198.83
	471140 OTHER STUDENT FEES	7,809.73-	811,555.20-
	471179 OTHER SERVICES	1,143.08-	24,994.43-
	474100 GENERAL BUSINESS FEES		75.00-
	Major Account 470000 Total	268,704.49-	819,578.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	565.36-	8,833.80-
	484100 OPERATING DONATIONS & CO		94.00-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	1,800,000.00-
	485100 FINES FORFEITS & PENALTI	2,770.00-	19,871.40-
	486300 CLEARING ACCOUNT	422,447.67	1,089,022.09
	Major Account 480000 Total	194,112.31	739,777.11-
	Fund 55010 Revenues Total	74,466.80-	1,556,921.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,656.69	551,080.59
	511200 TEMPORARY SALARIES-WAGE	23,107.92	182,129.79
	511300 OVERTIME PAYMENTS		68.85
	511900 SUPPLEMENTAL	250.00	2,300.00
	515100 RETIREMENT PLANS EXPENSE	4,060.88	33,564.93
	515200 FICA EXPENSE	4,442.16	40,132.91
	515400 LIFE & ACCIDENT INS EXP	236.34	2,060.06
	515500 HEALTH INSURANCE EXPENSE	16,944.03	149,081.59
	Major Account 510000 Total	111,698.02	960,418.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.55	328.46
	521200 COM EXPENSE - VOICE/DATA	3,103.00	21,850.90
	521300 FREIGHT EXPENSE		30.00
	521500 PUBLICATION & PRINT EXP		284.61
	522200 CONFERENCE REGISTRATION		2,018.94
	523201 NATURAL GAS	6,040.88	17,225.81
	523202 ELECTRICITY	21,764.27	208,346.52
	523203 WATER	28,172.46	67,005.16
	523219 OTHER UTILITY	41,070.66	167,885.73



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2,300.00	17,983.00
	526100 REP & MAINT-REAL PROPERT	1,208.74	20,244.64
	527600 REP & MAINT-HOUSE/INST E	942.52	10,220.99
	527800 REP & MAINT-OTHER PROPER		13,399.80
	531100 OFFICE SUPPLIES EXPENSE	30.36	1,182.89
	532100 NON-CAPITALIZED EQUIP PU		4,161.65
	533100 HOUSEHOLD & INSTIT EXP	500.69	31,885.70
	533900 FOOD EXPENSE	220.50	2,843.56
	534600 ED & RECREATIONAL SUP EX		4,065.71
	534800 CONST & MAINT SUP EXP	5,306.55	68,697.60
	541100 ACCTG & AUDITING SERVICES		15,333.33
	541500 LEGAL SERVICES EXPENSE	330.00	330.00
	548600 PEST CONTROL		315.00
	548700 REFUSE/RECYCLING	2,440.94	11,737.62
	554900 OTHER CONTRACTUAL SERVICES	2,157.40	23,269.35
	555100 DATA PROC SOFTW LIC FEE		135.00
	555200 SOFTWARE - NEW PURCHASES		177.28
	556100 INSURANCE EXPENSE		23,410.36
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	115,607.52	736,869.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,196.40
	572100 COMMERCIAL TRANSPORTATIO		27.00
	573100 STATE-OWNED TRANSPORT		54.06
	574500 PERSONAL VEHICLE MILEAGE		361.60
	Major Account 570000 Total		1,639.06
	Fund 55010 Expenditures Total	227,305.54	1,698,927.39
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,849.15-	37,452.60-
	Major Account 480000 Total	4,849.15-	37,452.60-
	Fund 55011 Revenues Total	4,849.15-	37,452.60-
	Program Revenues	79,315.95-	1,594,374.05-
	Program Expenditures	227,305.54	1,698,927.39

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	388,717.10	1,611,923.52
	511200 TEMPORARY SALARIES-WAGE	53,805.32	55,475.32
	515100 RETIREMENT PLANS EXPENSE	30,153.18	125,141.64
	515200 FICA EXPENSE	32,365.91	121,703.14
	515400 LIFE & ACCIDENT INS EXP	985.98	4,736.44
	515500 HEALTH INSURANCE EXPENSE	54,923.73	265,180.38
	Major Account 510000 Total	560,951.22	2,184,160.44
	Fund 10000 Expenditures Total	560,951.22	2,184,160.44
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	3,360.00	10,622.50
	471109 TUITION OTHER	3,380,516.01-	2,483,272.37
	471110 RESIDENT TUITION	51,374.25-	2,604,806.50-
	471111 NON-RESIDENT TUITION	77,964.00-	951,936.50-
	471112 OFF CAMPUS TUITION	63,680.50-	162,281.00-
	471113 ON-LINE TUITION	207,289.73-	4,051,535.87-
	471140 OTHER STUDENT FEES	300.00-	24,750.00-
	471169 TUITION WAIVER	1,778.85	14,102.21
	471170 TUITION WAIVER-CONTRA	495,145.29	1,817,149.49
	Major Account 470000 Total	3,280,840.35-	3,470,163.30-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	7,011.33-	8,641.33-
	485100 FINES FORFEITS & PENALTI	180.43	30,675.96
	486300 CLEARING ACCOUNT		80.00
	486600 CREDIT CARD CLEARING	202,994.87-	2,424,456.11-
	Major Account 480000 Total	209,825.77-	2,402,341.48-
	Fund 25030 Revenues Total	3,490,666.12-	5,872,504.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,615.90-	1,167,028.05
	511200 TEMPORARY SALARIES-WAGE	7,263.25	292,755.95
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	4,316.00-	89,897.52
	515200 FICA EXPENSE	3,383.57-	107,296.03
	515400 LIFE & ACCIDENT INS EXP		3,143.97
	515500 HEALTH INSURANCE EXPENSE		175,528.36
	515501 HEALTH/FACULTY - 10 MO P		1,394.78
	Major Account 510000 Total	54,002.22-	1,837,444.66
	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	598.11	1,979.34
	521200 COM EXPENSE - VOICE/DATA	2,750.75	11,076.05
	521500 PUBLICATION & PRINT EXP	4,764.30	19,358.40
	521700 1099 ROYALTY PAYMENTS		600.00
	522100 DUES & SUBSCRIPTION EXP	246.74	3,272.60
	522200 CONFERENCE REGISTRATION	239.00	6,409.86
	522400 SUBSISTENCE	1,639.86	27,861.39
	525500 RENT EXP-OTHER PERS PROP		32.00
	527600 REP & MAINT-HOUSE/INST E		1,050.00
	527800 REP & MAINT-OTHER PROPER	225.00	2,246.21
	531100 OFFICE SUPPLIES EXPENSE	760.38	3,343.06
	532100 NON-CAPITALIZED EQUIP PU	5,774.29	49,670.43
	533900 FOOD EXPENSE	1,539.55	2,930.55
	534600 ED & RECREATIONAL SUP EX	2,461.53	28,477.09
	534800 CONST & MAINT SUP EXP		85.02
	537100 LABORATORY SUP EXP	2,093.75	12,955.66
	554900 OTHER CONTRACTUAL SERVICES		23,731.50
	555100 DATA PROC SOFTW LIC FEE		305.90
	555200 SOFTWARE - NEW PURCHASES		162.00
	559100 OTHER OPERATING EXP	575.86	5,019.30
	Major Account 520000 Total	23,669.12	200,566.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.00	9,944.31
	572100 COMMERCIAL TRANSPORTATIO	50.00	3,193.52
	573100 STATE-OWNED TRANSPORT	494.21	1,446.64
	574500 PERSONAL VEHICLE MILEAGE	714.24	7,461.72
	575100 MISC TRAVEL EXPENSE	120.00	385.02
	Major Account 570000 Total	1,528.45	22,431.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,000.00
	Major Account 590000 Total		8,000.00
	Fund 25030 Expenditures Total	28,804.65-	2,068,442.23
	Program Revenues	3,490,666.12-	5,872,504.78-
	Program Expenditures	532,146.57	4,252,602.67

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 822 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	281.25	1,359.41
	Major Account 510000 Total	281.25	1,359.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.68	.68
	522200 CONFERENCE REGISTRATION		75.00
	537100 LABORATORY SUP EXP		247.37
	555100 DATA PROC SOFTW LIC FEE		174.08
	Major Account 520000 Total	.68	497.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		423.69
	574500 PERSONAL VEHICLE MILEAGE		164.80
	Major Account 570000 Total		588.49
	Fund 49200 Expenditures Total	281.93	2,445.03
	Program Expenditures	281.93	2,445.03

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	477.00	4,737.25
	515200 FICA EXPENSE		112.89
	Major Account 510000 Total	477.00	4,850.14
	Fund 25030 Expenditures Total	477.00	4,850.14
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,221.60
	515100 RETIREMENT PLANS EXPENSE		337.72
	515200 FICA EXPENSE		322.96
	Major Account 510000 Total		4,882.28
	Fund 65030 Expenditures Total		4,882.28
	Program Expenditures	477.00	9,732.42

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	87,437.52	500,410.28
	515100 RETIREMENT PLANS EXPENSE	6,261.77	36,366.65
	515200 FICA EXPENSE	6,376.71	36,436.58
	515400 LIFE & ACCIDENT INS EXP	255.15	1,461.92
	515500 HEALTH INSURANCE EXPENSE	13,809.51	78,889.72
	Major Account 510000 Total	114,140.66	653,565.15
	Fund 10000 Expenditures Total	114,140.66	653,565.15
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	53.55	749.70
	471140 OTHER STUDENT FEES	12,976.95-	357,758.13-
	Major Account 470000 Total	12,923.40-	357,008.43-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		211.15-
	485100 FINES FORFEITS & PENALTI	16.20-	68.70-
	Major Account 480000 Total	16.20-	279.85-
	Fund 25030 Revenues Total	12,939.60-	357,288.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,397.34	307,901.92
	511200 TEMPORARY SALARIES-WAGE	5,982.76	29,604.59
	515100 RETIREMENT PLANS EXPENSE	911.78	22,432.45
	515200 FICA EXPENSE	805.55	22,885.33
	515400 LIFE & ACCIDENT INS EXP	38.17	918.66
	515500 HEALTH INSURANCE EXPENSE	2,797.41	52,051.27
	Major Account 510000 Total	21,933.01	435,794.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.48	789.52
	521200 COM EXPENSE - VOICE/DATA	414.73	1,607.14
	521500 PUBLICATION & PRINT EXP	28,339.45	245,683.05
	521900 AWARDS EXPENSE	272.74	285.85
	522100 DUES & SUBSCRIPTION EXP	3,300.00	114,727.84
	522200 CONFERENCE REGISTRATION	680.00	8,774.36
	522400 SUBSISTENCE		1,887.78
	524100 RENT EXPENSE-LAND		2,000.00
	525500 RENT EXP-OTHER PERS PROP	169.81	630.42
	531100 OFFICE SUPPLIES EXPENSE	2.80	30.20
	532100 NON-CAPITALIZED EQUIP PU	1,500.40	41,440.84
	533900 FOOD EXPENSE		131.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	538.76	1,452.58
	534900 MISCELLANEOUS SUP EXP	45.00	45.00
	537100 LABORATORY SUP EXP		1,000.00
	543100 IT CONSULTING-APPLICATIONS		113,058.04
	554900 OTHER CONTRACTUAL SERVICES	384.94	49,267.70
	555100 DATA PROC SOFTW LIC FEE	4,595.89	35,334.72
	555200 SOFTWARE - NEW PURCHASES		52.70
	559100 OTHER OPERATING EXP	1,250.00	4,455.50
	Major Account 520000 Total	41,753.00	622,654.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.34	10,774.46
	571600 MEALS-NOT TRAVEL STATUS		1,210.96
	572100 COMMERCIAL TRANSPORTATIO	2,277.71	9,062.42
	573100 STATE-OWNED TRANSPORT		98.31
	574500 PERSONAL VEHICLE MILEAGE		1,473.42
	575100 MISC TRAVEL EXPENSE		232.52
	Major Account 570000 Total	2,476.05	22,852.09
	580000 Capital Outlay		
	588004 EQUIPMENT		9,218.00
	Major Account 580000 Total		9,218.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.00	1,800.00
	Major Account 590000 Total	500.00	1,800.00
	Fund 25030 Expenditures Total	66,662.06	1,092,318.55
	Program Revenues	12,939.60	357,288.28
	Program Expenditures	180,802.72	1,745,883.70

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	76,119.35	280,326.08
	511200 TEMPORARY SALARIES-WAGE	4,480.00	19,840.00
	515100 RETIREMENT PLANS EXPENSE	5,545.21	21,049.79
	515200 FICA EXPENSE	5,538.55	19,957.55
	515400 LIFE & ACCIDENT INS EXP	248.30	915.28
	515500 HEALTH INSURANCE EXPENSE	17,382.03	71,172.82
	Major Account 510000 Total	109,313.44	413,261.52
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	50,000.00	50,000.00
	Major Account 520000 Total	50,000.00	50,000.00
	Fund 10000 Expenditures Total	159,313.44	463,261.52
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		150.00-
	Major Account 460000 Total		150.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	158.40	760.90
	471140 OTHER STUDENT FEES	7,679.90-	206,504.90-
	471179 OTHER SERVICES	6,251.87-	23,230.50-
	474100 GENERAL BUSINESS FEES	300.00-	23,200.00-
	Major Account 470000 Total	14,073.37-	252,174.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,630.45-	8,543.31-
	484900 OTHER PRIVATE SOURCES	11,744.15-	125,913.93-
	Major Account 480000 Total	13,374.60-	134,457.24-
	Fund 25030 Revenues Total	27,447.97-	386,781.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	444.44	351,891.51
	511200 TEMPORARY SALARIES-WAGE	12,324.78	91,238.03
	511900 SUPPLEMENTAL	250.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	35.56	22,073.94
	515200 FICA EXPENSE	519.30	29,000.07
	515400 LIFE & ACCIDENT INS EXP		1,136.13
	515500 HEALTH INSURANCE EXPENSE		71,856.93
	Major Account 510000 Total	13,574.08	569,196.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,130.70	3,013.05
	521200 COM EXPENSE - VOICE/DATA	515.78	2,210.18



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	1,484.94	5,723.80
	521900 AWARDS EXPENSE	140.45	651.74
	522100 DUES & SUBSCRIPTION EXP	575.00	23,548.50
	522200 CONFERENCE REGISTRATION	600.00	2,487.00
	522400 SUBSISTENCE	1,306.02	13,517.75
	525500 RENT EXP-OTHER PERS PROP	436.95	1,284.43
	527500 REP & MAINT-COMM EQUIP		565.00
	531100 OFFICE SUPPLIES EXPENSE	49,826.37-	47,734.25-
	532100 NON-CAPITALIZED EQUIP PU	10,953.00	42,422.85
	533100 HOUSEHOLD & INSTIT EXP	45.74	2,550.68
	533900 FOOD EXPENSE	2,514.00	42,458.47
	534500 AGRICULTURAL SUPPLIES EX		1,634.49
	534600 ED & RECREATIONAL SUP EX	5,869.01	131,901.25
	534800 CONST & MAINT SUP EXP		360.31
	535100 MEDICAL SUPPLIES	236.60	791.11
	538100 VEHICLE & EQUIP SUP EXP		18.89
	544100 PHYSICIAN SERVICES	5,333.00	31,998.00
	546800 VETERINARY SERVICES		54.79
	546900 OTHER MEDICAL SERVICES	400.00	400.00
	547100 EDUCATIONAL SERVICES		50.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,775.00
	554900 OTHER CONTRACTUAL SERVICES	6,300.00	76,539.78
	556100 INSURANCE EXPENSE		103,468.90
	559100 OTHER OPERATING EXP	779.93	12,787.23
	Major Account 520000 Total	11,205.25-	455,478.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,496.22	28,551.42
	571600 MEALS-NOT TRAVEL STATUS		1,038.87
	571900 MEALS-ONE DAY TRAVEL	26.78-	49.40
	572100 COMMERCIAL TRANSPORTATIO	5,300.49	61,411.36
	573100 STATE-OWNED TRANSPORT	2,000.46	8,059.86
	574500 PERSONAL VEHICLE MILEAGE	61.60	730.40
	575100 MISC TRAVEL EXPENSE	32.00	449.30
	Major Account 570000 Total	11,863.99	100,290.61
	580000 Capital Outlay		
	588004 EQUIPMENT		11,069.00
	Major Account 580000 Total		11,069.00
	590000 Government Aid		

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	68,236.42	176,115.92
	Major Account 590000 Total	68,236.42	176,115.92
	Fund 25030 Expenditures Total	82,469.24	1,312,151.09
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		62,924.26
	493200 OPERATING TRANSFERS OUT		62,924.26
	Major Account 490000 Total		
	Fund 40000 Revenues Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,171.33	112,070.64
	511200 TEMPORARY SALARIES-WAGE	1,694.82	15,884.50
	515100 RETIREMENT PLANS EXPENSE	993.93	7,187.43
	515200 FICA EXPENSE	1,107.17	8,243.16
	515400 LIFE & ACCIDENT INS EXP	49.00	383.01
	515500 HEALTH INSURANCE EXPENSE	2,920.40	23,445.15
	Major Account 510000 Total	21,936.65	167,213.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.59	633.73
	521200 COM EXPENSE - VOICE/DATA	161.43	649.53
	521500 PUBLICATION & PRINT EXP		65.28
	522200 CONFERENCE REGISTRATION		33.00
	522400 SUBSISTENCE	160.50	4,940.69
	525100 RENT EXP-OFFICE EQUIP	217.85	2,169.25
	531100 OFFICE SUPPLIES EXPENSE		644.59
	534600 ED & RECREATIONAL SUP EX		208.89
	539100 INDIRECT COST ALLOWANCE	1,630.45	8,543.31
	554900 OTHER CONTRACTUAL SERVICES		1,465.00
	Major Account 520000 Total	2,230.82	19,353.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	263.63	263.63
	572100 COMMERCIAL TRANSPORTATIO	321.46	321.46
	573100 STATE-OWNED TRANSPORT		229.71
	574500 PERSONAL VEHICLE MILEAGE	56.40	56.40
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	662.49	892.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,001.50	7,001.50

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	7,001.50	7,001.50
	Fund 40000 Expenditures Total	31,831.46	194,460.86
65030 PSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		33,068.46-
	Major Account 460000 Total		33,068.46-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	4,341.00-	116,898.00-
	471109 TUITION OTHER	52,935.08-	4,810.37
	471138 PUBLICATION FEE	727.00-	20,032.00-
	471140 OTHER STUDENT FEES		18,200.00-
	471179 OTHER SERVICES	152,198.65-	300,458.98-
	Major Account 470000 Total	210,201.73-	450,778.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	725.15-	5,208.79-
	484900 OTHER PRIVATE SOURCES		387.23-
	485100 FINES FORFEITS & PENALTI	49.50	1,177.55
	Major Account 480000 Total	675.65-	4,418.47-
	Fund 65030 Revenues Total	210,877.38-	488,265.54-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	979.69	8,854.13
	515200 FICA EXPENSE		258.23
	Major Account 510000 Total	979.69	9,112.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	422.09
	521200 COM EXPENSE - VOICE/DATA	37.90	151.52
	521500 PUBLICATION & PRINT EXP	400.13	2,210.02
	521900 AWARDS EXPENSE	587.34	840.34
	522100 DUES & SUBSCRIPTION EXP		471.85
	522400 SUBSISTENCE	637.28	25,423.12
	525500 RENT EXP-OTHER PERS PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE	17.48	140.67
	532100 NON-CAPITALIZED EQUIP PU		9,000.00
	533900 FOOD EXPENSE		1,184.50
	534600 ED & RECREATIONAL SUP EX	1,774.98	326,522.59
	554900 OTHER CONTRACTUAL SERVICES	200.00	17,052.78
	559100 OTHER OPERATING EXP		25.26
	Major Account 520000 Total	3,655.58	383,474.74

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,070.74
	571900 MEALS-ONE DAY TRAVEL		11.04
	573100 STATE-OWNED TRANSPORT	219.02	1,854.59
	574500 PERSONAL VEHICLE MILEAGE		62.80
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total	219.02	3,114.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,200.00
	Major Account 590000 Total		18,200.00
	Fund 65030 Expenditures Total	4,854.29	413,901.27
	Program Revenues	238,325.35	875,047.28
	Program Expenditures	278,468.43	2,383,774.74

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	78,683.93	653,024.37
	515100 RETIREMENT PLANS EXPENSE	6,142.86	49,107.05
	515200 FICA EXPENSE	5,508.05	44,173.14
	515400 LIFE & ACCIDENT INS EXP	244.97	2,032.89
	515500 HEALTH INSURANCE EXPENSE	18,532.49	135,674.36
	Major Account 510000 Total	109,112.30	884,011.81
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	25,000.00-	25,000.00-
	Major Account 520000 Total	25,000.00-	25,000.00-
	Fund 10000 Expenditures Total	84,112.30	859,011.81
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	276.46-	320.05-
	Major Account 450000 Total	276.46-	320.05-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		30.00
	471109 TUITION OTHER		506.79-
	471140 OTHER STUDENT FEES	9,353.86-	62,417.03-
	474100 GENERAL BUSINESS FEES	18.00-	167.00-
	475101 AUTO REGISTRATION	100.00-	4,846.00-
	Major Account 470000 Total	9,471.86-	67,906.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,443.17-	87,555.64-
	483200 BUILDING & SPACE RENTAL	500.00-	500.00-
	484500 REIMB NON-GOVT SOURCES		7,311.03-
	484900 OTHER PRIVATE SOURCES	199.50-	1,795.96-
	485100 FINES FORFEITS & PENALTY	1,755.00-	11,018.00-
	486300 CLEARING ACCOUNT	100,000.00	100,000.00
	486400 CASH OVER ADJUSTMENT	.70	.70
	Major Account 480000 Total	90,103.03	8,179.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	640.00-	2,410.80-
	Major Account 490000 Total	640.00-	2,410.80-
	Fund 25030 Revenues Total	79,714.71	78,817.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,889.08	609,308.54
	511200 TEMPORARY SALARIES-WAGE	4,293.36	29,020.54
	511900 SUPPLEMENTAL	800.00	6,300.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	6,032.06	46,532.85
	515200 FICA EXPENSE	5,906.98	42,320.15
	515400 LIFE & ACCIDENT INS EXP	244.51	1,868.74
	515500 HEALTH INSURANCE EXPENSE	12,479.45	111,120.79
	515501 HEALTH/FACULTY - 10 MO P	697.39	4,881.73
	516300 EMPLOYEE ASSISTANCE PRO		4,248.40
	516400 UNEMPLOYM COMP INS EXP		3,124.00
	516500 WORKERS COMP PREMIUMS		102,999.00
	Major Account 510000 Total	111,342.83	961,724.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,165.67-	8,909.75
	521200 COM EXPENSE - VOICE/DATA	3,525.30	56,157.15
	521300 FREIGHT EXPENSE		56.06
	521400 CIO CHARGES	26.36	314.98
	521500 PUBLICATION & PRINT EXP	538.07-	30,160.82
	521900 AWARDS EXPENSE		297.27
	522100 DUES & SUBSCRIPTION EXP	4,269.18	60,425.51
	522200 CONFERENCE REGISTRATION	3,935.00	7,890.00
	522400 SUBSISTENCE	81.00	2,428.47
	522500 EMPLOYEE MOVING EXPENSE		7,265.97
	522600 JOB APPLICANT EXPENSE	448.00	6,200.04
	523219 OTHER UTILITY		7,659.68
	523600 INTEREST EXPENSE	874.86	874.86
	524600 RENT EXPENSE-BUILDINGS	24,996.09	24,996.09
	525100 RENT EXP-OFFICE EQUIP	5,499.42	47,630.61
	525200 RENT EXP-DATA PROC EQUIP	480.57	8,947.06
	525500 RENT EXP-OTHER PERS PROP	212.31	833.34
	526100 REP & MAINT-REAL PROPERT		1,918.90
	527200 REP & MAINT-MOTOR VEHICL		219.00
	531100 OFFICE SUPPLIES EXPENSE	25,510.84	29,803.35
	532100 NON-CAPITALIZED EQUIP PU	287.75	19,556.38
	533100 HOUSEHOLD & INSTIT EXP	61.17	544.72
	533900 FOOD EXPENSE	1,062.00	17,608.50
	534500 AGRICULTURAL SUPPLIES EX		15,224.85
	534600 ED & RECREATIONAL SUP EX	152.06	9,494.13
	534800 CONST & MAINT SUP EXP		103.06
	534900 MISCELLANEOUS SUP EXP		1,254.08
	535100 MEDICAL SUPPLIES	1,366.00	1,366.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	161.80	3,254.54
	541100 ACCTG & AUDITING SERVICES		17,140.65
	541500 LEGAL SERVICES EXPENSE		552.00
	541700 LEGAL RELATED EXPENSE	53.66	121.76-
	543100 IT CONSULTING-APPLICATIONS		24,669.53
	543500 MGT CONSULTANT SERVICES		500.00
	544100 PHYSICIAN SERVICES		124.00
	547100 EDUCATIONAL SERVICES	2,542.00	17,377.43
	548700 REFUSE/RECYCLING	113.00	1,017.00
	554900 OTHER CONTRACTUAL SERVICES	3,591.50	43,451.04
	555100 DATA PROC SOFTW LIC FEE	1,912.80	24,667.99
	555200 SOFTWARE - NEW PURCHASES	49.00	750.15
	556100 INSURANCE EXPENSE		89,945.65
	556300 SURETY & NOTARY BONDS		156.18
	559100 OTHER OPERATING EXP	9,605.99	28,510.56
	Major Account 520000 Total	89,113.92	620,135.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	312.26	15,487.66
	571600 MEALS-NOT TRAVEL STATUS		240.70
	572100 COMMERCIAL TRANSPORTATIO	252.10	2,989.17
	573100 STATE-OWNED TRANSPORT	2,938.75-	20,019.18
	574500 PERSONAL VEHICLE MILEAGE	411.20	4,650.62
	575100 MISC TRAVEL EXPENSE	42.75	570.38
	Major Account 570000 Total	1,920.44-	43,957.71
	580000 Capital Outlay		
	587400 MASTER LEASE	6,549.16	52,393.28
	588004 EQUIPMENT	2,816.14-	4,315.50
	Major Account 580000 Total	3,733.02	56,708.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	.75-	7,437.62-
	Major Account 590000 Total	.75-	7,437.62-
	Fund 25030 Expenditures Total	202,268.58	1,675,089.20
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.57-	738.99-
	Major Account 480000 Total	91.57-	738.99-
	Fund 49200 Revenues Total	91.57-	738.99-

65030 PSC STUDENT ACTIVITY

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	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	10,000.00-	27,645.98-
	484900 OTHER PRIVATE SOURCES	137,554.98-	365,119.52-
	Major Account 480000 Total	147,554.98-	392,765.50-
	Fund 65030 Revenues Total	147,554.98-	395,765.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,300.00	241,310.00
	511200 TEMPORARY SALARIES-WAGE	3,252.59	33,024.91
	515100 RETIREMENT PLANS EXPENSE	2,072.00	17,116.80
	515200 FICA EXPENSE	2,169.91	17,820.54
	515400 LIFE & ACCIDENT INS EXP	86.75	702.20
	515500 HEALTH INSURANCE EXPENSE	2,594.48	21,093.87
	Major Account 510000 Total	39,475.73	331,068.32
	520000 Operating Expenses		
	533900 FOOD EXPENSE	378.00-	1,790.50
	534600 ED & RECREATIONAL SUP EX		834.60
	542500 ENG & ARCH SERVICES	1,955.00	11,207.50
	554900 OTHER CONTRACTUAL SERVICES	88,776.00	88,776.00
	Major Account 520000 Total	90,353.00	102,608.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,146.67
	Major Account 590000 Total		1,146.67
	Fund 65030 Expenditures Total	129,828.73	434,823.59
	Program Revenues	67,931.84-	475,322.09-
	Program Expenditures	416,209.61	2,968,924.60



Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 827 PLANT O &amp; 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	55,923.77	416,965.42
	515100 RETIREMENT PLANS EXPENSE	3,979.83	30,410.30
	515200 FICA EXPENSE	4,031.29	29,903.38
	515400 LIFE & ACCIDENT INS EXP	195.16	1,494.06
	515500 HEALTH INSURANCE EXPENSE	13,368.33	105,160.59
	Major Account 510000 Total	77,498.38	583,933.75
	Fund 10000 Expenditures Total	77,498.38	583,933.75
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,017.00	11,689.14
	511900 SUPPLEMENTAL	100.00	800.00
	515200 FICA EXPENSE		345.44
	Major Account 510000 Total	1,117.00	12,834.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.49	220.41
	521200 COM EXPENSE - VOICE/DATA	458.45	1,867.35
	521300 FREIGHT EXPENSE		51.57
	521500 PUBLICATION & PRINT EXP	2,455.79	3,356.60
	522100 DUES & SUBSCRIPTION EXP		289.01
	522200 CONFERENCE REGISTRATION		800.00
	523201 NATURAL GAS	3,016.33	43,094.80
	523202 ELECTRICITY	27,921.78	274,889.86
	523203 WATER	1,945.82	28,990.97
	523204 SEWER	423.23	5,074.59
	523219 OTHER UTILITY	1,422.86	1,701.01
	526100 REP & MAINT-REAL PROPERT	4,800.00	41,568.62
	527200 REP & MAINT-MOTOR VEHICL	87.50	87.50
	527500 REP & MAINT-COMM EQUIP		912.63
	527800 REP & MAINT-OTHER PROPER		207.58
	531100 OFFICE SUPPLIES EXPENSE	88.33	7,067.08
	532100 NON-CAPITALIZED EQUIP PU	4,112.34	5,398.71
	533100 HOUSEHOLD & INSTIT EXP	6,904.32	40,082.56
	534500 AGRICULTURAL SUPPLIES EX	403.94	10,641.17
	534800 CONST & MAINT SUP EXP	2,850.51	26,451.48
	537100 LABORATORY SUP EXP	30.00	1,604.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,588.78
	548600 PEST CONTROL		3,405.00
	548700 REFUSE/RECYCLING	1,187.13	8,212.74

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		
	554900 OTHER CONTRACTUAL SERVICES	70,759.49	340,351.41
	Major Account 520000 Total	128,900.31	847,915.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		37.80
	574500 PERSONAL VEHICLE MILEAGE		41.20
	Major Account 570000 Total		79.00
	Fund 25030 Expenditures Total	130,017.31	860,829.01
	Program Expenditures	207,515.69	1,444,762.76

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	173,741.00-	346,290.00-
	Major Account 460000 Total	173,741.00-	346,290.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	11,141.36	26,412.51
	Major Account 470000 Total	11,141.36	26,412.51
	Fund 25030 Revenues Total	162,599.64-	319,877.49-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	169,442.00	349,195.00
	Major Account 590000 Total	169,442.00	349,195.00
	Fund 25030 Expenditures Total	169,442.00	349,195.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	12,129.13	61,522.20
	Major Account 510000 Total	12,129.13	61,522.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		150.00
	Major Account 520000 Total		150.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,846,497.00	10,533,742.00
	Major Account 590000 Total	4,846,497.00	10,533,742.00
	Fund 40000 Expenditures Total	4,858,626.13	10,595,414.20
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	110,000.00-	271,650.00-
	484900 OTHER PRIVATE SOURCES	41,320.86-	723,217.89-
	Major Account 480000 Total	151,320.86-	994,867.89-
	Fund 65030 Revenues Total	151,320.86-	994,867.89-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	612,815.80	1,262,635.39
	Major Account 590000 Total	612,815.80	1,262,635.39
	Fund 65030 Expenditures Total	612,815.80	1,262,635.39
	Program Revenues	313,920.50-	1,314,745.38-
	Program Expenditures	5,640,883.93	12,207,244.59

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,650.80-	24,088.14-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	910,000.00-
	484900 OTHER PRIVATE SOURCES		659.16-
	486100 LOAN INTEREST		53.03-
	486300 CLEARING ACCOUNT	1,542,899.18-	1,098,648.89-
	Major Account 480000 Total	1,675,549.98-	2,033,449.22-
	Fund 55030 Revenues Total	1,675,549.98-	2,033,449.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,575.34	319,899.76
	511200 TEMPORARY SALARIES-WAGE	2,916.79	24,328.92
	511900 SUPPLEMENTAL	200.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE	2,895.63	23,078.19
	515200 FICA EXPENSE	2,937.51	23,238.44
	515400 LIFE & ACCIDENT INS EXP	154.39	1,216.69
	515500 HEALTH INSURANCE EXPENSE	14,957.10	119,061.45
	Major Account 510000 Total	64,636.76	512,223.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.70	41.43
	521200 COM EXPENSE - VOICE/DATA	1,593.97	6,464.81
	521500 PUBLICATION & PRINT EXP	1,764.65	7,527.22
	522100 DUES & SUBSCRIPTION EXP		788.63
	522200 CONFERENCE REGISTRATION	715.00	1,300.00
	522400 SUBSISTENCE	51.21	6,325.33
	522600 JOB APPLICANT EXPENSE		13.00
	523201 NATURAL GAS	2,295.30	29,351.49
	523202 ELECTRICITY	9,277.02	98,154.77
	523203 WATER	1,157.83	20,895.80
	523204 SEWER	807.80	6,954.23
	525500 RENT EXP-OTHER PERS PROP		1,822.51
	526100 REP & MAINT-REAL PROPERT	2,809.72	30,959.84
	527600 REP & MAINT-HOUSE/INST E	752.00	3,585.10
	531100 OFFICE SUPPLIES EXPENSE		304.35
	532100 NON-CAPITALIZED EQUIP PU	1,122.83	3,154.33
	533100 HOUSEHOLD & INSTIT EXP	2,231.09	12,884.65
	533900 FOOD EXPENSE		712.12
	534600 ED & RECREATIONAL SUP EX	91.98	5,429.73
	534800 CONST & MAINT SUP EXP	3,205.63	38,714.32
	535100 MEDICAL SUPPLIES		50.80

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		187.95
	541100 ACCTG & AUDITING SERVICES		15,333.33
	541500 LEGAL SERVICES EXPENSE	165.00	165.00
	548700 REFUSE/RECYCLING	1,792.25	16,607.54
	549100 LAUNDRY SERVICES		9,270.00
	554900 OTHER CONTRACTUAL SERVICES	465.89	50,661.36
	556100 INSURANCE EXPENSE		50,199.02
	559100 OTHER OPERATING EXP	1,511.50	6,344.08
	Major Account 520000 Total	31,817.37	424,202.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.54	850.46
	571900 MEALS-ONE DAY TRAVEL		17.69
	572100 COMMERCIAL TRANSPORTATIO		408.60
	573100 STATE-OWNED TRANSPORT	225.06	388.10
	574500 PERSONAL VEHICLE MILEAGE		56.00
	575100 MISC TRAVEL EXPENSE	14.97	34.93
	Major Account 570000 Total	274.57	1,755.78
	580000 Capital Outlay		
	588004 EQUIPMENT	2,816.14	19,712.98
	Major Account 580000 Total	2,816.14	19,712.98
	Fund 55030 Expenditures Total	99,544.84	957,894.95
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,348.15-	7,779.85-
	484500 REIMB NON-GOVT SOURCES		400,000.00-
	Major Account 480000 Total	1,348.15-	407,779.85-
	Fund 55031 Revenues Total	1,348.15-	407,779.85-
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.48-	1,177.72-
	Major Account 480000 Total	152.48-	1,177.72-
	Fund 55032 Revenues Total	152.48-	1,177.72-
	Program Revenues	1,677,050.61-	2,442,406.79-
	Program Expenditures	99,544.84	957,894.95

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	649,204.87	4,677,110.24
	511200 TEMPORARY SALARIES-WAGE	66,143.96	497,238.43
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	60,739.22	382,948.77
	515200 FICA EXPENSE	59,064.42	378,551.71
	515400 LIFE & ACCIDENT INS EXP	2,122.73	13,204.55
	515500 HEALTH INSURANCE EXPENSE	125,537.17	788,609.13
	Major Account 510000 Total	962,862.37	6,738,062.83
	Fund 10000 Expenditures Total	962,862.37	6,738,062.83
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	17.24-	104.60-
	Major Account 450000 Total	17.24-	104.60-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		110.00-
	Major Account 460000 Total		110.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	7,001,497.41-	24,744.19
	471110 RESIDENT TUITION	125,670.00-	9,915,542.75-
	471111 NON-RESIDENT TUITION	59,339.28-	2,131,871.57-
	471112 OFF CAMPUS TUITION	59,929.53-	441,665.36-
	471113 ON-LINE TUITION	44,515.50-	1,942,561.94-
	471114 CCSSC TUITION	174.00	255,694.50-
	471140 OTHER STUDENT FEES	803,584.30-	2,760,216.77-
	471169 TUITION WAIVER	15.00-	37.00-
	471179 OTHER SERVICES	3,557.73-	11,290.67-
	472100 SALE OF SUP & MAT	560.00-	35.00
	474100 GENERAL BUSINESS FEES	60,486.40	129,080.00-
	475101 AUTO REGISTRATION	52.00-	4,085.00-
	Major Account 470000 Total	8,038,060.35-	17,567,266.37-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		28,428.75-
	483400 OTHER RENTAL REVENUE		290.00-
	484500 REIMB NON-GOVT SOURCES		11,078.36-
	484900 OTHER PRIVATE SOURCES	39,163.83	37,516.80
	485100 FINES FORFEITS & PENALTI	331.50	33,040.46
	Major Account 480000 Total	39,495.33	30,760.15
	490000 Other Financing Sources		

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,278.56-
	Major Account 490000 Total		19,278.56-
	Fund 25040 Revenues Total	7,998,582.26-	17,555,999.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,143.20	1,938,361.95
	511200 TEMPORARY SALARIES-WAGE	19,539.30	175,455.65
	515100 RETIREMENT PLANS EXPENSE	1,658.28	146,315.95
	515200 FICA EXPENSE	2,953.94	147,092.64
	515400 LIFE & ACCIDENT INS EXP	46.59	4,230.15
	515500 HEALTH INSURANCE EXPENSE	2,818.24	241,322.89
	Major Account 510000 Total	157,159.55	2,652,779.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,444.53	12,686.34
	521200 COM EXPENSE - VOICE/DATA	1,575.00	12,669.74
	521300 FREIGHT EXPENSE		18.64
	521500 PUBLICATION & PRINT EXP	2,088.00	21,749.71
	521700 1099 ROYALTY PAYMENTS		158.00
	521900 AWARDS EXPENSE		479.15
	522100 DUES & SUBSCRIPTION EXP	215.50	13,762.41
	522200 CONFERENCE REGISTRATION	977.00	9,859.03
	522500 EMPLOYEE MOVING EXPENSE		500.00
	522600 JOB APPLICANT EXPENSE		2,780.51
	524600 RENT EXPENSE-BUILDINGS		270.00
	524700 RENT EXP-OTHER REAL PROP	2,130.00	4,629.00
	525100 RENT EXP-OFFICE EQUIP	2,596.87	18,178.09
	525200 RENT EXP-DATA PROC EQUIP		2,300.00
	525500 RENT EXP-OTHER PERS PROP	187.36	2,041.73
	526100 REP & MAINT-REAL PROPERT		2,948.60
	527100 REP & MAINT-OFFICE EQUIP		162.00
	527600 REP & MAINT-HOUSE/INST E		765.67
	527800 REP & MAINT-OTHER PROPER	282.00	43,821.70
	531100 OFFICE SUPPLIES EXPENSE	2,969.09	12,959.69
	532100 NON-CAPITALIZED EQUIP PU	4,426.60	99,082.02
	533100 HOUSEHOLD & INSTIT EXP	1,064.37	6,195.84
	533900 FOOD EXPENSE	631.89	2,898.66
	534600 ED & RECREATIONAL SUP EX	7,815.35	44,075.77
	534800 CONST & MAINT SUP EXP	373.85	873.19
	537100 LABORATORY SUP EXP	6,361.31	18,513.46

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	700.00	1,764.00
	543100 IT CONSULTING-APPLICATIONS	1,378.00	1,378.00
	547100 EDUCATIONAL SERVICES		47,320.00
	549100 LAUNDRY SERVICES	52.50	570.47
	549200 JANITORIAL/SECURITY SRVS	340.00	2,105.00
	549500 HAZARDOUS WASTE DISPOSAL	13.15	36.63
	554900 OTHER CONTRACTUAL SERVICES	575.00	5,281.76
	555100 DATA PROC SOFTW LIC FEE	935.28	1,719.58
	556100 INSURANCE EXPENSE		164.00
	Major Account 520000 Total	41,132.65	394,718.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,884.16	12,716.37
	571900 MEALS-ONE DAY TRAVEL		8.61
	572100 COMMERCIAL TRANSPORTATIO	1,159.84-	5,688.20
	573100 STATE-OWNED TRANSPORT	398.23	5,767.53
	574500 PERSONAL VEHICLE MILEAGE	3,924.80	20,549.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		259.18
	575100 MISC TRAVEL EXPENSE		527.20
	Major Account 570000 Total	7,047.35	45,516.39
	580000 Capital Outlay		
	588004 EQUIPMENT		50,006.37
	Major Account 580000 Total		50,006.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,899.79-	11,898.19-
	599100 OTHER GOVERNMENT AID	282.86-	282.86-
	Major Account 590000 Total	12,182.65-	12,181.05-
	Fund 25040 Expenditures Total	193,156.90	3,130,839.33
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,723.03-	82,631.74-
	Major Account 460000 Total	20,723.03-	82,631.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.75-	132.30-
	484900 OTHER PRIVATE SOURCES	12,000.00-	
	Major Account 480000 Total	12,008.75-	132.30-
	Fund 49300 Revenues Total	32,731.78-	82,764.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,372.81	38,476.97



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		
	511200 TEMPORARY SALARIES-WAGE	1,397.50	17,069.99
	515100 RETIREMENT PLANS EXPENSE	589.82	3,078.13
	515200 FICA EXPENSE	520.45	3,536.29
	515400 LIFE & ACCIDENT INS EXP	17.37	89.08
	515500 HEALTH INSURANCE EXPENSE	1,189.80	6,069.09
	Major Account 510000 Total	11,087.75	68,319.55
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	318.40-	251.33
	534600 ED & RECREATIONAL SUP EX		72.00
	537100 LABORATORY SUP EXP	318.40	3,267.79
	539100 INDIRECT COST ALLOWANCE	947.20	4,736.00
	Major Account 520000 Total	947.20	8,327.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		464.00
	572100 COMMERCIAL TRANSPORTATIO		384.00
	573100 STATE-OWNED TRANSPORT		514.00
	Major Account 570000 Total		1,362.00
	Fund 49300 Expenditures Total	12,034.95	78,008.67
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		7,890.00
	Major Account 470000 Total		7,890.00
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	20,116.22	7,996.22
	Major Account 480000 Total	20,116.22	7,996.22
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,137.72
	Major Account 490000 Total		5,137.72
	Fund 65060 Revenues Total	20,116.22	21,023.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,281.46
	511200 TEMPORARY SALARIES-WAGE	443.75	3,312.50
	515100 RETIREMENT PLANS EXPENSE		22.52
	515200 FICA EXPENSE	33.94	797.01
	515400 LIFE & ACCIDENT INS EXP		.83
	515500 HEALTH INSURANCE EXPENSE		51.47
	Major Account 510000 Total	477.69	11,465.79
	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.21
	521300 FREIGHT EXPENSE		19.79
	521500 PUBLICATION & PRINT EXP		17.69-
	521700 1099 ROYALTY PAYMENTS		2,665.00
	522100 DUES & SUBSCRIPTION EXP	1,500.00	2,249.00
	522200 CONFERENCE REGISTRATION		2,973.45
	531100 OFFICE SUPPLIES EXPENSE		240.38
	533100 HOUSEHOLD & INSTIT EXP		355.45
	533900 FOOD EXPENSE		2,427.22-
	534600 ED & RECREATIONAL SUP EX	1,703.50	1,582.33
	547100 EDUCATIONAL SERVICES		4,410.00
	554900 OTHER CONTRACTUAL SERVICES		1,400.00
	Major Account 520000 Total	3,203.50	13,484.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,415.46
	572100 COMMERCIAL TRANSPORTATIO		106.44
	573100 STATE-OWNED TRANSPORT		478.80
	574500 PERSONAL VEHICLE MILEAGE		1,962.44
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total		5,065.14
	Fund 65060 Expenditures Total	3,681.19	30,015.63
	Program Revenues	8,011,197.82-	17,617,739.48-
	Program Expenditures	1,171,735.41	9,976,926.46

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	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3.21-	3.21-
	Major Account 450000 Total	3.21-	3.21-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	6.00-	504.00-
	471179 OTHER SERVICES	10,296.73-	122,352.60-
	Major Account 470000 Total	10,302.73-	122,856.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,137.72-
	493200 OPERATING TRANSFERS OUT		12,996.12
	Major Account 490000 Total		7,858.40
	Fund 25040 Revenues Total	10,305.94-	115,001.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108.00	37,218.18
	511200 TEMPORARY SALARIES-WAGE	441.69	15,299.77
	511300 OVERTIME PAYMENTS		30.00
	515100 RETIREMENT PLANS EXPENSE	5.82	2,974.63
	515200 FICA EXPENSE	39.73	3,785.80
	515400 LIFE & ACCIDENT INS EXP	.23	.38
	515500 HEALTH INSURANCE EXPENSE	2.74-	5.93
	Major Account 510000 Total	592.73	59,314.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.63	450.82
	521500 PUBLICATION & PRINT EXP		32.80
	522100 DUES & SUBSCRIPTION EXP	199.00	199.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP		5,955.00
	531100 OFFICE SUPPLIES EXPENSE	79.60	79.60
	533100 HOUSEHOLD & INSTIT EXP		4,779.27
	533900 FOOD EXPENSE	4,638.97	27,946.04
	534600 ED & RECREATIONAL SUP EX	2,080.92	21,675.71
	535100 MEDICAL SUPPLIES		240.00
	537100 LABORATORY SUP EXP		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	411.50	917.50
	559100 OTHER OPERATING EXP	7.31	10.09
	Major Account 520000 Total	7,542.93	63,785.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		24.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.99	79.99

<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	79.99	104.04
	580000 Capital Outlay		
	588004 EQUIPMENT		415.70
	Major Account 580000 Total		415.70
	Fund 25040 Expenditures Total	8,215.65	123,620.26
	Program Revenues	10,305.94	115,001.41
	Program Expenditures	8,215.65	123,620.26

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	159,871.59	1,185,154.39
	511200 TEMPORARY SALARIES-WAGE	12,725.62	89,689.32
	511300 OVERTIME PAYMENTS		27.00
	511900 SUPPLEMENTAL	475.00	3,800.00
	515100 RETIREMENT PLANS EXPENSE	11,742.44	88,206.14
	515200 FICA EXPENSE	11,738.56	87,601.97
	515400 LIFE & ACCIDENT INS EXP	485.38	3,606.43
	515500 HEALTH INSURANCE EXPENSE	25,290.85	195,366.61
	Major Account 510000 Total	222,329.44	1,653,451.86
	Fund 10000 Expenditures Total	222,329.44	1,653,451.86
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	65,986.50-	83,030.00-
	471179 OTHER SERVICES	524.88-	5,394.22-
	Major Account 470000 Total	66,511.38-	88,424.22-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	20.06-	2,394.77-
	Major Account 480000 Total	20.06-	2,394.77-
	Fund 25040 Revenues Total	66,531.44-	90,818.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	86,679.85
	511200 TEMPORARY SALARIES-WAGE		15,780.15
	515100 RETIREMENT PLANS EXPENSE	566.67	6,934.41
	515200 FICA EXPENSE	483.86	7,504.56
	515400 LIFE & ACCIDENT INS EXP	20.10	186.83
	515500 HEALTH INSURANCE EXPENSE	1,008.74	5,282.52
	Major Account 510000 Total	9,162.70	122,368.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,266.07	4,159.86
	521200 COM EXPENSE - VOICE/DATA	645.00	16,675.16
	521300 FREIGHT EXPENSE		58.34
	521400 CIO CHARGES	403.15	6,362.62
	521500 PUBLICATION & PRINT EXP	58.00	11,020.02
	521900 AWARDS EXPENSE		128.10
	522100 DUES & SUBSCRIPTION EXP	1,725.49	124,426.83
	522200 CONFERENCE REGISTRATION	790.00	10,605.00
	525100 RENT EXP-OFFICE EQUIP	1,490.11	10,430.77
	527100 REP & MAINT-OFFICE EQUIP		28.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		338.26
	527400 REP & MAINT-DATA PROC		28,357.85
	527500 REP & MAINT-COMM EQUIP		393,860.66
	527600 REP & MAINT-HOUSE/INST E		493.23
	527800 REP & MAINT-OTHER PROPER	835.50	1,116.75
	531100 OFFICE SUPPLIES EXPENSE	1,680.85	11,692.56
	532100 NON-CAPITALIZED EQUIP PU	22,632.30	242,404.88
	533100 HOUSEHOLD & INSTIT EXP	744.73	5,916.18
	533900 FOOD EXPENSE		501.40
	534600 ED & RECREATIONAL SUP EX	29.50	12,969.01-
	537100 LABORATORY SUP EXP		343.82
	538100 VEHICLE & EQUIP SUP EXP	75.20	2,071.08
	543100 IT CONSULTING-APPLICATIONS	10,216.00	10,616.00
	543200 IT CONSULTING-HW/SW SUPP	7,680.00	174,561.36
	543300 IT CONSULTING-OTHER		29,556.62
	547100 EDUCATIONAL SERVICES	6,750.00	9,030.00
	554900 OTHER CONTRACTUAL SERVICES	276.93	18,363.75
	555100 DATA PROC SOFTW LIC FEE	18,634.56	115,868.38
	555200 SOFTWARE - NEW PURCHASES		6,800.00
	556100 INSURANCE EXPENSE		632.72
	Major Account 520000 Total	75,933.39	1,223,451.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.95	12,562.43
	571900 MEALS-ONE DAY TRAVEL		8.22
	572100 COMMERCIAL TRANSPORTATIO	177.96	4,672.95
	573100 STATE-OWNED TRANSPORT		409.05
	574500 PERSONAL VEHICLE MILEAGE	386.00	4,285.20
	575100 MISC TRAVEL EXPENSE	15.00	4,491.27-
	Major Account 570000 Total	765.91	17,446.58
	580000 Capital Outlay		
	588004 EQUIPMENT		6,402.10
	Major Account 580000 Total		6,402.10
	Fund 25040 Expenditures Total	85,862.00	1,369,668.19
	Program Revenues	66,531.44-	90,818.99-
	Program Expenditures	308,191.44	3,023,120.05

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	207,986.29	1,721,167.81
	511200 TEMPORARY SALARIES-WAGE	32,722.18	201,599.02
	511900 SUPPLEMENTAL	650.00	5,400.00
	515100 RETIREMENT PLANS EXPENSE	16,118.26	132,259.11
	515200 FICA EXPENSE	15,976.25	129,699.83
	515400 LIFE & ACCIDENT INS EXP	650.21	5,371.82
	515500 HEALTH INSURANCE EXPENSE	39,126.45	325,576.89
	Major Account 510000 Total	313,229.64	2,521,074.48
	Fund 10000 Expenditures Total	313,229.64	2,521,074.48
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		3,714.00-
	471179 OTHER SERVICES	6,974.65-	92,064.72-
	472100 SALE OF SUP & MAT	102.00-	2,898.00-
	Major Account 470000 Total	7,076.65-	98,676.72-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	1,315.00-	10,242.49-
	484800 ROYALTY REVENUE		2,838.12-
	484900 OTHER PRIVATE SOURCES	4,380.00-	6,671.00-
	Major Account 480000 Total	5,695.00-	19,751.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,303.45-
	493200 OPERATING TRANSFERS OUT		2,437.89
	Major Account 490000 Total		9,865.56-
	Fund 25040 Revenues Total	12,771.65-	128,293.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,358.34	71,222.29
	511200 TEMPORARY SALARIES-WAGE	1,267.00	14,906.13
	515100 RETIREMENT PLANS EXPENSE	748.66	5,697.73
	515200 FICA EXPENSE	631.05	5,289.82
	515400 LIFE & ACCIDENT INS EXP	31.50	239.53
	515500 HEALTH INSURANCE EXPENSE	3,288.44	26,037.07
	Major Account 510000 Total	15,324.99	123,392.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,602.84	5,649.12
	521200 COM EXPENSE - VOICE/DATA	705.00	6,768.31
	521300 FREIGHT EXPENSE	87.65	460.18
	521500 PUBLICATION & PRINT EXP	1,509.24	20,338.40

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS	415.00	2,269.00
	522100 DUES & SUBSCRIPTION EXP	2,193.01	64,348.97
	522200 CONFERENCE REGISTRATION	2,479.00	9,092.00
	522500 EMPLOYEE MOVING EXPENSE		275.06
	522600 JOB APPLICANT EXPENSE		1,998.50
	523219 OTHER UTILITY		161.75
	524600 RENT EXPENSE-BUILDINGS	156.00	156.00
	524700 RENT EXP-OTHER REAL PROP	480.00	1,540.00
	525100 RENT EXP-OFFICE EQUIP	813.31	5,693.17
	525500 RENT EXP-OTHER PERS PROP	173.55	14,819.56
	526100 REP & MAINT-REAL PROPERT		425.00
	527100 REP & MAINT-OFFICE EQUIP		162.00
	527200 REP & MAINT-MOTOR VEHICL	195.00	195.00
	527600 REP & MAINT-HOUSE/INST E		1,555.26
	527800 REP & MAINT-OTHER PROPER		2,012.50
	531100 OFFICE SUPPLIES EXPENSE	151.90	5,741.16
	532100 NON-CAPITALIZED EQUIP PU	11.50	29,344.87
	533100 HOUSEHOLD & INSTIT EXP	147.50	3,569.66
	533900 FOOD EXPENSE	3,184.09	25,478.33
	534500 AGRICULTURAL SUPPLIES EX		419.13
	534600 ED & RECREATIONAL SUP EX	10,622.28	116,734.67
	534900 MISCELLANEOUS SUP EXP		1,399.00
	535100 MEDICAL SUPPLIES	491.53	12,711.77
	538100 VEHICLE & EQUIP SUP EXP		75.48
	539300 THIRD PARTY REIMB		1.00
	543200 IT CONSULTING-HW/SW SUPP		3,745.00
	544300 PSYCHOLOGICAL SERVICES	6,760.26	36,351.79
	546900 OTHER MEDICAL SERVICES	3,000.00	24,000.00
	547100 EDUCATIONAL SERVICES	2,000.00-	
	549100 LAUNDRY SERVICES		1,298.00
	554900 OTHER CONTRACTUAL SERVICES	14,244.44	124,739.40
	555100 DATA PROC SOFTW LIC FEE		2,107.22
	555200 SOFTWARE - NEW PURCHASES		799.00
	559100 OTHER OPERATING EXP	7.07	8,174.47
	Major Account 520000 Total	47,430.17	534,609.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,910.53	132,398.64
	571900 MEALS-ONE DAY TRAVEL	32.99	258.44



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	30,765.20	156,672.40
	573100 STATE-OWNED TRANSPORT	3,420.95	16,968.85
	574500 PERSONAL VEHICLE MILEAGE	1,301.60	12,474.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,519.81-
	575100 MISC TRAVEL EXPENSE	661.21	11,389.00
	Major Account 570000 Total	52,092.48	328,642.03
	580000 Capital Outlay		
	588004 EQUIPMENT		9,799.50
	Major Account 580000 Total		9,799.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,183.00	19,611.00-
	Major Account 590000 Total	2,183.00	19,611.00-
	Fund 25040 Expenditures Total	117,030.64	976,832.83
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,608.84	118,727.12
	511200 TEMPORARY SALARIES-WAGE	2,052.19	6,475.29
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,168.70	9,498.11
	515200 FICA EXPENSE	1,073.45	8,253.99
	515400 LIFE & ACCIDENT INS EXP	49.59	406.69
	515500 HEALTH INSURANCE EXPENSE	4,651.50	37,772.00
	Major Account 510000 Total	23,654.27	181,383.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.61	139.61
	521200 COM EXPENSE - VOICE/DATA	45.00	346.61
	521500 PUBLICATION & PRINT EXP	79.00	251.11
	522100 DUES & SUBSCRIPTION EXP	342.50-	82.50
	522200 CONFERENCE REGISTRATION	485.00	3,937.62
	525100 RENT EXP-OFFICE EQUIP	103.30	723.10
	526100 REP & MAINT-REAL PROPERT		850.00
	531100 OFFICE SUPPLIES EXPENSE	11.70	109.70
	533900 FOOD EXPENSE		84.72
	534600 ED & RECREATIONAL SUP EX	.48	194.96
	539100 INDIRECT COST ALLOWANCE	2,522.10	15,131.91
	555100 DATA PROC SOFTW LIC FEE		499.00
	Major Account 520000 Total	2,918.69	22,350.84
	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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,914.05
	572100 COMMERCIAL TRANSPORTATIO		2,241.03
	573100 STATE-OWNED TRANSPORT	160.40	542.00
	574500 PERSONAL VEHICLE MILEAGE		192.80
	575100 MISC TRAVEL EXPENSE		50.50
	Major Account 570000 Total	160.40	5,940.38
	Fund 40000 Expenditures Total	26,733.36	209,674.42
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	156,996.77-	345,933.99-
	471109 TUITION OTHER		48.00-
	Major Account 470000 Total	156,996.77-	345,981.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	516.28-	4,032.94-
	485100 FINES FORFEITS & PENALTI		143.00
	Major Account 480000 Total	516.28-	3,889.94-
	Fund 65040 Revenues Total	157,513.05-	349,871.93-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,930.35	45,679.82
	511900 SUPPLEMENTAL	50.00	250.00
	515200 FICA EXPENSE	42.58	137.11
	Major Account 510000 Total	9,022.93	46,066.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.21	83.17
	521200 COM EXPENSE - VOICE/DATA	30.00	202.50
	521300 FREIGHT EXPENSE		3.88
	521500 PUBLICATION & PRINT EXP		908.47
	522100 DUES & SUBSCRIPTION EXP	2,100.00	5,482.00
	522200 CONFERENCE REGISTRATION	285.00	1,180.30
	524700 RENT EXP-OTHER REAL PROP	300.00	1,000.00
	525100 RENT EXP-OFFICE EQUIP	45.97	321.79
	525500 RENT EXP-OTHER PERS PROP		490.00
	526100 REP & MAINT-REAL PROPERT		1,735.00
	527600 REP & MAINT-HOUSE/INST E		81.98
	531100 OFFICE SUPPLIES EXPENSE	9.95	815.18
	532100 NON-CAPITALIZED EQUIP PU		11,310.55
	533100 HOUSEHOLD & INSTIT EXP	44.17	815.47
	533900 FOOD EXPENSE	468.20	8,250.48

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4,402.42	31,881.07
	534800 CONST & MAINT SUP EXP		1.95
	547100 EDUCATIONAL SERVICES		125.00
	554900 OTHER CONTRACTUAL SERVICES	17,270.00	59,148.50
	555100 DATA PROC SOFTW LIC FEE		119.40
	Major Account 520000 Total	24,956.92	123,956.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,201.80
	571900 MEALS-ONE DAY TRAVEL		14.00
	573100 STATE-OWNED TRANSPORT		2,514.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	239.97	559.93
	Major Account 570000 Total	239.97	4,289.93
	Fund 65040 Expenditures Total	34,219.82	174,313.55
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	102,680.79-	296,944.81-
	Major Account 470000 Total	102,680.79-	296,944.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,847.45-	14,378.83-
	484900 OTHER PRIVATE SOURCES	2,685,416.69-	5,164,347.26-
	Major Account 480000 Total	2,687,264.14-	5,178,726.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		46,460.00-
	493200 OPERATING TRANSFERS OUT		46,460.00
	Major Account 490000 Total		
	Fund 65060 Revenues Total	2,789,944.93-	5,475,670.90-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,890.00
	515200 FICA EXPENSE		144.59
	Major Account 510000 Total		2,034.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	345.24	1,100.82
	521200 COM EXPENSE - VOICE/DATA		513.74
	521500 PUBLICATION & PRINT EXP		357.70
	522100 DUES & SUBSCRIPTION EXP	660.00	1,180.00
	522200 CONFERENCE REGISTRATION		2,734.00
	531100 OFFICE SUPPLIES EXPENSE	7.85	645.25
	532100 NON-CAPITALIZED EQUIP PU		18,513.95

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	206.77	5,608.34
	533900 FOOD EXPENSE	1,976.44	6,470.78
	534600 ED & RECREATIONAL SUP EX	100,779.85	258,630.88
	534800 CONST & MAINT SUP EXP		838.72
	534900 MISCELLANEOUS SUP EXP	1,050.00	1,050.00
	539300 THIRD PARTY REIMB		1,448.84
	554900 OTHER CONTRACTUAL SERVICES		5,499.00
	Major Account 520000 Total	105,026.15	304,592.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	419.25	1,182.58
	572100 COMMERCIAL TRANSPORTATIO		8,126.90
	574500 PERSONAL VEHICLE MILEAGE		344.00
	575100 MISC TRAVEL EXPENSE		675.93
	Major Account 570000 Total	419.25	10,329.41
	580000 Capital Outlay		
	588004 EQUIPMENT		9,799.50
	Major Account 580000 Total		9,799.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,059,482.41	4,267,713.33
	Major Account 590000 Total	2,059,482.41	4,267,713.33
	Fund 65060 Expenditures Total	2,164,927.81	4,594,468.85
	Program Revenues	2,960,229.63	5,953,836.72
	Program Expenditures	2,656,141.27	8,476,364.13

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	257,844.28	2,016,307.28
	511200 TEMPORARY SALARIES-WAGE	15,967.68	123,453.47
	511300 OVERTIME PAYMENTS		108.00
	511900 SUPPLEMENTAL	600.00	4,650.00
	515100 RETIREMENT PLANS EXPENSE	18,436.68	147,881.83
	515200 FICA EXPENSE	19,102.26	144,562.65
	515400 LIFE & ACCIDENT INS EXP	799.65	6,272.34
	515500 HEALTH INSURANCE EXPENSE	49,187.57	392,250.21
	516500 WORKERS COMP PREMIUMS		213,858.00
	Major Account 510000 Total	361,938.12	3,049,343.78
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		138,716.60
	Major Account 520000 Total		138,716.60
	Fund 10000 Expenditures Total	361,938.12	3,188,060.38
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1.74-	129.08
	Major Account 450000 Total	1.74-	129.08
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		71,060.00-
	471179 OTHER SERVICES	38.18-	429.28-
	Major Account 470000 Total	38.18-	71,489.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,591.42-	319,447.25-
	484100 OPERATING DONATIONS & CO	3,469.30-	19,867.91-
	486100 LOAN INTEREST		703.92-
	486300 CLEARING ACCOUNT	1,112,000.00	1,118,816.40
	Major Account 480000 Total	1,071,939.28	778,797.32
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,394.70-
	493200 OPERATING TRANSFERS OUT		16,148.00
	Major Account 490000 Total		9,753.30
	Fund 25040 Revenues Total	1,071,899.36	717,190.42
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	400.00	18,050.98
	515200 FICA EXPENSE		1,143.18
	515400 LIFE & ACCIDENT INS EXP		5.45
	515500 HEALTH INSURANCE EXPENSE		320.36

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515501 HEALTH/FACULTY - 10 MO P	1,442.50	11,450.29
	516300 EMPLOYEE ASSISTANCE PRO		8,694.40
	Major Account 510000 Total	1,842.50	39,664.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,922.03	60,108.42
	521101 POSTAGE CHARGES	69.23	654.94
	521200 COM EXPENSE - VOICE/DATA	7,821.37	33,431.13
	521300 FREIGHT EXPENSE	16.80	90.80
	521400 CIO CHARGES	26.68	213.44
	521500 PUBLICATION & PRINT EXP	118,082.83	584,520.01
	521700 1099 ROYALTY PAYMENTS		2,904.85
	521900 AWARDS EXPENSE		30.36
	522100 DUES & SUBSCRIPTION EXP	6,358.00	154,332.65
	522200 CONFERENCE REGISTRATION	3,925.00	11,706.50
	522600 JOB APPLICANT EXPENSE		392.39
	522700 DEFICIENCY CLAIMS		207.12
	523202 ELECTRICITY	85.60	659.24
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	1,640.22	21,069.49
	525500 RENT EXP-OTHER PERS PROP		2,256.90
	527100 REP & MAINT-OFFICE EQUIP	137.27	222.27
	527200 REP & MAINT-MOTOR VEHICL	104.51-	22.69-
	527600 REP & MAINT-HOUSE/INST E	190.95	757.92
	531100 OFFICE SUPPLIES EXPENSE	410.57-	30,421.60
	532100 NON-CAPITALIZED EQUIP PU	902.37	27,774.22
	533100 HOUSEHOLD & INSTIT EXP		10,711.78
	533900 FOOD EXPENSE	1,174.83	15,989.41
	534600 ED & RECREATIONAL SUP EX	505.67	60,774.70
	534800 CONST & MAINT SUP EXP	42.00	354.85
	538100 VEHICLE & EQUIP SUP EXP	966.07-	486.92
	541100 ACCTG & AUDITING SERVICES	4,950.00	31,399.79
	541500 LEGAL SERVICES EXPENSE	118.50	1,667.01
	543100 IT CONSULTING-APPLICATIONS		31,494.40
	549100 LAUNDRY SERVICES		225.91
	549200 JANITORIAL/SECURITY SRVS		2,497.50
	554900 OTHER CONTRACTUAL SERVICES	24,851.06	423,933.57
	555100 DATA PROC SOFTW LIC FEE	322.32	45,534.37
	555200 SOFTWARE - NEW PURCHASES		1,596.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		178,114.29
	559100 OTHER OPERATING EXP	15,850.82	102,242.29
	Major Account 520000 Total	190,512.40	1,839,004.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,427.20	26,679.99
	571600 MEALS-NOT TRAVEL STATUS		2,845.12
	571900 MEALS-ONE DAY TRAVEL		121.44
	572100 COMMERCIAL TRANSPORTATIO	666.37	3,494.03
	573100 STATE-OWNED TRANSPORT	4,224.88-	17,938.18
	574500 PERSONAL VEHICLE MILEAGE	1,092.80	8,133.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		262.47
	575100 MISC TRAVEL EXPENSE	44.25	787.91
	Major Account 570000 Total	1,005.74	60,262.36
	Fund 25040 Expenditures Total	193,360.64	1,938,931.37
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	168.14-	311,593.44-
	Major Account 480000 Total	168.14-	311,593.44-
	Fund 65060 Revenues Total	168.14-	311,593.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,210.67	271,905.69
	511200 TEMPORARY SALARIES-WAGE	10,673.95	19,934.37
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	2,656.85	19,552.44
	515200 FICA EXPENSE	2,779.09	19,957.81
	515400 LIFE & ACCIDENT INS EXP	119.35	827.88
	515500 HEALTH INSURANCE EXPENSE	7,263.60	52,914.01
	Major Account 510000 Total	61,753.51	385,492.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.50
	521200 COM EXPENSE - VOICE/DATA	60.00	526.19
	521500 PUBLICATION & PRINT EXP		866.34
	526100 REP & MAINT-REAL PROPERT		1,687.50
	531100 OFFICE SUPPLIES EXPENSE	55.20	201.52
	532100 NON-CAPITALIZED EQUIP PU	30.05	4,681.58
	533100 HOUSEHOLD & INSTIT EXP		32.74
	533900 FOOD EXPENSE		444.61
	534600 ED & RECREATIONAL SUP EX	265.63	2,710.22

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		86.62
	Major Account 520000 Total	410.88	11,240.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,646.93
	572100 COMMERCIAL TRANSPORTATIO		739.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,159.73
	Major Account 570000 Total		4,546.22
	Fund 65060 Expenditures Total	62,164.39	401,279.24
	Program Revenues	1,071,731.22	405,596.98
	Program Expenditures	617,463.15	5,528,270.99



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	119,002.98	954,279.69
	511200 TEMPORARY SALARIES-WAGE	882.25	32,147.22
	511900 SUPPLEMENTAL	150.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	9,520.24	75,143.90
	515200 FICA EXPENSE	8,282.67	67,292.85
	515400 LIFE & ACCIDENT INS EXP	426.09	3,468.83
	515500 HEALTH INSURANCE EXPENSE	34,465.60	278,955.48
	Major Account 510000 Total	172,729.83	1,412,487.97
	Fund 10000 Expenditures Total	172,729.83	1,412,487.97
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,069.99-
	Major Account 470000 Total		3,069.99-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		4,810.90-
	Major Account 480000 Total		4,810.90-
	Fund 25040 Revenues Total		7,880.89-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,735.24
	515200 FICA EXPENSE		532.97
	Major Account 510000 Total		10,268.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.50	23.79
	521200 COM EXPENSE - VOICE/DATA	270.00	3,610.76
	521300 FREIGHT EXPENSE		11.66
	521500 PUBLICATION & PRINT EXP	58.00	3,791.75
	521700 1099 ROYALTY PAYMENTS		240.00
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION	1,760.00	2,260.00
	522600 JOB APPLICANT EXPENSE		590.59
	523201 NATURAL GAS	57,598.88	222,897.04
	523202 ELECTRICITY	41,195.85	515,410.00
	523203 WATER	6,903.18	40,597.28
	523204 SEWER	7,089.08	65,189.77
	523219 OTHER UTILITY		14,170.81
	525100 RENT EXP-OFFICE EQUIP	163.70	1,145.90
	525500 RENT EXP-OTHER PERS PROP		3,499.80
	526100 REP & MAINT-REAL PROPERT	29,450.80	186,153.14

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	90.69	6,072.43
	527600 REP & MAINT-HOUSE/INST E	9,837.75	84,153.84
	527800 REP & MAINT-OTHER PROPER		881.74
	531100 OFFICE SUPPLIES EXPENSE	33.13	2,778.48
	532100 NON-CAPITALIZED EQUIP PU	598.42	26,888.68
	533100 HOUSEHOLD & INSTIT EXP	7,572.65	57,706.10
	534500 AGRICULTURAL SUPPLIES EX		9,224.27
	534600 ED & RECREATIONAL SUP EX		6,615.19
	534700 ENG TECH & COMM SUP EXP		3,258.30
	534800 CONST & MAINT SUP EXP	3,365.55	23,645.76
	534900 MISCELLANEOUS SUP EXP	44.88	635.33
	537100 LABORATORY SUP EXP		48.74
	538100 VEHICLE & EQUIP SUP EXP	540.12	9,931.01
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,027.95
	548600 PEST CONTROL		1,771.22
	548700 REFUSE/RECYCLING	2,571.87	19,171.24
	549200 JANITORIAL/SECURITY SRVS		3,846.14
	554900 OTHER CONTRACTUAL SERVICES	4,499.51	60,579.99
	556100 INSURANCE EXPENSE		19,374.00
	Major Account 520000 Total	173,654.56	1,402,332.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		286.40
	573100 STATE-OWNED TRANSPORT		322.00
	Major Account 570000 Total		608.40
	580000 Capital Outlay		
	588004 EQUIPMENT	4,637.67	207,327.11
	Major Account 580000 Total	4,637.67	207,327.11
	Fund 25040 Expenditures Total	178,292.23	1,620,536.42
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,412.04-
	Major Account 480000 Total		1,412.04-
	Fund 65060 Revenues Total		1,412.04-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,412.04
	Major Account 580000 Total		1,412.04
	Fund 65060 Expenditures Total		1,412.04
	Program Revenues		9,292.93-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	580000 Capital Outlay		
	Program Expenditures	<u>351,022.06</u>	<u>3,034,436.43</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	12,838.00-	436,152.00-
	Major Account 460000 Total	12,838.00-	436,152.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,359.60	2,448.76
	471169 TUITION WAIVER	52,561.04	110,861.92
	471170 TUITION WAIVER-CONTRA	1,617,673.90	3,297,752.04
	Major Account 470000 Total	1,671,594.54	3,411,062.72
	Fund 25040 Revenues Total	1,658,756.54	2,974,910.72
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	60,000.00	75,000.00
	599100 OTHER GOVERNMENT AID	294,747.75	717,661.00
	Major Account 590000 Total	354,747.75	792,661.00
	Fund 25040 Expenditures Total	354,747.75	792,661.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,844.67	63,340.13
	Major Account 510000 Total	10,844.67	63,340.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		110.00
	Major Account 520000 Total		110.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,915,773.00	12,546,928.00
	599100 OTHER GOVERNMENT AID	2,124,044.25	4,669,851.00
	Major Account 590000 Total	8,039,817.25	17,216,779.00
	Fund 40000 Expenditures Total	8,050,661.92	17,280,229.13
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	459.48-	2,972.05-
	484900 OTHER PRIVATE SOURCES	8,417.90-	83,988.57-
	Major Account 480000 Total	8,877.38-	86,960.62-
	Fund 45040 Revenues Total	8,877.38-	86,960.62-
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	505.28-	1,028.26-
	484300 TRUST PRINCIPAL	67,426.00-	1,009,753.00-
	484900 OTHER PRIVATE SOURCES		37,427.88-
	486100 LOAN INTEREST		703.92
	Major Account 480000 Total	67,931.28-	1,047,505.22-

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	67,931.28-	1,047,505.22-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	456,688.44	997,598.88
	Major Account 590000 Total	456,688.44	997,598.88
	Fund 65090 Expenditures Total	456,688.44	997,598.88
	Program Revenues	1,581,947.88	1,840,444.88
	Program Expenditures	8,862,098.11	19,070,489.01

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,014.31-	17,525.29-
	483200 BUILDING & SPACE RENTAL		80.00-
	484900 OTHER PRIVATE SOURCES		2,525,000.00-
	486300 CLEARING ACCOUNT	1,511,969.55-	1,365,022.03-
	Major Account 480000 Total	1,512,983.86-	3,907,627.32-
	Fund 55040 Revenues Total	1,512,983.86-	3,907,627.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,988.90	812,197.41
	511200 TEMPORARY SALARIES-WAGE	28,499.64	214,315.06
	511300 OVERTIME PAYMENTS		20.25
	511900 SUPPLEMENTAL	250.00	1,650.00
	515100 RETIREMENT PLANS EXPENSE	7,287.89	58,389.16
	515200 FICA EXPENSE	7,461.78	61,336.99
	515400 LIFE & ACCIDENT INS EXP	388.99	2,928.83
	515500 HEALTH INSURANCE EXPENSE	28,889.15	224,809.33
	516500 WORKERS COMP PREMIUMS		15,603.00
	Major Account 510000 Total	176,766.35	1,391,250.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	400.65	1,088.47
	521200 COM EXPENSE - VOICE/DATA	450.00	26,778.77
	521300 FREIGHT EXPENSE		9.86
	521400 CIO CHARGES	940.68	8,052.35
	521500 PUBLICATION & PRINT EXP	943.21	7,488.57
	521700 1099 ROYALTY PAYMENTS		2,940.86
	522100 DUES & SUBSCRIPTION EXP	715.00	6,454.99
	522200 CONFERENCE REGISTRATION	80.00	2,685.00
	522600 JOB APPLICANT EXPENSE		1,531.88
	523201 NATURAL GAS	19,504.99	77,653.44
	523202 ELECTRICITY	42,616.82	491,384.05
	523203 WATER	2,390.67	18,603.02
	523204 SEWER	6,269.17	49,757.92
	525100 RENT EXP-OFFICE EQUIP	323.76	2,266.32
	525500 RENT EXP-OTHER PERS PROP	65.10	193.20
	526100 REP & MAINT-REAL PROPERT	10,593.52	233,100.90
	527200 REP & MAINT-MOTOR VEHICL		3,996.74
	527400 REP & MAINT-DATA PROC		13,039.32
	527500 REP & MAINT-COMM EQUIP		98,671.37
	527600 REP & MAINT-HOUSE/INST E	11,593.85	54,111.35

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,260.00	9,482.01
	531100 OFFICE SUPPLIES EXPENSE	134.19	3,016.84
	532100 NON-CAPITALIZED EQUIP PU	308.50	56,481.37
	533100 HOUSEHOLD & INSTIT EXP	4,894.21	57,557.07
	533900 FOOD EXPENSE	891.68	4,774.38
	534500 AGRICULTURAL SUPPLIES EX	6,457.88	9,439.88
	534600 ED & RECREATIONAL SUP EX	172.72	11,465.50
	534800 CONST & MAINT SUP EXP	4,715.01	24,007.53
	534900 MISCELLANEOUS SUP EXP		75.50
	538100 VEHICLE & EQUIP SUP EXP		300.00
	539300 THIRD PARTY REIMB	30.00	30.00
	541100 ACCTG & AUDITING SERVICES		15,333.34
	541500 LEGAL SERVICES EXPENSE	505.00	505.00
	543100 IT CONSULTING-APPLICATIONS	5,428.00	5,828.00
	543200 IT CONSULTING-HW/SW SUPP	3,920.00	36,441.65
	543300 IT CONSULTING-OTHER		12,667.13
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		925.00
	548600 PEST CONTROL		9,205.18
	548700 REFUSE/RECYCLING	4,620.90	36,750.30
	549100 LAUNDRY SERVICES		13,459.32
	554900 OTHER CONTRACTUAL SERVICES	17,656.76	84,904.12
	555100 DATA PROC SOFTW LIC FEE	1,124.65	28,612.69
	556100 INSURANCE EXPENSE		26,840.99
	559100 OTHER OPERATING EXP	1,250.00	2,500.00
	Major Account 520000 Total	149,639.92	1,550,411.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,421.95
	571600 MEALS-NOT TRAVEL STATUS		20.40
	571900 MEALS-ONE DAY TRAVEL		23.38
	572100 COMMERCIAL TRANSPORTATIO	301.96	1,176.69
	573100 STATE-OWNED TRANSPORT	98.40	1,722.00
	574500 PERSONAL VEHICLE MILEAGE		538.00
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total	400.36	5,945.42
	580000 Capital Outlay		
	588004 EQUIPMENT	4,637.68	26,637.68
	Major Account 580000 Total	4,637.68	26,637.68
	Fund 55040 Expenditures Total	331,444.31	2,974,244.31

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,962.90-	96,071.27-
	484900 OTHER PRIVATE SOURCES	800,000.00-	400,000.00-
	Major Account 480000 Total	812,962.90-	496,071.27-
	Fund 55041 Revenues Total	812,962.90-	496,071.27-
	Program Revenues	2,325,946.76-	4,403,698.59-
	Program Expenditures	331,444.31	2,974,244.31



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 903 CLASSROOM RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	675.30-	4,880.36-
	Major Account 480000 Total	675.30-	4,880.36-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total	675.30-	304,880.36-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		300,000.00
	Major Account 580000 Total		300,000.00
	Fund 24990 Expenditures Total		300,000.00
	Program Revenues	675.30-	304,880.36-
	Program Expenditures		300,000.00

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>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,986.00-	1,986.00-
	Major Account 480000 Total	1,986.00-	1,986.00-
	Fund 65030 Revenues Total	1,986.00-	1,986.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,986.00
	Major Account 520000 Total		1,986.00
	Fund 65030 Expenditures Total		1,986.00
	Program Revenues	1,986.00-	1,986.00-
	Program Expenditures		1,986.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 905 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		192.58
	522200 CONFERENCE REGISTRATION	500.00-	
	525500 RENT EXP-OTHER PERS PROP		971.24
	527500 REP & MAINT-COMM EQUIP		44,877.80
	527800 REP & MAINT-OTHER PROPER		3,667.58
	532100 NON-CAPITALIZED EQUIP PU	67,292.34	700,099.29
	533100 HOUSEHOLD & INSTIT EXP	1,722.45	13,757.53
	534600 ED & RECREATIONAL SUP EX	3,646.98	6,736.05
	542500 ENG & ARCH SERVICES		1,206.00
	543100 IT CONSULTING-APPLICATIONS	5,236.00	5,236.00
	543200 IT CONSULTING-HW/SW SUPP	700.00	10,588.52
	554900 OTHER CONTRACTUAL SERVICES	500.00	7,250.00
	555100 DATA PROC SOFTW LIC FEE	2,691.16	10,748.24
	Major Account 520000 Total	81,288.93	805,330.83
	580000 Capital Outlay		
	588003 BUILDINGS	154,781.63	2,474,012.69
	588004 EQUIPMENT	7,469.82	766,122.94
	Major Account 580000 Total	162,251.45	3,240,135.63
	Fund 25041 Expenditures Total	243,540.38	4,045,466.46
65060 BEQUESTS TRUST			
Revenues	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER		250,000.00-
	Major Account 460000 Total		250,000.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,423,782.03-
	Major Account 480000 Total		1,423,782.03-
	Fund 65060 Revenues Total		1,673,782.03-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,600.00
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	Major Account 520000 Total		18,600.00
	580000 Capital Outlay		
	588003 BUILDINGS	382,277.12	2,386,845.71
	Major Account 580000 Total	382,277.12	2,386,845.71
	Fund 65060 Expenditures Total	382,277.12	2,405,445.71
	Program Revenues		1,673,782.03-
	Program Expenditures	625,817.50	6,450,912.17

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		306,000.00
	Major Account 520000 Total		306,000.00
	Fund 25010 Expenditures Total		306,000.00
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		850,000.00
	Major Account 520000 Total		850,000.00
	Fund 55060 Expenditures Total		850,000.00
64980 CSC COLLEGE TRUST			
Revenues	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER		850,000.00-
	Major Account 460000 Total		850,000.00-
	Fund 64980 Revenues Total		850,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	53,922.00	775,158.74
	Major Account 520000 Total	53,922.00	775,158.74
	Fund 64980 Expenditures Total	53,922.00	775,158.74
	Program Revenues		850,000.00-
	Program Expenditures	53,922.00	1,931,158.74

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 912 COTTAGE RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		9,536.00
	531100 OFFICE SUPPLIES EXPENSE		5.64
	532100 NON-CAPITALIZED EQUIP PU		49,168.47
	533100 HOUSEHOLD & INSTIT EXP		3,481.38
	554900 OTHER CONTRACTUAL SERVICES		49,548.00
	555100 DATA PROC SOFTW LIC FEE		1,205.90
	555200 SOFTWARE - NEW PURCHASES		8,488.96
	Major Account 520000 Total		121,434.35
	580000 Capital Outlay		
	588004 EQUIPMENT		6,720.00
	Major Account 580000 Total		6,720.00
	Fund 25041 Expenditures Total		128,154.35
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		247,935.45-
	Major Account 480000 Total		247,935.45-
	Fund 65060 Revenues Total		247,935.45-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		15,050.48
	554900 OTHER CONTRACTUAL SERVICES		14,864.40
	Major Account 520000 Total		29,914.88
	580000 Capital Outlay		
	588003 BUILDINGS		218,020.57
	Major Account 580000 Total		218,020.57
	Fund 65060 Expenditures Total		247,935.45
	Program Revenues		247,935.45-
	Program Expenditures		376,089.80

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	281,250.00	843,750.00
	Major Account 520000 Total	281,250.00	843,750.00
	Fund 10000 Expenditures Total	281,250.00	843,750.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 55050 Revenues Total		300,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	300,000.00	900,000.00
	Major Account 520000 Total	300,000.00	900,000.00
	Fund 55050 Expenditures Total	300,000.00	900,000.00
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.83-	37,280.81-
	484900 OTHER PRIVATE SOURCES	679.55	6,134,356.08
	Major Account 480000 Total	601.72	6,097,075.27
	Fund 64990 Revenues Total	601.72	6,097,075.27
	Program Revenues	601.72	5,797,075.27
	Program Expenditures	581,250.00	1,743,750.00

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	461,619.30-	1,940,526.81-
	471106 STUDENT ACTIVITY FEE	1,796.46	5,026.96
	471109 TUITION OTHER	54,608.63-	110,572.24
	Major Account 470000 Total	514,431.47-	1,824,927.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,597.99-	65,171.04-
	485100 FINES FORFEITS & PENALTI	8.94	8,739.07
	486300 CLEARING ACCOUNT		181,229.29
	Major Account 480000 Total	7,589.05-	124,797.32
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 55050 Revenues Total	522,020.52-	1,400,130.29-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,000.00	12,900.00
	541500 LEGAL SERVICES EXPENSE	1,000.00	1,000.00
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	5,250.00	15,150.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		613.48
	Major Account 590000 Total		613.48
	Fund 55050 Expenditures Total	5,250.00	15,763.48
	Program Revenues	522,020.52-	1,400,130.29-
	Program Expenditures	5,250.00	15,763.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,792.38-	14,278.01-
	Major Account 480000 Total	1,792.38-	14,278.01-
	Fund 25090 Revenues Total	1,792.38-	14,278.01-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		27,075.00
	555100 DATA PROC SOFTW LIC FEE		33,733.94
	Major Account 520000 Total		60,808.94
	Fund 25090 Expenditures Total		60,808.94
	Program Revenues	1,792.38-	14,278.01-
	Program Expenditures		60,808.94



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 933 CSC-RANGELAND CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	554,000.00	1,662,000.00
	Major Account 520000 Total	554,000.00	1,662,000.00
	Fund 10000 Expenditures Total	554,000.00	1,662,000.00
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		24,102.89
	527100 REP & MAINT-OFFICE EQUIP		18,487.50
	527600 REP & MAINT-HOUSE/INST E	2,173.21	2,173.21
	527800 REP & MAINT-OTHER PROPER		1,245.00
	554900 OTHER CONTRACTUAL SERVICES		29,810.00
	Major Account 520000 Total	2,173.21	75,818.60
	Fund 64980 Expenditures Total	2,173.21	75,818.60
	Program Expenditures	556,173.21	1,737,818.60

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,093.03
	Major Account 520000 Total		2,093.03
	Fund 65030 Expenditures Total		2,093.03
	Program Expenditures		2,093.03

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		9,175.00
	Major Account 520000 Total		9,175.00
	Fund 25041 Expenditures Total		9,175.00
	Program Expenditures		9,175.00

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		665.31
	532100 NON-CAPITALIZED EQUIP PU		1,493.00
	533100 HOUSEHOLD & INSTIT EXP		2,725.35
	534500 AGRICULTURAL SUPPLIES EX		502.58
	534800 CONST & MAINT SUP EXP		1,901.84
	554900 OTHER CONTRACTUAL SERVICES		3,490.59
	Major Account 520000 Total		10,778.67
	580000 Capital Outlay		
	588003 BUILDINGS		22,596.77
	Major Account 580000 Total		22,596.77
	Fund 55080 Expenditures Total		33,375.44
	Program Expenditures		33,375.44

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,380.01	14,910.03
	532100 NON-CAPITALIZED EQUIP PU		18,202.75
	533100 HOUSEHOLD & INSTIT EXP	129.60	2,138.87
	543200 IT CONSULTING-HW/SW SUPP		694.40
	Major Account 520000 Total	7,509.61	35,946.05
	580000 Capital Outlay		
	588003 BUILDINGS		1,079,040.10
	Major Account 580000 Total		1,079,040.10
	Fund 25041 Expenditures Total	7,509.61	1,114,986.15
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		850.00
	527600 REP & MAINT-HOUSE/INST E		388.59
	527800 REP & MAINT-OTHER PROPER		650.00
	532100 NON-CAPITALIZED EQUIP PU		2,378.96
	533100 HOUSEHOLD & INSTIT EXP		714.71
	Major Account 520000 Total		4,982.26
	580000 Capital Outlay		
	588003 BUILDINGS		339,252.26
	Major Account 580000 Total		339,252.26
	Fund 55080 Expenditures Total		344,234.52
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		307,406.11-
	Major Account 480000 Total		307,406.11-
	Fund 65060 Revenues Total		307,406.11-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		55,006.48
	533100 HOUSEHOLD & INSTIT EXP		1,130.61
	554900 OTHER CONTRACTUAL SERVICES		4,202.82
	Major Account 520000 Total		60,339.91
	580000 Capital Outlay		
	588003 BUILDINGS		247,066.20
	Major Account 580000 Total		247,066.20
	Fund 65060 Expenditures Total		307,406.11
	Program Revenues		307,406.11-
	Program Expenditures	7,509.61	1,766,626.78

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	32.71-	1,125.41-
	Major Account 480000 Total	32.71-	1,125.41-
	Fund 25080 Revenues Total	32.71-	1,125.41-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,500.00
	554900 OTHER CONTRACTUAL SERVICES		235,625.00
	Major Account 520000 Total		238,125.00
	Fund 25080 Expenditures Total		238,125.00
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,543.12
	542500 ENG & ARCH SERVICES		125.10
	554900 OTHER CONTRACTUAL SERVICES		4,190.00
	Major Account 520000 Total		7,858.22
	580000 Capital Outlay		
	588004 EQUIPMENT		16,119.62
	Major Account 580000 Total		16,119.62
	Fund 55070 Expenditures Total		23,977.84
	Program Revenues	32.71-	1,125.41-
	Program Expenditures		262,102.84

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 997 UNL-NE VIROLOGY CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,414.14	2,494.30
	534700 ENG TECH & COMM SUP EXP	317.38	317.38
	554900 OTHER CONTRACTUAL SERVICES	3,939.29	68,773.93
	Major Account 520000 Total	5,670.81	71,585.61
	Fund 55070 Expenditures Total	5,670.81	71,585.61
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		290.40
	Major Account 520000 Total		290.40
	Fund 65030 Expenditures Total		290.40
	Program Expenditures	5,670.81	71,876.01
	Agency Revenues	20,618,397.44-	47,821,484.67-
	Agency Expenditures	31,442,535.95	128,509,519.62

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 000 TRUST &amp; 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	1,213,735.38-	3,955,685.17-
	Major Account 480000 Total	1,213,735.38-	3,955,685.17-
	Fund 25020 Revenues Total	1,213,735.38-	3,955,685.17-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	14,290,811.64-	36,718,452.64-
	Major Account 480000 Total	14,290,811.64-	36,718,452.64-
	Fund 25110 Revenues Total	14,290,811.64-	36,718,452.64-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,395,773.71-	3,273,839.32-
	Major Account 480000 Total	2,395,773.71-	3,273,839.32-
	Fund 25140 Revenues Total	2,395,773.71-	3,273,839.32-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,766,549.48	605,205.13-
	Major Account 480000 Total	4,766,549.48	605,205.13-
	Fund 25150 Revenues Total	4,766,549.48	605,205.13-
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	12,100.00-	7,660.00
	Major Account 480000 Total	12,100.00-	7,660.00
	Fund 25170 Revenues Total	12,100.00-	7,660.00
25210 UNL-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		155.00
	Major Account 480000 Total		155.00
	Fund 25210 Revenues Total		155.00
25230 UNO-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	159,020.15-	162,132.65-
	Major Account 480000 Total	159,020.15-	162,132.65-
	Fund 25230 Revenues Total	159,020.15-	162,132.65-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	22,667.97-	21,807.11-
	Major Account 480000 Total	22,667.97-	21,807.11-



Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 000 TRUST &amp; DISTRIBUTIVE

<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	480000 Revenues - Miscellaneous		
	Fund 45150 Revenues Total	22,667.97-	21,807.11-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,390.37	7,280.68
	Major Account 480000 Total	4,390.37	7,280.68
	Fund 45170 Revenues Total	4,390.37	7,280.68
49100 UNK FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	22.07	
	Major Account 480000 Total	22.07	
	Fund 49100 Revenues Total	22.07	
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	17,674.13-	268,269.87-
	Major Account 480000 Total	17,674.13-	268,269.87-
	Fund 55020 Revenues Total	17,674.13-	268,269.87-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,034,183.85-	4,629,079.95-
	Major Account 480000 Total	4,034,183.85-	4,629,079.95-
	Fund 55110 Revenues Total	4,034,183.85-	4,629,079.95-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,110,740.31	1,454,716.42-
	Major Account 480000 Total	3,110,740.31	1,454,716.42-
	Fund 55140 Revenues Total	3,110,740.31	1,454,716.42-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,012,678.38	1,062,020.29
	Major Account 480000 Total	1,012,678.38	1,062,020.29
	Fund 55150 Revenues Total	1,012,678.38	1,062,020.29
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	20,837.25	36,528.00-
	Major Account 480000 Total	20,837.25	36,528.00-
	Fund 55190 Revenues Total	20,837.25	36,528.00-
64920 CANCER CENTER RESEARCH TRUST			

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		1,500,000.00
	Major Account 480000 Total		1,500,000.00
	Fund 64920 Revenues Total		1,500,000.00
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	240,145.52	69,426.70-
	Major Account 480000 Total	240,145.52	69,426.70-
	Fund 65020 Revenues Total	240,145.52	69,426.70-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	247,556.24-	3,000,758.62-
	Major Account 480000 Total	247,556.24-	3,000,758.62-
	Fund 65120 Revenues Total	247,556.24-	3,000,758.62-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	261,180.00	329,535.31-
	Major Account 480000 Total	261,180.00	329,535.31-
	Fund 65140 Revenues Total	261,180.00	329,535.31-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,034,727.40-	9,632,345.31-
	Major Account 480000 Total	5,034,727.40-	9,632,345.31-
	Fund 65150 Revenues Total	5,034,727.40-	9,632,345.31-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7.42	11,215.60-
	Major Account 480000 Total	7.42	11,215.60-
	Fund 65510 Revenues Total	7.42	11,215.60-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,488.57	232.52-
	Major Account 480000 Total	2,488.57	232.52-
	Fund 65530 Revenues Total	2,488.57	232.52-
	Program Revenues	18,009,211.10-	61,592,114.35-

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		399,874.06	61,918,906.67
511200 TEMPORARY SALARIES-WAGE		197,539.65	11,509,814.16
511300 OVERTIME PAYMENTS		1,509.56	47,233.37
511900 SUPPLEMENTAL		100.00	10,444.13
515100 RETIREMENT PLANS EXPENSE		27,385.73	4,789,177.05
515200 FICA EXPENSE		32,202.04	4,277,148.07
515400 LIFE & ACCIDENT INS EXP		515.63	61,159.74
515500 HEALTH INSURANCE EXPENSE		85,772.42	8,247,691.07
516200 TUITION ASSISTANCE		1,618.48	89,434.61
516400 UNEMPLOYM COMP INS EXP		182.80	517.10
516500 WORKERS COMP PREMIUMS		2,764.16	8,080.97
Major Account 510000 Total		749,464.53	90,959,606.94
520000 Operating Expenses			
521100 POSTAGE EXPENSE			211.24
521200 COM EXPENSE - VOICE/DATA		1,664.83	15,623.89
521300 FREIGHT EXPENSE		1.18	1,783.98
521400 CIO CHARGES		1,483.00	14,310.75
521500 PUBLICATION & PRINT EXP		354.70	3,964.41
522100 DUES & SUBSCRIPTION EXP		4,241.95	7,127.28
522200 CONFERENCE REGISTRATION		625.00	12,043.74
522400 SUBSISTENCE			1,180.20
522600 JOB APPLICANT EXPENSE			265.00
524700 RENT EXP-OTHER REAL PROP			500.00
525200 RENT EXP-DATA PROC EQUIP			23,332.00
525500 RENT EXP-OTHER PERS PROP		169.27	2,338.77
526100 REP & MAINT-REAL PROPERT			1,564.99
527100 REP & MAINT-OFFICE EQUIP			199.00
527300 REP & MAINT-MEDICAL EQUI		3,298.80	10,036.35
527400 REP & MAINT-DATA PROC		252.00	1,776.00-
527700 REP & MAINT-PHOTO/MEDIA			90.00-
527800 REP & MAINT-OTHER PROPER			16,996.88
531100 OFFICE SUPPLIES EXPENSE		355.43	3,614.45
533100 HOUSEHOLD & INSTIT EXP		92.30	749.95
533900 FOOD EXPENSE		39.69	5,014.44
534600 ED & RECREATIONAL SUP EX			118.41
534800 CONST & MAINT SUP EXP			770.81
534900 MISCELLANEOUS SUP EXP			108.01
534901 DATA PROCESSING SUPPLIES		46,038.45	72,138.42

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 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	270.30	2,040.49
	537100 LABORATORY SUP EXP	23,732.80	146,338.69
	538100 VEHICLE & EQUIP SUP EXP	10.33-	260.70
	543100 IT CONSULTING-APPLICATIONS		2,960.82
	545000 LABORATORY SERVICES	21,381.97	411,296.63
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	12,324.92	15,178.50
	555200 SOFTWARE - NEW PURCHASES	99.99	8,966.14
	559100 OTHER OPERATING EXP	61.43	2,108.62
	Major Account 520000 Total	116,477.68	781,377.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,387.09	20,412.75
	571600 MEALS-NOT TRAVEL STATUS		115.06
	571900 MEALS-ONE DAY TRAVEL		40.82
	572100 COMMERCIAL TRANSPORTATIO	3,017.90	11,581.17
	572103 COMERCIAL FARES-FOREIGN		2,818.62
	573100 STATE-OWNED TRANSPORT	4.00	439.00
	574500 PERSONAL VEHICLE MILEAGE	31.25	1,922.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,331.31	7,988.36
	575100 MISC TRAVEL EXPENSE		815.28
	Major Account 570000 Total	7,771.55	46,133.31
	580000 Capital Outlay		
	588004 EQUIPMENT		216,197.47
	Major Account 580000 Total		216,197.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,076.00
	Major Account 590000 Total		1,076.00
	Fund 10000 Expenditures Total	873,713.76	92,004,391.28
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	140,665.00	2,500,054.00
	461500 OP GRANTS - STATE AGENCI	111,154.00-	2,338,047.00-
	Major Account 460000 Total	29,511.00	162,007.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,872,086.90-	92,660,771.50-
	471102 GEN FUND REMISSIONS-CASH	49,886,622.57	98,211,798.20
	471103 NON RESIDENT TUITION	71,063,118.55-	130,979,926.41-
	471105 EMPLOYEE REMISSIONS	510,332.53	1,126,815.33

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Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	470000 Revenues - Sales & Charges		
	471106 SPOUSE REMISSIONS	33,917.25	79,032.00
	471107 DEPENDENT REMISSIONS	597,566.96	1,527,057.62
	471108 MED/VOC SERV-STATE AG		4,329,530.00-
	472100 SALE OF SUP & MAT	33,061.73	7,788.43
	Major Account 470000 Total	61,873,704.41-	127,017,736.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,276.72-	2,437,623.53-
	481101 INVEST INC-UNMC	17,374.56-	52,123.68-
	484105 INDIRECT COST-OTHER	2,182,530.36-	19,546,842.25-
	484800 ROYALTY REVENUE		250,000.00-
	486300 CLEARING ACCOUNT	373,190.08-	1,550,832.68-
	486351 NSF ITEMS SUSPENSE	420,542.37	1,943,670.50
	486400 CASH OVER ADJUSTMENT	2,004.09	21.98
	Major Account 480000 Total	2,178,825.26-	21,893,729.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,455.56-
	493100 OPERATING TRANSFERS IN	3,900.00-	725,070.02-
	493104 TRANS IN-PLANT IMPROVEMEN		169.66-
	493200 OPERATING TRANSFERS OUT	81,079.77	3,192,152.73
	493204 TRANS OUT-PLANT IMPROVEME	1,015,000.00	1,375,609.00
	493206 TRANS OUT-DEF R&M FUND		4,080,453.78
	Major Account 490000 Total	1,092,179.77	7,921,520.27
	Fund 25110 Revenues Total	62,930,838.90-	140,827,938.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,348,285.69	59,059,747.33
	511200 TEMPORARY SALARIES-WAGE	2,299,203.20	8,109,044.03
	511300 OVERTIME PAYMENTS	14,350.90	137,534.37
	511900 SUPPLEMENTAL	2,292.75	13,581.28
	515100 RETIREMENT PLANS EXPENSE	1,079,271.32	4,382,352.44
	515200 FICA EXPENSE	1,120,707.71	4,216,447.62
	515400 LIFE & ACCIDENT INS EXP	14,854.21	58,818.86
	515500 HEALTH INSURANCE EXPENSE	1,990,790.29	9,045,885.30
	516200 TUITION ASSISTANCE	1,553.97	3,047,805.96
	516400 UNEMPLOYM COMP INS EXP	16,799.98-	27,963.15
	516500 WORKERS COMP PREMIUMS	199,862.00-	114,258.24
	Major Account 510000 Total	20,654,648.06	88,213,438.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,360.55	128,310.28

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	170,545.83	1,419,699.05
	521300 FREIGHT EXPENSE	5,173.35	57,652.37
	521400 CIO CHARGES	1,043.00	19,525.05
	521500 PUBLICATION & PRINT EXP	80,680.70	955,779.81
	521700 1099 ROYALTY PAYMENTS		10,075.00
	521900 AWARDS EXPENSE	479.20	34,959.71
	522000 1099 AWARDS	250.00	685.95
	522100 DUES & SUBSCRIPTION EXP	194,309.11	1,484,856.87
	522200 CONFERENCE REGISTRATION	40,777.87	358,233.79
	522400 SUBSISTENCE	7,560.59	98,125.86
	522500 EMPLOYEE MOVING EXPENSE	8,769.53	212,858.95
	522600 JOB APPLICANT EXPENSE	46,570.35	138,393.59
	523201 NATURAL GAS	1,456,551.22	12,721,533.31
	523202 ELECTRICITY	624,213.58	4,841,197.41
	523203 WATER	50,072.35	560,634.84
	523219 OTHER UTILITY	1,692.35-	1,482,393.65-
	524100 RENT EXPENSE-LAND	2,675.00	22,341.02
	524600 RENT EXPENSE-BUILDINGS	54,968.10	440,153.72
	524700 RENT EXP-OTHER REAL PROP	4,731.00	64,114.07
	525100 RENT EXP-OFFICE EQUIP	19,937.41	185,320.65
	525200 RENT EXP-DATA PROC EQUIP		36,452.36
	525400 RENT EXP-COMM EQUIP		750.00
	525500 RENT EXP-OTHER PERS PROP	3,287.85	56,889.51
	525501 AG CONST & SHOP EQ RENTAL		264.00
	526100 REP & MAINT-REAL PROPERT	864,654.18	5,761,015.70
	527100 REP & MAINT-OFFICE EQUIP	9,146.38	27,492.51
	527200 REP & MAINT-MOTOR VEHICL	209.74	1,343.11
	527300 REP & MAINT-MEDICAL EQUI	1,896.88	75,436.16
	527400 REP & MAINT-DATA PROC		930.27-
	527500 REP & MAINT-COMM EQUIP	66.49	25,995.01-
	527600 REP & MAINT-HOUSE/INST E		1,842.90
	527700 REP & MAINT-PHOTO/MEDIA	32.10	546.11
	527800 REP & MAINT-OTHER PROPER	81.00	22,814.21
	527801 REP AG SHOP CONST EQUIP		679.66
	531100 OFFICE SUPPLIES EXPENSE	70,179.24	859,255.30
	533100 HOUSEHOLD & INSTIT EXP	24,010.44	168,240.98
	533900 FOOD EXPENSE	43,473.87	423,066.16
	534500 AGRICULTURAL SUPPLIES EX	520.21	2,819.65

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	14,962.21	253,131.21
	534700 ENG TECH & COMM SUP EXP	803.20	803.20
	534800 CONST & MAINT SUP EXP	9,713.29	59,237.54
	534900 MISCELLANEOUS SUP EXP	2,577.60	14,441.03
	534901 DATA PROCESSING SUPPLIES	139,124.21	1,089,098.75
	534903 RSCH/LAB EQUIP PARTS		997.98-
	535100 MEDICAL SUPPLIES	1,289.97	14,128.14
	537100 LABORATORY SUP EXP	66,038.54	686,169.27
	538100 VEHICLE & EQUIP SUP EXP	3,882.41	31,465.96
	539951 PURCHASES FOR RESALE		4,923.56
	541100 ACCTG & AUDITING SERVICES		75.00
	541700 LEGAL RELATED EXPENSE		28,289.13
	542500 ENG & ARCH SERVICES		1,459.50
	543100 IT CONSULTING-APPLICATIONS		68,833.86
	545000 LABORATORY SERVICES	47,115.92	463,266.23
	547100 EDUCATIONAL SERVICES	3,310.00	130,808.78
	549200 JANITORIAL/SECURITY SRVS	12,165.84	146,547.39
	554900 OTHER CONTRACTUAL SERVICES	397,766.59	3,282,203.02
	554901 CONTRACTED SVCS - SAL REIMB		150.71
	554902 CONTRACTED SVCS - SCHLRLY PUB		11,495.00
	554903 CONTRACTED SVCS - SUB CONTRACT		90.00
	555200 SOFTWARE - NEW PURCHASES	49,476.53	776,800.22
	556100 INSURANCE EXPENSE	6,865.27-	967,299.97
	556300 SURETY & NOTARY BONDS		96.00
	559100 OTHER OPERATING EXP	427,921.13	1,458,705.87
	Major Account 520000 Total	4,969,816.94	39,172,562.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	53,749.17	702,043.34
	571103 BOARD & LODGING-FOREIGN	12,512.29	129,320.75
	571600 MEALS-NOT TRAVEL STATUS	538.24	7,500.84
	571900 MEALS-ONE DAY TRAVEL		400.33
	572100 COMMERCIAL TRANSPORTATIO	47,953.39	435,471.08
	572103 COMERCIAL FARES-FOREIGN	34,477.75	198,651.25
	573100 STATE-OWNED TRANSPORT	22,779.16	126,978.14
	574500 PERSONAL VEHICLE MILEAGE	2,976.25	38,647.51
	574503 MILEAGE ALLOW-FOREIGN	37.00	1,015.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,829.02	183,391.53
	575100 MISC TRAVEL EXPENSE	2,666.32	26,219.94

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25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	705.19	2,065.41
	Major Account 570000 Total	200,223.78	1,851,705.37
	580000 Capital Outlay		
	588003 BUILDINGS	47,180.50	125,758.00
	588004 EQUIPMENT	832,545.44	6,584,452.38
	Major Account 580000 Total	879,725.94	6,710,210.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,831,335.07	10,942,142.87
	599102 NON-TAXABLE STIPENDS	13,365.00	34,690.47
	Major Account 590000 Total	4,844,700.07	10,976,833.34
	Fund 25110 Expenditures Total	31,549,114.79	146,924,749.72
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		54,101.03-
	Major Account 490000 Total		54,101.03-
	Fund 25120 Revenues Total		54,101.03-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	175.26-
	Major Account 480000 Total	.18-	175.26-
	Fund 25130 Revenues Total	.18-	175.26-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		44,084.86
	Major Account 520000 Total		44,084.86
	Fund 25130 Expenditures Total		44,084.86
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,275,087.97-	27,785,190.56-
	471101 PROF & TECH GRNT/CONT-ITD	366,601.70-	1,774,963.01-
	472100 SALE OF SUP & MAT	198,021.50-	1,646,744.57
	472200 REPROD & PUBLICATIONS	22,689.33-	97,571.98-
	474100 GENERAL BUSINESS FEES	5,161.29-	53,051.94-
	476100 OTHER LIC PERM & FEES	4,860.00-	38,297.95-
	Major Account 470000 Total	18,872,421.79-	28,102,330.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368,907.64-	3,108,210.36-
	483100 HOUSING & DORM RENTAL RE		1,670.00-
	483200 BUILDING & SPACE RENTAL	114,640.97-	594,694.47-



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55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	445.00-	1,951.00-
	483400 OTHER RENTAL REVENUE	150.00-	767.50-
	484100 OPERATING DONATIONS & CO	2,367.41-	18,210.41-
	484101 RESTRICTED-DONATIONS	27,262.91-	171,049.20-
	484102 RESTRICTED-PROF FEES	3,875.00-	10,874.00-
	484105 INDIRECT COST-OTHER		953.62-
	484106 INDIRECT COST-PRIVATE	55,030.14-	313,353.56-
	484500 REIMB NON-GOVT SOURCES		53,055.63-
	484800 ROYALTY REVENUE	122,097.07	2,179,747.87-
	484900 OTHER PRIVATE SOURCES	6,079.65-	1,735,693.96-
	486400 CASH OVER ADJUSTMENT	1.00-	7.55-
	Major Account 480000 Total	456,662.65-	8,190,239.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,097.80-	41,422.82-
	493100 OPERATING TRANSFERS IN	7,253.23-	18,924,144.49-
	493200 OPERATING TRANSFERS OUT	165,714.58	15,683,988.04
	493201 TRANS OUT-PRINCIPAL/INTER		2,631,102.59
	493203 TRANS OUT-CENTRAL ADMIN		142,611.00
	493204 TRANS OUT-PLANT IMPROVEME	1,880,000.00	2,612,212.37
	Major Account 490000 Total	2,037,363.55	2,104,346.69
	Fund 55110 Revenues Total	17,291,720.89-	34,188,223.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,370,064.24	19,990,152.91
	511200 TEMPORARY SALARIES-WAGE	320,579.65	2,874,427.85
	511300 OVERTIME PAYMENTS	23,434.26	372,590.61
	511900 SUPPLEMENTAL	2,715.42	25,821.25
	515100 RETIREMENT PLANS EXPENSE	161,829.61	1,391,442.62
	515200 FICA EXPENSE	185,762.04	1,586,635.71
	515400 LIFE & ACCIDENT INS EXP	2,834.52	21,927.04
	515500 HEALTH INSURANCE EXPENSE	443,316.12	3,538,356.14
	516200 TUITION ASSISTANCE		160,660.59
	516400 UNEMPLOYM COMP INS EXP	2,527.10	7,559.58
	516500 WORKERS COMP PREMIUMS	33,820.12	104,607.20
	Major Account 510000 Total	3,546,883.08	30,074,181.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,553.19	159,858.54
	521200 COM EXPENSE - VOICE/DATA	57,032.75	60,523.38-
	521300 FREIGHT EXPENSE	2,130.22	17,752.06

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	521400 CIO CHARGES	3,080.90-	18,806.14
	521500 PUBLICATION & PRINT EXP	117,638.89	1,472,340.83
	521700 1099 ROYALTY PAYMENTS	1,930.00	23,563.39
	521900 AWARDS EXPENSE	3,457.50	10,427.56
	522000 1099 AWARDS		1,800.00
	522100 DUES & SUBSCRIPTION EXP	27,507.30	597,823.48
	522200 CONFERENCE REGISTRATION	20,118.03	186,506.14
	522400 SUBSISTENCE	234.78	35,166.82
	522500 EMPLOYEE MOVING EXPENSE		12,866.78
	522600 JOB APPLICANT EXPENSE	4,449.00	31,649.45
	523000 VOLUNTEER EXPENSE		1,266.00
	523201 NATURAL GAS	15,952.36	117,479.17
	523202 ELECTRICITY	3,702.06	31,277.24
	523203 WATER		913.07
	523219 OTHER UTILITY	5,920.75	23,736.14
	523600 INTEREST EXPENSE		26,920.69
	524100 RENT EXPENSE-LAND	3,149.70	25,197.60
	524600 RENT EXPENSE-BUILDINGS	18,229.88	163,454.13
	524700 RENT EXP-OTHER REAL PROP	3,480.61	32,289.52
	525100 RENT EXP-OFFICE EQUIP	7,516.20	78,466.13
	525200 RENT EXP-DATA PROC EQUIP		43,226.05-
	525400 RENT EXP-COMM EQUIP	814.96	1,789.96
	525500 RENT EXP-OTHER PERS PROP	11,751.72	73,473.73
	525501 AG CONST & SHOP EQ RENTAL	2,160.55	12,321.27
	525502 FILM & PROGRAM RENTAL		22,584.00
	526100 REP & MAINT-REAL PROPERT	942,240.06-	6,157,504.23-
	527100 REP & MAINT-OFFICE EQUIP	9,132.64	27,859.35
	527200 REP & MAINT-MOTOR VEHICL	3,087.36	27,198.72
	527300 REP & MAINT-MEDICAL EQUI	149,773.55	305,579.45
	527400 REP & MAINT-DATA PROC	563.00	210,604.40-
	527500 REP & MAINT-COMM EQUIP		26,276.00
	527600 REP & MAINT-HOUSE/INST E		45.00
	527700 REP & MAINT-PHOTO/MEDIA		843.00
	527800 REP & MAINT-OTHER PROPER	2,768.63	34,547.46
	527801 REP AG SHOP CONST EQUIP	629.80	40,016.65
	531100 OFFICE SUPPLIES EXPENSE	47,838.08	387,257.17
	533100 HOUSEHOLD & INSTIT EXP	17,042.37-	74,064.05-
	533900 FOOD EXPENSE	60,886.53	426,285.38

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	295.12-	64,168.67
	534600 ED & RECREATIONAL SUP EX	19,902.80	275,785.80
	534700 ENG TECH & COMM SUP EXP	5,089.64	40,951.48
	534800 CONST & MAINT SUP EXP	179,556.13	1,554,613.64
	534900 MISCELLANEOUS SUP EXP	7,251.27-	71,113.56-
	534901 DATA PROCESSING SUPPLIES	63,973.42	903,856.68
	534903 RSCH/LAB EQUIP PARTS	34,735.58-	495,357.70-
	535100 MEDICAL SUPPLIES	11,385.63	57,557.99
	537100 LABORATORY SUP EXP	13,972.78	282,669.14
	538100 VEHICLE & EQUIP SUP EXP	14,904.20	261,064.06
	539200 DEBT SERVICE EXPENSE		160,000.00
	539951 PURCHASES FOR RESALE	40,978.65	292,875.75
	541100 ACCTG & AUDITING SERVICES	9,640.00	74,965.00
	541700 LEGAL RELATED EXPENSE	105.00	3,348.32
	542500 ENG & ARCH SERVICES	872.00-	14,897.75-
	543100 IT CONSULTING-APPLICATIONS		11,878.20
	543500 MGT CONSULTANT SERVICES		882.05
	545000 LABORATORY SERVICES	98,273.31-	837,663.66-
	547100 EDUCATIONAL SERVICES	16,725.07-	59,623.92
	549200 JANITORIAL/SECURITY SRVS	160,244.28-	1,260,912.07-
	554900 OTHER CONTRACTUAL SERVICES	640,987.46-	3,077,337.18-
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,190.00
	554903 CONTRACTED SVCS - SUB CONTRACT		4,245.56
	555200 SOFTWARE - NEW PURCHASES	40,627.17	1,153,718.87-
	556100 INSURANCE EXPENSE	95.48-	39,293.60
	556300 SURETY & NOTARY BONDS		147.58
	559100 OTHER OPERATING EXP	482,739.70-	1,742,498.37-
	Major Account 520000 Total	1,403,037.14-	6,652,665.81-
	570000 Travel Expenses		
	571100 BOARD & LODGING	43,181.38	276,456.81
	571103 BOARD & LODGING-FOREIGN	5,153.25	29,332.19
	571600 MEALS-NOT TRAVEL STATUS	53.28	1,527.02
	571900 MEALS-ONE DAY TRAVEL	166.92	925.36
	572100 COMMERCIAL TRANSPORTATIO	12,615.63	164,660.24
	572103 COMERCIAL FARES-FOREIGN	9,793.28	29,110.35
	573100 STATE-OWNED TRANSPORT	48,142.70	409,642.11
	574500 PERSONAL VEHICLE MILEAGE	1,707.50	13,007.96
	574503 MILEAGE ALLOW-FOREIGN		75.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,164.41	53,133.60
	575100 MISC TRAVEL EXPENSE	2,069.15	7,854.38
	575103 MISC TVL EXP-FOREIGN	253.34	3,744.83
	Major Account 570000 Total	127,300.84	989,470.35
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		15,281.38
	588003 BUILDINGS		68,556.13
	588004 EQUIPMENT	88,692.39-	1,993,155.81-
	Major Account 580000 Total	88,692.39-	1,909,318.30-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	87,563.58	112,457.42
	599102 NON-TAXABLE STIPENDS		8,670.00
	Major Account 590000 Total	87,563.58	121,127.42
	Fund 55110 Expenditures Total	2,270,017.97	22,622,795.16
	Program Revenues	80,222,559.97-	175,070,438.32-
	Program Expenditures	34,692,846.52	261,596,021.02

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,039.35	1,476,582.25
	511200 TEMPORARY SALARIES-WAGE	15,743.92	102,536.08
	511300 OVERTIME PAYMENTS	311.74	2,391.62
	515100 RETIREMENT PLANS EXPENSE	13,357.68	105,432.81
	515200 FICA EXPENSE	14,495.56	109,386.33
	515400 LIFE & ACCIDENT INS EXP	201.63	1,560.33
	515500 HEALTH INSURANCE EXPENSE	28,937.72	229,091.61
	Major Account 510000 Total	262,087.60	2,026,981.03
	Fund 10000 Expenditures Total	262,087.60	2,026,981.03
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	492,478.75-	948,831.89-
	471102 GEN FUND REMISSIONS-CASH	15,617.00	36,235.00
	471108 MED/VOC SERV-STATE AG		48,357.00-
	472100 SALE OF SUP & MAT	517.27	3,573.05
	472200 REPROD & PUBLICATIONS	119.86-	3,836.68-
	Major Account 470000 Total	476,464.34-	961,217.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		268,883.29
	Major Account 490000 Total		268,883.29
	Fund 25110 Revenues Total	476,464.34-	692,334.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,079.27
	511200 TEMPORARY SALARIES-WAGE		10,162.38
	511300 OVERTIME PAYMENTS		658.19
	515100 RETIREMENT PLANS EXPENSE		2,362.03
	515200 FICA EXPENSE		3,052.02
	515400 LIFE & ACCIDENT INS EXP		39.53
	515500 HEALTH INSURANCE EXPENSE		8,436.89
	516500 WORKERS COMP PREMIUMS	2,221.34	6,664.02
	Major Account 510000 Total	2,221.34	64,454.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	435.29	3,543.81
	521200 COM EXPENSE - VOICE/DATA	3,725.16	26,664.03
	521300 FREIGHT EXPENSE		402.77
	521500 PUBLICATION & PRINT EXP	153.82	27,813.09
	521900 AWARDS EXPENSE		723.40
	522100 DUES & SUBSCRIPTION EXP	1,483.43	15,494.67

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	885.00	7,580.00
	522600 JOB APPLICANT EXPENSE	115.00	735.20
	523201 NATURAL GAS	32,680.83	112,367.33
	523202 ELECTRICITY	24,036.52	178,705.20
	523203 WATER	1,264.96	11,020.66
	523204 SEWER	645.48	4,518.36
	525100 RENT EXP-OFFICE EQUIP	1,764.44	15,564.60
	525500 RENT EXP-OTHER PERS PROP	269.85	1,454.33
	526100 REP & MAINT-REAL PROPERT	343.14	403.14
	527100 REP & MAINT-OFFICE EQUIP	30.00	30.00
	527200 REP & MAINT-MOTOR VEHICL	278.52	10,513.57
	527300 REP & MAINT-MEDICAL EQUI		2,307.97
	527600 REP & MAINT-HOUSE/INST E		650.00
	527800 REP & MAINT-OTHER PROPER	5,819.81	58,859.46
	527801 REP AG SHOP CONST EQUIP		283.98
	531100 OFFICE SUPPLIES EXPENSE	987.26	12,524.64
	533100 HOUSEHOLD & INSTIT EXP	888.91	12,684.46
	533900 FOOD EXPENSE	12.00	6,040.07
	534500 AGRICULTURAL SUPPLIES EX	1,251.13	8,100.11
	534600 ED & RECREATIONAL SUP EX	345.21	7,987.44
	534800 CONST & MAINT SUP EXP	1,586.83	16,474.10
	534900 MISCELLANEOUS SUP EXP		96.29
	534901 DATA PROCESSING SUPPLIES	677.45	4,301.13
	535100 MEDICAL SUPPLIES		127.00
	537100 LABORATORY SUP EXP	2,045.56	20,777.34
	538100 VEHICLE & EQUIP SUP EXP	787.83	6,116.99
	549200 JANITORIAL/SECURITY SRVS	230.50	1,613.50
	554900 OTHER CONTRACTUAL SERVICES	4,489.90	35,782.67
	555200 SOFTWARE - NEW PURCHASES		4,305.00
	556100 INSURANCE EXPENSE	135.00	15,008.30
	559100 OTHER OPERATING EXP	.50	213.31
	Major Account 520000 Total	87,369.33	631,787.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,926.95	13,310.28
	571900 MEALS-ONE DAY TRAVEL	15.19	99.84
	572100 COMMERCIAL TRANSPORTATIO		893.03
	573100 STATE-OWNED TRANSPORT	2,021.72	30,673.15
	574500 PERSONAL VEHICLE MILEAGE	158.25	3,209.25

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	51.22-	1,032.49-
	Major Account 570000 Total	4,070.89	47,153.06
	580000 Capital Outlay		
	588004 EQUIPMENT		17.31
	Major Account 580000 Total		17.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,261.00	47,956.00
	599100 OTHER GOVERNMENT AID		2,940.75
	Major Account 590000 Total	21,261.00	50,896.75
	Fund 25110 Expenditures Total	114,922.56	794,309.37
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	99,669.14-	182,609.66-
	472100 SALE OF SUP & MAT	17,306.84-	132,806.58-
	474100 GENERAL BUSINESS FEES	15.00-	3,315.94-
	Major Account 470000 Total	116,990.98-	318,732.18-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	3,500.00-
	484106 INDIRECT COST-PRIVATE		12,000.00-
	484500 REIMB NON-GOVT SOURCES		26,570.88-
	Major Account 480000 Total	500.00-	42,070.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		304,697.68-
	493200 OPERATING TRANSFERS OUT		35,814.39
	Major Account 490000 Total		268,883.29-
	Fund 55110 Revenues Total	117,490.98-	629,686.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,959.00
	511200 TEMPORARY SALARIES-WAGE	1,270.17	8,522.25
	511300 OVERTIME PAYMENTS	37.13	37.27
	515100 RETIREMENT PLANS EXPENSE		636.72
	515200 FICA EXPENSE		855.91
	515400 LIFE & ACCIDENT INS EXP		8.96
	515500 HEALTH INSURANCE EXPENSE		126.00
	516400 UNEMPLOYM COMP INS EXP		1.49
	516500 WORKERS COMP PREMIUMS	8.14	64.25
	Major Account 510000 Total	1,315.44	18,211.85
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	448.80-	1,450.64
	521200 COM EXPENSE - VOICE/DATA	38.56	307.84
	521300 FREIGHT EXPENSE		300.00
	522100 DUES & SUBSCRIPTION EXP	60.06-	637.75-
	522600 JOB APPLICANT EXPENSE	15.00	135.00
	523201 NATURAL GAS		1,145.58
	523202 ELECTRICITY	818.68	3,784.99
	524100 RENT EXPENSE-LAND		4,108.00
	525100 RENT EXP-OFFICE EQUIP	64.33	3,130.51
	525500 RENT EXP-OTHER PERS PROP	326.40-	2,256.49-
	525501 AG CONST & SHOP EQ RENTAL		2,500.00
	526100 REP & MAINT-REAL PROPERT		9,850.00
	527200 REP & MAINT-MOTOR VEHICL	252.38	2,526.12
	527800 REP & MAINT-OTHER PROPER	2,331.13	48,687.13-
	527801 REP AG SHOP CONST EQUIP		3,468.67
	531100 OFFICE SUPPLIES EXPENSE	386.16	4,809.45
	533100 HOUSEHOLD & INSTIT EXP		8,887.56
	533900 FOOD EXPENSE	295.24	2,123.22
	534500 AGRICULTURAL SUPPLIES EX	14,877.40	70,306.52
	534600 ED & RECREATIONAL SUP EX	336.98	14,291.92
	534800 CONST & MAINT SUP EXP	364.51	9,725.26
	534901 DATA PROCESSING SUPPLIES	921.00	921.00
	535100 MEDICAL SUPPLIES	6,325.00	13,350.00
	537100 LABORATORY SUP EXP		2,412.59
	538100 VEHICLE & EQUIP SUP EXP	428.68	13,532.97
	543100 IT CONSULTING-APPLICATIONS		1,923.00
	554900 OTHER CONTRACTUAL SERVICES	3,989.90	19,088.77
	556100 INSURANCE EXPENSE	.25	4,306.75
	559100 OTHER OPERATING EXP	4,568.28	11,095.54
	Major Account 520000 Total	35,178.22	157,900.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,185.16	1,792.58
	572100 COMMERCIAL TRANSPORTATIO	530.57	530.57
	573100 STATE-OWNED TRANSPORT	2,238.32	25,825.22
	575100 MISC TRAVEL EXPENSE	1,949.75-	35,022.17-
	Major Account 570000 Total	2,004.30	6,873.80-
	580000 Capital Outlay		
	588004 EQUIPMENT		12,325.00



<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		
	Major Account 580000 Total		12,325.00
	Fund 55110 Expenditures Total	38,497.96	181,563.58
	Program Revenues	593,955.32	1,322,020.58
	Program Expenditures	415,508.12	3,002,853.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,351,881.93	47,707,236.79
	511200 TEMPORARY SALARIES-WAGE	650,473.78	5,222,064.96
	511300 OVERTIME PAYMENTS	2,847.64	44,567.38
	515100 RETIREMENT PLANS EXPENSE	487,400.42	3,908,001.35
	515200 FICA EXPENSE	484,364.70	3,595,323.98
	515400 LIFE & ACCIDENT INS EXP	6,716.27	51,601.22
	515500 HEALTH INSURANCE EXPENSE	909,453.52	7,100,834.73
	516200 TUITION ASSISTANCE	1,294.05-	1,294.05-
	516400 UNEMPLOYM COMP INS EXP	303.87	303.87
	516500 WORKERS COMP PREMIUMS	4,205.04	4,205.04
	Major Account 510000 Total	8,896,353.12	67,632,845.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,601.49	12,115.27
	521200 COM EXPENSE - VOICE/DATA	113,982.85	215,843.56
	521300 FREIGHT EXPENSE	8,431.79-	8,330.52-
	521400 CIO CHARGES	339.58	339.58
	521500 PUBLICATION & PRINT EXP	46,766.05	68,343.01
	521900 AWARDS EXPENSE	178.00	2,362.50
	522100 DUES & SUBSCRIPTION EXP	104,170.53	122,553.75
	522200 CONFERENCE REGISTRATION	28,412.78	41,393.61
	522400 SUBSISTENCE	1,918.01	7,803.46
	522500 EMPLOYEE MOVING EXPENSE	1,010.94	24,783.69
	522600 JOB APPLICANT EXPENSE	6,869.98	8,565.15
	523201 NATURAL GAS	31,478.96	62,489.44
	523202 ELECTRICITY	14,052.54	69,935.86
	523219 OTHER UTILITY		5,953.00
	524100 RENT EXPENSE-LAND		22,000.00
	524600 RENT EXPENSE-BUILDINGS	402,193.39	861,791.47
	524700 RENT EXP-OTHER REAL PROP	100.00	10,443.91
	525100 RENT EXP-OFFICE EQUIP	3,420.35	7,103.54
	525500 RENT EXP-OTHER PERS PROP	3,454.91	8,947.54
	525501 AG CONST & SHOP EQ RENTAL	386.90	386.90
	526100 REP & MAINT-REAL PROPERT	33,256.25	68,699.08
	527100 REP & MAINT-OFFICE EQUIP	30.00	18,815.00
	527200 REP & MAINT-MOTOR VEHICL	963.62	1,152.89
	527300 REP & MAINT-MEDICAL EQUI	10,875.90	14,062.11
	527600 REP & MAINT-HOUSE/INST E		788.42
	527800 REP & MAINT-OTHER PROPER	58.26	89.97

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	2,736.77	3,623.78
	531100 OFFICE SUPPLIES EXPENSE	57,531.75	125,388.81
	533100 HOUSEHOLD & INSTIT EXP	2,476.15	4,378.20
	533900 FOOD EXPENSE	13,342.46	67,233.65
	534500 AGRICULTURAL SUPPLIES EX	8,408.04	21,623.23
	534600 ED & RECREATIONAL SUP EX	16,091.28	56,796.56
	534800 CONST & MAINT SUP EXP	7,798.98	12,144.19
	534900 MISCELLANEOUS SUP EXP	1,536.64	2,280.21
	534901 DATA PROCESSING SUPPLIES	53,149.34	121,245.54
	535100 MEDICAL SUPPLIES	1,314.57	3,698.60
	537100 LABORATORY SUP EXP	83,351.38	205,300.85
	538100 VEHICLE & EQUIP SUP EXP	2,684.17	5,627.80
	543100 IT CONSULTING-APPLICATIONS		1,350.00
	545000 LABORATORY SERVICES	28,406.23	29,179.91
	547100 EDUCATIONAL SERVICES	162.42	6,855.00
	549200 JANITORIAL/SECURITY SRVS	19,080.33	51,154.54
	554900 OTHER CONTRACTUAL SERVICES	50,396.37	168,618.80
	555200 SOFTWARE - NEW PURCHASES	5,118.00	5,908.08
	556100 INSURANCE EXPENSE	566.00-	3,011.70
	559100 OTHER OPERATING EXP	1,324.08	1,715.46
	Major Account 520000 Total	1,159,432.46	2,545,567.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	45,766.53	157,974.05
	571103 BOARD & LODGING-FOREIGN	3,781.53	19,230.73
	571600 MEALS-NOT TRAVEL STATUS	29.65	1,962.57
	571900 MEALS-ONE DAY TRAVEL		53.87
	572100 COMMERCIAL TRANSPORTATIO	31,326.46	42,329.92
	572103 COMERCIAL FARES-FOREIGN	1,224.38	14,071.52
	573100 STATE-OWNED TRANSPORT	4,905.31	6,424.44
	574500 PERSONAL VEHICLE MILEAGE	4,969.04	20,665.57
	574503 MILEAGE ALLOW-FOREIGN	33.50	239.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,209.24	13,094.63
	575100 MISC TRAVEL EXPENSE	2,061.83	5,210.41
	575103 MISC TVL EXP-FOREIGN	969.54	2,860.16
	Major Account 570000 Total	98,277.01	284,117.12
	580000 Capital Outlay		
	588004 EQUIPMENT	45,619.54	274,250.01
	Major Account 580000 Total	45,619.54	274,250.01

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,577.69	11,577.69
	599102 NON-TAXABLE STIPENDS		3,972.00
	Major Account 590000 Total	11,577.69	15,549.69
	Fund 10000 Expenditures Total	10,211,259.82	70,752,329.19
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,260,184.00-
	Major Account 460000 Total		2,260,184.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	623,925.50-	16,188,474.13-
	471102 GEN FUND REMISSIONS-CASH		12,076,764.96
	471103 NON RESIDENT TUITION	37,168.00-	18,475,105.00-
	Major Account 470000 Total	661,093.50-	22,586,814.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	46,904.77-	2,039,127.44-
	493104 TRANS IN-PLANT IMPROVEMEN		918,610.93-
	493200 OPERATING TRANSFERS OUT	26.12	454,728.49
	493204 TRANS OUT-PLANT IMPROVEME		607,645.00
	493206 TRANS OUT-DEF R&M FUND		351,466.50
	Major Account 490000 Total	46,878.65-	1,543,898.38-
	Fund 25110 Revenues Total	707,972.15-	26,390,896.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		617,394.93
	511200 TEMPORARY SALARIES-WAGE		144,602.67
	511300 OVERTIME PAYMENTS		8,486.83
	515100 RETIREMENT PLANS EXPENSE		26,509.30
	515200 FICA EXPENSE		54,084.65
	515400 LIFE & ACCIDENT INS EXP		764.84
	515500 HEALTH INSURANCE EXPENSE	689.48	291,981.55
	516200 TUITION ASSISTANCE	2,464.04	876,389.83
	516400 UNEMPLOYM COMP INS EXP	234.10	1,161.31
	516500 WORKERS COMP PREMIUMS	50.93	160,742.96
	Major Account 510000 Total	3,438.55	2,182,118.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	854.34	43,974.39
	521200 COM EXPENSE - VOICE/DATA	6,725.85	707,297.21
	521300 FREIGHT EXPENSE	207.68	36,538.42
	521400 CIO CHARGES		26,095.42

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	21,149.97	363,649.27
	521700 1099 ROYALTY PAYMENTS		286.00-
	521900 AWARDS EXPENSE		4,232.66
	522000 1099 AWARDS		1,225.00
	522100 DUES & SUBSCRIPTION EXP	1,531.29	164,730.26
	522200 CONFERENCE REGISTRATION	1,814.77	191,023.68
	522400 SUBSISTENCE		31,214.19
	522500 EMPLOYEE MOVING EXPENSE		84,351.72
	522600 JOB APPLICANT EXPENSE	35.00-	14,515.37
	523201 NATURAL GAS	1,643.06	77,811.81
	523202 ELECTRICITY	41,381.31	692,168.61
	523203 WATER		32,445.94
	523219 OTHER UTILITY	7,875.15	185,771.78
	524100 RENT EXPENSE-LAND		22,743.58
	524600 RENT EXPENSE-BUILDINGS		2,751,092.83
	524700 RENT EXP-OTHER REAL PROP		20,184.49
	525100 RENT EXP-OFFICE EQUIP	690.75	36,660.56
	525500 RENT EXP-OTHER PERS PROP		30,369.11
	525501 AG CONST & SHOP EQ RENTAL		10,686.39
	525502 FILM & PROGRAM RENTAL		15.00
	526100 REP & MAINT-REAL PROPERT	6,079.16	267,625.58
	527100 REP & MAINT-OFFICE EQUIP		5,597.19
	527200 REP & MAINT-MOTOR VEHICL	999.92	38,214.24
	527300 REP & MAINT-MEDICAL EQUI	19.99-	117,472.46
	527400 REP & MAINT-DATA PROC		3,960.63
	527500 REP & MAINT-COMM EQUIP		1,178.50
	527600 REP & MAINT-HOUSE/INST E		966.74
	527700 REP & MAINT-PHOTO/MEDIA		1,289.50
	527800 REP & MAINT-OTHER PROPER		2,410.21
	527801 REP AG SHOP CONST EQUIP		18,845.30
	531100 OFFICE SUPPLIES EXPENSE	5,690.76-	223,823.10
	533100 HOUSEHOLD & INSTIT EXP	373.63	16,097.38
	533900 FOOD EXPENSE	914.28	136,606.53
	534500 AGRICULTURAL SUPPLIES EX	40.36	139,678.05
	534600 ED & RECREATIONAL SUP EX	3,663.94	131,657.82
	534800 CONST & MAINT SUP EXP	30.00	65,276.96
	534900 MISCELLANEOUS SUP EXP	55.50	3,438.04
	534901 DATA PROCESSING SUPPLIES	11,964.37	434,539.61

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		
	535100 MEDICAL SUPPLIES		7,881.14
	537100 LABORATORY SUP EXP	214.22	629,742.54
	538100 VEHICLE & EQUIP SUP EXP	2,573.57	66,489.22
	539951 PURCHASES FOR RESALE		783.13
	542500 ENG & ARCH SERVICES		49.00
	543100 IT CONSULTING-APPLICATIONS		6,350.00
	543500 MGT CONSULTANT SERVICES		7,197.25
	545000 LABORATORY SERVICES	178.00	349,615.13
	547100 EDUCATIONAL SERVICES		1,300.00-
	549200 JANITORIAL/SECURITY SRVS	72.69	130,301.62
	554900 OTHER CONTRACTUAL SERVICES	6,333.20	1,350,848.64
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,010.47
	555200 SOFTWARE - NEW PURCHASES	1,500.00	80,002.89
	556100 INSURANCE EXPENSE	971.00	181,236.55
	559100 OTHER OPERATING EXP	1,762.02-	41,281.05
	Major Account 520000 Total	112,330.24	9,989,678.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	675.29	414,126.03
	571103 BOARD & LODGING-FOREIGN	209.89-	80,213.06
	571600 MEALS-NOT TRAVEL STATUS		417.50
	571900 MEALS-ONE DAY TRAVEL		409.04
	572100 COMMERCIAL TRANSPORTATIO	2,264.86	156,456.55
	572103 COMERCIAL FARES-FOREIGN	1,372.83-	144,637.63
	573100 STATE-OWNED TRANSPORT	4,847.69	123,578.10
	574500 PERSONAL VEHICLE MILEAGE	92.50-	52,187.77
	574503 MILEAGE ALLOW-FOREIGN		1,174.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		33,516.58
	575100 MISC TRAVEL EXPENSE		11,559.36
	575103 MISC TVL EXP-FOREIGN		2,535.97
	Major Account 570000 Total	6,112.62	1,020,812.34
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,512.00
	588003 BUILDINGS		40,539.00
	588004 EQUIPMENT		867,341.54
	Major Account 580000 Total		909,392.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		20,469.33
	599104 STUDENT TUITION		1,108,818.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total		1,129,287.33
	Fund 25110 Expenditures Total	121,881.41	15,231,289.24
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		982,277.00-
	Major Account 460000 Total		982,277.00-
	Fund 45120 Revenues Total		982,277.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		982,277.00
	Major Account 510000 Total		982,277.00
	Fund 45120 Expenditures Total		982,277.00
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,668,526.00-
	Major Account 460000 Total		1,668,526.00-
	Fund 45140 Revenues Total		1,668,526.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,668,526.00
	Major Account 510000 Total		1,668,526.00
	Fund 45140 Expenditures Total		1,668,526.00
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,480.00-
	461500 OP GRANTS - STATE AGENCI		6,357.79-
	461600 OP GRANTS - LOCAL GOVERN	64,584.78-	539,093.99-
	Major Account 460000 Total	64,584.78-	546,931.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	886,654.56-	4,817,766.80-
	471101 PROF & TECH GRNT/CONT-ITD		966.56-
	471103 NON RESIDENT TUITION		36,107.00-
	471108 MED/VOC SERV-STATE AG		17,502.67-
	472100 SALE OF SUP & MAT	1,176,827.89-	11,575,794.80-
	472200 REPROD & PUBLICATIONS	1,679.38	10,067.48-
	476100 OTHER LIC PERM & FEES		420.00-
	Major Account 470000 Total	2,061,803.07-	16,458,625.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6.94-
	481101 INVEST INC-UNMC	607.08-	607.08-

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Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	2,664.00-	2,664.00-
	483100 HOUSING & DORM RENTAL RE	295.94-	2,900.00-
	483200 BUILDING & SPACE RENTAL	30,346.96-	295,721.17-
	483400 OTHER RENTAL REVENUE	9,074.67-	38,742.67-
	484100 OPERATING DONATIONS & CO	575.00-	54,833.00-
	484101 RESTRICTED-DONATIONS	3,400.00-	85,776.59-
	484102 RESTRICTED-PROF FEES		5,000.00-
	484106 INDIRECT COST-PRIVATE	3,202.84-	80,564.42-
	484500 REIMB NON-GOVT SOURCES	22,608.72-	176,473.48-
	484800 ROYALTY REVENUE		629,556.15-
	484900 OTHER PRIVATE SOURCES	259,933.31-	261,163.13-
	486301 SECURITY DEPOSITS		500.00-
	486400 CASH OVER ADJUSTMENT		91.01-
	Major Account 480000 Total	332,708.52-	1,634,599.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9,950.00-	34,010.76-
	493100 OPERATING TRANSFERS IN	151,139.14-	2,197,173.18-
	493200 OPERATING TRANSFERS OUT	147,701.64	1,088,341.29
	493204 TRANS OUT-PLANT IMPROVEME		36,643.00
	Major Account 490000 Total	13,387.50-	1,106,199.65-
	Fund 55110 Revenues Total	2,472,483.87-	19,746,356.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	482,638.80	4,169,451.32
	511200 TEMPORARY SALARIES-WAGE	155,283.33	1,660,628.03
	511300 OVERTIME PAYMENTS	3,596.28	82,965.84
	511900 SUPPLEMENTAL	26.00	208.00
	515100 RETIREMENT PLANS EXPENSE	29,311.60	267,311.35
	515200 FICA EXPENSE	40,392.85	382,195.33
	515400 LIFE & ACCIDENT INS EXP	604.12	5,135.72
	515500 HEALTH INSURANCE EXPENSE	106,944.89	956,567.61
	516200 TUITION ASSISTANCE	622.49-	103,854.44
	516400 UNEMPLOYM COMP INS EXP	589.74	1,880.71
	516500 WORKERS COMP PREMIUMS	8,248.84	27,374.77
	Major Account 510000 Total	827,013.96	7,657,573.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	954.29	19,988.10
	521200 COM EXPENSE - VOICE/DATA	19,050.64	165,794.86
	521300 FREIGHT EXPENSE	35,185.30	95,730.17



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Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,401.08-	50,524.14-
	521500 PUBLICATION & PRINT EXP	114,127.97	194,808.50
	521700 1099 ROYALTY PAYMENTS		2,647.95
	521900 AWARDS EXPENSE	678.92-	558.22-
	522000 1099 AWARDS		56.00-
	522100 DUES & SUBSCRIPTION EXP	76,898.65	381,867.15
	522200 CONFERENCE REGISTRATION	9,100.64	209,197.52
	522400 SUBSISTENCE	1,879.64	14,211.77
	522500 EMPLOYEE MOVING EXPENSE		5,747.48
	522600 JOB APPLICANT EXPENSE	565.00	4,756.43
	523201 NATURAL GAS	3,086.44	14,648.15
	523202 ELECTRICITY	3,530.95	65,472.12
	523203 WATER	40.00	5,133.80-
	523600 INTEREST EXPENSE		4.14
	524100 RENT EXPENSE-LAND	7,222.30	16,483.56
	524600 RENT EXPENSE-BUILDINGS	9,757.50	100,821.38
	524700 RENT EXP-OTHER REAL PROP	1,195.00	76,199.57
	525100 RENT EXP-OFFICE EQUIP	1,579.18	17,132.26
	525400 RENT EXP-COMM EQUIP		2,474.45
	525500 RENT EXP-OTHER PERS PROP	3,070.61	55,970.89
	525501 AG CONST & SHOP EQ RENTAL	2,956.40	75,847.56
	525502 FILM & PROGRAM RENTAL		6,400.00-
	526100 REP & MAINT-REAL PROPERT	39,040.76	449,107.38
	527100 REP & MAINT-OFFICE EQUIP	1,100.00	16,718.39
	527200 REP & MAINT-MOTOR VEHICL	13,689.95	132,062.93
	527300 REP & MAINT-MEDICAL EQUI	18,134.51	163,843.44
	527400 REP & MAINT-DATA PROC		120.00
	527500 REP & MAINT-COMM EQUIP		130.00
	527600 REP & MAINT-HOUSE/INST E		329.50
	527800 REP & MAINT-OTHER PROPER	400.00-	62,761.55
	527801 REP AG SHOP CONST EQUIP	51,158.61	282,376.61
	531100 OFFICE SUPPLIES EXPENSE	12,383.10	164,113.71
	533100 HOUSEHOLD & INSTIT EXP	3,441.80	75,395.34
	533900 FOOD EXPENSE	4,946.61	217,055.92
	534500 AGRICULTURAL SUPPLIES EX	119,397.03	4,335,712.22
	534600 ED & RECREATIONAL SUP EX	27,808.04	270,160.36
	534800 CONST & MAINT SUP EXP	31,971.19	242,879.26
	534900 MISCELLANEOUS SUP EXP	1,631.79-	9,596.41-

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		
	534901 DATA PROCESSING SUPPLIES	28,533.73	99,198.49
	535100 MEDICAL SUPPLIES	5,552.19	48,614.63
	537100 LABORATORY SUP EXP	215,270.47	1,686,294.47
	538100 VEHICLE & EQUIP SUP EXP	20,081.06	371,358.47
	539951 PURCHASES FOR RESALE	10,239.20	232,446.66
	541100 ACCTG & AUDITING SERVICES	345.83-	991.89-
	543100 IT CONSULTING-APPLICATIONS		6,500.00
	543500 MGT CONSULTANT SERVICES		1,202.75
	545000 LABORATORY SERVICES	110,318.51-	1,063,183.81-
	547100 EDUCATIONAL SERVICES	1,200.00	2,816.53
	549200 JANITORIAL/SECURITY SRVS	2,504.59	40,421.83
	554900 OTHER CONTRACTUAL SERVICES	39,760.40	188,426.34
	554902 CONTRACTED SVCS - SCHLRLY PUB		477.34
	555200 SOFTWARE - NEW PURCHASES	3,266.41-	33,710.04
	556100 INSURANCE EXPENSE	1,682.00	330,788.12
	559100 OTHER OPERATING EXP	17,383.25	416.91
	Major Account 520000 Total	836,436.46	9,838,798.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,800.56	183,637.64
	571103 BOARD & LODGING-FOREIGN	1,754.38	27,335.13
	571600 MEALS-NOT TRAVEL STATUS	232.73	1,716.39
	571900 MEALS-ONE DAY TRAVEL	8.47	370.54
	572100 COMMERCIAL TRANSPORTATIO	10,971.09	95,479.74
	572103 COMERCIAL FARES-FOREIGN	5,928.33	54,213.91
	573100 STATE-OWNED TRANSPORT	2,874.95	22,984.18
	574500 PERSONAL VEHICLE MILEAGE	2,209.00	33,050.59
	574503 MILEAGE ALLOW-FOREIGN	142.00	509.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,308.75	98,052.04
	575100 MISC TRAVEL EXPENSE	927.57	12,883.91-
	575103 MISC TVL EXP-FOREIGN	106.39	1,389.52
	Major Account 570000 Total	39,264.22	505,855.02
	580000 Capital Outlay		
	588001 LAND		21,658.04
	588002 LAND IMPROVEMENTS	30,178.06	256,174.82
	588003 BUILDINGS		22,337.91-
	588004 EQUIPMENT	13,082.60	1,150,322.55
	Major Account 580000 Total	43,260.66	1,405,817.50
	590000 Government Aid		

<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		2,196.06
	599102 NON-TAXABLE STIPENDS		600.00
	Major Account 590000 Total		2,796.06
	Fund 55110 Expenditures Total	1,745,975.30	19,410,840.63
	Program Revenues	3,180,456.02	48,788,055.93
	Program Expenditures	12,079,116.53	108,045,262.06

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	400,646.55	2,829,250.14
	511200 TEMPORARY SALARIES-WAGE	461,080.14	3,709,883.82
	511300 OVERTIME PAYMENTS	759.34	2,861.75
	511900 SUPPLEMENTAL	394.00	1,793.22
	515100 RETIREMENT PLANS EXPENSE	27,244.61	225,001.17
	515101 RETIREMENT PLANS EXPENSE		1,293.80
	515200 FICA EXPENSE	42,563.74	314,130.89
	515400 LIFE & ACCIDENT INS EXP	574.07	4,188.82
	515500 HEALTH INSURANCE EXPENSE	78,364.33	617,877.91
	516200 TUITION ASSISTANCE		251,074.21
	516400 UNEMPLOYM COMP INS EXP	475.25	1,641.09
	516500 WORKERS COMP PREMIUMS	8,122.46	26,215.18
	Major Account 510000 Total	1,020,224.49	7,985,212.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.04	1,137.52
	521200 COM EXPENSE - VOICE/DATA	5,694.23	41,904.04
	521300 FREIGHT EXPENSE	957.21	21,419.41
	521400 CIO CHARGES		625.00
	521500 PUBLICATION & PRINT EXP	6,094.31	34,408.70
	522000 1099 AWARDS		3,448.50
	522100 DUES & SUBSCRIPTION EXP	5,420.96	22,419.89
	522200 CONFERENCE REGISTRATION	2,652.00	35,424.71
	522400 SUBSISTENCE	321.72	19,117.35
	522600 JOB APPLICANT EXPENSE	3,909.70	9,284.26
	523202 ELECTRICITY	72.06	2,005.76
	524600 RENT EXPENSE-BUILDINGS	3,452.81	16,658.80
	524700 RENT EXP-OTHER REAL PROP	25.00	11,672.38
	525100 RENT EXP-OFFICE EQUIP	429.57	4,069.78
	525500 RENT EXP-OTHER PERS PROP	978.48	6,084.95
	526100 REP & MAINT-REAL PROPERT	1,598.95	2,115.59
	527100 REP & MAINT-OFFICE EQUIP		20.00
	527200 REP & MAINT-MOTOR VEHICL		147.52
	527300 REP & MAINT-MEDICAL EQUI	15,503.76	40,657.29
	531100 OFFICE SUPPLIES EXPENSE	4,113.92	18,910.45
	533100 HOUSEHOLD & INSTIT EXP	24.64	1,649.92
	533900 FOOD EXPENSE	4,577.89	41,147.01
	534500 AGRICULTURAL SUPPLIES EX	1,126.54	3,212.28
	534600 ED & RECREATIONAL SUP EX	8,188.55	47,569.98

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Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	100.00	391.00
	534900 MISCELLANEOUS SUP EXP		501.48
	534901 DATA PROCESSING SUPPLIES	18,203.07	81,503.11
	535100 MEDICAL SUPPLIES	968.01	6,091.69
	537100 LABORATORY SUP EXP	195,024.45	943,861.44
	538100 VEHICLE & EQUIP SUP EXP	254.99	5,702.01
	539100 INDIRECT COST ALLOWANCE	498,805.55	3,902,242.35
	543100 IT CONSULTING-APPLICATIONS		1,315.92
	545000 LABORATORY SERVICES	43,367.65	282,363.02
	547100 EDUCATIONAL SERVICES	600.00	64,759.47
	549200 JANITORIAL/SECURITY SRVS		84.53
	554900 OTHER CONTRACTUAL SERVICES	210,041.47	1,014,456.85
	554902 CONTRACTED SVCS - SCHLRLY PUB		12,405.27
	554903 CONTRACTED SVCS - SUB CONTRACT	326,771.23	2,750,044.56
	555200 SOFTWARE - NEW PURCHASES	5,647.50	7,767.37
	556100 INSURANCE EXPENSE	.50	2,601.55
	559100 OTHER OPERATING EXP	20.00	2,978.24
	Major Account 520000 Total	1,365,103.76	9,464,180.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,384.59	126,710.57
	571103 BOARD & LODGING-FOREIGN	3,617.84	31,415.54
	571600 MEALS-NOT TRAVEL STATUS		526.99
	571900 MEALS-ONE DAY TRAVEL		15.61
	572100 COMMERCIAL TRANSPORTATIO	11,330.95	69,514.44
	572103 COMERCIAL FARES-FOREIGN	5,148.01	34,344.68
	573100 STATE-OWNED TRANSPORT	3,025.05	27,493.15
	574500 PERSONAL VEHICLE MILEAGE	4,668.97	41,127.92
	574503 MILEAGE ALLOW-FOREIGN		91.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,226.89	53,685.75
	575100 MISC TRAVEL EXPENSE	723.68	3,572.18
	575103 MISC TVL EXP-FOREIGN	294.00	804.15
	Major Account 570000 Total	46,419.98	389,302.13
	580000 Capital Outlay		
	588004 EQUIPMENT	71,618.49	273,723.23
	Major Account 580000 Total	71,618.49	273,723.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,976,333.18	76,894,357.31
	599100 OTHER GOVERNMENT AID	193,422.00-	151,751.00-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,100.00	95,128.50
	Major Account 590000 Total	9,792,011.18	76,837,734.81
	Fund 40000 Expenditures Total	12,295,377.90	94,950,153.12
	Program Expenditures	12,295,377.90	94,950,153.12

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	2,957,988.83-	42,273,504.87-
	Major Account 460000 Total	2,957,988.83-	42,273,504.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,000.00
	Major Account 470000 Total		2,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.93-	566.62-
	484106 INDIRECT COST-PRIVATE	2,500.00-	14,896.30-
	484900 OTHER PRIVATE SOURCES	3,635.75-	3,635.75-
	Major Account 480000 Total	6,206.68-	19,098.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38.87-
	Major Account 490000 Total		38.87-
	Fund 45170 Revenues Total	2,964,195.51-	42,290,642.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	951,735.21	8,379,134.40
	511200 TEMPORARY SALARIES-WAGE	926,031.60	8,606,421.13
	511300 OVERTIME PAYMENTS	16,559.79	237,063.71
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	58,158.63	568,263.51
	515200 FICA EXPENSE	95,399.15	905,674.12
	515400 LIFE & ACCIDENT INS EXP	1,475.79	12,055.67
	515500 HEALTH INSURANCE EXPENSE	237,565.84	2,176,462.33
	516200 TUITION ASSISTANCE	6,754.05-	742,651.58
	516400 UNEMPLOYM COMP INS EXP	1,300.26	4,540.26
	516500 WORKERS COMP PREMIUMS	22,566.09	78,114.95
	Major Account 510000 Total	2,304,038.31	21,710,431.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	526.09	6,020.07
	521200 COM EXPENSE - VOICE/DATA	3,792.10	31,163.97
	521300 FREIGHT EXPENSE	1,070.93	17,510.51
	521400 CIO CHARGES	1,030.40	11,427.07
	521500 PUBLICATION & PRINT EXP	17,017.25	166,264.11
	521900 AWARDS EXPENSE		60.00
	522000 1099 AWARDS		131,339.88
	522100 DUES & SUBSCRIPTION EXP	2,468.88	44,303.18
	522200 CONFERENCE REGISTRATION	30,019.73	159,935.90
	522400 SUBSISTENCE	7,638.63	57,551.37

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		
	522500 EMPLOYEE MOVING EXPENSE		2,277.41
	522600 JOB APPLICANT EXPENSE	55.00	1,089.95
	523201 NATURAL GAS	599.74	1,791.55
	523202 ELECTRICITY		1,822.28
	523203 WATER		1,084.30
	524100 RENT EXPENSE-LAND		2,000.00
	524600 RENT EXPENSE-BUILDINGS	14,988.39	42,766.08
	524700 RENT EXP-OTHER REAL PROP	172.50	10,553.34
	525100 RENT EXP-OFFICE EQUIP	32.34	253.66
	525200 RENT EXP-DATA PROC EQUIP		6,460.68
	525400 RENT EXP-COMM EQUIP		2,074.00
	525500 RENT EXP-OTHER PERS PROP	1,914.17	33,396.59
	525501 AG CONST & SHOP EQ RENTAL		1,783.50
	526100 REP & MAINT-REAL PROPERT	187.50	6,511.24
	527100 REP & MAINT-OFFICE EQUIP		419.51
	527200 REP & MAINT-MOTOR VEHICL	1,985.41	12,923.17
	527300 REP & MAINT-MEDICAL EQUI	16,021.47	97,879.97
	527500 REP & MAINT-COMM EQUIP		50.00
	527800 REP & MAINT-OTHER PROPER		4,569.74
	527801 REP AG SHOP CONST EQUIP	71.50	519.95
	531100 OFFICE SUPPLIES EXPENSE	177.38	8,477.26
	533100 HOUSEHOLD & INSTIT EXP	20.09-	4,678.32
	533900 FOOD EXPENSE	3,266.51-	68,009.35
	534500 AGRICULTURAL SUPPLIES EX	92.20	59,075.77
	534600 ED & RECREATIONAL SUP EX	3,092.73	57,499.15
	534800 CONST & MAINT SUP EXP	341.04	20,381.48
	534900 MISCELLANEOUS SUP EXP	28.00	874.65
	534901 DATA PROCESSING SUPPLIES	18,681.93	131,041.54
	535100 MEDICAL SUPPLIES	3,111.29	17,629.65
	537100 LABORATORY SUP EXP	168,365.06	1,338,888.68
	538100 VEHICLE & EQUIP SUP EXP	1,398.90	27,629.07
	539100 INDIRECT COST ALLOWANCE	798,141.54	8,183,096.50
	539951 PURCHASES FOR RESALE		43.80
	541100 ACCTG & AUDITING SERVICES		20.00-
	541700 LEGAL RELATED EXPENSE		149.60
	543100 IT CONSULTING-APPLICATIONS		131,461.53
	543500 MGT CONSULTANT SERVICES	6,324.00	88,471.00
	545000 LABORATORY SERVICES	115,339.41	936,807.57



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		
	547100 EDUCATIONAL SERVICES	1,895.00	27,758.34
	549200 JANITORIAL/SECURITY SRVS	35.00	132.25
	554900 OTHER CONTRACTUAL SERVICES	282,760.83	2,139,396.17
	554902 CONTRACTED SVCS - SCHLRLY PUB		120.00
	554903 CONTRACTED SVCS - SUB CONTRACT	781,731.98	6,807,367.39
	555200 SOFTWARE - NEW PURCHASES	710.00	60,433.95
	556100 INSURANCE EXPENSE		4,382.47
	559100 OTHER OPERATING EXP	74.70	14,882.05
	Major Account 520000 Total	2,278,606.42	20,984,470.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	30,104.09	356,820.24
	571103 BOARD & LODGING-FOREIGN	2,817.38	61,455.16
	571600 MEALS-NOT TRAVEL STATUS	3,901.56	6,412.90
	571900 MEALS-ONE DAY TRAVEL	8.76	493.58
	572100 COMMERCIAL TRANSPORTATIO	22,558.43	189,849.83
	572103 COMERCIAL FARES-FOREIGN	6,985.49-	112,233.01
	573100 STATE-OWNED TRANSPORT	8,627.69	87,807.13
	574500 PERSONAL VEHICLE MILEAGE	1,665.25	27,566.46
	574503 MILEAGE ALLOW-FOREIGN		226.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,679.42	245,517.07
	575100 MISC TRAVEL EXPENSE	1,231.10	11,641.45
	575103 MISC TVL EXP-FOREIGN	405.35	2,348.64
	Major Account 570000 Total	87,013.54	1,102,371.97
	580000 Capital Outlay		
	588004 EQUIPMENT	41,363.50	862,977.82
	Major Account 580000 Total	41,363.50	862,977.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	850.00	123,445.70
	599102 NON-TAXABLE STIPENDS	184,586.50	542,536.49
	Major Account 590000 Total	185,436.50	665,982.19
	Fund 45170 Expenditures Total	4,896,458.27	45,326,234.16
65120 UNIVERSITY TRUST			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	432.65	432.65
	Major Account 570000 Total	432.65	432.65
	Fund 65120 Expenditures Total	432.65	432.65
	Program Revenues	2,964,195.51-	42,290,642.41-
	Program Expenditures	4,896,890.92	45,326,666.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,550.00-	380,883.68-
	461500 OP GRANTS - STATE AGENCI	729.06-	26,937.05-
	Major Account 460000 Total	11,279.06-	407,820.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,915.72-	199,534.11-
	471101 PROF & TECH GRNT/CONT-ITD	1,619,620.59-	16,125,531.84-
	471108 MED/VOC SERV-STATE AG	161,238.58-	611,846.79-
	472100 SALE OF SUP & MAT	149,301.34-	668,482.16-
	472200 REPROD & PUBLICATIONS	2,029.38-	2,029.38-
	474100 GENERAL BUSINESS FEES	350.00-	1,004,350.00-
	Major Account 470000 Total	1,964,455.61-	18,611,774.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289,818.21-	924,332.31
	483100 HOUSING & DORM RENTAL RE		1,980.00-
	483200 BUILDING & SPACE RENTAL		175.00-
	483300 EQUIPMENT LEASE OR RENTA	800.00-	11,678.98-
	484100 OPERATING DONATIONS & CO	107,846.04-	987,415.10-
	484101 RESTRICTED-DONATIONS	51,879.96-	9,071,580.88-
	484104 INDIRECT COST-LOCAL	33,298.18-	32,938.18-
	484106 INDIRECT COST-PRIVATE	7,661,647.63-	81,141,997.48-
	484300 TRUST PRINCIPAL	590.64-	6,177.37-
	484800 ROYALTY REVENUE		30,815.00-
	484900 OTHER PRIVATE SOURCES	42,217.72-	2,703,699.77-
	486100 LOAN INTEREST	41,884.88-	94,929.67-
	486300 CLEARING ACCOUNT	3,232.41-	3,616.81-
	Major Account 480000 Total	8,233,215.67-	93,162,671.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,217.34-
	493100 OPERATING TRANSFERS IN	5,750.00-	4,747.58
	493200 OPERATING TRANSFERS OUT	1,975.00	93,123.53
	493204 TRANS OUT-PLANT IMPROVEME	499,000.00	715,000.00
	Major Account 490000 Total	495,225.00	809,653.77
	Fund 65120 Revenues Total	9,713,725.34-	111,372,613.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,924,268.79	14,934,584.23
	511200 TEMPORARY SALARIES-WAGE	1,255,017.95	13,715,843.43
	511300 OVERTIME PAYMENTS	10,069.73	84,823.26
	511900 SUPPLEMENTAL	702.00	5,916.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	119,811.24	1,023,402.17
	515101 RETIREMENT PLANS EXPENSE		604.41
	515200 FICA EXPENSE	149,845.33	1,364,068.55
	515400 LIFE & ACCIDENT INS EXP	2,104.80	17,692.49
	515500 HEALTH INSURANCE EXPENSE	329,156.62	2,862,451.18
	516200 TUITION ASSISTANCE	5,402.10	1,179,513.25
	516400 UNEMPLOYM COMP INS EXP	1,795.89	6,568.62
	516500 WORKERS COMP PREMIUMS	32,141.16	112,060.54
	Major Account 510000 Total	3,830,315.61	35,307,528.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,468.18	42,115.10
	521200 COM EXPENSE - VOICE/DATA	78,474.54	256,051.40
	521300 FREIGHT EXPENSE	29,361.99	108,138.35
	521400 CIO CHARGES	1,586.00	30,472.72
	521500 PUBLICATION & PRINT EXP	84,094.39	847,342.66
	521700 1099 ROYALTY PAYMENTS	130.00	728.48
	521900 AWARDS EXPENSE	2,632.26	10,618.97
	522000 1099 AWARDS	6,850.00	83,468.02
	522100 DUES & SUBSCRIPTION EXP	26,333.96	2,637,198.18
	522200 CONFERENCE REGISTRATION	37,212.74	324,625.52
	522400 SUBSISTENCE	13,548.98	102,927.37
	522500 EMPLOYEE MOVING EXPENSE		8,558.35
	522600 JOB APPLICANT EXPENSE	15,044.81	52,169.05
	523201 NATURAL GAS	52.42	337.33
	523202 ELECTRICITY	2,032.20	5,060.05
	523203 WATER		3,149.50
	523219 OTHER UTILITY		3,367.23
	524100 RENT EXPENSE-LAND	4,800.00	1,053.74
	524600 RENT EXPENSE-BUILDINGS	54,705.29	466,273.05
	524700 RENT EXP-OTHER REAL PROP	6,951.45	132,934.35
	525100 RENT EXP-OFFICE EQUIP	1,171.12	24,333.23
	525200 RENT EXP-DATA PROC EQUIP		12,890.34
	525400 RENT EXP-COMM EQUIP		769.60
	525500 RENT EXP-OTHER PERS PROP	3,480.46	100,044.86
	525501 AG CONST & SHOP EQ RENTAL	959.60	8,300.24
	525502 FILM & PROGRAM RENTAL	4,018.13	63,818.10
	526100 REP & MAINT-REAL PROPERT	33,447.87	548,405.19
	527100 REP & MAINT-OFFICE EQUIP		5,676.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	757.02	14,440.42
	527300 REP & MAINT-MEDICAL EQUI	25,038.67	117,042.43
	527400 REP & MAINT-DATA PROC	6,500.00	7,253.00
	527600 REP & MAINT-HOUSE/INST E		10,777.86
	527700 REP & MAINT-PHOTO/MEDIA	26.72	3,044.73
	527800 REP & MAINT-OTHER PROPER	175.95	26,554.35
	527801 REP AG SHOP CONST EQUIP	1,531.43	18,268.95
	531100 OFFICE SUPPLIES EXPENSE	17,997.93	223,743.67
	533100 HOUSEHOLD & INSTIT EXP	10,650.07	52,482.28
	533900 FOOD EXPENSE	66,786.45	571,582.62
	534500 AGRICULTURAL SUPPLIES EX	1,720.61	74,461.56
	534600 ED & RECREATIONAL SUP EXP	31,100.44	415,393.79
	534800 CONST & MAINT SUP EXP	93,055.83	376,838.93
	534900 MISCELLANEOUS SUP EXP	1,954.59	17,136.07
	534901 DATA PROCESSING SUPPLIES	76,258.68	474,023.12
	535100 MEDICAL SUPPLIES	4,037.82	63,235.71
	537100 LABORATORY SUP EXP	435,527.72	2,362,247.66
	538100 VEHICLE & EQUIP SUP EXP	5,653.71	126,301.76
	539100 INDIRECT COST ALLOWANCE	831,669.39	7,280,983.27
	539951 PURCHASES FOR RESALE	2,887.86	18,153.20
	541500 LEGAL SERVICES EXPENSE		77.00
	541600 GROSS PROCEEDS LEGAL EXP		38.50
	542500 ENG & ARCH SERVICES	106.50	453.00
	543100 IT CONSULTING-APPLICATIONS	12,000.00	119,623.11
	543500 MGT CONSULTANT SERVICES	3,113.50	14,791.05
	545000 LABORATORY SERVICES	138,188.43	1,240,156.00
	547100 EDUCATIONAL SERVICES	29,550.51	289,775.13
	549200 JANITORIAL/SECURITY SRVS	272.88	19,040.72
	554900 OTHER CONTRACTUAL SERVICES	1,198,301.26	8,944,578.66
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,950.00	17,050.16
	554903 CONTRACTED SVCS - SUB CONTRACT	117,884.85	1,285,240.33
	555200 SOFTWARE - NEW PURCHASES	4,379.99	49,855.68
	556100 INSURANCE EXPENSE	235,071.85	432,619.41
	559100 OTHER OPERATING EXP	3,697.80-	139,696.25
	Major Account 520000 Total	3,760,809.25	30,687,787.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	75,639.19	769,730.07
	571103 BOARD & LODGING-FOREIGN	24,193.52	232,198.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	1,142.91	7,443.70
	571900 MEALS-ONE DAY TRAVEL	32.75	940.10
	572100 COMMERCIAL TRANSPORTATIO	54,728.19	505,934.49
	572103 COMERCIAL FARES-FOREIGN	48,155.53	421,991.64
	573100 STATE-OWNED TRANSPORT	14,674.89	271,842.65
	573103 STATE FARES-FOREIGN		6.48-
	574500 PERSONAL VEHICLE MILEAGE	4,599.25	93,634.68
	574503 MILEAGE ALLOW-FOREIGN	111.25	1,446.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	37,088.78	296,051.87
	575100 MISC TRAVEL EXPENSE	2,061.96	24,356.17
	575103 MISC TVL EXP-FOREIGN	2,085.06	13,067.69
	Major Account 570000 Total	264,513.28	2,638,632.02
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		311,240.75
	588003 BUILDINGS	923.85	2,129.29-
	588004 EQUIPMENT	326,401.21	2,705,035.09
	Major Account 580000 Total	327,325.06	3,014,146.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,857,046.86	48,558,827.98
	599102 NON-TAXABLE STIPENDS	1,011,546.21	2,331,479.09
	599104 STUDENT TUITION		29,577.45
	Major Account 590000 Total	22,868,593.07	50,919,884.52
	Fund 65120 Expenditures Total	31,051,556.27	122,567,979.21
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,879.01-	18,273.27-
	Major Account 470000 Total	1,879.01-	18,273.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,312.17-	22,948.51-
	486100 LOAN INTEREST	186,767.32-	1,449,390.42-
	486300 CLEARING ACCOUNT	50,842.21-	235,712.56-
	Major Account 480000 Total	241,921.70-	1,708,051.49-
	Fund 65510 Revenues Total	243,800.71-	1,726,324.76-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		84,682.85
	554900 OTHER CONTRACTUAL SERVICES	4,625.13	71,657.20
	Major Account 520000 Total	4,625.13	156,340.05
	590000 Government Aid		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65510 UNL FEDERAL STUDENT LOANS			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,294.00-
	Major Account 590000 Total		1,294.00-
	Fund 65510 Expenditures Total	4,625.13	155,046.05
	Program Revenues	9,957,526.05-	113,098,937.93-
	Program Expenditures	31,056,181.40	122,723,025.26

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	2,331.00-	51,253.00-
	Major Account 460000 Total	2,331.00-	51,253.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,785,538.84	33,189,082.52-
	472100 SALE OF SUP & MAT	15,507,057.49-	82,755,585.86-
	472200 REPROD & PUBLICATIONS	1,207,483.53-	7,113,899.12-
	474100 GENERAL BUSINESS FEES	59,139.50-	512,882.56-
	476100 OTHER LIC PERM & FEES	973,727.76-	8,695,880.86-
	Major Account 470000 Total	15,961,869.44-	132,267,330.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,273.46-	95,845.48-
	482100 LAND USE REVENUE		14,886.00-
	483100 HOUSING & DORM RENTAL RE	29,679,712.82-	68,562,299.88-
	483200 BUILDING & SPACE RENTAL	124,122.06-	417,713.08-
	483300 EQUIPMENT LEASE OR RENTA		2,010.00-
	483400 OTHER RENTAL REVENUE	2,806.34-	55,988.32-
	484100 OPERATING DONATIONS & CO	9,427.00-	58,883.12-
	484101 RESTRICTED-DONATIONS		15,153,707.36-
	484106 INDIRECT COST-PRIVATE	39,610.31	572,318.95-
	484500 REIMB NON-GOVT SOURCES		475.16-
	484800 ROYALTY REVENUE	2,593,511.10-	14,401,995.77-
	484900 OTHER PRIVATE SOURCES	18,098.21	58,925.77
	486300 CLEARING ACCOUNT	43,400,808.11	39,184,784.64
	486301 SECURITY DEPOSITS	250.00	8,950.00-
	486400 CASH OVER ADJUSTMENT	90.09	1,395.35
	Major Account 480000 Total	11,040,003.94	60,099,967.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,225.13-	614,428.29-
	493100 OPERATING TRANSFERS IN	1,005,892.31-	29,818,974.15-
	493101 TRANS IN-PRINCIPAL/INTERE		2,631,102.59-
	493104 TRANS IN-PLANT IMPROVEMEN	92,284.52-	105,883.82-
	493200 OPERATING TRANSFERS OUT	824,342.34	35,514,297.14
	493204 TRANS OUT-PLANT IMPROVEME	34,455.00	3,534,907.00
	Major Account 490000 Total	242,604.62-	5,878,815.29
	Fund 55110 Revenues Total	5,166,801.12-	186,539,735.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,070,931.13	51,548,864.43
	511200 TEMPORARY SALARIES-WAGE	883,929.94	7,874,310.54

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	46,706.66	546,768.85
	511900 SUPPLEMENTAL	4,252.51	36,875.39
	515100 RETIREMENT PLANS EXPENSE	330,127.84	2,916,569.91
	515200 FICA EXPENSE	425,897.03	3,345,950.19
	515400 LIFE & ACCIDENT INS EXP	5,193.55	40,681.07
	515500 HEALTH INSURANCE EXPENSE	875,004.27	8,654,807.60
	516200 TUITION ASSISTANCE		126,102.26
	516400 UNEMPLOYM COMP INS EXP	6,387.39	18,765.35
	516500 WORKERS COMP PREMIUMS	87,870.24	263,531.61
	Major Account 510000 Total	8,736,300.56	75,373,227.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26,181.08	138,686.71
	521200 COM EXPENSE - VOICE/DATA	133,434.93	1,449,768.32
	521300 FREIGHT EXPENSE	6,715.28	98,995.39
	521400 CIO CHARGES	37.33	4,553.70
	521500 PUBLICATION & PRINT EXP	236,802.80	1,802,915.40
	521700 1099 ROYALTY PAYMENTS	68,989.64	758,132.56
	521900 AWARDS EXPENSE	7,156.30	32,680.49
	522000 1099 AWARDS	2,195.20	54,805.10
	522100 DUES & SUBSCRIPTION EXP	191,486.47	2,997,940.07
	522200 CONFERENCE REGISTRATION	37,757.33	199,281.51
	522400 SUBSISTENCE	108,465.82	1,769,087.43
	522500 EMPLOYEE MOVING EXPENSE		184,946.91
	522600 JOB APPLICANT EXPENSE	9,773.12	48,280.71
	522700 DEFICIENCY CLAIMS		84.10
	523201 NATURAL GAS	433,203.57	3,119,013.86
	523202 ELECTRICITY	253,550.78	2,238,737.16
	523203 WATER	87,481.56	659,577.44
	523219 OTHER UTILITY	134,867.98	654,030.18
	523600 INTEREST EXPENSE		232,496.88
	524100 RENT EXPENSE-LAND	226,610.00	711,370.80
	524600 RENT EXPENSE-BUILDINGS	84,374.69	775,950.32
	524700 RENT EXP-OTHER REAL PROP	868.58	109,210.01
	525100 RENT EXP-OFFICE EQUIP	12,773.82	160,179.45
	525200 RENT EXP-DATA PROC EQUIP		39,721.80
	525400 RENT EXP-COMM EQUIP		2,908.58
	525500 RENT EXP-OTHER PERS PROP	64,286.46	950,565.97
	525501 AG CONST & SHOP EQ RENTAL	250.00	46,589.93



Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525502 FILM & PROGRAM RENTAL	586.00-	35,171.94
	526100 REP & MAINT-REAL PROPERT	365,414.80	2,587,401.26
	527100 REP & MAINT-OFFICE EQUIP	7,449.61	22,505.22
	527200 REP & MAINT-MOTOR VEHICL	28,929.84	261,306.97
	527300 REP & MAINT-MEDICAL EQUI		4,292.61
	527400 REP & MAINT-DATA PROC	479.00	4,281.95
	527500 REP & MAINT-COMM EQUIP		6,326.33
	527600 REP & MAINT-HOUSE/INST E	1,075.97	65,771.41
	527700 REP & MAINT-PHOTO/MEDIA	85.00	28,774.72
	527800 REP & MAINT-OTHER PROPER	15,657.51	830,495.78
	527801 REP AG SHOP CONST EQUIP	1,430.57	11,751.38
	531100 OFFICE SUPPLIES EXPENSE	93,539.73	1,488,811.64
	533100 HOUSEHOLD & INSTIT EXP	99,490.89	838,818.42
	533900 FOOD EXPENSE	860,429.35	5,240,036.51
	534500 AGRICULTURAL SUPPLIES EX	391.55	173,235.58
	534600 ED & RECREATIONAL SUP EX	182,734.50	2,270,642.35
	534700 ENG TECH & COMM SUP EXP		1,393.14
	534800 CONST & MAINT SUP EXP	493,345.74	4,411,734.33
	534900 MISCELLANEOUS SUP EXP	47,315.51	330,176.98
	534901 DATA PROCESSING SUPPLIES	74,326.65	536,041.05
	535100 MEDICAL SUPPLIES	223,278.59	2,078,935.40
	537100 LABORATORY SUP EXP	862.89	19,295.77
	538100 VEHICLE & EQUIP SUP EXP	25,617.76	877,154.62
	539200 DEBT SERVICE EXPENSE	2,085,341.56	26,571,288.35
	539951 PURCHASES FOR RESALE	1,542,675.24	16,410,477.24
	541700 LEGAL RELATED EXPENSE	730.50	36,292.41
	542500 ENG & ARCH SERVICES	14,965.50	51,126.93
	543100 IT CONSULTING-APPLICATIONS	8,400.00	55,974.00
	543500 MGT CONSULTANT SERVICES	260.00	263,159.08
	545000 LABORATORY SERVICES	7,348.58	20,583.98
	547100 EDUCATIONAL SERVICES	39,363.33	918,978.57
	549200 JANITORIAL/SECURITY SRVS	212,500.02	1,426,354.67
	554900 OTHER CONTRACTUAL SERVICES	1,140,311.56	13,883,813.66
	555200 SOFTWARE - NEW PURCHASES	18,972.28	743,242.41
	556100 INSURANCE EXPENSE	8,803.50	887,970.68
	559100 OTHER OPERATING EXP	2,709,685.82	25,808,068.59
	Major Account 520000 Total	12,437,890.09	128,442,196.71
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	282,433.47	1,735,452.40
	571103 BOARD & LODGING-FOREIGN	2,348.27	18,926.26
	571600 MEALS-NOT TRAVEL STATUS	36,981.51	49,640.89
	571900 MEALS-ONE DAY TRAVEL	123.22	622.43
	572100 COMMERCIAL TRANSPORTATIO	445,082.96	4,742,991.78
	572103 COMERCIAL FARES-FOREIGN	11,209.53	54,825.24
	573100 STATE-OWNED TRANSPORT	21,252.56	185,351.11
	574500 PERSONAL VEHICLE MILEAGE	5,091.34	37,803.86
	574503 MILEAGE ALLOW-FOREIGN	32.75	170.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	40,179.64	161,011.19
	575100 MISC TRAVEL EXPENSE	14,755.78	185,129.27
	575103 MISC TVL EXP-FOREIGN	245.30	176.66-
	Major Account 570000 Total	859,736.33	7,171,748.52
	580000 Capital Outlay		
	588001 LAND		1,850.95
	588002 LAND IMPROVEMENTS	2,952.42	17,772.21
	588003 BUILDINGS	102,746.25-	3,831,094.88
	588004 EQUIPMENT	243,345.09	2,677,129.66
	Major Account 580000 Total	143,551.26	6,527,847.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,572,824.03	13,995,795.97
	599100 OTHER GOVERNMENT AID	68,019.38	556,569.93
	599102 NON-TAXABLE STIPENDS	285,003.38	2,648,358.38
	599104 STUDENT TUITION	91,614.34	223,833.28
	Major Account 590000 Total	8,017,461.13	17,424,557.56
	Fund 55110 Expenditures Total	30,194,939.37	234,939,577.69
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		52.44-
	472100 SALE OF SUP & MAT	53,110.11-	251,798.53-
	Major Account 470000 Total	53,110.11-	251,850.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.07-	3,590.67-
	Major Account 480000 Total	454.07-	3,590.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,040.20-
	Major Account 490000 Total		1,040.20-
	Fund 55190 Revenues Total	53,564.18-	256,481.84-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,990.43	180,176.97
	511200 TEMPORARY SALARIES-WAGE	6,773.30	64,796.97
	511300 OVERTIME PAYMENTS		34.83
	515100 RETIREMENT PLANS EXPENSE	1,519.23	14,414.12
	515200 FICA EXPENSE	1,557.16	14,497.06
	515400 LIFE & ACCIDENT INS EXP	20.58	192.98
	515500 HEALTH INSURANCE EXPENSE	3,297.95	33,434.11
	516200 TUITION ASSISTANCE		3,080.05
	516400 UNEMPLOYM COMP INS EXP	22.66	74.54
	516500 WORKERS COMP PREMIUMS	367.73	1,174.18
	Major Account 510000 Total	32,549.04	311,875.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	574.73	4,614.34
	521500 PUBLICATION & PRINT EXP		1,261.43
	522100 DUES & SUBSCRIPTION EXP		1,337.80
	522200 CONFERENCE REGISTRATION	680.00	680.00
	525100 RENT EXP-OFFICE EQUIP	1.43	169.25
	525500 RENT EXP-OTHER PERS PROP	145.78	1,633.18
	526100 REP & MAINT-REAL PROPERT		686.97
	527200 REP & MAINT-MOTOR VEHICL		756.65
	531100 OFFICE SUPPLIES EXPENSE		879.04
	533900 FOOD EXPENSE		160.40
	534800 CONST & MAINT SUP EXP		637.65
	534901 DATA PROCESSING SUPPLIES	9.02	4,479.08
	537100 LABORATORY SUP EXP	24.95	5,847.55
	538100 VEHICLE & EQUIP SUP EXP	856.45	8,345.94
	549200 JANITORIAL/SECURITY SRVS		106.80
	554900 OTHER CONTRACTUAL SERVICES	4,255.14-	5,335.30
	555200 SOFTWARE - NEW PURCHASES		390.00
	556100 INSURANCE EXPENSE		1,849.00
	559100 OTHER OPERATING EXP	8,939.65	12,108.99
	Major Account 520000 Total	6,976.87	51,279.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	413.18	4,352.18
	571103 BOARD & LODGING-FOREIGN		1,018.77
	572100 COMMERCIAL TRANSPORTATIO	1,002.32	6,230.75
	572103 COMERCIAL FARES-FOREIGN	3,123.63	3,123.63
	573100 STATE-OWNED TRANSPORT	66.00	457.65

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		349.50
	574503 MILEAGE ALLOW-FOREIGN		32.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		587.19
	575100 MISC TRAVEL EXPENSE	19.50	261.50
	575103 MISC TVL EXP-FOREIGN		109.88
	Major Account 570000 Total	4,624.63	16,523.55
	580000 Capital Outlay		
	588004 EQUIPMENT	462.50	462.50
	Major Account 580000 Total	462.50	462.50
	Fund 55190 Expenditures Total	44,613.04	380,141.23
	Program Revenues	5,220,365.30	186,796,217.83
	Program Expenditures	30,239,552.41	235,319,718.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,257,940.45	75,074,515.54	
511200 TEMPORARY SALARIES-WAGE	254,495.93	2,146,826.44	
511300 OVERTIME PAYMENTS	62,592.56	411,360.27	
515100 RETIREMENT PLANS EXPENSE	7,417.01	63,842.71	
515200 FICA EXPENSE	14,815.98	75,012.38	
515400 LIFE & ACCIDENT INS EXP	99.25	735.54	
515500 HEALTH INSURANCE EXPENSE	10,256.84	77,513.94	
515900 EMPLOYEE BENEFITS EXP-UN	2,569,962.00	20,949,723.51	
Major Account 510000 Total	12,177,580.02	98,799,530.33	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		192.18	
521200 COM EXPENSE - VOICE/DATA	60.01	1,645.36	
521300 FREIGHT EXPENSE	94.29	814.95	
521500 PUBLICATION & PRINT EXP	1,863.72	87,345.33	
521900 AWARDS EXPENSE	334.66	2,702.61	
522100 DUES & SUBSCRIPTION EXP	157,830.27	303,553.52	
522200 CONFERENCE REGISTRATION	21,830.00	27,529.00	
522500 EMPLOYEE MOVING EXPENSE	3,020.75	41,123.04	
522600 JOB APPLICANT EXPENSE	967.68	93,531.26	
523201 NATURAL GAS	360,511.01	1,656,683.49	
523202 ELECTRICITY	713,523.40	6,238,414.85	
523203 WATER	47,736.14	503,186.80	
523600 INTEREST EXPENSE	80,610.00	957,970.00	
524700 RENT EXP-OTHER REAL PROP		6,441.00	
525500 RENT EXP-OTHER PERS PROP	4,281.23	25,577.84	
525501 AG CONST & SHOP EQ RENTAL		5,250.20	
526100 REP & MAINT-REAL PROPERT	120,294.14	1,110,179.55	
527300 REP & MAINT-MEDICAL EQUI	3,176.14	146,522.74	
527500 REP & MAINT-COMM EQUIP		93.33	
527700 REP & MAINT-PHOTO/MEDIA		29,899.50	
527800 REP & MAINT-OTHER PROPER	2,294.34	30,247.35	
527801 REP AG SHOP CONST EQUIP	5,113.61	24,080.73	
531100 OFFICE SUPPLIES EXPENSE	6,711.95	107,099.95	
533100 HOUSEHOLD & INSTIT EXP		1,106.82	
533900 FOOD EXPENSE	1,387.46	24,750.78	
534600 ED & RECREATIONAL SUP EX	64.09	5,727.50	
534800 CONST & MAINT SUP EXP	114,272.12	982,688.91	
534900 MISCELLANEOUS SUP EXP		9,130.57	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	28,264.36	179,686.24
	535100 MEDICAL SUPPLIES	4,043.50	48,913.17
	537100 LABORATORY SUP EXP	43,584.73	524,089.36
	538100 VEHICLE & EQUIP SUP EXP	15.00	5,732.23
	539200 DEBT SERVICE EXPENSE		1,260,000.00
	539951 PURCHASES FOR RESALE		19,480.00
	542500 ENG & ARCH SERVICES	2,158.48	2,158.48
	543100 IT CONSULTING-APPLICATIONS		4,477.50
	545000 LABORATORY SERVICES	138.00	49,239.45
	547100 EDUCATIONAL SERVICES	4,461.96	31,595.21
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	213,525.67	2,458,861.11
	554903 CONTRACTED SVCS - SUB CONTRACT	24,161.68	119,611.59
	555200 SOFTWARE - NEW PURCHASES	21,925.00	184,604.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	683.59	1,470.85
	Major Account 520000 Total	1,988,750.40	17,313,518.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,550.14	123,573.98
	571103 BOARD & LODGING-FOREIGN		195.68
	571600 MEALS-NOT TRAVEL STATUS	2,399.72	58,431.64
	571900 MEALS-ONE DAY TRAVEL		109.96
	572100 COMMERCIAL TRANSPORTATIO	974.24	13,310.11
	572103 COMERCIAL FARES-FOREIGN		169.04
	573100 STATE-OWNED TRANSPORT		6,250.55
	574500 PERSONAL VEHICLE MILEAGE	555.25	10,100.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	724.19	19,443.38
	575100 MISC TRAVEL EXPENSE	289.46	7,196.61
	Major Account 570000 Total	13,493.00	238,781.57
	580000 Capital Outlay		
	588001 LAND		1,000.00
	588003 BUILDINGS		119,142.48
	588004 EQUIPMENT	7,842.60	785,023.32
	Major Account 580000 Total	7,842.60	905,165.80
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	55,496.00	197,597.88
	Major Account 590000 Total	55,496.00	197,597.88
	Fund 10000 Expenditures Total	14,243,162.02	117,454,593.93

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Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,376.65-
	515900 EMPLOYEE BENEFITS EXP-UN		2,039.65-
	Major Account 510000 Total		8,416.30-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	1.92
	531100 OFFICE SUPPLIES EXPENSE		64.04
	535100 MEDICAL SUPPLIES	1,020.51	5,529.93
	Major Account 520000 Total	1,021.01	5,595.89
	Fund 22640 Expenditures Total	1,021.01	2,820.41-
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	333,333.36-
	Major Account 450000 Total	41,666.67-	333,333.36-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	286,805.94	1,205,365.50
	461500 OP GRANTS - STATE AGENCI	492,527.00-	6,855,584.95-
	Major Account 460000 Total	205,721.06-	5,650,219.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,642,159.77-	28,515,105.78-
	471102 GEN FUND REMISSIONS-CASH	4,962,066.24	13,627,608.77
	471103 NON RESIDENT TUITION	2,323,869.19-	18,102,915.57-
	471108 MED/VOC SERV-STATE AG		129,966.77-
	472100 SALE OF SUP & MAT	966,817.41-	7,830,182.84-
	472200 REPROD & PUBLICATIONS	28,567,280.03-	13,147,116.43-
	474100 GENERAL BUSINESS FEES	230.00-	16,450.00-
	Major Account 470000 Total	32,538,290.16-	54,114,128.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	612,633.61-	1,104,855.76-
	484100 OPERATING DONATIONS & CO	500.00-	500.00-
	484101 RESTRICTED-DONATIONS	548.42-	334.02-
	484102 RESTRICTED-PROF FEES	67,674.16	347,292.01
	484105 INDIRECT COST-OTHER	2,731,732.91-	21,192,098.70-
	484500 REIMB NON-GOVT SOURCES		30,851.90-
	484900 OTHER PRIVATE SOURCES	142,639.54-	628,359.91-
	486300 CLEARING ACCOUNT		322,800.60-
	486351 NSF ITEMS SUSPENSE		13,253.98
	486400 CASH OVER ADJUSTMENT	200.00	3,733.08
	Major Account 480000 Total	3,420,180.32-	22,915,521.82-

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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>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	52,327.68-	6,683,231.54-
	493104 TRANS IN-PLANT IMPROVEMEN		493,016.73-
	493200 OPERATING TRANSFERS OUT	713,388.43	11,327,147.58
	493202 TRANS OUT-LOAN FUND MATCH		6,896.00
	493203 TRANS OUT-CENTRAL ADMIN		81,795.00
	493204 TRANS OUT-PLANT IMPROVEME	547,800.00	5,283,203.80
	493206 TRANS OUT-DEF R&M FUND		982,158.78
	Major Account 490000 Total	1,208,860.75	10,504,952.89
	Fund 25150 Revenues Total	34,996,997.46-	72,508,250.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,773,595.12	13,882,354.16
	511200 TEMPORARY SALARIES-WAGE	8,977.60-	99,504.87
	511300 OVERTIME PAYMENTS		246.62
	515100 RETIREMENT PLANS EXPENSE	280.14	2,163.80
	515200 FICA EXPENSE	70,622.91-	549,125.51-
	515400 LIFE & ACCIDENT INS EXP	1.93	66.80-
	515500 HEALTH INSURANCE EXPENSE	209.03	2,692.68
	515900 EMPLOYEE BENEFITS EXP-UN	1,005,576.01	8,175,173.67
	516200 TUITION ASSISTANCE		1,473.85
	516500 WORKERS COMP PREMIUMS	123,099.75	369,299.25
	Major Account 510000 Total	3,823,161.47	21,983,716.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33,480.32-	182,164.01
	521200 COM EXPENSE - VOICE/DATA	54,235.40	491,198.02
	521300 FREIGHT EXPENSE	2,254.88	27,514.32
	521400 CIO CHARGES	5,510.08	42,207.54
	521500 PUBLICATION & PRINT EXP	20,969.11	476,548.10
	521900 AWARDS EXPENSE	1,999.40	46,402.00
	522100 DUES & SUBSCRIPTION EXP	217,597.54	1,395,461.58
	522200 CONFERENCE REGISTRATION	30,208.55	260,275.73
	522400 SUBSISTENCE	2,404.18	8,177.80
	522500 EMPLOYEE MOVING EXPENSE		41,548.69
	522600 JOB APPLICANT EXPENSE	25,243.37	162,286.34
	523201 NATURAL GAS		18,778.15
	523202 ELECTRICITY	351.52	2,936,979.59-
	523203 WATER		9,519.53-
	523219 OTHER UTILITY		3,802,542.24-
	524100 RENT EXPENSE-LAND		21.00



Agency Number 051 UNIVERSITY OF NEBRASKA

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	43,819.93	90,509.38
	524700 RENT EXP-OTHER REAL PROP	1,137.50	13,651.75
	525100 RENT EXP-OFFICE EQUIP		70,851.53
	525500 RENT EXP-OTHER PERS PROP	3,943.70	46,318.12
	526100 REP & MAINT-REAL PROPERT	236,132.02	1,255,985.07
	527100 REP & MAINT-OFFICE EQUIP		164,514.87
	527200 REP & MAINT-MOTOR VEHICL		37,360.22
	527300 REP & MAINT-MEDICAL EQUI	68,113.96	226,600.38
	527400 REP & MAINT-DATA PROC		573.58
	527600 REP & MAINT-HOUSE/INST E		1,107.68
	527700 REP & MAINT-PHOTO/MEDIA		29,584.50
	527800 REP & MAINT-OTHER PROPER	1,479.43	5,925.39
	527801 REP AG SHOP CONST EQUIP		10,161.90
	531100 OFFICE SUPPLIES EXPENSE	39,727.29	357,074.71
	533100 HOUSEHOLD & INSTIT EXP	1,523.51	11,464.94
	533900 FOOD EXPENSE	27,506.30	123,202.00
	534600 ED & RECREATIONAL SUP EX	30,999.64	131,505.36
	534700 ENG TECH & COMM SUP EXP	1,202.46	11,611.38
	534800 CONST & MAINT SUP EXP	1,268.65	67,687.72
	534900 MISCELLANEOUS SUP EXP	2,560.09	29,465.75
	534901 DATA PROCESSING SUPPLIES	54,522.68	450,411.23
	535100 MEDICAL SUPPLIES	152,386.16	1,320,589.85
	537100 LABORATORY SUP EXP	251,111.77	1,458,217.26
	538100 VEHICLE & EQUIP SUP EXP	3,995.78	32,386.03
	539951 PURCHASES FOR RESALE	9,203.00	12,020.31
	541100 ACCTG & AUDITING SERVICES	2,349.00-	2,252.70-
	541700 LEGAL RELATED EXPENSE	65,256.82	282,404.42
	543100 IT CONSULTING-APPLICATIONS		1,000.00
	543500 MGT CONSULTANT SERVICES	12,500.00	170,233.00
	545000 LABORATORY SERVICES	84,850.94	587,161.38
	547100 EDUCATIONAL SERVICES	11,315.00	72,142.03
	549200 JANITORIAL/SECURITY SRVS	296,889.93	2,331,484.99
	554900 OTHER CONTRACTUAL SERVICES	259,086.45	3,165,624.84
	554901 CONTRACTED SVCS - SAL REIMB	17,478.75	53,240.25
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,530.00
	555200 SOFTWARE - NEW PURCHASES	136,521.99	907,787.74
	556100 INSURANCE EXPENSE	5,493.58	1,015,274.42
	559100 OTHER OPERATING EXP	326,384.40	1,194,004.31

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	Major Account 520000 Total	2,471,356.44	12,144,957.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,654.18	133,781.82
	571103 BOARD & LODGING-FOREIGN		3,781.22
	571600 MEALS-NOT TRAVEL STATUS	3,973.97	131,438.58
	571900 MEALS-ONE DAY TRAVEL		50.37
	572100 COMMERCIAL TRANSPORTATIO	16,911.76	130,398.61
	572103 COMERCIAL FARES-FOREIGN		6,958.56
	573100 STATE-OWNED TRANSPORT	21.16	3,514.89
	574500 PERSONAL VEHICLE MILEAGE	1,788.50	17,183.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,428.99	48,659.57
	574700 VOLUNTEER TRAVEL EXPENSES		91.00-
	575100 MISC TRAVEL EXPENSE	511.64	6,723.64
	575103 MISC TVL EXP-FOREIGN		238.61
	Major Account 570000 Total	40,290.20	482,638.09
	580000 Capital Outlay		
	588003 BUILDINGS		86,022.63
	588004 EQUIPMENT	110,775.93	1,105,745.78
	Major Account 580000 Total	110,775.93	1,191,768.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.34	4,065.25
	599101 GEN FUND REMISSIONS EXPEN	116,589.00	233,396.00
	599102 NON-TAXABLE STIPENDS	68,983.55-	298,459.85
	599104 STUDENT TUITION	23,161.89	123,879.47
	Major Account 590000 Total	71,267.68	659,800.57
	Fund 25150 Expenditures Total	6,516,851.72	36,462,881.17
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11,540.00-	190,270.00-
	Major Account 470000 Total	11,540.00-	190,270.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	576.70-	4,302.00-
	484100 OPERATING DONATIONS & CO		90.00-
	Major Account 480000 Total	576.70-	4,392.00-
	Fund 25170 Revenues Total	12,116.70-	194,662.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,954.19	71,968.89
	515900 EMPLOYEE BENEFITS EXP-UN	2,856.39	22,945.73

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	11,810.58	94,914.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.18	2,869.45
	521200 COM EXPENSE - VOICE/DATA	101.50	761.16
	521300 FREIGHT EXPENSE		438.25
	521500 PUBLICATION & PRINT EXP		205.70
	522200 CONFERENCE REGISTRATION		60.00
	525500 RENT EXP-OTHER PERS PROP		1,785.00
	526100 REP & MAINT-REAL PROPERT		18.11
	531100 OFFICE SUPPLIES EXPENSE		311.69
	535100 MEDICAL SUPPLIES	1,020.00	10,505.00
	537100 LABORATORY SUP EXP	1,773.29	17,455.31
	541100 ACCTG & AUDITING SERVICES		3,000.00
	543100 IT CONSULTING-APPLICATIONS	3,872.60	26,360.15
	549200 JANITORIAL/SECURITY SRVS	800.00	3,200.00
	554900 OTHER CONTRACTUAL SERVICES		59.45-
	Major Account 520000 Total	7,633.57	66,910.37
	Fund 25170 Expenditures Total	19,444.15	161,824.99
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	878,561.36-	1,401,564.70-
	472100 SALE OF SUP & MAT	7,100.00-	216,968.49-
	Major Account 470000 Total	885,661.36-	1,618,533.19-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		186.76
	484101 RESTRICTED-DONATIONS		13,299.98-
	484106 INDIRECT COST-PRIVATE		50,000.00-
	Major Account 480000 Total		63,113.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,234,589.49-
	493200 OPERATING TRANSFERS OUT		1,200,110.77
	Major Account 490000 Total		34,478.72-
	Fund 55150 Revenues Total	885,661.36-	1,716,125.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,763.20	923,315.61
	511200 TEMPORARY SALARIES-WAGE	1,200.00	12,045.00
	511300 OVERTIME PAYMENTS	292.27	737.04
	515100 RETIREMENT PLANS EXPENSE		763.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		701.75
	515400 LIFE & ACCIDENT INS EXP		8.99
	515500 HEALTH INSURANCE EXPENSE		1,799.99
	515900 EMPLOYEE BENEFITS EXP-UN	32,969.90	276,337.28
	Major Account 510000 Total	141,225.37	1,215,709.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	710.28	2,857.86
	521200 COM EXPENSE - VOICE/DATA	810.32	6,590.38
	521300 FREIGHT EXPENSE	20.49	2,553.47
	521400 CIO CHARGES	56.00	448.00
	521500 PUBLICATION & PRINT EXP	3,397.98	26,252.70
	521900 AWARDS EXPENSE		116.00
	522100 DUES & SUBSCRIPTION EXP	7,444.25	666,166.20
	522200 CONFERENCE REGISTRATION	16,566.35-	5,186.02
	522600 JOB APPLICANT EXPENSE		1,216.19
	524600 RENT EXPENSE-BUILDINGS		5,206.07
	524700 RENT EXP-OTHER REAL PROP		10,698.96
	525100 RENT EXP-OFFICE EQUIP		1,635.84
	525400 RENT EXP-COMM EQUIP		3,733.00
	525500 RENT EXP-OTHER PERS PROP		1,312.95
	526100 REP & MAINT-REAL PROPERT		297.20
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	268.93	4,566.89
	533100 HOUSEHOLD & INSTIT EXP		736.59
	533900 FOOD EXPENSE	238.25	26,446.43
	534500 AGRICULTURAL SUPPLIES EX		1,025.00
	534600 ED & RECREATIONAL SUP EX	25,379.28	94,959.11
	534700 ENG TECH & COMM SUP EXP		199.99
	534800 CONST & MAINT SUP EXP		88.55
	534900 MISCELLANEOUS SUP EXP		370.99
	534901 DATA PROCESSING SUPPLIES	5,336.85	9,229.26
	535100 MEDICAL SUPPLIES	30.18	1,252.21
	537100 LABORATORY SUP EXP	1,542.80	12,242.24
	538100 VEHICLE & EQUIP SUP EXP		222.46
	539951 PURCHASES FOR RESALE		3,520.41
	545000 LABORATORY SERVICES	551.00	1,933.25
	547100 EDUCATIONAL SERVICES	200.00	81,246.67
	554900 OTHER CONTRACTUAL SERVICES	19,600.24	100,068.78

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		5,932.50
	559100 OTHER OPERATING EXP	768.59	9,971.25
	Major Account 520000 Total	49,789.09	1,091,283.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,943.60	8,940.50
	571600 MEALS-NOT TRAVEL STATUS		54,220.90
	571800 TAXABLE TRAVEL EXPENSES		6,582.75
	572100 COMMERCIAL TRANSPORTATIO	145.63-	4,148.54
	572103 COMERCIAL FARES-FOREIGN	625.18	625.18
	574500 PERSONAL VEHICLE MILEAGE		442.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	187.00	494,962.75
	575100 MISC TRAVEL EXPENSE	91.00	1,089.50
	Major Account 570000 Total	2,701.15	571,012.12
	580000 Capital Outlay		
	588004 EQUIPMENT		169.99
	Major Account 580000 Total		169.99
	Fund 55150 Expenditures Total	193,715.61	2,878,174.55
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,125.46-	1,435.86
	515900 EMPLOYEE BENEFITS EXP-UN	220.48-	413.22
	Major Account 510000 Total	1,345.94-	1,849.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.05
	521300 FREIGHT EXPENSE	9.99	94.64
	525500 RENT EXP-OTHER PERS PROP	370.52	1,548.51
	531100 OFFICE SUPPLIES EXPENSE		30.70
	535100 MEDICAL SUPPLIES	1,740.00	11,841.90
	537100 LABORATORY SUP EXP		583.04
	539100 INDIRECT COST ALLOWANCE	426.86	2,700.15
	554900 OTHER CONTRACTUAL SERVICES	952.00	4,165.00
	Major Account 520000 Total	3,499.37	20,965.99
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,005.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,831.31	22,931.38
	Major Account 570000 Total	1,831.31	24,936.66
	Fund 65150 Expenditures Total	3,984.74	47,751.73
	Program Revenues	35,894,775.52-	74,419,037.49-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	Program Expenditures	<u>20,978,179.25</u>	<u>157,002,405.96</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		115.10
	Major Account 470000 Total		115.10
	Fund 40000 Revenues Total		115.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,351,666.76	17,934,863.01
	511200 TEMPORARY SALARIES-WAGE	242,480.37	1,972,247.48
	511300 OVERTIME PAYMENTS	1,866.81	11,611.37
	515100 RETIREMENT PLANS EXPENSE	2,779.62	21,827.42
	515200 FICA EXPENSE	2,715.41	15,566.22
	515400 LIFE & ACCIDENT INS EXP	26.39	206.32
	515500 HEALTH INSURANCE EXPENSE	2,592.72	31,330.38
	515900 EMPLOYEE BENEFITS EXP-UN	632,265.72	4,808,061.07
	519100 OTHER PERSONAL SERV EXP		2,543.54
	Major Account 510000 Total	3,236,393.80	24,798,256.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.16	6,270.88
	521200 COM EXPENSE - VOICE/DATA	449.06	14,436.82
	521300 FREIGHT EXPENSE	857.62	13,269.82
	521500 PUBLICATION & PRINT EXP	14,521.63	175,435.39
	521900 AWARDS EXPENSE		1,066.59
	522100 DUES & SUBSCRIPTION EXP	6,327.04	89,261.08
	522200 CONFERENCE REGISTRATION	14,723.79	214,583.40
	522400 SUBSISTENCE	782.80-	7.58-
	522500 EMPLOYEE MOVING EXPENSE		48.15
	522600 JOB APPLICANT EXPENSE		145.00
	524600 RENT EXPENSE-BUILDINGS	50.00	2,900.00
	524700 RENT EXP-OTHER REAL PROP		33,853.66
	525500 RENT EXP-OTHER PERS PROP	695.37	11,772.47
	526100 REP & MAINT-REAL PROPERT		75.92
	527200 REP & MAINT-MOTOR VEHICL		485.24
	527300 REP & MAINT-MEDICAL EQUI	3,917.78	106,252.84
	527400 REP & MAINT-DATA PROC		1,521.85
	531100 OFFICE SUPPLIES EXPENSE	1,090.10-	6,138.80
	533900 FOOD EXPENSE	150.38	17,722.09
	534600 ED & RECREATIONAL SUP EX	73,347.82	110,435.70
	534800 CONST & MAINT SUP EXP		31.50
	534900 MISCELLANEOUS SUP EXP	297.00	1,211.23
	534901 DATA PROCESSING SUPPLIES	3,811.22	57,104.61

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	86,731.73	424,198.03
	537100 LABORATORY SUP EXP	568,428.00	4,337,458.53
	538100 VEHICLE & EQUIP SUP EXP	223.48	2,471.60
	539100 INDIRECT COST ALLOWANCE	2,014,167.09	15,303,847.68
	543100 IT CONSULTING-APPLICATIONS	210.00	5,210.00
	545000 LABORATORY SERVICES	330,982.22	1,765,088.44
	547100 EDUCATIONAL SERVICES	125.00	30,389.99
	554900 OTHER CONTRACTUAL SERVICES	58,488.70	856,856.41
	554901 CONTRACTED SVCS - SAL REIMB	5,000.01	10,000.02
	554903 CONTRACTED SVCS - SUB CONTRACT	621,962.62	8,281,118.57
	555200 SOFTWARE - NEW PURCHASES	282.50	121,538.33
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP	218.73	1,070.10
	Major Account 520000 Total	3,804,167.05	32,003,303.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,885.85	160,602.23
	571103 BOARD & LODGING-FOREIGN	783.49	35,075.64
	571600 MEALS-NOT TRAVEL STATUS	3,741.84	107,028.80
	571900 MEALS-ONE DAY TRAVEL		71.68
	572100 COMMERCIAL TRANSPORTATIO	13,756.07	76,898.80
	572103 COMERCIAL FARES-FOREIGN	6,378.51	23,040.71
	573100 STATE-OWNED TRANSPORT	315.00	1,781.36
	574500 PERSONAL VEHICLE MILEAGE	1,199.25	8,283.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,619.60	235,494.09
	575100 MISC TRAVEL EXPENSE	632.22	7,552.65
	575103 MISC TVL EXP-FOREIGN		529.13
	Major Account 570000 Total	42,311.83	656,358.44
	580000 Capital Outlay		
	588003 BUILDINGS		1,000,000.00
	588004 EQUIPMENT	276,172.98	803,398.61
	Major Account 580000 Total	276,172.98	1,803,398.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	340.50-	80,920.50
	599102 NON-TAXABLE STIPENDS	23,953,798.86	50,111,358.97
	599104 STUDENT TUITION	46,181.28	247,811.36
	Major Account 590000 Total	23,999,639.64	50,440,090.83
	Fund 40000 Expenditures Total	31,358,685.30	109,701,407.85
	Program Revenues		115.10



<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Program Expenditures	<u>31,358,685.30</u>	<u>109,701,407.85</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,432,718.47-
	Major Account 460000 Total		5,432,718.47-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,950.00-
	Major Account 470000 Total		5,950.00-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		8,099.36
	Major Account 480000 Total		8,099.36
	Fund 45150 Revenues Total		5,430,569.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,856.96	1,215,055.74
	511200 TEMPORARY SALARIES-WAGE	17,491.77	136,076.20
	511300 OVERTIME PAYMENTS	9.31	37.94
	515100 RETIREMENT PLANS EXPENSE	513.02	3,174.57
	515200 FICA EXPENSE	481.83	3,078.89
	515400 LIFE & ACCIDENT INS EXP	6.88	35.24
	515500 HEALTH INSURANCE EXPENSE	1,571.09	7,527.38
	515900 EMPLOYEE BENEFITS EXP-UN	42,306.53	342,964.28
	516200 TUITION ASSISTANCE		3,501.53
	Major Account 510000 Total	214,237.39	1,711,451.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		206.80-
	521300 FREIGHT EXPENSE	145.42	5,382.12
	521500 PUBLICATION & PRINT EXP		21,191.66
	522100 DUES & SUBSCRIPTION EXP	60,925.00	61,110.00
	522200 CONFERENCE REGISTRATION	1,834.30	23,433.18
	524700 RENT EXP-OTHER REAL PROP		1,409.80
	525500 RENT EXP-OTHER PERS PROP		965.15
	527300 REP & MAINT-MEDICAL EQUI		652.00-
	531100 OFFICE SUPPLIES EXPENSE	1,873.63	1,873.63
	533900 FOOD EXPENSE	300.95	1,279.35
	534600 ED & RECREATIONAL SUP EX	7,336.52	707,656.17
	534901 DATA PROCESSING SUPPLIES		1,247.92
	535100 MEDICAL SUPPLIES	1,219.82	3,228.18
	537100 LABORATORY SUP EXP	14,426.32	85,924.45
	538100 VEHICLE & EQUIP SUP EXP		111.45
	539100 INDIRECT COST ALLOWANCE	127,689.45	847,780.38
	545000 LABORATORY SERVICES	2,611.15	27,132.80

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		
	547100 EDUCATIONAL SERVICES	12,450.00	13,967.00
	554900 OTHER CONTRACTUAL SERVICES	1,777.80	201,125.28
	554903 CONTRACTED SVCS - SUB CONTRACT	36,146.96	341,766.21
	555200 SOFTWARE - NEW PURCHASES		2,984.10
	Major Account 520000 Total	268,737.32	2,348,710.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,829.93
	571103 BOARD & LODGING-FOREIGN		358.19
	571600 MEALS-NOT TRAVEL STATUS		785.36
	572100 COMMERCIAL TRANSPORTATIO	403.48	5,375.99
	572103 COMERCIAL FARES-FOREIGN		1,566.46
	574500 PERSONAL VEHICLE MILEAGE		684.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,809.74
	575100 MISC TRAVEL EXPENSE		1,157.32
	575103 MISC TVL EXP-FOREIGN		139.62
	Major Account 570000 Total	403.48	33,706.61
	580000 Capital Outlay		
	588003 BUILDINGS	237,809.85	1,567,668.72
	588004 EQUIPMENT	4,810.52	2,123,328.92
	Major Account 580000 Total	232,999.33	3,690,997.64
	590000 Government Aid		
	599104 STUDENT TUITION	3,461.29	12,217.88
	Major Account 590000 Total	3,461.29	12,217.88
	Fund 45150 Expenditures Total	719,838.81	7,797,083.93
	Program Revenues		5,430,569.11
	Program Expenditures	719,838.81	7,797,083.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		163,190.03-
	461500 OP GRANTS - STATE AGENCI	46,632.93-	278,498.58-
	461700 OP GRANTS - OTHER	64,792.09-	535,205.68-
	Major Account 460000 Total	111,425.02-	976,894.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	826,131.54-	949,330.66-
	471103 NON RESIDENT TUITION		18,750.00-
	471108 MED/VOC SERV-STATE AG	554,713.34-	7,923,958.61-
	472100 SALE OF SUP & MAT	187,349.69-	1,360,015.63-
	472200 REPROD & PUBLICATIONS		104.70
	474100 GENERAL BUSINESS FEES	23,490.33-	163,051.74-
	Major Account 470000 Total	1,591,684.90-	10,415,001.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,894.19-	3,228,494.00-
	483200 BUILDING & SPACE RENTAL	3,436,487.50-	4,802,975.00-
	483300 EQUIPMENT LEASE OR RENTA		2,523.00-
	484100 OPERATING DONATIONS & CO	1,235.37-	85,189.62-
	484101 RESTRICTED-DONATIONS	2,622,675.23-	24,102,688.78-
	484102 RESTRICTED-PROF FEES	182,755.50-	1,073,902.46-
	484103 INDIRECT COST-STATE	7,718.89-	7,718.89-
	484104 INDIRECT COST-LOCAL	669,007.65-	1,965,559.28-
	484105 INDIRECT COST-OTHER	1,728.44	13,962.42-
	484106 INDIRECT COST-PRIVATE	9,112,939.84-	17,612,910.11-
	484500 REIMB NON-GOVT SOURCES	8,479.06-	67,319.96-
	484800 ROYALTY REVENUE		1,443.47-
	484900 OTHER PRIVATE SOURCES	12,422,912.49-	77,691,384.94-
	486100 LOAN INTEREST	1,500.00-	3,000.00-
	Major Account 480000 Total	28,518,877.28-	130,659,071.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,959,169.83-	88,862,504.27-
	493104 TRANS IN-PLANT IMPROVEMEN		8,520.88-
	493200 OPERATING TRANSFERS OUT	2,207,343.59	88,315,031.46
	493204 TRANS OUT-PLANT IMPROVEME	3,919.00-	1,266,369.60
	Major Account 490000 Total	755,745.24-	710,375.91
	Fund 65150 Revenues Total	30,977,732.44-	141,340,592.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,820,988.82	79,664,287.17
	511200 TEMPORARY SALARIES-WAGE	323,834.46	2,998,627.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	15,080.62	124,468.72
	511900 SUPPLEMENTAL	65.62	426.53
	515100 RETIREMENT PLANS EXPENSE	2,889.19	31,226.63
	515200 FICA EXPENSE	2,823.70	27,044.65
	515400 LIFE & ACCIDENT INS EXP	29.33	223.23
	515500 HEALTH INSURANCE EXPENSE	2,314.82	37,803.25
	515900 EMPLOYEE BENEFITS EXP-UN	2,346,310.48	18,854,242.18
	516500 WORKERS COMP PREMIUMS	44.74-	44.74-
	Major Account 510000 Total	11,514,292.30	101,738,305.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,260.01	44,009.70
	521200 COM EXPENSE - VOICE/DATA	62,147.12	486,068.00
	521300 FREIGHT EXPENSE	24,303.20	721,172.52
	521400 CIO CHARGES	7,454.47	55,316.99
	521500 PUBLICATION & PRINT EXP	59,170.53	488,460.97
	521700 1099 ROYALTY PAYMENTS		887.40
	521900 AWARDS EXPENSE	174.09	16,069.35
	522000 1099 AWARDS		6,900.00
	522100 DUES & SUBSCRIPTION EXP	296,857.52	1,874,885.21
	522200 CONFERENCE REGISTRATION	155,756.55	858,119.27
	522400 SUBSISTENCE	4,698.08	11,691.76
	522500 EMPLOYEE MOVING EXPENSE	13,493.89	157,490.18
	522600 JOB APPLICANT EXPENSE	21,902.82	184,155.16
	523201 NATURAL GAS	265.95	1,340.36
	523202 ELECTRICITY		995.82
	523600 INTEREST EXPENSE		6,057,919.77
	524600 RENT EXPENSE-BUILDINGS	6,788.73	175,783.12
	524700 RENT EXP-OTHER REAL PROP	14,249.66	48,261.71
	525100 RENT EXP-OFFICE EQUIP	1,348.72-	57,640.09
	525500 RENT EXP-OTHER PERS PROP	3,280.46	102,096.81
	526100 REP & MAINT-REAL PROPERT	10,443.44	72,284.80
	527100 REP & MAINT-OFFICE EQUIP	7,086.00	67,674.25-
	527200 REP & MAINT-MOTOR VEHICL	90.00	12,856.72
	527300 REP & MAINT-MEDICAL EQUI	31,592.05	243,147.52
	527400 REP & MAINT-DATA PROC		229.15
	527500 REP & MAINT-COMM EQUIP	612.40	888.46
	527800 REP & MAINT-OTHER PROPER	4,437.33	34,868.52
	531100 OFFICE SUPPLIES EXPENSE	57,135.18	448,003.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,377.64	17,927.23
	533900 FOOD EXPENSE	38,885.01	240,027.15
	534500 AGRICULTURAL SUPPLIES EX		89.99
	534600 ED & RECREATIONAL SUP EXP	52,370.67	394,560.53
	534700 ENG TECH & COMM SUP EXP	1,890.34	31,583.64
	534800 CONST & MAINT SUP EXP	5,420.07	20,133.55
	534900 MISCELLANEOUS SUP EXP	7,987.80	80,744.28
	534901 DATA PROCESSING SUPPLIES	80,994.22	602,087.23
	535100 MEDICAL SUPPLIES	824,521.33	7,450,530.79
	537100 LABORATORY SUP EXP	393,760.37	3,211,608.15
	538100 VEHICLE & EQUIP SUP EXP	1,723.64	21,728.61
	539100 INDIRECT COST ALLOWANCE	648,042.60	4,964,849.88
	539200 DEBT SERVICE EXPENSE		9,050,000.00
	539951 PURCHASES FOR RESALE	761.16	9,668.58
	541100 ACCTG & AUDITING SERVICES		7,601.50
	541600 GROSS PROCEEDS LEGAL EXP		73.09
	541700 LEGAL RELATED EXPENSE		862.50
	543100 IT CONSULTING-APPLICATIONS	4,996.83	33,511.08
	543500 MGT CONSULTANT SERVICES		5,398.06
	545000 LABORATORY SERVICES	62,866.12	1,393,344.92
	547100 EDUCATIONAL SERVICES	8,532.25	138,978.06
	549200 JANITORIAL/SECURITY SRVS	94.44	2,244.69
	554900 OTHER CONTRACTUAL SERVICES	423,832.22	1,983,580.91
	554901 CONTRACTED SVCS - SAL REIMB	826.24	32,043.41
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,595.00	4,248.50
	554903 CONTRACTED SVCS - SUB CONTRACT	167,830.77	1,523,536.82
	555200 SOFTWARE - NEW PURCHASES	164,896.69	639,547.34
	556100 INSURANCE EXPENSE	242.72	4,827.90
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	18,074.27	207,390.36
	Major Account 520000 Total	3,699,373.16	44,166,637.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	77,536.05	1,098,442.46
	571103 BOARD & LODGING-FOREIGN	4,876.67	152,441.09
	571600 MEALS-NOT TRAVEL STATUS	75,573.39	618,336.53
	571800 TAXABLE TRAVEL EXPENSES		61.00-
	571900 MEALS-ONE DAY TRAVEL		93.90
	572100 COMMERCIAL TRANSPORTATIO	103,705.84	593,137.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	37,800.38	262,736.72
	573100 STATE-OWNED TRANSPORT	538.84	1,569.87
	573103 STATE FARES-FOREIGN		74.90
	574500 PERSONAL VEHICLE MILEAGE	5,823.07	48,664.98
	574503 MILEAGE ALLOW-FOREIGN		101.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	69,550.95	410,232.71
	574700 VOLUNTEER TRAVEL EXPENSES		26.69-
	575100 MISC TRAVEL EXPENSE	3,161.61	51,831.46
	575103 MISC TVL EXP-FOREIGN	42.31	13,822.02
	Major Account 570000 Total	378,609.11	3,251,398.14
	580000 Capital Outlay		
	588003 BUILDINGS	356.36	1,508,562.92
	588004 EQUIPMENT	192,118.93	2,781,202.28
	Major Account 580000 Total	192,475.29	4,289,765.20
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,991,004.94	4,150,973.74
	599104 STUDENT TUITION	140,416.84	419,407.37
	Major Account 590000 Total	2,131,421.78	4,570,381.11
	Fund 65150 Expenditures Total	17,916,171.64	158,016,487.37
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	463.75	2,362.72
	484104 INDIRECT COST-LOCAL		4,105,343.22-
	Major Account 480000 Total	463.75	4,102,980.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,678,407.85
	Major Account 490000 Total		5,678,407.85
	Fund 65170 Revenues Total	463.75	1,575,427.35
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.88-	894.98-
	Major Account 480000 Total	115.88-	894.98-
	Fund 65210 Revenues Total	115.88-	894.98-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		204,069.00
	Major Account 460000 Total		204,069.00
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65520 UNMC FEDERAL STUDENT LOAN			
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	114,110.64-	1,471,762.60-
	Major Account 480000 Total	114,110.64-	1,471,762.60-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		6,896.00-
	Major Account 490000 Total		6,896.00-
	Fund 65520 Revenues Total	114,110.64-	1,274,589.60-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,414.65	38,796.56
	Major Account 520000 Total	1,414.65	38,796.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		62,064.00-
	599102 NON-TAXABLE STIPENDS	383,350.00	711,500.00
	Major Account 590000 Total	383,350.00	649,436.00
	Fund 65520 Expenditures Total	384,764.65	688,232.56
	Program Revenues	31,091,495.21-	141,040,649.48-
	Program Expenditures	18,300,936.29	158,704,719.93



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	252.47-	702.51-
	461500 OP GRANTS - STATE AGENCI	15,489,930.66	12,804,087.03-
	Major Account 460000 Total	15,489,678.19	12,804,789.54-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,905,498.50-	18,926,732.36-
	471102 GEN FUND REMISSIONS-CASH	20,693.91	83,297.93
	471103 NON RESIDENT TUITION	15,618.50-	663,012.00-
	471108 MED/VOC SERV-STATE AG	376,665.14-	1,276,272.50-
	472100 SALE OF SUP & MAT	4,748,249.37-	33,733,951.06-
	472200 REPROD & PUBLICATIONS	6,998.04	8,296,497.87
	474100 GENERAL BUSINESS FEES	80,534.49-	204,664.98-
	476100 OTHER LIC PERM & FEES	300,384.01-	2,567,570.65-
	Major Account 470000 Total	7,399,258.06-	48,992,407.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,234.00-	414,894.43-
	483100 HOUSING & DORM RENTAL RE	90,865.28-	584,540.84-
	483200 BUILDING & SPACE RENTAL	17,798.18-	275,003.00-
	483400 OTHER RENTAL REVENUE	510.00-	5,440.41-
	484100 OPERATING DONATIONS & CO		19,551.69
	484101 RESTRICTED-DONATIONS	142,298.17-	1,819,629.22-
	484102 RESTRICTED-PROF FEES	94,612.09-	671,673.97-
	484104 INDIRECT COST-LOCAL		66,026.19-
	484105 INDIRECT COST-OTHER	5,508.84-	34,108.65-
	484106 INDIRECT COST-PRIVATE	93,261.50-	651,174.24-
	484500 REIMB NON-GOVT SOURCES	578,397.84-	4,886,041.62-
	484800 ROYALTY REVENUE		3,000.00-
	484900 OTHER PRIVATE SOURCES	5,652,010.57	153,111.71-
	486300 CLEARING ACCOUNT	365,724.11	445,076.83
	486301 SECURITY DEPOSITS		500.00-
	486600 CREDIT CARD CLEARING	421,791.38-	2,953,687.73-
	Major Account 480000 Total	4,569,457.40	12,054,203.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,048.37	23,255,061.33-
	493104 TRANS IN-PLANT IMPROVEMEN		49,750.69-
	493200 OPERATING TRANSFERS OUT	38,569.59	17,542,205.06
	493204 TRANS OUT-PLANT IMPROVEME	121,063.00	774,277.31
	Major Account 490000 Total	171,680.96	4,988,329.65-
	Fund 55150 Revenues Total	12,831,558.49	78,839,730.43-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,314,126.86	26,627,059.42
	511200 TEMPORARY SALARIES-WAGE	70,031.03	533,920.12
	511300 OVERTIME PAYMENTS	10,008.54	135,961.21
	511900 SUPPLEMENTAL		70.00
	515100 RETIREMENT PLANS EXPENSE	2,104.41	7,184.81
	515200 FICA EXPENSE	297,216.99	1,903,381.14
	515400 LIFE & ACCIDENT INS EXP	49.16	201.61
	515500 HEALTH INSURANCE EXPENSE	3,640.21	17,022.11
	515900 EMPLOYEE BENEFITS EXP-UN	140,669.78	315,877.81
	516500 WORKERS COMP PREMIUMS	149,993.75	449,981.25
	Major Account 510000 Total	3,987,840.73	29,990,659.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72,352.71	542,451.50
	521200 COM EXPENSE - VOICE/DATA	309,076.22	2,719,472.60
	521300 FREIGHT EXPENSE	21,189.38	171,935.15
	521400 CIO CHARGES	1,384.80	62,444.84
	521500 PUBLICATION & PRINT EXP	31,709.08	525,797.39
	521700 1099 ROYALTY PAYMENTS	19.60	586.62
	521900 AWARDS EXPENSE	2,132.09	19,607.32
	522100 DUES & SUBSCRIPTION EXP	459,231.37	2,860,885.54
	522200 CONFERENCE REGISTRATION	46,393.02	178,976.57
	522400 SUBSISTENCE		6,426.50
	522500 EMPLOYEE MOVING EXPENSE		16,777.52
	522600 JOB APPLICANT EXPENSE	8,480.29	38,499.95
	523201 NATURAL GAS	5,093.76	31,747.72
	523202 ELECTRICITY	5,950.54	195,564.50-
	523203 WATER	17,672.32	202,745.72
	523219 OTHER UTILITY		147,866.87-
	523500 PROMPT PAY INTEREST		796.26
	523600 INTEREST EXPENSE		27.50
	524600 RENT EXPENSE-BUILDINGS	27,965.33	423,566.42
	524700 RENT EXP-OTHER REAL PROP	1.00	1,227.32
	525100 RENT EXP-OFFICE EQUIP		82,298.98
	525400 RENT EXP-COMM EQUIP		165,174.34
	525500 RENT EXP-OTHER PERS PROP	5,437.27	49,262.52
	525501 AG CONST & SHOP EQ RENTAL	98.00	156.56
	526100 REP & MAINT-REAL PROPERT	47,071.38	546,437.29
	527100 REP & MAINT-OFFICE EQUIP	10,950.74	284,942.85

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	10,811.69	101,521.08
	527300 REP & MAINT-MEDICAL EQUI	122,318.76	460,852.12
	527400 REP & MAINT-DATA PROC	20,962.53	213,575.15
	527500 REP & MAINT-COMM EQUIP	7,672.86	433,827.86
	527700 REP & MAINT-PHOTO/MEDIA	12,893.60	121,621.10
	527800 REP & MAINT-OTHER PROPER	22,472.99	162,597.07-
	527801 REP AG SHOP CONST EQUIP		1,878.50
	531100 OFFICE SUPPLIES EXPENSE	121,756.44	443,349.64
	533100 HOUSEHOLD & INSTIT EXP	625.00	2,015.62
	533900 FOOD EXPENSE	16,759.99	136,492.44
	534500 AGRICULTURAL SUPPLIES EX	2,893.30	29,093.38
	534600 ED & RECREATIONAL SUP EX	30,310.94	1,259,968.38
	534700 ENG TECH & COMM SUP EXP	1,029.93	6,976.59
	534800 CONST & MAINT SUP EXP	80,803.54	515,377.43
	534900 MISCELLANEOUS SUP EXP	14,245.16	77,618.29
	534901 DATA PROCESSING SUPPLIES	18,142.81	368,235.24
	535100 MEDICAL SUPPLIES	36,799.77-	7,494.22-
	537100 LABORATORY SUP EXP	366,718.36	2,122,398.98
	538100 VEHICLE & EQUIP SUP EXP	513.61	8,025.73
	539951 PURCHASES FOR RESALE	250,617.24	1,852,428.08
	541100 ACCTG & AUDITING SERVICES	400.00	6,874.50
	541700 LEGAL RELATED EXPENSE	123,342.64-	841,832.81-
	542500 ENG & ARCH SERVICES		229,552.71
	543100 IT CONSULTING-APPLICATIONS	22,000.00	194,394.25
	545000 LABORATORY SERVICES	32,749.87	271,359.27
	547100 EDUCATIONAL SERVICES	50.00	25,601.23
	549200 JANITORIAL/SECURITY SRVS	298,363.47-	2,347,202.67-
	554900 OTHER CONTRACTUAL SERVICES	1,422,173.74	12,189,654.01
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,416.51
	554903 CONTRACTED SVCS - SUB CONTRACT		100.00
	555200 SOFTWARE - NEW PURCHASES	122,644.76	1,242,464.62
	556100 INSURANCE EXPENSE	234.33	128,045.51
	559100 OTHER OPERATING EXP	67,440.91-	347,646.65
	Major Account 520000 Total	3,248,063.56	28,023,051.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,712.96	141,598.36
	571103 BOARD & LODGING-FOREIGN	1,170.86	33,410.97
	571600 MEALS-NOT TRAVEL STATUS	3,839.16	137,513.41

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		53.98
	572100 COMMERCIAL TRANSPORTATIO	22,709.93	89,475.19
	572103 COMERCIAL FARES-FOREIGN	9,124.18	111,280.58
	573100 STATE-OWNED TRANSPORT		97.00
	574500 PERSONAL VEHICLE MILEAGE	699.43	15,913.99
	574503 MILEAGE ALLOW-FOREIGN		15.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,146.76	121,499.75
	575100 MISC TRAVEL EXPENSE	107.73	7,202.39
	575103 MISC TVL EXP-FOREIGN	134.30-	2,351.43
	Major Account 570000 Total	59,376.71	660,412.80
	580000 Capital Outlay		
	588001 LAND	50,000.00	50,000.00
	588002 LAND IMPROVEMENTS		2,107.60
	588003 BUILDINGS	5,157.76	9,262.00-
	588004 EQUIPMENT	67,196.08	1,483,504.64
	Major Account 580000 Total	122,353.84	1,526,350.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,350.00
	599101 GEN FUND REMISSIONS EXPEN	20,818.75	567,877.98
	599102 NON-TAXABLE STIPENDS	38,418.00-	176.00-
	599104 STUDENT TUITION	32,516.88	75,607.61
	Major Account 590000 Total	14,917.63	645,659.59
	Fund 55150 Expenditures Total	7,432,552.47	60,846,133.82
	Program Revenues	12,831,558.49	78,839,730.43-
	Program Expenditures	7,432,552.47	60,846,133.82

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,951,174.38	19,897,542.91	
511200 TEMPORARY SALARIES-WAGE	165,752.19	944,042.93	
511300 OVERTIME PAYMENTS	3,000.47	17,955.95	
511900 SUPPLEMENTAL	527.74	2,886.44	
515100 RETIREMENT PLANS EXPENSE	222,991.08	1,475,168.52	
515200 FICA EXPENSE	222,833.40	1,485,192.17	
515400 LIFE & ACCIDENT INS EXP	3,231.49	19,218.33	
515500 HEALTH INSURANCE EXPENSE	518,430.16	3,204,251.25	
Major Account 510000 Total	4,087,940.91	27,046,258.50	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3.95	
521300 FREIGHT EXPENSE	6.22	154.93	
521500 PUBLICATION & PRINT EXP		1,193.18	
521900 AWARDS EXPENSE		174.30	
522100 DUES & SUBSCRIPTION EXP		642.00	
522200 CONFERENCE REGISTRATION		200.00	
525500 RENT EXP-OTHER PERS PROP	108.00	1,095.26	
527300 REP & MAINT-MEDICAL EQUI	26.97	1,164.22	
531100 OFFICE SUPPLIES EXPENSE		26.99	
533900 FOOD EXPENSE	2,496.00	2,674.89	
534600 ED & RECREATIONAL SUP EX	220.05	412.21	
535100 MEDICAL SUPPLIES		419.03	
537100 LABORATORY SUP EXP	6,010.79	42,425.81	
538100 VEHICLE & EQUIP SUP EXP	45.96	431.02	
545000 LABORATORY SERVICES		1,010.00	
554900 OTHER CONTRACTUAL SERVICES		642.50	
559100 OTHER OPERATING EXP		3.00	
Major Account 520000 Total	8,913.99	52,673.29	
570000 Travel Expenses			
571100 BOARD & LODGING	72.83	1,440.62	
571103 BOARD & LODGING-FOREIGN		350.96	
571600 MEALS-NOT TRAVEL STATUS		340.40	
572100 COMMERCIAL TRANSPORTATIO	15.22	176.62	
572103 COMERCIAL FARES-FOREIGN		23.43	
573100 STATE-OWNED TRANSPORT	130.05	258.45	
574500 PERSONAL VEHICLE MILEAGE	205.25	2,597.25	
574600 CONTRACTUAL SERV - TRAVEL EXP	291.53	1,135.53	
575100 MISC TRAVEL EXPENSE		275.70	

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	714.88	6,598.96
	580000 Capital Outlay		
	588004 EQUIPMENT		83,016.43
	Major Account 580000 Total		83,016.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,319.00
	Major Account 590000 Total		6,319.00
	Fund 10000 Expenditures Total	4,097,569.78	27,194,866.18
25020 UNK CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,327,380.00-
	Major Account 460000 Total		1,327,380.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,621,454.21-	25,546,236.17-
	471102 GEN FUND REMISSIONS-CASH	3,847,632.44	7,933,639.04
	471103 NON RESIDENT TUITION	394,257.25-	4,963,152.25-
	471105 EMPLOYEE REMISSIONS	65,689.00	133,482.00
	471106 SPOUSE REMISSIONS	8,382.00	22,143.00
	471107 DEPENDENT REMISSIONS	74,825.00	166,770.50
	474100 GENERAL BUSINESS FEES	30.84-	1,249.17-
	Major Account 470000 Total	10,019,213.86-	22,254,603.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,042.16-	462,031.29-
	484105 INDIRECT COST-OTHER	14,940.93-	216,917.79-
	486300 CLEARING ACCOUNT	54,596.86-	251,638.13-
	486351 NSF ITEMS SUSPENSE	17,914.88	114,289.20
	486500 MISCELLANEOUS ADJUSTMENT		91.00-
	Major Account 480000 Total	100,665.07-	816,389.01-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		2,680,000.00-
	493203 TRANS OUT-CENTRAL ADMIN		16,292.00
	493204 TRANS OUT-PLANT IMPROVEME		829,577.00
	493206 TRANS OUT-DEF R&M FUND		848,350.50
	Major Account 490000 Total		985,780.50-
	Fund 25020 Revenues Total	10,119,878.93-	25,384,152.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,993,366.86
	511200 TEMPORARY SALARIES-WAGE		534,757.97

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		5,433.88
	511900 SUPPLEMENTAL		1,055.48
	515100 RETIREMENT PLANS EXPENSE		522,869.79
	515200 FICA EXPENSE		519,209.77
	515400 LIFE & ACCIDENT INS EXP		7,305.27
	515500 HEALTH INSURANCE EXPENSE		1,282,244.18
	516400 UNEMPLOYM COMP INS EXP		10,470.00
	516500 WORKERS COMP PREMIUMS	36,950.00	110,850.00
	Major Account 510000 Total	36,950.00	9,987,563.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,455.42	96,589.63
	521200 COM EXPENSE - VOICE/DATA	15,874.70	112,791.10
	521300 FREIGHT EXPENSE	503.72	2,054.65
	521400 CIO CHARGES		75,955.00
	521500 PUBLICATION & PRINT EXP	75,297.90	512,105.26
	521700 1099 ROYALTY PAYMENTS		750.00
	521900 AWARDS EXPENSE	69.66	2,066.43
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	11,160.86	314,788.39
	522200 CONFERENCE REGISTRATION	9,489.83	73,973.69
	522400 SUBSISTENCE	1,802.62	27,256.63
	522500 EMPLOYEE MOVING EXPENSE	2,500.00	31,621.80
	522600 JOB APPLICANT EXPENSE	7,546.52	22,790.45
	523201 NATURAL GAS	41,711.20	178,681.66
	523202 ELECTRICITY	84,578.11	860,735.79
	523203 WATER	1,578.25	48,877.60
	523204 SEWER	1,449.09	48,180.23
	523600 INTEREST EXPENSE		300.26
	524600 RENT EXPENSE-BUILDINGS	800.00	3,647.58
	524700 RENT EXP-OTHER REAL PROP	500.00	2,477.95
	525100 RENT EXP-OFFICE EQUIP	4,635.66	42,222.31
	525200 RENT EXP-DATA PROC EQUIP	40.00	4,650.00
	525500 RENT EXP-OTHER PERS PROP	6,052.45	61,920.79
	525501 AG CONST & SHOP EQ RENTAL	228.60	13,227.06
	526100 REP & MAINT-REAL PROPERT	83,661.57	415,025.03
	527100 REP & MAINT-OFFICE EQUIP	2,318.67	5,979.13
	527200 REP & MAINT-MOTOR VEHICL	2,784.00	3,957.83
	527300 REP & MAINT-MEDICAL EQUI	3,251.65	4,384.95

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	49.00	558.00
	527500 REP & MAINT-COMM EQUIP		280.00
	527600 REP & MAINT-HOUSE/INST E	486.00	2,236.00
	527800 REP & MAINT-OTHER PROPER	195.73-	8,930.36
	527801 REP AG SHOP CONST EQUIP		2,595.10
	531100 OFFICE SUPPLIES EXPENSE	9,690.33	82,502.24
	533100 HOUSEHOLD & INSTIT EXP	16,644.57	76,189.31
	533900 FOOD EXPENSE	4,615.24	50,643.23
	534600 ED & RECREATIONAL SUP EX	7,400.24	97,445.41
	534800 CONST & MAINT SUP EXP	35,015.53	221,037.02
	534900 MISCELLANEOUS SUP EXP	1,804.06	3,304.01
	534901 DATA PROCESSING SUPPLIES	4,484.47	172,998.49
	535100 MEDICAL SUPPLIES	100.00	1,980.04
	537100 LABORATORY SUP EXP	2,771.81	44,832.22
	538100 VEHICLE & EQUIP SUP EXP	4,753.78	36,629.65
	539951 PURCHASES FOR RESALE		3,731.94
	541500 LEGAL SERVICES EXPENSE	1,300.00	8,410.00
	541700 LEGAL RELATED EXPENSE	252.00	16,160.38
	542500 ENG & ARCH SERVICES		22,263.63
	543100 IT CONSULTING-APPLICATIONS	620.10	3,422.05
	543500 MGT CONSULTANT SERVICES		35,437.00
	545000 LABORATORY SERVICES		180.00
	547100 EDUCATIONAL SERVICES	11,077.00	35,526.50
	549200 JANITORIAL/SECURITY SRVS	1,698.56	12,238.43
	554900 OTHER CONTRACTUAL SERVICES	94,884.57-	227,039.80
	554901 CONTRACTED SVCS - SAL REIMB	1,327.50	30,482.74
	555200 SOFTWARE - NEW PURCHASES	13,055.00	60,772.85
	556100 INSURANCE EXPENSE	90,792.00-	147,966.53
	556300 SURETY & NOTARY BONDS	30.00	130.00
	559100 OTHER OPERATING EXP	156.21-	3,818.78-
	Major Account 520000 Total	302,437.16	4,371,115.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,335.43	138,315.29
	571103 BOARD & LODGING-FOREIGN		5,571.16
	571600 MEALS-NOT TRAVEL STATUS	200.78	5,125.04
	571900 MEALS-ONE DAY TRAVEL		33.81
	572100 COMMERCIAL TRANSPORTATIO	8,705.38	49,616.70
	572103 COMERCIAL FARES-FOREIGN	533.24	24,494.37



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,177.26	22,874.51
	574500 PERSONAL VEHICLE MILEAGE	2,550.75	27,160.74
	574503 MILEAGE ALLOW-FOREIGN		187.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,236.92	30,368.69
	575100 MISC TRAVEL EXPENSE	619.47	5,398.44
	575103 MISC TVL EXP-FOREIGN		147.69
	Major Account 570000 Total	36,359.23	309,293.94
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		613.46
	588003 BUILDINGS		22,932.24
	588004 EQUIPMENT	89,414.56	441,011.37
	Major Account 580000 Total	89,414.56	464,557.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	620,308.00	1,312,784.12
	599100 OTHER GOVERNMENT AID	1,311,628.55	3,484,314.35
	599102 NON-TAXABLE STIPENDS		37,400.00
	Major Account 590000 Total	1,931,936.55	4,834,498.47
	Fund 25020 Expenditures Total	2,397,097.50	19,967,028.03
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		20,208.00-
	461500 OP GRANTS - STATE AGENCI		4,425.94-
	Major Account 460000 Total		24,633.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,967,800.32-	5,336,132.82-
	472100 SALE OF SUP & MAT	163,300.77-	718,578.56-
	472200 REPROD & PUBLICATIONS		10.00-
	474100 GENERAL BUSINESS FEES	1,612.57-	24,923.79-
	Major Account 470000 Total	2,132,713.66-	6,079,645.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		219.86-
	483200 BUILDING & SPACE RENTAL	270.00-	12,678.12-
	483300 EQUIPMENT LEASE OR RENTA		1,205.00-
	484100 OPERATING DONATIONS & CO	1,800.00-	4,474.64-
	484500 REIMB NON-GOVT SOURCES	1,197.42-	9,506.73-
	484900 OTHER PRIVATE SOURCES		5,910.00-
	486301 SECURITY DEPOSITS		120.00-
	486500 MISCELLANEOUS ADJUSTMENT		49.89-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,267.42-	34,164.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	268.50-	136,408.57-
	493100 OPERATING TRANSFERS IN		218,922.04-
	493200 OPERATING TRANSFERS OUT		1,945,925.83
	Major Account 490000 Total	268.50-	1,590,595.22
	Fund 55020 Revenues Total	2,136,249.58-	4,547,848.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,723.71	1,151,211.24
	511200 TEMPORARY SALARIES-WAGE	52,582.86	552,336.85
	511300 OVERTIME PAYMENTS	1,048.21	9,614.46
	511900 SUPPLEMENTAL	297.50	2,380.00
	515100 RETIREMENT PLANS EXPENSE	12,280.35	80,895.11
	515200 FICA EXPENSE	14,264.78	114,564.37
	515400 LIFE & ACCIDENT INS EXP	183.76	1,108.92
	515500 HEALTH INSURANCE EXPENSE	34,735.74	212,615.95
	516400 UNEMPLOYM COMP INS EXP		372.43
	516500 WORKERS COMP PREMIUMS	5,808.00	17,424.00
	Major Account 510000 Total	295,924.91	2,142,523.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,361.00-	31,783.52
	521200 COM EXPENSE - VOICE/DATA	2,054.59	18,188.91
	521300 FREIGHT EXPENSE	36.30	3,620.52
	521400 CIO CHARGES		12,837.00
	521500 PUBLICATION & PRINT EXP	9,193.80-	10,859.47-
	521700 1099 ROYALTY PAYMENTS		2,700.00
	521900 AWARDS EXPENSE		2,374.32
	522100 DUES & SUBSCRIPTION EXP	13,360.82	87,729.92
	522200 CONFERENCE REGISTRATION	5,128.47	24,872.47
	522400 SUBSISTENCE	7,344.33	205,383.16
	522600 JOB APPLICANT EXPENSE	25.00	350.00
	523500 PROMPT PAY INTEREST		24.06
	523600 INTEREST EXPENSE	664.23	5,781.66
	524600 RENT EXPENSE-BUILDINGS		3,000.00
	524700 RENT EXP-OTHER REAL PROP	250.00	2,285.50
	525100 RENT EXP-OFFICE EQUIP	6,930.56	30,508.49
	525500 RENT EXP-OTHER PERS PROP	1,323.23	4,563.43
	525502 FILM & PROGRAM RENTAL	203.18	203.18

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		
	526100 REP & MAINT-REAL PROPERT	180.00	22,682.00
	527100 REP & MAINT-OFFICE EQUIP	14,007.28	41,898.68
	527200 REP & MAINT-MOTOR VEHICL	213.94	6,616.04
	527300 REP & MAINT-MEDICAL EQUI	6,661.65	8,432.25
	527400 REP & MAINT-DATA PROC		30,788.90
	527700 REP & MAINT-PHOTO/MEDIA		13,663.00
	527800 REP & MAINT-OTHER PROPER	265.30	6,998.20
	531100 OFFICE SUPPLIES EXPENSE	5,437.77	38,959.19
	532100 NON-CAPITALIZED EQUIP PU		33,500.00
	533100 HOUSEHOLD & INSTIT EXP	17,969.97-	6,020.99
	533900 FOOD EXPENSE	16,159.53	55,742.59
	534500 AGRICULTURAL SUPPLIES EX		61.89
	534600 ED & RECREATIONAL SUP EXP	19,265.16	192,444.20
	534800 CONST & MAINT SUP EXP	513.13	22,118.09
	534900 MISCELLANEOUS SUP EXP	112.27	1,668.37
	534901 DATA PROCESSING SUPPLIES	4,018.97	111,504.30
	535100 MEDICAL SUPPLIES	43.90	9,570.51
	537100 LABORATORY SUP EXP	4,956.25	34,532.65
	538100 VEHICLE & EQUIP SUP EXP	279.09	13,160.13
	539951 PURCHASES FOR RESALE	729.43	41,179.15
	541500 LEGAL SERVICES EXPENSE		650.00
	543100 IT CONSULTING-APPLICATIONS		163.17
	545000 LABORATORY SERVICES		420.00
	547100 EDUCATIONAL SERVICES	4,995.20	30,357.20
	549200 JANITORIAL/SECURITY SRVS	180.00	524.09
	554900 OTHER CONTRACTUAL SERVICES	4,880.66	90,371.36
	555200 SOFTWARE - NEW PURCHASES	16,738.75	153,178.10
	556100 INSURANCE EXPENSE		66,664.41
	556300 SURETY & NOTARY BONDS		5.00
	559100 OTHER OPERATING EXP	1,611.66	8,256.66
	Major Account 520000 Total	100,045.88	1,467,477.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	569.46	19,684.13
	571103 BOARD & LODGING-FOREIGN		4,153.44
	571600 MEALS-NOT TRAVEL STATUS	983.80	3,782.85
	572100 COMMERCIAL TRANSPORTATIO	2,235.85	8,600.03
	572103 COMERCIAL FARES-FOREIGN		9,755.30
	573100 STATE-OWNED TRANSPORT	9.47-	5,908.72

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	596.75	6,054.88
	574503 MILEAGE ALLOW-FOREIGN		28.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	80.86	8,009.09
	575100 MISC TRAVEL EXPENSE	22.50	1,917.59
	575103 MISC TVL EXP-FOREIGN		495.99
	Major Account 570000 Total	4,479.75	68,390.77
	580000 Capital Outlay		
	588003 BUILDINGS		50.47-
	588004 EQUIPMENT	22,563.86	789,478.41
	Major Account 580000 Total	22,563.86	789,427.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,000.00	34,698.25
	599102 NON-TAXABLE STIPENDS		57,000.00
	Major Account 590000 Total	6,000.00	91,698.25
	Fund 55020 Expenditures Total	429,014.40	4,559,518.08
	Program Revenues	12,256,128.51-	29,932,000.69-
	Program Expenditures	6,923,681.68	51,721,412.29

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	14,834.11	128,916.25
	511200 TEMPORARY SALARIES-WAGE	40,080.63	282,827.81
	515100 RETIREMENT PLANS EXPENSE	1,088.69	10,742.15
	515200 FICA EXPENSE	1,001.06	10,791.41
	515400 LIFE & ACCIDENT INS EXP	17.77	143.10
	515500 HEALTH INSURANCE EXPENSE	5,369.45	44,712.72
	Major Account 510000 Total	62,391.71	478,133.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.57	340.59
	521200 COM EXPENSE - VOICE/DATA	206.15	1,261.75
	521500 PUBLICATION & PRINT EXP	22.00	2,225.95
	522100 DUES & SUBSCRIPTION EXP		82.50
	522200 CONFERENCE REGISTRATION	834.00	1,076.16
	522400 SUBSISTENCE		1,059.85
	522600 JOB APPLICANT EXPENSE		25.00
	525100 RENT EXP-OFFICE EQUIP	18.95	100.28
	525500 RENT EXP-OTHER PERS PROP		611.92
	531100 OFFICE SUPPLIES EXPENSE	26.97	717.76
	533900 FOOD EXPENSE		57.33
	534600 ED & RECREATIONAL SUP EX	122.19	296.28
	534900 MISCELLANEOUS SUP EXP		29.25
	534901 DATA PROCESSING SUPPLIES		3,650.04
	537100 LABORATORY SUP EXP	1,905.00	8,701.87
	538100 VEHICLE & EQUIP SUP EXP		197.33
	539100 INDIRECT COST ALLOWANCE	1,868.87	62,325.02
	554901 CONTRACTED SVCS - SAL REIMB	11,149.49	22,817.00
	554903 CONTRACTED SVCS - SUB CONTRACT	7,262.10	32,622.61
	Major Account 520000 Total	23,423.29	138,198.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	184.11	5,397.54
	572100 COMMERCIAL TRANSPORTATIO	37.71	2,325.45
	574500 PERSONAL VEHICLE MILEAGE		188.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		196.40
	575100 MISC TRAVEL EXPENSE	60.00	398.00
	Major Account 570000 Total	281.82	8,505.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,615,791.00	28,882,096.15
	Major Account 590000 Total	7,615,791.00	28,882,096.15

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	7,701,887.82	29,506,933.47
	Program Expenditures	7,701,887.82	29,506,933.47

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 757 UNK FED GRANT CONTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		133,751.83-
	Major Account 460000 Total		133,751.83-
	Fund 49100 Revenues Total		133,751.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	780.48	14,265.68
	511200 TEMPORARY SALARIES-WAGE	3,041.40	8,224.27
	515100 RETIREMENT PLANS EXPENSE	62.44	1,112.65
	515200 FICA EXPENSE	258.51	1,529.43
	515400 LIFE & ACCIDENT INS EXP	.89	11.72
	515500 HEALTH INSURANCE EXPENSE	144.96	1,530.86
	Major Account 510000 Total	4,288.68	26,674.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12.83	7.63
	521500 PUBLICATION & PRINT EXP		439.98
	522100 DUES & SUBSCRIPTION EXP	130.00	491.18
	522200 CONFERENCE REGISTRATION		1,115.00
	522400 SUBSISTENCE		2,073.11
	524700 RENT EXP-OTHER REAL PROP		1,056.00
	525100 RENT EXP-OFFICE EQUIP		1,440.01
	525500 RENT EXP-OTHER PERS PROP	1,743.29	5,463.78
	527200 REP & MAINT-MOTOR VEHICL		65.18
	531100 OFFICE SUPPLIES EXPENSE		839.09
	534600 ED & RECREATIONAL SUP EX		13,255.18
	534800 CONST & MAINT SUP EXP		3.11
	537100 LABORATORY SUP EXP	566.52	1,956.64
	538100 VEHICLE & EQUIP SUP EXP	382.52	1,693.31
	539100 INDIRECT COST ALLOWANCE	1,678.15	18,464.94
	554900 OTHER CONTRACTUAL SERVICES		48,000.00
	556100 INSURANCE EXPENSE		226.00
	Major Account 520000 Total	4,513.31	96,590.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,648.72	11,599.73
	571103 BOARD & LODGING-FOREIGN		2,504.74
	572100 COMMERCIAL TRANSPORTATIO	291.43	29.96
	572103 COMERCIAL FARES-FOREIGN		5,699.20
	574500 PERSONAL VEHICLE MILEAGE	107.75	452.50
	574503 MILEAGE ALLOW-FOREIGN		176.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	94.00	94.00

<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		
	575100 MISC TRAVEL EXPENSE	303.61	430.86
	575103 MISC TVL EXP-FOREIGN		58.97
	Major Account 570000 Total	3,445.51	21,046.46
	Fund 49100 Expenditures Total	12,247.50	144,311.21
	Program Revenues		133,751.83
	Program Expenditures	12,247.50	144,311.21



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,000.00-
	461500 OP GRANTS - STATE AGENCI	408,034.63-	1,934,948.15-
	Major Account 460000 Total	408,034.63-	1,939,948.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,852.44-	107,134.97-
	472100 SALE OF SUP & MAT	326.00-	16,527.92-
	Major Account 470000 Total	43,178.44-	123,662.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,750.97-	120,063.73-
	484100 OPERATING DONATIONS & CO	2,134.94-	13,934.94-
	484101 RESTRICTED-DONATIONS	324,252.77-	5,681,154.47-
	484104 INDIRECT COST-LOCAL		37,692.58-
	484106 INDIRECT COST-PRIVATE	29,518.75-	103,313.50-
	484500 REIMB NON-GOVT SOURCES	3,601.34-	555,275.68-
	484900 OTHER PRIVATE SOURCES	56,294.00-	1,139,151.13-
	486300 CLEARING ACCOUNT	2,844.95	5,000.00-
	Major Account 480000 Total	422,707.82-	7,655,586.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,536.91-
	493200 OPERATING TRANSFERS OUT		2,891.27-
	Major Account 490000 Total		5,428.18-
	Fund 65020 Revenues Total	873,920.89-	9,724,625.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,415.22	803,166.05
	511200 TEMPORARY SALARIES-WAGE	25,609.92	293,532.95
	511300 OVERTIME PAYMENTS		1,477.56
	515100 RETIREMENT PLANS EXPENSE	5,825.42	54,337.32
	515200 FICA EXPENSE	6,557.67	61,268.72
	515400 LIFE & ACCIDENT INS EXP	89.65	741.22
	515500 HEALTH INSURANCE EXPENSE	18,212.78	154,601.28
	516500 WORKERS COMP PREMIUMS	2,041.00	6,123.00
	Major Account 510000 Total	154,751.66	1,375,248.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	620.27	1,092.26
	521200 COM EXPENSE - VOICE/DATA	461.42	12,288.32
	521300 FREIGHT EXPENSE	3.72	842.76
	521500 PUBLICATION & PRINT EXP	1,988.53	37,417.16
	521900 AWARDS EXPENSE		3,583.27

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	522000 1099 AWARDS		2,624.99
	522100 DUES & SUBSCRIPTION EXP	1,428.01	21,098.91
	522200 CONFERENCE REGISTRATION	1,781.17	13,946.06
	522400 SUBSISTENCE	1,200.00	23,263.88
	522600 JOB APPLICANT EXPENSE	848.40	10,201.67
	524600 RENT EXPENSE-BUILDINGS	8,870.00	33,640.00
	524700 RENT EXP-OTHER REAL PROP	112.50	28,087.50
	525100 RENT EXP-OFFICE EQUIP	243.95	4,933.87
	525400 RENT EXP-COMM EQUIP		380.00
	525500 RENT EXP-OTHER PERS PROP	1,443.70	13,228.89
	525502 FILM & PROGRAM RENTAL		2,202.20
	526100 REP & MAINT-REAL PROPERT		4,832.86
	527200 REP & MAINT-MOTOR VEHICL		1,472.19
	527800 REP & MAINT-OTHER PROPER	525.73	1,229.23
	531100 OFFICE SUPPLIES EXPENSE	2,368.37	7,239.49
	533100 HOUSEHOLD & INSTIT EXP	1,699.56	10,155.37
	533900 FOOD EXPENSE	1,224.05	25,467.92
	534600 ED & RECREATIONAL SUP EX	802.45	47,648.13
	534800 CONST & MAINT SUP EXP	4.94	851.47
	534900 MISCELLANEOUS SUP EXP	99.28	1,622.91
	534901 DATA PROCESSING SUPPLIES	1,048.00	12,273.26
	535100 MEDICAL SUPPLIES	170.00	1,372.26
	537100 LABORATORY SUP EXP	18,209.05	84,708.20
	538100 VEHICLE & EQUIP SUP EXP	145.98	5,388.54
	539100 INDIRECT COST ALLOWANCE	11,393.91	156,335.83
	545000 LABORATORY SERVICES		67,989.19
	547100 EDUCATIONAL SERVICES	16,236.88	48,238.86
	554900 OTHER CONTRACTUAL SERVICES	136,039.71	304,301.38
	554901 CONTRACTED SVCS - SAL REIMB		300.00
	554903 CONTRACTED SVCS - SUB CONTRACT		319,426.20
	555200 SOFTWARE - NEW PURCHASES		3,382.00
	559100 OTHER OPERATING EXP		1,069.61
	Major Account 520000 Total	208,969.58	1,314,136.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,377.91	47,819.82
	571103 BOARD & LODGING-FOREIGN		684.47
	571600 MEALS-NOT TRAVEL STATUS	449.35	5,272.74
	571900 MEALS-ONE DAY TRAVEL		11.53

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	4,590.38	10,846.05
	572103 COMERCIAL FARES-FOREIGN		39.72
	573100 STATE-OWNED TRANSPORT	67.16	218.92
	574500 PERSONAL VEHICLE MILEAGE	800.00	5,297.13
	574503 MILEAGE ALLOW-FOREIGN		174.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,484.34	21,115.40
	575100 MISC TRAVEL EXPENSE	374.50	12,830.02
	575103 MISC TVL EXP-FOREIGN		257.83
	Major Account 570000 Total	11,143.64	104,567.63
	580000 Capital Outlay		
	588003 BUILDINGS	1,440.66-	5,005.05-
	588004 EQUIPMENT		120,645.36
	Major Account 580000 Total	1,440.66-	115,640.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,393,014.13	9,306,817.70
	599102 NON-TAXABLE STIPENDS	3,275.00	20,710.00
	Major Account 590000 Total	4,396,289.13	9,327,527.70
	Fund 65020 Expenditures Total	4,769,713.35	12,237,120.38
	Program Revenues	873,920.89-	9,724,625.25-
	Program Expenditures	4,769,713.35	12,237,120.38

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	642,040.24-	3,267,308.78-
	472100 SALE OF SUP & MAT	18,388.92-	104,274.30-
	474100 GENERAL BUSINESS FEES	16,178.25-	223,309.92-
	476100 OTHER LIC PERM & FEES	17,524.02-	302,517.62-
	Major Account 470000 Total	694,131.43-	3,897,410.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,937.64-	256,959.03-
	483100 HOUSING & DORM RENTAL RE	5,068,170.25-	12,364,915.12-
	483200 BUILDING & SPACE RENTAL	820.00-	9,740.00-
	483400 OTHER RENTAL REVENUE		11,616.00-
	484100 OPERATING DONATIONS & CO	1,000.00-	1,370.00-
	484101 RESTRICTED-DONATIONS		18,217.67-
	484500 REIMB NON-GOVT SOURCES	105,236.11-	370,391.41-
	484800 ROYALTY REVENUE	4,600.30-	12,037.30-
	484900 OTHER PRIVATE SOURCES	7,817.11-	44,019.11-
	486300 CLEARING ACCOUNT	232.50-	2,574,424.48
	Major Account 480000 Total	5,215,813.91-	10,514,841.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,116.90-
	493100 OPERATING TRANSFERS IN	133.42-	1,457,021.40-
	493200 OPERATING TRANSFERS OUT	972.98	729,721.07
	493204 TRANS OUT-PLANT IMPROVEME		380,050.00
	Major Account 490000 Total	839.56	349,367.23-
	Fund 55020 Revenues Total	5,909,105.78-	14,761,619.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	506,702.07	3,250,703.26
	511200 TEMPORARY SALARIES-WAGE	91,767.93	572,320.11
	511300 OVERTIME PAYMENTS	2,087.93	25,521.45
	511900 SUPPLEMENTAL	108.50	868.00
	515100 RETIREMENT PLANS EXPENSE	33,739.20	218,358.19
	515200 FICA EXPENSE	38,843.70	252,056.13
	515400 LIFE & ACCIDENT INS EXP	560.52	3,436.64
	515500 HEALTH INSURANCE EXPENSE	108,501.26	654,578.34
	516500 WORKERS COMP PREMIUMS	3,073.00	9,219.00
	Major Account 510000 Total	785,384.11	4,987,061.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,828.68	6,087.06
	521200 COM EXPENSE - VOICE/DATA	3,275.98	182,869.99

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.11-	1,192.02
	521400 CIO CHARGES		929.00
	521500 PUBLICATION & PRINT EXP	16,456.40	81,741.45
	521900 AWARDS EXPENSE	1,748.59	13,352.26
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	4,383.77	49,814.84
	522200 CONFERENCE REGISTRATION	1,664.00	14,234.00
	522400 SUBSISTENCE	10,231.74	111,512.71
	522500 EMPLOYEE MOVING EXPENSE		1,021.06
	522600 JOB APPLICANT EXPENSE	15.00	3,025.19
	523000 VOLUNTEER TRAVEL EXPENSES	76.53	2,176.88
	523201 NATURAL GAS	27,878.87	120,231.32
	523202 ELECTRICITY	50,673.07	535,825.36
	523203 WATER	4,477.62	34,275.38
	523204 SEWER	5,357.93	41,267.74
	523500 PROMPT PAY INTEREST		106.74
	524600 RENT EXPENSE-BUILDINGS	5,250.00	41,910.00
	524700 RENT EXP-OTHER REAL PROP		3,564.05
	525100 RENT EXP-OFFICE EQUIP	1,097.25	13,874.70
	525200 RENT EXP-DATA PROC EQUIP		400.00
	525500 RENT EXP-OTHER PERS PROP	24,043.11	168,651.02
	525501 AG CONST & SHOP EQ RENTAL	100.00	100.00
	526100 REP & MAINT-REAL PROPERT	50,121.80	226,817.51
	527200 REP & MAINT-MOTOR VEHICL	154.13	3,803.44
	527300 REP & MAINT-MEDICAL EQUI		350.56
	527400 REP & MAINT-DATA PROC		23,010.75
	527500 REP & MAINT-COMM EQUIP	30.00	30.00
	527600 REP & MAINT-HOUSE/INST E	50.00	4,744.13
	527800 REP & MAINT-OTHER PROPER	171.50	11,828.76
	527801 REP AG SHOP CONST EQUIP		664.44
	531100 OFFICE SUPPLIES EXPENSE	1,587.34	20,248.64
	533100 HOUSEHOLD & INSTIT EXP	15,576.94	244,969.25
	533900 FOOD EXPENSE	548,354.64	3,088,221.58
	534600 ED & RECREATIONAL SUP EX	16,400.49	368,817.08
	534800 CONST & MAINT SUP EXP	27,881.36	216,071.90
	534900 MISCELLANEOUS SUP EXP	219.53	2,662.66
	534901 DATA PROCESSING SUPPLIES	1,513.16	84,296.11
	535100 MEDICAL SUPPLIES	1,427.41	69,935.51

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		
	538100 VEHICLE & EQUIP SUP EXP	2,000.35	18,931.29
	539200 DEBT SERVICE EXPENSE		1,017,952.25
	539951 PURCHASES FOR RESALE	1,732.53-	10,113.87-
	541700 LEGAL RELATED EXPENSE		5,500.00
	542500 ENG & ARCH SERVICES	990.00	11,344.40
	545000 LABORATORY SERVICES	2,810.74	10,870.89
	547100 EDUCATIONAL SERVICES	300.00	1,980.00
	549200 JANITORIAL/SECURITY SRVS	22,042.00	56,225.23
	554900 OTHER CONTRACTUAL SERVICES	13,684.92	184,429.41
	555200 SOFTWARE - NEW PURCHASES	3,244.67	167,744.36
	556100 INSURANCE EXPENSE	90,868.00	297,509.00
	559100 OTHER OPERATING EXP	212,063.26	280,505.28
	Major Account 520000 Total	1,168,301.14	7,837,713.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	44,382.19	210,849.00
	571103 BOARD & LODGING-FOREIGN		365.53-
	571600 MEALS-NOT TRAVEL STATUS	4,235.51	7,866.58
	571900 MEALS-ONE DAY TRAVEL	7.63	110.77
	572100 COMMERCIAL TRANSPORTATIO	3,533.51	37,888.72
	573100 STATE-OWNED TRANSPORT	200.00	3,997.01
	574500 PERSONAL VEHICLE MILEAGE	257.50	4,250.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,763.21	9,851.25
	575100 MISC TRAVEL EXPENSE	3,671.27	11,230.10
	Major Account 570000 Total	58,050.82	285,678.15
	580000 Capital Outlay		
	588003 BUILDINGS	585,379.01	821,458.49
	588004 EQUIPMENT	75.81	52,868.05
	Major Account 580000 Total	585,454.82	874,326.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	735,330.75	1,018,030.35
	Major Account 590000 Total	735,330.75	1,018,030.35
	Fund 55020 Expenditures Total	3,332,521.64	15,002,809.49
	Program Revenues	5,909,105.78-	14,761,619.01-
	Program Expenditures	3,332,521.64	15,002,809.49

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		147,000.00-
	493203 TRANS OUT-CENTRAL ADMIN		147,000.00
	Major Account 490000 Total		
	Fund 10000 Revenues Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,185,883.94	17,131,109.63
	511200 TEMPORARY SALARIES-WAGE	16,681.22	164,775.80
	511300 OVERTIME PAYMENTS	1,405.88	22,470.03
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE	162,306.27	1,280,984.83
	515200 FICA EXPENSE	162,558.30	1,155,830.73
	515400 LIFE & ACCIDENT INS EXP	2,136.10	16,721.33
	515500 HEALTH INSURANCE EXPENSE	247,230.73	2,030,001.57
	516200 TUITION ASSISTANCE		5,446.82
	516400 UNEMPLOYM COMP INS EXP	2,980.92	8,362.92
	516500 WORKERS COMP PREMIUMS	16,814.75	50,444.25
	Major Account 510000 Total	2,797,998.11	21,866,247.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,233.48	2,124.11
	521200 COM EXPENSE - VOICE/DATA	144,619.87	1,204,954.99
	521300 FREIGHT EXPENSE	476.84	5,342.59
	521400 CIO CHARGES	608.22	11,867.84
	521500 PUBLICATION & PRINT EXP	91,707.26	483,847.23
	521900 AWARDS EXPENSE		1,585.80
	522100 DUES & SUBSCRIPTION EXP	91,124.05	1,229,865.45
	522200 CONFERENCE REGISTRATION	4,978.00	96,084.30
	522500 EMPLOYEE MOVING EXPENSE		6,718.82
	522600 JOB APPLICANT EXPENSE	2,349.71	8,776.89
	523201 NATURAL GAS	3,632.01	28,446.50
	523202 ELECTRICITY	1,134.12	8,156.74
	523203 WATER	380.31	2,226.67
	523219 OTHER UTILITY	1,402.83	7,309.23
	524600 RENT EXPENSE-BUILDINGS	55,606.34	333,928.99
	524700 RENT EXP-OTHER REAL PROP		2,533.78
	525100 RENT EXP-OFFICE EQUIP	4,507.63	17,931.94
	525400 RENT EXP-COMM EQUIP		8,600.00
	525500 RENT EXP-OTHER PERS PROP	132.00	3,128.92
	525501 AG CONST & SHOP EQ RENTAL		30.22

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	6,199.82	59,971.36
	527100 REP & MAINT-OFFICE EQUIP	43.19	4,299.35
	527200 REP & MAINT-MOTOR VEHICL		644.93
	527400 REP & MAINT-DATA PROC	2,852.84	537,299.33
	527700 REP & MAINT-PHOTO/MEDIA		208.00
	527800 REP & MAINT-OTHER PROPER	540.16	27,907.73
	531100 OFFICE SUPPLIES EXPENSE	3,608.96	30,018.86
	533100 HOUSEHOLD & INSTIT EXP	240.91	3,403.50
	533900 FOOD EXPENSE	3,283.29	29,345.98
	534500 AGRICULTURAL SUPPLIES EX		60.76
	534600 ED & RECREATIONAL SUP EX	751.41	63,444.45
	534800 CONST & MAINT SUP EXP	5,858.03	25,142.46
	534900 MISCELLANEOUS SUP EXP		420.31
	534901 DATA PROCESSING SUPPLIES	94,064.68	456,946.39
	538100 VEHICLE & EQUIP SUP EXP	289.54	3,814.95
	539951 PURCHASES FOR RESALE	882.59-	565,665.95
	541100 ACCTG & AUDITING SERVICES	33,830.00	320,754.00
	541500 LEGAL SERVICES EXPENSE		287.00
	541700 LEGAL RELATED EXPENSE	68,614.00	125,891.37
	542500 ENG & ARCH SERVICES	12,380.27	182,483.73
	547100 EDUCATIONAL SERVICES		2,000.00
	549200 JANITORIAL/SECURITY SRVS	2,514.90	20,476.04
	554900 OTHER CONTRACTUAL SERVICES	118,800.94	1,851,934.43
	555200 SOFTWARE - NEW PURCHASES	345,272.13	4,163,091.29
	556100 INSURANCE EXPENSE	3,120.00	238,422.60-
	559100 OTHER OPERATING EXP	524,969.75-	379,511.95
	Major Account 520000 Total	589,305.40	12,080,062.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,103.95	124,819.99
	571103 BOARD & LODGING-FOREIGN		2,665.07
	571600 MEALS-NOT TRAVEL STATUS	54.92	544.58
	571900 MEALS-ONE DAY TRAVEL		32.42
	572100 COMMERCIAL TRANSPORTATIO	10,311.45	55,323.21
	572103 COMERCIAL FARES-FOREIGN	2,642.66	6,647.18
	573100 STATE-OWNED TRANSPORT	2,037.95	13,829.53
	574500 PERSONAL VEHICLE MILEAGE	2,763.50	26,355.24
	574503 MILEAGE ALLOW-FOREIGN		58.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	883.14	3,750.92



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	560.71	5,202.55
	575103 MISC TVL EXP-FOREIGN		158.56
	Major Account 570000 Total	28,358.28	239,387.25
	580000 Capital Outlay		
	588004 EQUIPMENT		346,657.12
	Major Account 580000 Total		346,657.12
	Fund 10000 Expenditures Total	3,415,661.79	34,532,354.81
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	235,068.00-	334,273.00-
	Major Account 460000 Total	235,068.00-	334,273.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100,035.81	1,187,496.20-
	472100 SALE OF SUP & MAT	26.00-	490,199.52-
	Major Account 470000 Total	100,009.81	1,677,695.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304,248.90-	1,150,672.36-
	484101 RESTRICTED-DONATIONS		12.61-
	486351 NSF ITEMS SUSPENSE	1,202.00	5,033.00
	Major Account 480000 Total	303,046.90-	1,145,651.97-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		554,557.00-
	493106 TRANS IN-DEF R&M FUND		8,250,000.06-
	493203 TRANS OUT-CENTRAL ADMIN		3,269,072.43
	493204 TRANS OUT-PLANT IMPROVEME		8,250,000.00
	Major Account 490000 Total		2,714,515.37
	Fund 25110 Revenues Total	438,105.09-	443,105.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43,794.56
	511200 TEMPORARY SALARIES-WAGE		9,810.06
	511300 OVERTIME PAYMENTS		444.07
	515100 RETIREMENT PLANS EXPENSE		2,955.15
	515200 FICA EXPENSE		3,556.45
	515400 LIFE & ACCIDENT INS EXP		53.67
	515500 HEALTH INSURANCE EXPENSE		9,695.93
	Major Account 510000 Total		70,309.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28,109.57-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		18,398.03
	521300 FREIGHT EXPENSE		99.72
	521400 CIO CHARGES		1,500.58
	521500 PUBLICATION & PRINT EXP		238,355.25
	522100 DUES & SUBSCRIPTION EXP	10.00	47,899.25-
	522200 CONFERENCE REGISTRATION		7,592.00
	524600 RENT EXPENSE-BUILDINGS		6,494.75
	525100 RENT EXP-OFFICE EQUIP		1,956.71
	526100 REP & MAINT-REAL PROPERT		59,628.43-
	531100 OFFICE SUPPLIES EXPENSE	6.41-	17.82
	533100 HOUSEHOLD & INSTIT EXP		681.24
	533900 FOOD EXPENSE		24,807.86
	534500 AGRICULTURAL SUPPLIES EX		197.15-
	534800 CONST & MAINT SUP EXP		178.61
	534901 DATA PROCESSING SUPPLIES		303.55
	538100 VEHICLE & EQUIP SUP EXP	230.56	2,304.04
	539200 DEBT SERVICE EXPENSE		182,850.00
	541700 LEGAL RELATED EXPENSE		6,284.50-
	543500 MGT CONSULTANT SERVICES		13,600.00-
	549200 JANITORIAL/SECURITY SRVS		500.00
	554900 OTHER CONTRACTUAL SERVICES		3,796.36
	555200 SOFTWARE - NEW PURCHASES		73,365.10-
	556100 INSURANCE EXPENSE		2,259.08
	559100 OTHER OPERATING EXP	100.00	413,699.00
	Major Account 520000 Total	334.15	676,710.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,341.93
	572100 COMMERCIAL TRANSPORTATIO		747.89
	572103 COMERCIAL FARES-FOREIGN		1,062.81-
	573100 STATE-OWNED TRANSPORT	879.69	8,104.23
	574500 PERSONAL VEHICLE MILEAGE		393.00
	574503 MILEAGE ALLOW-FOREIGN		2.75
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total	879.69	14,609.99
	Fund 25110 Expenditures Total	1,213.84	761,630.48
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	137,270.76-	5,398,464.92-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	102,584.21-	6,413,763.95-
	476100 OTHER LIC PERM & FEES	726.00-	5,544.00-
	Major Account 470000 Total	240,580.97-	11,817,772.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,228.83-	17,415.18-
	483300 EQUIPMENT LEASE OR RENTA		434.37-
	484100 OPERATING DONATIONS & CO	2,700.00-	9,800.00-
	484500 REIMB NON-GOVT SOURCES	203.00-	2,214.00-
	484800 ROYALTY REVENUE		371.30-
	Major Account 480000 Total	10,131.83-	30,234.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	236.80-	338.51-
	493100 OPERATING TRANSFERS IN		2,651,167.41-
	493103 TRANS IN-CENTRAL ADMIN		1,199,525.00-
	493200 OPERATING TRANSFERS OUT		1,513,584.78-
	Major Account 490000 Total	236.80-	5,364,615.70-
	Fund 55110 Revenues Total	250,949.60-	17,212,623.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	543,091.34	4,395,885.27
	511200 TEMPORARY SALARIES-WAGE	45,970.04	395,084.13
	511300 OVERTIME PAYMENTS	1,342.31	31,006.76
	515100 RETIREMENT PLANS EXPENSE	36,018.64	295,621.18
	515200 FICA EXPENSE	40,335.87	334,505.00
	515400 LIFE & ACCIDENT INS EXP	602.53	4,722.89
	515500 HEALTH INSURANCE EXPENSE	91,189.11	747,877.06
	516400 UNEMPLOYM COMP INS EXP		12.62
	516500 WORKERS COMP PREMIUMS		293.82
	Major Account 510000 Total	758,549.84	6,205,008.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	432.56	6,201.46
	521200 COM EXPENSE - VOICE/DATA	556,149.12-	3,888,702.42-
	521300 FREIGHT EXPENSE	903.69	6,928.44
	521400 CIO CHARGES	13,612.13-	110,005.91-
	521500 PUBLICATION & PRINT EXP	7,088.65	89,566.28
	521900 AWARDS EXPENSE		40.00
	522000 1099 AWARDS		27,605.21-
	522100 DUES & SUBSCRIPTION EXP	79,229.24	1,114,240.06
	522200 CONFERENCE REGISTRATION	1,959.00	3,069.67

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	95.00	1,205.00
	523202 ELECTRICITY		360.03
	523600 INTEREST EXPENSE		681,993.75
	524600 RENT EXPENSE-BUILDINGS	8,399.25	77,931.17
	524700 RENT EXP-OTHER REAL PROP		7,250.00
	525100 RENT EXP-OFFICE EQUIP	293.63	2,686.42
	525200 RENT EXP-DATA PROC EQUIP		67,213.52
	525400 RENT EXP-COMM EQUIP	1,044.00	9,044.00
	525500 RENT EXP-OTHER PERS PROP	148.63	3,091.86
	526100 REP & MAINT-REAL PROPERT	499.85	13,718.04
	527100 REP & MAINT-OFFICE EQUIP		4,192.54
	527400 REP & MAINT-DATA PROC	50,656.66	658,724.36
	527800 REP & MAINT-OTHER PROPER	9,975.00	10,487.00
	531100 OFFICE SUPPLIES EXPENSE	986.05	76,717.25
	533900 FOOD EXPENSE		14,839.06
	534600 ED & RECREATIONAL SUP EX	39,729.04	328,232.87
	534800 CONST & MAINT SUP EXP	2,118.02	117,027.89
	534900 MISCELLANEOUS SUP EXP	330.00-	5,169.08-
	534901 DATA PROCESSING SUPPLIES	110,061.31	518,734.59
	538100 VEHICLE & EQUIP SUP EXP	423.10	5,488.06
	539951 PURCHASES FOR RESALE	103,385.61	1,242,870.11
	541700 LEGAL RELATED EXPENSE		25,000.00
	543100 IT CONSULTING-APPLICATIONS		1,875.00
	549200 JANITORIAL/SECURITY SRVS	2,556.00	13,322.99
	554900 OTHER CONTRACTUAL SERVICES	130,507.34-	620,854.96-
	555200 SOFTWARE - NEW PURCHASES	16,751.07	2,357,883.01
	559100 OTHER OPERATING EXP	881.78	36,447.96
	Major Account 520000 Total	262,981.45-	2,844,044.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,965.68	33,194.49
	571103 BOARD & LODGING-FOREIGN		2,126.66
	571600 MEALS-NOT TRAVEL STATUS		146.27
	571900 MEALS-ONE DAY TRAVEL		13.75
	572100 COMMERCIAL TRANSPORTATIO	2,676.30	14,470.98
	572103 COMERCIAL FARES-FOREIGN		6,260.95
	573100 STATE-OWNED TRANSPORT	3,780.00	24,227.38
	574500 PERSONAL VEHICLE MILEAGE	96.00	2,119.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,129.02

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		
	575100 MISC TRAVEL EXPENSE	189.00	1,702.70
	575103 MISC TVL EXP-FOREIGN		13.00
	Major Account 570000 Total	10,706.98	86,404.95
	580000 Capital Outlay		
	588003 BUILDINGS		825.00
	588004 EQUIPMENT	19,739.77	251,784.44
	Major Account 580000 Total	19,739.77	252,609.44
	590000 Government Aid		
	599104 STUDENT TUITION	2,987.57	40,952.87
	Major Account 590000 Total	2,987.57	40,952.87
	Fund 55110 Expenditures Total	529,002.71	9,429,020.80
	Program Revenues	689,054.69	17,655,728.74
	Program Expenditures	3,945,878.34	44,723,006.09

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	87,142.75-	1,363,936.97-
	Major Account 460000 Total	87,142.75-	1,363,936.97-
	Fund 45170 Revenues Total	87,142.75-	1,363,936.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,133.37	173,931.39
	511200 TEMPORARY SALARIES-WAGE		42,948.47
	515100 RETIREMENT PLANS EXPENSE	1,690.55	13,913.34
	515200 FICA EXPENSE	1,547.23	10,411.54
	515400 LIFE & ACCIDENT INS EXP	16.99	159.46
	515500 HEALTH INSURANCE EXPENSE	4,238.30	35,445.06
	516200 TUITION ASSISTANCE		3,501.53
	Major Account 510000 Total	28,626.44	280,310.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	54.85
	521200 COM EXPENSE - VOICE/DATA	345.51	2,783.99
	521300 FREIGHT EXPENSE	75.21	172.82
	521500 PUBLICATION & PRINT EXP		5,573.22
	522000 1099 AWARDS		18,000.00
	522100 DUES & SUBSCRIPTION EXP	89.70	1,784.70
	522200 CONFERENCE REGISTRATION		31,787.05
	522400 SUBSISTENCE		1,566.20
	525100 RENT EXP-OFFICE EQUIP	25.56	258.11
	525500 RENT EXP-OTHER PERS PROP		222.21
	531100 OFFICE SUPPLIES EXPENSE		885.44
	533900 FOOD EXPENSE		2,708.96
	534600 ED & RECREATIONAL SUP EX		274.36
	537100 LABORATORY SUP EXP	859.50	9,232.67
	538100 VEHICLE & EQUIP SUP EXP		31.60
	539100 INDIRECT COST ALLOWANCE	28,171.82	263,320.91
	545000 LABORATORY SERVICES		6,700.50
	554900 OTHER CONTRACTUAL SERVICES		24,753.68
	554903 CONTRACTED SVCS - SUB CONTRACT	8,741.71	548,228.88
	555200 SOFTWARE - NEW PURCHASES	578.00	578.00
	559100 OTHER OPERATING EXP		197.50
	Major Account 520000 Total	38,887.95	919,115.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,156.05
	572100 COMMERCIAL TRANSPORTATIO		3,134.85

<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		127.00
	574500 PERSONAL VEHICLE MILEAGE		164.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,980.00	12,815.17
	575100 MISC TRAVEL EXPENSE		77.91-
	Major Account 570000 Total	4,980.00	17,319.41
	Fund 45170 Expenditures Total	72,494.39	1,216,745.85
	Program Revenues	87,142.75-	1,363,936.97-
	Program Expenditures	72,494.39	1,216,745.85

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,271.46
	Major Account 470000 Total		1,271.46
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92,296.16	1,412,984.69-
	484100 OPERATING DONATIONS & CO		63,500.00
	484101 RESTRICTED-DONATIONS	40,067.75-	1,099,929.90-
	484106 INDIRECT COST-PRIVATE	105,144.90	105,144.90
	Major Account 480000 Total	157,373.31	2,344,269.69-
	Fund 65120 Revenues Total	157,373.31	2,342,998.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,863.41	1,265,842.67
	511200 TEMPORARY SALARIES-WAGE	10,780.33	64,319.73
	511300 OVERTIME PAYMENTS		17.79
	515100 RETIREMENT PLANS EXPENSE	11,078.97	90,496.07
	515200 FICA EXPENSE	12,126.12	93,832.17
	515400 LIFE & ACCIDENT INS EXP	184.24	1,385.68
	515500 HEALTH INSURANCE EXPENSE	21,801.33	170,822.93
	Major Account 510000 Total	216,834.40	1,686,717.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	336.21	9,812.19
	521200 COM EXPENSE - VOICE/DATA	1,539.98	15,296.42
	521300 FREIGHT EXPENSE	47.96	1,178.76
	521500 PUBLICATION & PRINT EXP	721.95	85,493.72
	522100 DUES & SUBSCRIPTION EXP	49.95	8,546.29
	522200 CONFERENCE REGISTRATION		39,318.68
	522500 EMPLOYEE MOVING EXPENSE		3,324.16
	522600 JOB APPLICANT EXPENSE	30.00	8,556.66
	524600 RENT EXPENSE-BUILDINGS	39.60	316.80
	524700 RENT EXP-OTHER REAL PROP	2,000.00	28,721.02
	525400 RENT EXP-COMM EQUIP		410.00
	525500 RENT EXP-OTHER PERS PROP	725.00	4,978.95
	527100 REP & MAINT-OFFICE EQUIP	2,322.60	3,969.25
	531100 OFFICE SUPPLIES EXPENSE	1,503.06	12,554.87
	533900 FOOD EXPENSE	5,222.37	49,820.06
	534600 ED & RECREATIONAL SUP EX		17,704.30
	534901 DATA PROCESSING SUPPLIES	28.84	16,715.92
	535100 MEDICAL SUPPLIES		449.00
	538100 VEHICLE & EQUIP SUP EXP		127.46



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,880.00
	541700 LEGAL RELATED EXPENSE	252.00	8,003.50
	547100 EDUCATIONAL SERVICES	10,130.98	44,539.58
	554900 OTHER CONTRACTUAL SERVICES	12,780.43	317,612.06
	554903 CONTRACTED SVCS - SUB CONTRACT	13,577.01	189,096.45
	555200 SOFTWARE - NEW PURCHASES	674.00	2,827.46
	556100 INSURANCE EXPENSE		16.00
	559100 OTHER OPERATING EXP	3.00	58.16
	Major Account 520000 Total	51,984.94	872,327.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,569.18	61,255.81
	571103 BOARD & LODGING-FOREIGN		912.17
	571600 MEALS-NOT TRAVEL STATUS		7,388.49
	572100 COMMERCIAL TRANSPORTATIO	1,591.40	18,528.83
	574500 PERSONAL VEHICLE MILEAGE	409.25	4,218.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,363.94	23,859.35
	575100 MISC TRAVEL EXPENSE	22.50	1,996.44
	Major Account 570000 Total	6,956.27	118,159.84
	580000 Capital Outlay		
	588004 EQUIPMENT		688.00
	Major Account 580000 Total		688.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,000.00
	599100 OTHER GOVERNMENT AID		73,305.27
	599102 NON-TAXABLE STIPENDS		1,840.22
	Major Account 590000 Total		76,145.49
	Fund 65120 Expenditures Total	275,775.61	2,754,038.09
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		105,102.70-
	Major Account 480000 Total		105,102.70-
	Fund 65200 Revenues Total		105,102.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		70,329.00
	Major Account 590000 Total		70,329.00
	Fund 65200 Expenditures Total		70,329.00
	Program Revenues	157,373.31	2,448,100.93-
	Program Expenditures	275,775.61	2,824,367.09

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	180.00-	3,473.01-
	472100 SALE OF SUP & MAT	618,587.25-	4,610,123.71-
	Major Account 470000 Total	618,767.25-	4,613,596.72-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	328,198.88	
	486400 CASH OVER ADJUSTMENT		11.25
	Major Account 480000 Total	328,198.88	11.25
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	839.56-	278,309.82-
	493200 OPERATING TRANSFERS OUT		1,815.32
	Major Account 490000 Total	839.56-	276,494.50-
	Fund 55110 Revenues Total	291,407.93-	4,890,079.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,266.27	229,230.13
	511200 TEMPORARY SALARIES-WAGE	6,798.86	48,399.21
	511300 OVERTIME PAYMENTS	24.03	2,704.18
	515100 RETIREMENT PLANS EXPENSE	1,717.10	13,581.21
	515200 FICA EXPENSE	2,092.99	17,759.58
	515400 LIFE & ACCIDENT INS EXP	33.75	264.57
	515500 HEALTH INSURANCE EXPENSE	4,444.47	34,122.69
	515501 HEALTH INSURANCE NAS	9,714.27	29,845.07
	516400 UNEMPLOYM COMP INS EXP		3.56
	516500 WORKERS COMP PREMIUMS		84.31
	Major Account 510000 Total	53,091.74	375,994.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.91	65.83
	521200 COM EXPENSE - VOICE/DATA	2,759.62	24,222.54
	521300 FREIGHT EXPENSE	194.66	3,287.35
	521500 PUBLICATION & PRINT EXP	850.00	8,906.49
	522100 DUES & SUBSCRIPTION EXP	22,365.84	183,154.32
	522200 CONFERENCE REGISTRATION	997.00	1,497.00
	522600 JOB APPLICANT EXPENSE	30.00	115.00
	525100 RENT EXP-OFFICE EQUIP	15.18	84.11
	525200 RENT EXP-DATA PROC EQUIP		800.00
	527100 REP & MAINT-OFFICE EQUIP	159.81	232.17
	531100 OFFICE SUPPLIES EXPENSE	457.36	6,951.74
	533100 HOUSEHOLD & INSTIT EXP	49.39	574.44
	533900 FOOD EXPENSE		1,566.30-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		452.00
	534901 DATA PROCESSING SUPPLIES	1,162.95	5,681.04
	538100 VEHICLE & EQUIP SUP EXP	76.23	506.72
	539951 PURCHASES FOR RESALE	125,178.43	3,889,711.33
	549200 JANITORIAL/SECURITY SRVS		106.80
	554900 OTHER CONTRACTUAL SERVICES	1,372.58	19,890.23
	555200 SOFTWARE - NEW PURCHASES		9,071.72
	556100 INSURANCE EXPENSE	2,796.10	10,188.66
	559100 OTHER OPERATING EXP	6,957.30	47,060.39
	Major Account 520000 Total	165,434.36	4,210,993.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,131.48	1,420.38
	572100 COMMERCIAL TRANSPORTATIO	392.00	647.40
	573100 STATE-OWNED TRANSPORT	605.00	3,645.00
	Major Account 570000 Total	2,128.48	5,712.78
	Fund 55110 Expenditures Total	220,654.58	4,592,700.87
	Program Revenues	291,407.93-	4,890,079.97-
	Program Expenditures	220,654.58	4,592,700.87

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,822,092.05	33,778,511.06	
511200 TEMPORARY SALARIES-WAGE	618,083.13	4,987,133.52	
511300 OVERTIME PAYMENTS	911.72	13,236.81	
511900 SUPPLEMENTAL	1,230.59	17,093.62	
515100 RETIREMENT PLANS EXPENSE	293,491.74	2,569,006.19	
515200 FICA EXPENSE	308,746.00	2,576,939.19	
515400 LIFE & ACCIDENT INS EXP	4,019.54	34,335.65	
515500 HEALTH INSURANCE EXPENSE	492,512.92	4,487,644.72	
Major Account 510000 Total	5,541,087.69	48,463,900.76	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	1.00	1.00	
521500 PUBLICATION & PRINT EXP		36.38	
521900 AWARDS EXPENSE		540.00	
522100 DUES & SUBSCRIPTION EXP	322.00	1,193.58	
522200 CONFERENCE REGISTRATION	2,729.00	11,460.81	
522400 SUBSISTENCE	327.35	2,447.00	
522500 EMPLOYEE MOVING EXPENSE		394.84	
524700 RENT EXP-OTHER REAL PROP		200.00	
525500 RENT EXP-OTHER PERS PROP	695.41	695.41	
531100 OFFICE SUPPLIES EXPENSE		5,884.87	
533900 FOOD EXPENSE		399.10	
534600 ED & RECREATIONAL SUP EX	384.96	50,062.88	
534900 MISCELLANEOUS SUP EXP		136.00	
534901 DATA PROCESSING SUPPLIES		17,895.94	
535100 MEDICAL SUPPLIES	105.00	455.84	
537100 LABORATORY SUP EXP	2,700.69	35,849.79	
538100 VEHICLE & EQUIP SUP EXP	9.52	9.52	
554900 OTHER CONTRACTUAL SERVICES	1,150.00	9,765.00	
555200 SOFTWARE - NEW PURCHASES		15,782.19	
559100 OTHER OPERATING EXP	15.00	15.00	
Major Account 520000 Total	8,439.93	153,225.15	
570000 Travel Expenses			
571100 BOARD & LODGING	7,304.65	19,161.81	
571103 BOARD & LODGING-FOREIGN	53.45	3,060.84	
571900 MEALS-ONE DAY TRAVEL		43.79	
572100 COMMERCIAL TRANSPORTATIO	1,326.21	12,563.93	
572103 COMERCIAL FARES-FOREIGN	759.98	3,053.02	
574500 PERSONAL VEHICLE MILEAGE		722.25	

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,955.74
	575100 MISC TRAVEL EXPENSE	160.00	594.00
	575103 MISC TVL EXP-FOREIGN	83.65	83.65
	Major Account 570000 Total	9,687.94	44,239.03
	580000 Capital Outlay		
	588004 EQUIPMENT		303,103.09
	Major Account 580000 Total		303,103.09
	590000 Government Aid		
	599104 STUDENT TUITION		26,430.00
	Major Account 590000 Total		26,430.00
	Fund 10000 Expenditures Total	5,559,215.56	48,990,898.03
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	94,403.00	94,403.00
	461500 OP GRANTS - STATE AGENCI		15,327.29-
	Major Account 460000 Total	94,403.00	79,075.71
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,875,741.09-	69,266,002.18-
	471102 GEN FUND REMISSIONS-CASH	2,910,113.83	23,988,677.64
	471103 NON RESIDENT TUITION	1,026,987.34	16,706,003.59-
	471104 OFF-CAMPUS TUITION	13,832.58-	419,631.05-
	474100 GENERAL BUSINESS FEES	250.00-	258.24-
	Major Account 470000 Total	12,952,722.50-	62,403,217.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,428.39-	486,707.99-
	483100 HOUSING & DORM RENTAL RE	588.17-	828.01
	483200 BUILDING & SPACE RENTAL	6,120.00-	6,093.36-
	484101 RESTRICTED-DONATIONS		328,607.24
	484105 INDIRECT COST-OTHER	236,483.73-	2,222,841.58-
	486100 LOAN INTEREST	541.50	389.90
	486300 CLEARING ACCOUNT	14,781.94-	390,222.60-
	486301 SECURITY DEPOSITS	695.00-	636.44
	486351 NSF ITEMS SUSPENSE	122,318.86	526,351.73
	Major Account 480000 Total	204,236.87-	2,249,052.21-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		115,000.00-
	493200 OPERATING TRANSFERS OUT		268,227.53
	493203 TRANS OUT-CENTRAL ADMIN		36,581.00

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Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		1,987,570.50
	Major Account 490000 Total		2,177,379.03
	Fund 25140 Revenues Total	13,062,556.37-	62,395,814.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,426,311.62	19,875,008.75
	511200 TEMPORARY SALARIES-WAGE	303,303.94	2,456,485.25
	511300 OVERTIME PAYMENTS	7,664.36	62,800.25
	511900 SUPPLEMENTAL	2,409.65	13,152.99
	515100 RETIREMENT PLANS EXPENSE	172,421.86	1,472,334.62
	515200 FICA EXPENSE	189,832.04	1,537,069.67
	515400 LIFE & ACCIDENT INS EXP	2,622.87	18,395.77
	515500 HEALTH INSURANCE EXPENSE	380,425.02	2,992,538.96
	516400 UNEMPLOYM COMP INS EXP		23,862.17
	516500 WORKERS COMP PREMIUMS	82,506.81	247,718.67
	Major Account 510000 Total	3,567,498.17	28,699,367.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,586.08	56,803.22
	521200 COM EXPENSE - VOICE/DATA	46,640.98	376,911.76
	521300 FREIGHT EXPENSE	593.17	2,593.92
	521400 CIO CHARGES	11.93-	4,977.98
	521500 PUBLICATION & PRINT EXP	76,476.57	511,054.31
	521700 1099 ROYALTY PAYMENTS		50.00
	521900 AWARDS EXPENSE	667.09	9,812.38
	522100 DUES & SUBSCRIPTION EXP	105,030.22	669,677.14
	522200 CONFERENCE REGISTRATION	23,072.28	173,938.16
	522400 SUBSISTENCE	7,005.86	54,962.60
	522500 EMPLOYEE MOVING EXPENSE		76,102.49
	522600 JOB APPLICANT EXPENSE	19,268.97	59,026.94
	523201 NATURAL GAS	101,322.90	465,012.94
	523202 ELECTRICITY	169,668.36	1,685,143.90
	523203 WATER	11,268.15	144,811.86
	523204 SEWER	17,424.53	140,879.52
	523219 OTHER UTILITY	195.63	293.38
	524600 RENT EXPENSE-BUILDINGS	600.00	5,972.48
	524700 RENT EXP-OTHER REAL PROP		1,619.00
	525100 RENT EXP-OFFICE EQUIP	3,206.96	20,202.62
	525400 RENT EXP-COMM EQUIP		16,615.00
	525500 RENT EXP-OTHER PERS PROP	2,732.58	46,052.98

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Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		230.00-
	526100 REP & MAINT-REAL PROPERT	115,219.24	728,094.53
	527100 REP & MAINT-OFFICE EQUIP	31,802.87	76,258.40
	527200 REP & MAINT-MOTOR VEHICL	2,437.72	10,548.54
	527300 REP & MAINT-MEDICAL EQUI		3,815.20
	527600 REP & MAINT-HOUSE/INST E		3,675.97
	527800 REP & MAINT-OTHER PROPER	6,546.97-	56,595.19
	531100 OFFICE SUPPLIES EXPENSE	31,138.10	366,562.87
	533100 HOUSEHOLD & INSTIT EXP	10,594.00	139,138.12
	533900 FOOD EXPENSE	25,962.92	187,068.38
	534500 AGRICULTURAL SUPPLIES EX	1,359.98	19,486.43
	534600 ED & RECREATIONAL SUP EX	37,663.11	242,607.05
	534700 ENG TECH & COMM SUP EXP		21.82
	534800 CONST & MAINT SUP EXP	54,649.54	384,393.81
	534900 MISCELLANEOUS SUP EXP	4,559.69	111,750.58
	534901 DATA PROCESSING SUPPLIES	45,024.54	380,906.78
	535100 MEDICAL SUPPLIES	4,264.20	9,914.41
	537100 LABORATORY SUP EXP	9,765.88	75,698.31
	538100 VEHICLE & EQUIP SUP EXP	5,329.26	34,000.04
	539951 PURCHASES FOR RESALE		20,868.78
	541100 ACCTG & AUDITING SERVICES		22,347.94
	541700 LEGAL RELATED EXPENSE	610.00	88,226.00
	542500 ENG & ARCH SERVICES	469.70	7,269.50
	543100 IT CONSULTING-APPLICATIONS		40,468.90
	545000 LABORATORY SERVICES	2,369.40	33,412.77
	547100 EDUCATIONAL SERVICES	1,200.00	144,265.51-
	549200 JANITORIAL/SECURITY SRVS	3,158.10	16,821.76
	554900 OTHER CONTRACTUAL SERVICES	36,096.51	576,434.77
	554903 CONTRACTED SVCS - SUB CONTRACT		1,326.23
	555200 SOFTWARE - NEW PURCHASES	14,000.00	251,422.24
	556100 INSURANCE EXPENSE	117,099.34-	313,792.83
	559100 OTHER OPERATING EXP	24,907.52	324,368.83
	Major Account 520000 Total	933,684.37	8,905,316.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,770.77	246,114.66
	571103 BOARD & LODGING-FOREIGN	2,878.79	45,524.22
	571600 MEALS-NOT TRAVEL STATUS		468.05
	572100 COMMERCIAL TRANSPORTATIO	7,310.04	135,275.19

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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		
	572103 COMERCIAL FARES-FOREIGN	3,393.81	55,674.21
	573100 STATE-OWNED TRANSPORT	21.00	545.00
	574500 PERSONAL VEHICLE MILEAGE	1,720.25	20,342.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,377.10	59,635.48
	575100 MISC TRAVEL EXPENSE	1,462.19	9,835.20
	575103 MISC TVL EXP-FOREIGN		3,758.33
	Major Account 570000 Total	39,933.95	577,172.63
	580000 Capital Outlay		
	588004 EQUIPMENT	40,009.04	1,989,664.90
	Major Account 580000 Total	40,009.04	1,989,664.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	142,297.00	2,006,298.00
	599100 OTHER GOVERNMENT AID	106,434.00	5,567,852.21
	599102 NON-TAXABLE STIPENDS	356,775.90-	3,789,269.04-
	599104 STUDENT TUITION		213,808.07
	Major Account 590000 Total	108,044.90-	3,998,689.24
	Fund 25140 Expenditures Total	4,473,080.63	44,170,209.92
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	24,640.79-	41,290.90-
	Major Account 460000 Total	24,640.79-	41,290.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	769,103.67-	17,907,101.55-
	471103 NON RESIDENT TUITION		21,124.00
	472100 SALE OF SUP & MAT	21,745.40-	373,222.06-
	472200 REPROD & PUBLICATIONS	5,782.21-	18,198.15-
	474100 GENERAL BUSINESS FEES	532.35-	54,871.72-
	Major Account 470000 Total	797,163.63-	18,332,269.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,310.48-	254,022.54-
	483200 BUILDING & SPACE RENTAL	22,050.07-	171,310.57-
	483300 EQUIPMENT LEASE OR RENTA		80.00-
	483400 OTHER RENTAL REVENUE	11,480.00-	191,968.30-
	484100 OPERATING DONATIONS & CO	3,150.00-	12,800.00-
	484101 RESTRICTED-DONATIONS	50.00-	50.00-
	484105 INDIRECT COST-OTHER	921.78-	14,705.79-
	484106 INDIRECT COST-PRIVATE		6,212.48-
	484800 ROYALTY REVENUE		4,478.59-



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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>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		3,512.92-
	Major Account 480000 Total	86,962.33-	659,141.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,374.00-	235,348.23-
	493200 OPERATING TRANSFERS OUT	20,833.33-	364,270.21
	Major Account 490000 Total	22,207.33-	128,921.98
	Fund 55140 Revenues Total	930,974.08-	18,903,779.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	509,904.82	4,496,202.82
	511200 TEMPORARY SALARIES-WAGE	223,179.09	2,094,525.63
	511300 OVERTIME PAYMENTS	38.03	6,823.50
	511900 SUPPLEMENTAL	668.02	5,204.16
	515100 RETIREMENT PLANS EXPENSE	34,463.26	307,642.65
	515200 FICA EXPENSE	47,621.78	427,285.33
	515400 LIFE & ACCIDENT INS EXP	541.54	4,635.38
	515500 HEALTH INSURANCE EXPENSE	72,444.83	642,804.72
	516400 UNEMPLOYM COMP INS EXP		10,318.35
	516500 WORKERS COMP PREMIUMS	23,038.09	34,051.80
	Major Account 510000 Total	911,899.46	8,029,494.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,119.94	65,941.15
	521200 COM EXPENSE - VOICE/DATA	9,157.20	84,647.61
	521300 FREIGHT EXPENSE	754.17	3,440.65
	521500 PUBLICATION & PRINT EXP	19,267.10	264,505.14
	521700 1099 ROYALTY PAYMENTS		3,712.33
	521900 AWARDS EXPENSE		2,720.47
	522000 1099 AWARDS		850.00
	522100 DUES & SUBSCRIPTION EXP	46,480.25	399,190.62
	522200 CONFERENCE REGISTRATION	680.00	37,086.01
	522400 SUBSISTENCE	34,158.42	212,311.49
	522500 EMPLOYEE MOVING EXPENSE		1,020.59
	522600 JOB APPLICANT EXPENSE		2,126.48
	524600 RENT EXPENSE-BUILDINGS	555.00	8,483.76
	524700 RENT EXP-OTHER REAL PROP		2,720.00
	525100 RENT EXP-OFFICE EQUIP	134.18	1,073.44
	525500 RENT EXP-OTHER PERS PROP	2,033.80	26,584.73
	526100 REP & MAINT-REAL PROPERT	517.50	11,733.53
	527100 REP & MAINT-OFFICE EQUIP	7,271.68	23,059.88

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		8.55
	527300 REP & MAINT-MEDICAL EQUI	829.10	1,718.10
	527600 REP & MAINT-HOUSE/INST E		240.00
	527700 REP & MAINT-PHOTO/MEDIA		873.00
	527800 REP & MAINT-OTHER PROPER	1,340.00	15,175.96
	531100 OFFICE SUPPLIES EXPENSE	16,714.34	237,986.19
	533100 HOUSEHOLD & INSTIT EXP	116.25	2,985.34
	533900 FOOD EXPENSE	8,650.07	244,802.72
	534500 AGRICULTURAL SUPPLIES EX		6,953.52
	534600 ED & RECREATIONAL SUP EX	32,323.50	318,538.27
	534700 ENG TECH & COMM SUP EXP	92.50	92.50
	534800 CONST & MAINT SUP EXP	1,048.55	12,652.09
	534900 MISCELLANEOUS SUP EXP	4,642.01	70,658.06
	534901 DATA PROCESSING SUPPLIES	18,184.40	394,718.06
	535100 MEDICAL SUPPLIES	17.10	17.10
	537100 LABORATORY SUP EXP	4,757.89	138,966.66
	538100 VEHICLE & EQUIP SUP EXP	148.39	5,056.87
	539100 INDIRECT COST ALLOWANCE		86,957.66
	539951 PURCHASES FOR RESALE		11,800.00
	542500 ENG & ARCH SERVICES		8,723.24
	543100 IT CONSULTING-APPLICATIONS		6,829.59
	543500 MGT CONSULTANT SERVICES		27,653.51
	545000 LABORATORY SERVICES	24.00	8,488.43
	547100 EDUCATIONAL SERVICES	25,372.00	126,002.90
	549200 JANITORIAL/SECURITY SRVS		140.00
	554900 OTHER CONTRACTUAL SERVICES	82,981.00	704,867.00
	555200 SOFTWARE - NEW PURCHASES	1,000.42	168,809.07
	556100 INSURANCE EXPENSE	1,295.30	13,191.05
	559100 OTHER OPERATING EXP	12,422.28	160,299.34
	Major Account 520000 Total	341,088.34	3,926,412.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,155.46	51,505.04
	571103 BOARD & LODGING-FOREIGN		39,792.19
	571600 MEALS-NOT TRAVEL STATUS	209.88	848.72-
	571900 MEALS-ONE DAY TRAVEL		19.32
	572100 COMMERCIAL TRANSPORTATIO	1,867.06	1,407.69
	572103 COMERCIAL FARES-FOREIGN	14,282.07	54,911.73
	573100 STATE-OWNED TRANSPORT		2,694.86

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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>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	316.25	6,504.14
	574503 MILEAGE ALLOW-FOREIGN		2.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,487.26	39,972.81
	575100 MISC TRAVEL EXPENSE	137.50	3,374.57
	575103 MISC TVL EXP-FOREIGN		7,010.91
	Major Account 570000 Total	24,455.48	206,346.79
	580000 Capital Outlay		
	588004 EQUIPMENT	132,586.03	1,091,526.29
	Major Account 580000 Total	132,586.03	1,091,526.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	57,030.00	535,926.62
	599102 NON-TAXABLE STIPENDS	11,330.00	19,134.75
	599104 STUDENT TUITION	110,500.35	450,464.77
	Major Account 590000 Total	178,860.35	1,005,526.14
	Fund 55140 Expenditures Total	1,588,889.66	14,259,306.22
	Program Revenues	13,993,530.45	81,299,594.48
	Program Expenditures	11,621,185.85	107,420,414.17

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	124,413.29	833,809.20
	511200 TEMPORARY SALARIES-WAGE	53,730.57	507,098.95
	511300 OVERTIME PAYMENTS	10.53	861.38
	511900 SUPPLEMENTAL	41.88	335.04
	515100 RETIREMENT PLANS EXPENSE	8,754.71	64,998.97
	515200 FICA EXPENSE	8,660.46	64,800.97
	515400 LIFE & ACCIDENT INS EXP	137.47	877.74
	515500 HEALTH INSURANCE EXPENSE	19,980.83	121,847.11
	516500 WORKERS COMP PREMIUMS	507.64	4,026.29
	Major Account 510000 Total	216,237.38	1,598,655.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.80	275.50
	521200 COM EXPENSE - VOICE/DATA	701.69	5,706.78
	521300 FREIGHT EXPENSE		74.43
	521500 PUBLICATION & PRINT EXP		4,671.33
	522100 DUES & SUBSCRIPTION EXP		10,932.37
	522200 CONFERENCE REGISTRATION	1,989.00	16,968.00
	522400 SUBSISTENCE	5.88	4,908.08
	524700 RENT EXP-OTHER REAL PROP		1,490.00
	525500 RENT EXP-OTHER PERS PROP		2,755.54
	527100 REP & MAINT-OFFICE EQUIP	997.70	1,325.85
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	400.34	3,971.00
	533900 FOOD EXPENSE		718.43
	534600 ED & RECREATIONAL SUP EX		21,437.12
	534900 MISCELLANEOUS SUP EXP		3,411.15
	534901 DATA PROCESSING SUPPLIES	769.00	15,368.91
	535100 MEDICAL SUPPLIES		100.24
	537100 LABORATORY SUP EXP	1,037.63	20,616.29
	538100 VEHICLE & EQUIP SUP EXP		358.83
	539100 INDIRECT COST ALLOWANCE	99,208.43	705,638.60
	545000 LABORATORY SERVICES		3,764.77
	554900 OTHER CONTRACTUAL SERVICES	10,390.00	78,308.56
	554903 CONTRACTED SVCS - SUB CONTRACT	26,800.26	469,512.97
	555200 SOFTWARE - NEW PURCHASES		1,517.95
	559100 OTHER OPERATING EXP		3,748.29
	Major Account 520000 Total	142,348.73	1,377,620.99
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		18,413.07
	571103 BOARD & LODGING-FOREIGN		104.92
	572100 COMMERCIAL TRANSPORTATIO		9,352.41
	572103 COMERCIAL FARES-FOREIGN		454.16
	574500 PERSONAL VEHICLE MILEAGE		692.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	702.00	85,081.57
	575100 MISC TRAVEL EXPENSE		1,428.52
	575103 MISC TVL EXP-FOREIGN		35.00
	Major Account 570000 Total	702.00	115,561.65
	580000 Capital Outlay		
	588004 EQUIPMENT	1,871.73-	12,129.57
	Major Account 580000 Total	1,871.73-	12,129.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	35,699.75-	50,319.50-
	599102 NON-TAXABLE STIPENDS	3,835,092.60	66,955,069.73
	599104 STUDENT TUITION		19,057.25
	Major Account 590000 Total	3,799,392.85	66,923,807.48
	Fund 40000 Expenditures Total	4,156,809.23	70,027,775.34
	Program Expenditures	4,156,809.23	70,027,775.34

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,987,970.27-	7,905,496.85-
	Major Account 460000 Total	1,987,970.27-	7,905,496.85-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		34.04-
	Major Account 470000 Total		34.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,729.96-	1,469.01-
	484106 INDIRECT COST-PRIVATE	39,473.12	18,935.52-
	Major Account 480000 Total	37,743.16	20,404.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,821.21-
	Major Account 490000 Total		2,821.21-
	Fund 45180 Revenues Total	1,950,227.11-	7,928,756.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,290.13	594,034.55
	511200 TEMPORARY SALARIES-WAGE	41,838.09	584,978.78
	511300 OVERTIME PAYMENTS	83.82	2,855.98
	511900 SUPPLEMENTAL	24.50	168.00
	515100 RETIREMENT PLANS EXPENSE	5,094.84	54,844.03
	515200 FICA EXPENSE	5,324.93	62,097.13
	515400 LIFE & ACCIDENT INS EXP	88.49	777.80
	515500 HEALTH INSURANCE EXPENSE	13,801.52	115,855.88
	516500 WORKERS COMP PREMIUMS	194.45	4,711.28
	Major Account 510000 Total	143,740.77	1,420,323.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	631.91	1,270.63
	521200 COM EXPENSE - VOICE/DATA	281.39	3,004.99
	521300 FREIGHT EXPENSE		45.87
	521500 PUBLICATION & PRINT EXP		16,401.64
	522100 DUES & SUBSCRIPTION EXP	1,044.42	48,667.10
	522200 CONFERENCE REGISTRATION	1,171.00	30,396.23
	522400 SUBSISTENCE		28,301.96
	524600 RENT EXPENSE-BUILDINGS	220.57	14,701.99
	524700 RENT EXP-OTHER REAL PROP	758.13	1,647.49
	525500 RENT EXP-OTHER PERS PROP	212.20	8,354.94
	531100 OFFICE SUPPLIES EXPENSE	3,548.02	18,706.48
	533100 HOUSEHOLD & INSTIT EXP		50.11
	533900 FOOD EXPENSE	419.75	25,777.17

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		
	534600 ED & RECREATIONAL SUP EX	.40-	12,024.40
	534900 MISCELLANEOUS SUP EXP	632.52	1,248.67
	534901 DATA PROCESSING SUPPLIES	4,127.58	18,322.65
	537100 LABORATORY SUP EXP	327.12	4,940.10
	538100 VEHICLE & EQUIP SUP EXP	405.77	2,287.91
	539100 INDIRECT COST ALLOWANCE	60,798.30	651,893.81
	543100 IT CONSULTING-APPLICATIONS		2,000.00
	543500 MGT CONSULTANT SERVICES		4,500.00
	545000 LABORATORY SERVICES		295.54
	547100 EDUCATIONAL SERVICES		827.60
	554900 OTHER CONTRACTUAL SERVICES	11,016.30	322,554.68
	554903 CONTRACTED SVCS - SUB CONTRACT	30,056.83	284,394.05
	556100 INSURANCE EXPENSE		2,588.72
	559100 OTHER OPERATING EXP	10,600.11-	7,139.61-
	Major Account 520000 Total	105,051.30	1,498,065.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,208.01	57,879.74
	571103 BOARD & LODGING-FOREIGN	4,199.58	9,807.21
	571600 MEALS-NOT TRAVEL STATUS		225.97
	572100 COMMERCIAL TRANSPORTATIO	1,848.04	28,929.78
	572103 COMERCIAL FARES-FOREIGN	10,430.25	108,521.60
	574500 PERSONAL VEHICLE MILEAGE	508.75	6,547.00
	574503 MILEAGE ALLOW-FOREIGN		12.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,361.89	189,272.08
	575100 MISC TRAVEL EXPENSE	111.00	1,808.20
	575103 MISC TVL EXP-FOREIGN	64.00-	15,299.41
	Major Account 570000 Total	34,603.52	418,303.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,333.35	52,386.75
	599102 NON-TAXABLE STIPENDS	583,719.68	3,064,258.00
	599104 STUDENT TUITION		46,873.00
	Major Account 590000 Total	592,053.03	3,163,517.75
	Fund 45180 Expenditures Total	875,448.62	6,500,210.04
	Program Revenues	1,950,227.11-	7,928,756.63-
	Program Expenditures	875,448.62	6,500,210.04

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		54,000.00-
	Major Account 460000 Total		54,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,215.00-
	471101 PROF & TECH GRNT/CONT-ITD		240.96-
	471108 MED/VOC SERV-STATE AG	173,905.94-	1,638,278.46-
	472100 SALE OF SUP & MAT		14.02-
	Major Account 470000 Total	173,905.94-	1,639,748.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,604.76	160,101.21-
	484100 OPERATING DONATIONS & CO	25.00-	75.00-
	484101 RESTRICTED-DONATIONS	928,327.26-	16,889,832.31-
	484104 INDIRECT COST-LOCAL	51,162.00-	104,294.64-
	484106 INDIRECT COST-PRIVATE	184,608.70-	2,382,663.85-
	486100 LOAN INTEREST	2,192.50-	15,345.62-
	Major Account 480000 Total	1,158,710.70-	19,552,312.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,945.00-
	493200 OPERATING TRANSFERS OUT		3,495.44
	Major Account 490000 Total		9,449.56-
	Fund 65140 Revenues Total	1,332,616.64-	21,255,510.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353,948.20	2,182,221.53
	511200 TEMPORARY SALARIES-WAGE	139,414.03	1,427,718.47
	511300 OVERTIME PAYMENTS	10.71	1,733.12
	511900 SUPPLEMENTAL	8.59	120.72
	515100 RETIREMENT PLANS EXPENSE	21,298.74	131,987.03
	515200 FICA EXPENSE	22,847.19	154,500.22
	515400 LIFE & ACCIDENT INS EXP	301.19	1,850.65
	515500 HEALTH INSURANCE EXPENSE	44,054.46	279,461.64
	516500 WORKERS COMP PREMIUMS	1,270.58	11,013.30
	Major Account 510000 Total	583,153.69	4,190,606.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,045.32	20,532.52
	521200 COM EXPENSE - VOICE/DATA	3,291.03	23,893.70
	521300 FREIGHT EXPENSE	16.32	1,762.88
	521400 CIO CHARGES		4.32
	521500 PUBLICATION & PRINT EXP	20,362.18	75,534.66



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	175.00	2,978.74
	522000 1099 AWARDS		6,718.95
	522100 DUES & SUBSCRIPTION EXP	12,946.41	87,143.86
	522200 CONFERENCE REGISTRATION	5,803.40	42,069.52
	522400 SUBSISTENCE	6,771.62	53,227.41
	522500 EMPLOYEE MOVING EXPENSE		9,561.32
	522600 JOB APPLICANT EXPENSE		1,046.59
	523201 NATURAL GAS	366.56	1,347.85
	523202 ELECTRICITY		1,387.26
	524600 RENT EXPENSE-BUILDINGS	941.72	31,246.88
	524700 RENT EXP-OTHER REAL PROP	2,248.31	42,911.33
	525400 RENT EXP-COMM EQUIP	3,080.00	7,545.00
	525500 RENT EXP-OTHER PERS PROP	320.88	19,437.61
	526100 REP & MAINT-REAL PROPERT		2,663.80
	527100 REP & MAINT-OFFICE EQUIP	984.81	12,221.56
	527200 REP & MAINT-MOTOR VEHICL		61.75
	527800 REP & MAINT-OTHER PROPER	300.00	1,165.50
	531100 OFFICE SUPPLIES EXPENSE	2,525.29	35,665.47
	533100 HOUSEHOLD & INSTIT EXP	407.52	10,424.73
	533900 FOOD EXPENSE	7,512.76	188,959.85
	534500 AGRICULTURAL SUPPLIES EX		7,000.00
	534600 ED & RECREATIONAL SUP EX	8,948.51	121,279.67
	534700 ENG TECH & COMM SUP EXP		190.33
	534800 CONST & MAINT SUP EXP		164.73
	534900 MISCELLANEOUS SUP EXP	12,010.06	157,017.23
	534901 DATA PROCESSING SUPPLIES	2,219.14	27,173.72
	535100 MEDICAL SUPPLIES		702.40
	537100 LABORATORY SUP EXP	13,687.23	120,525.97
	538100 VEHICLE & EQUIP SUP EXP	615.45	4,378.74
	539100 INDIRECT COST ALLOWANCE	86,318.49	719,117.88
	541100 ACCTG & AUDITING SERVICES		8,847.94-
	541700 LEGAL RELATED EXPENSE		139.50
	542500 ENG & ARCH SERVICES		2,799.00
	543100 IT CONSULTING-APPLICATIONS		10,939.07
	545000 LABORATORY SERVICES		7,810.70
	547100 EDUCATIONAL SERVICES	1,846.00	22,097.42
	549200 JANITORIAL/SECURITY SRVS		1,050.00
	554900 OTHER CONTRACTUAL SERVICES	34,843.83	506,114.78

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	6,763.15	225,413.86
	555200 SOFTWARE - NEW PURCHASES	1,650.00	12,060.49
	556100 INSURANCE EXPENSE		322.32
	559100 OTHER OPERATING EXP	20,997.41-	9,589.75-
	Major Account 520000 Total	234,003.58	2,607,373.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,539.65	70,905.63
	571103 BOARD & LODGING-FOREIGN		61,341.24
	571600 MEALS-NOT TRAVEL STATUS	128.00	1,047.97
	572100 COMMERCIAL TRANSPORTATIO	8,492.12	58,342.35
	572103 COMERCIAL FARES-FOREIGN		32,351.28
	573100 STATE-OWNED TRANSPORT	21.00	800.89
	574500 PERSONAL VEHICLE MILEAGE	584.75	5,855.25
	574503 MILEAGE ALLOW-FOREIGN		77.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,906.16	141,810.99
	575100 MISC TRAVEL EXPENSE	928.50	4,445.47
	575103 MISC TVL EXP-FOREIGN	8,984.51	76,045.31
	Major Account 570000 Total	35,584.69	453,024.13
	580000 Capital Outlay		
	588004 EQUIPMENT	119,367.90	271,802.18
	Major Account 580000 Total	119,367.90	271,802.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,687.00	54,930.75
	599102 NON-TAXABLE STIPENDS	684,460.08	17,306,448.30
	599104 STUDENT TUITION	3,011.80	134,504.43
	Major Account 590000 Total	693,158.88	17,495,883.48
	Fund 65140 Expenditures Total	1,665,268.74	25,018,689.65
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		610.00-
	Major Account 470000 Total		610.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,660.84-	14,755.97-
	486100 LOAN INTEREST		692,571.68-
	486300 CLEARING ACCOUNT	74,773.98-	87,160.35-
	Major Account 480000 Total	77,434.82-	794,488.00-
	Fund 65530 Revenues Total	77,434.82-	795,098.00-
Expenditures	520000 Operating Expenses		

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>
65530 UNO FEDERAL STUDENT LOANS			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		60,270.58-
	554900 OTHER CONTRACTUAL SERVICES	7,989.18	2,172.02
	Major Account 520000 Total	7,989.18	58,098.56-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,150.00-
	Major Account 590000 Total		3,150.00-
	Fund 65530 Expenditures Total	7,989.18	61,248.56-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,123.95-	1,105.04-
	484500 REIMB NON-GOVT SOURCES	3,246.00	69,307.00
	484900 OTHER PRIVATE SOURCES	255,527.00-	3,242,754.00-
	Major Account 480000 Total	253,404.95-	3,174,552.04-
	Fund 65560 Revenues Total	253,404.95-	3,174,552.04-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	496,244.00	2,915,842.00
	Major Account 590000 Total	496,244.00	2,915,842.00
	Fund 65560 Expenditures Total	496,244.00	2,915,842.00
	Program Revenues	1,663,456.41-	25,225,160.67-
	Program Expenditures	2,169,501.92	27,873,283.09

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,604.15-	20,679.36-
	Major Account 460000 Total	2,604.15-	20,679.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,363,789.07-	17,282,524.72-
	472100 SALE OF SUP & MAT	1,809,088.71-	6,951,326.44-
	472200 REPROD & PUBLICATIONS		195.00-
	474100 GENERAL BUSINESS FEES	695,592.35-	2,084,732.96-
	476100 OTHER LIC PERM & FEES	243,793.57-	2,671,681.74-
	Major Account 470000 Total	4,112,263.70-	28,990,460.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,390.47-	162,873.76-
	483100 HOUSING & DORM RENTAL RE	18,818.67	5,795,522.73-
	483200 BUILDING & SPACE RENTAL	60,554.16-	688,837.77-
	483300 EQUIPMENT LEASE OR RENTA	1,267.78-	28,746.71-
	483400 OTHER RENTAL REVENUE	29,449.58-	230,747.48-
	484101 RESTRICTED-DONATIONS	1,275.50-	205,652.60-
	484105 INDIRECT COST-OTHER	83,468.57-	386,744.15-
	484500 REIMB NON-GOVT SOURCES		18,895.07-
	484800 ROYALTY REVENUE	15,702.11-	30,664.13-
	486300 CLEARING ACCOUNT	3,048.23	68,618.18-
	486301 SECURITY DEPOSITS	144,480.00-	105,687.50-
	486400 CASH OVER ADJUSTMENT	104.03	1,612.58
	Major Account 480000 Total	337,617.24-	7,721,377.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	52.44-	2,599.65-
	492100 BOND ISSUANCE		115,718.50-
	493100 OPERATING TRANSFERS IN	20,833.33-	540,989.81-
	493200 OPERATING TRANSFERS OUT	41,666.66	1,055,513.20
	493203 TRANS OUT-CENTRAL ADMIN		1,100,000.00
	Major Account 490000 Total	20,780.89	1,496,205.24
	Fund 55140 Revenues Total	4,431,704.20-	35,236,312.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	923,514.73	5,819,484.13
	511200 TEMPORARY SALARIES-WAGE	273,931.07	1,953,943.41
	511300 OVERTIME PAYMENTS	12,911.26	85,011.60
	511900 SUPPLEMENTAL	1,722.71	14,621.68
	515100 RETIREMENT PLANS EXPENSE	56,423.55	333,700.98
	515200 FICA EXPENSE	78,158.87	490,916.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1,009.15	7,951.35
	515500 HEALTH INSURANCE EXPENSE	148,826.62	763,989.79
	516400 UNEMPLOYM COMP INS EXP		1,235.00
	516500 WORKERS COMP PREMIUMS	3,617.68	31,864.60
	Major Account 510000 Total	1,500,115.64	9,502,718.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,083.01	18,790.20
	521200 COM EXPENSE - VOICE/DATA	38,973.06	384,500.04
	521300 FREIGHT EXPENSE	401.52	2,086.24
	521400 CIO CHARGES	259.59	2,064.36
	521500 PUBLICATION & PRINT EXP	31,642.79	204,909.07
	521900 AWARDS EXPENSE	81.75	2,149.22
	522000 1099 AWARDS		900.00
	522100 DUES & SUBSCRIPTION EXP	21,929.43	339,866.10
	522200 CONFERENCE REGISTRATION	2,849.70	43,141.32
	522400 SUBSISTENCE	10,430.95-	537,551.43
	522500 EMPLOYEE MOVING EXPENSE		16,949.33
	522600 JOB APPLICANT EXPENSE		2,449.10
	523201 NATURAL GAS	35,872.53	207,593.05
	523202 ELECTRICITY	108,170.65	592,643.59
	523203 WATER	5,810.34	48,179.02
	523204 SEWER	8,675.29	56,792.65
	523219 OTHER UTILITY		12,472.85
	524600 RENT EXPENSE-BUILDINGS	74,511.21	610,113.86
	524700 RENT EXP-OTHER REAL PROP		1,580.00
	525100 RENT EXP-OFFICE EQUIP	386.00	3,088.00
	525500 RENT EXP-OTHER PERS PROP	26,190.73	109,600.03
	526100 REP & MAINT-REAL PROPERT	98,235.95	442,464.02
	527100 REP & MAINT-OFFICE EQUIP	20,467.74-	26,244.36
	527200 REP & MAINT-MOTOR VEHICL	349.51	2,444.51
	527400 REP & MAINT-DATA PROC	574.27	17,187.26
	527600 REP & MAINT-HOUSE/INST E	20,150.88	37,144.58
	527800 REP & MAINT-OTHER PROPER	12,736.56	82,975.95
	531100 OFFICE SUPPLIES EXPENSE	8,292.33	188,485.90
	533100 HOUSEHOLD & INSTIT EXP	24,583.53	155,100.16
	533900 FOOD EXPENSE	7,661.28	136,571.06
	534600 ED & RECREATIONAL SUP EX	35,355.38	673,052.11
	534800 CONST & MAINT SUP EXP	35,018.54	128,672.79

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	18,869.35	132,066.69
	534901 DATA PROCESSING SUPPLIES	21,855.19	169,703.11
	535100 MEDICAL SUPPLIES	6,774.52	43,489.50
	538100 VEHICLE & EQUIP SUP EXP	4,071.32	54,988.81
	539951 PURCHASES FOR RESALE	517,546.78	5,350,361.57
	541100 ACCTG & AUDITING SERVICES		249.00-
	541700 LEGAL RELATED EXPENSE		16,816.50
	542500 ENG & ARCH SERVICES		954.00
	543100 IT CONSULTING-APPLICATIONS		26,217.50
	543500 MGT CONSULTANT SERVICES	2,500.00	4,627.00
	545000 LABORATORY SERVICES	20.00	10,285.00
	549200 JANITORIAL/SECURITY SRVS	3,079.58	29,178.16
	554900 OTHER CONTRACTUAL SERVICES	64,624.68	1,654,339.09
	555200 SOFTWARE - NEW PURCHASES	2,266.00	173,101.80
	556100 INSURANCE EXPENSE	107,887.29	807,019.62
	556300 SURETY & NOTARY BONDS		153.99
	559100 OTHER OPERATING EXP	215,005.93	1,130,129.58
	Major Account 520000 Total	1,535,397.78	14,690,945.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	49,747.72	716,601.26
	571103 BOARD & LODGING-FOREIGN	193.10	1,484.12
	571600 MEALS-NOT TRAVEL STATUS	319.70	385.98
	571900 MEALS-ONE DAY TRAVEL	82.29	302.99
	572100 COMMERCIAL TRANSPORTATIO	63,583.02	366,741.16
	572103 COMERCIAL FARES-FOREIGN	903.82	13,886.05
	573100 STATE-OWNED TRANSPORT		2,556.50
	574500 PERSONAL VEHICLE MILEAGE	50.50	2,070.50
	574503 MILEAGE ALLOW-FOREIGN		341.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	400.06	14,458.95
	575100 MISC TRAVEL EXPENSE	1,167.84	28,253.24
	575103 MISC TVL EXP-FOREIGN	9.07	126.07
	Major Account 570000 Total	116,457.12	1,147,208.57
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		7,080,017.24
	588003 BUILDINGS	6,267.26	196,108.22
	588004 EQUIPMENT	18,796.20	13,515.74
	Major Account 580000 Total	25,063.46	7,289,641.20
	590000 Government Aid		

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		
	599102 NON-TAXABLE STIPENDS	67,923.66	469,106.00
	599104 STUDENT TUITION	1,042.25	416,848.97
	Major Account 590000 Total	<u>68,965.91</u>	<u>885,954.97</u>
	Fund 55140 Expenditures Total	<u>3,245,999.91</u>	<u>33,516,468.36</u>
	Program Revenues	<u>4,431,704.20</u>	<u>35,236,312.48</u>
	Program Expenditures	<u>3,245,999.91</u>	<u>33,516,468.36</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		200,000.00-
	Fund 65020 Revenues Total		200,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		101.18-
	521500 PUBLICATION & PRINT EXP		986.76
	522100 DUES & SUBSCRIPTION EXP		201.29
	526100 REP & MAINT-REAL PROPERT		61,176.71
	527800 REP & MAINT-OTHER PROPER		6,892.70
	531100 OFFICE SUPPLIES EXPENSE		290,626.69
	533100 HOUSEHOLD & INSTIT EXP	532.42	50,356.37
	534600 ED & RECREATIONAL SUP EX	24,658.01	24,658.01
	534800 CONST & MAINT SUP EXP		178.17
	534901 DATA PROCESSING SUPPLIES		19,879.50
	535100 MEDICAL SUPPLIES		51.47
	549200 JANITORIAL/SECURITY SRVS	1,080.75	8,442.25
	554900 OTHER CONTRACTUAL SERVICES		6,230.19
	555200 SOFTWARE - NEW PURCHASES		6,762.20
	Major Account 520000 Total	26,271.18	476,341.13
	580000 Capital Outlay		
	588003 BUILDINGS	1,223.00	104,114.74
	588004 EQUIPMENT	22,242.01-	96,504.61-
	Major Account 580000 Total	21,019.01-	7,610.13
	Fund 65020 Expenditures Total	5,252.17	483,951.26
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	229,414.92-	4,255,577.55-
	493100 OPERATING TRANSFERS IN		771,603.09-
	493200 OPERATING TRANSFERS OUT		771,603.09
	Major Account 490000 Total	229,414.92-	4,255,577.55-
	Fund 65120 Revenues Total	229,414.92-	4,255,577.55-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,095.07
	522100 DUES & SUBSCRIPTION EXP		3,975.00
	526100 REP & MAINT-REAL PROPERT	71,486.91	433,824.39
	527100 REP & MAINT-OFFICE EQUIP	5,100.00	9,420.00
	527600 REP & MAINT-HOUSE/INST E	996.00	30,206.00
	527800 REP & MAINT-OTHER PROPER	8,718.97	9,533.98



Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10,288.40
	533100 HOUSEHOLD & INSTIT EXP	38,445.51	91,265.84
	534600 ED & RECREATIONAL SUP EX		66,364.01
	534800 CONST & MAINT SUP EXP	13,616.36	662,376.36
	534901 DATA PROCESSING SUPPLIES		9,134.92
	542500 ENG & ARCH SERVICES		3,174.10
	554900 OTHER CONTRACTUAL SERVICES		438.25
	555200 SOFTWARE - NEW PURCHASES		3,115.20
	559100 OTHER OPERATING EXP		4,401.47
	Major Account 520000 Total	138,363.75	1,340,612.99
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	69,105.14	107,256.64
	588003 BUILDINGS	73,525.04	1,596,090.02
	588004 EQUIPMENT	153,828.20	1,043,479.68
	Major Account 580000 Total	296,458.38	2,746,826.34
	Fund 65120 Expenditures Total	434,822.13	4,087,439.33
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,131,018.61-
	Major Account 490000 Total		1,131,018.61-
	Fund 65140 Revenues Total		1,131,018.61-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		396,799.82
	527100 REP & MAINT-OFFICE EQUIP		9,910.12
	527800 REP & MAINT-OTHER PROPER		20,690.00
	533100 HOUSEHOLD & INSTIT EXP		199,477.44
	Major Account 520000 Total		626,877.38
	580000 Capital Outlay		
	588004 EQUIPMENT		30,824.00
	Major Account 580000 Total		30,824.00
	Fund 65140 Expenditures Total		657,701.38
	Program Revenues	229,414.92-	5,586,596.16-
	Program Expenditures	440,074.30	5,229,091.97

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	9,351.27-	333,219.47-
	Major Account 490000 Total	9,351.27-	333,219.47-
	Fund 65120 Revenues Total	9,351.27-	333,219.47-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	463.00	238,367.24
	534800 CONST & MAINT SUP EXP		2,842.00
	549200 JANITORIAL/SECURITY SRVS		32,574.04
	Major Account 520000 Total	463.00	273,783.28
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		12,765.95
	588003 BUILDINGS		10,541.00
	588004 EQUIPMENT		35,839.31
	Major Account 580000 Total		59,146.26
	Fund 65120 Expenditures Total	463.00	332,929.54
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		12,892.00-
	Major Account 490000 Total		12,892.00-
	Fund 65140 Revenues Total		12,892.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		40,982.00
	Major Account 520000 Total		40,982.00
	Fund 65140 Expenditures Total		40,982.00
	Program Revenues	9,351.27-	346,111.47-
	Program Expenditures	463.00	373,911.54

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 903 CLASSROOM RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		362,115.07-
	Major Account 490000 Total		362,115.07-
	Fund 65140 Revenues Total		362,115.07-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,722.50	5,932.50
	521300 FREIGHT EXPENSE		346.18
	526100 REP & MAINT-REAL PROPERT		3,054.26
	527800 REP & MAINT-OTHER PROPER		3,815.00
	534600 ED & RECREATIONAL SUP EX	150.60	87,229.41
	534800 CONST & MAINT SUP EXP		5,452.02
	534900 MISCELLANEOUS SUP EXP	193.00	1,155.17
	Major Account 520000 Total	6,066.10	106,984.54
	580000 Capital Outlay		
	588004 EQUIPMENT		6,111.61
	Major Account 580000 Total		6,111.61
	Fund 65140 Expenditures Total	6,066.10	113,096.15
	Program Revenues		362,115.07-
	Program Expenditures	6,066.10	113,096.15

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,464.25-	55,603.23-
	Major Account 480000 Total	7,464.25-	55,603.23-
	Fund 25200 Revenues Total	7,464.25-	55,603.23-
	Program Revenues	7,464.25-	55,603.23-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 907 GI DIETARY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,989.51	83,556.48
	Major Account 580000 Total	1,989.51	83,556.48
	Fund 25210 Expenditures Total	1,989.51	83,556.48
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		34,105.44-
	Major Account 480000 Total		34,105.44-
	Fund 65120 Revenues Total		34,105.44-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	336.00	34,594.94
	Major Account 580000 Total	336.00	34,594.94
	Fund 65120 Expenditures Total	336.00	34,594.94
	Program Revenues		34,105.44-
	Program Expenditures	2,325.51	118,151.42

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 909 EQUIPMENT GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,319.00
	Major Account 520000 Total		1,319.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,227.50	4,865.75
	Major Account 580000 Total	1,227.50	4,865.75
	Fund 25210 Expenditures Total	1,227.50	6,184.75
	Program Expenditures	1,227.50	6,184.75

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,456,083.70-
	Major Account 480000 Total		1,456,083.70-
	Fund 65140 Revenues Total		1,456,083.70-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		89,680.00
	Major Account 580000 Total		89,680.00
	Fund 65140 Expenditures Total		89,680.00
	Program Revenues		1,456,083.70-
	Program Expenditures		89,680.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,535.65-
	Major Account 480000 Total		1,535.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		269,846.32
	Major Account 490000 Total		269,846.32
	Fund 32500 Revenues Total		268,310.67
	Program Revenues		268,310.67



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 917 CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,432.80
	522100 DUES & SUBSCRIPTION EXP	742.00	742.00
	534800 CONST & MAINT SUP EXP		14,844.45
	Major Account 520000 Total	742.00	22,019.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		971.65
	588003 BUILDINGS	25,995.39	1,327,035.15
	Major Account 580000 Total	25,995.39	1,328,006.80
	Fund 55110 Expenditures Total	26,737.39	1,350,026.05
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,448.26-
	493104 TRANS IN-PLANT IMPROVEMEN	406.00-	510,057.33-
	493204 TRANS OUT-PLANT IMPROVEME		6,219.00
	Major Account 490000 Total	406.00-	509,286.59-
	Fund 65120 Revenues Total	406.00-	509,286.59-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	526100 REP & MAINT-REAL PROPERT	1,455.56	130,787.36
	531100 OFFICE SUPPLIES EXPENSE	4,197.00	4,391.00
	534600 ED & RECREATIONAL SUP EX	6,274.60	52,287.81
	534800 CONST & MAINT SUP EXP	1,371.05	9,198.22
	534901 DATA PROCESSING SUPPLIES		6,310.00
	Major Account 520000 Total	13,298.21	204,174.39
	580000 Capital Outlay		
	588003 BUILDINGS		115.00
	588004 EQUIPMENT	36,859.23	103,339.23
	Major Account 580000 Total	36,859.23	103,454.23
	Fund 65120 Expenditures Total	50,157.44	307,628.62
	Program Revenues	406.00-	509,286.59-
	Program Expenditures	76,894.83	1,657,654.67

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	1,015,000.00-	2,057,913.46-
	493204 TRANS OUT-PLANT IMPROVEME		1,263,327.17
	Major Account 490000 Total	1,015,000.00-	794,586.29-
	Fund 25210 Revenues Total	1,015,000.00-	794,586.29-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,424.30
	526100 REP & MAINT-REAL PROPERT	151,705.61	1,403,630.77
	534800 CONST & MAINT SUP EXP	26,319.36	155,187.68
	549200 JANITORIAL/SECURITY SRVS		183.60
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	178,024.97	1,562,486.35
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	11,541.80	131,589.42
	588003 BUILDINGS	620,909.24	2,995,149.11
	588004 EQUIPMENT	15,811.60	126,744.52
	Major Account 580000 Total	648,262.64	3,253,483.05
	Fund 25210 Expenditures Total	826,287.61	4,815,969.40
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,880,000.00-	5,129,075.04-
	493204 TRANS OUT-PLANT IMPROVEME	19,044.98	22,644.98
	Major Account 490000 Total	1,860,955.02-	5,106,430.06-
	Fund 55110 Revenues Total	1,860,955.02-	5,106,430.06-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	6,687.87
	526100 REP & MAINT-REAL PROPERT	2,952.42	3,146.30
	534800 CONST & MAINT SUP EXP	13,332.04	388,795.98
	549200 JANITORIAL/SECURITY SRVS		72.00
	554900 OTHER CONTRACTUAL SERVICES		12,506.42
	559100 OTHER OPERATING EXP	172.50	4,132.50
	Major Account 520000 Total	16,461.26	415,341.07
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	98.40	15,136.98
	588003 BUILDINGS	1,339,299.12	7,467,557.50
	Major Account 580000 Total	1,339,397.52	7,482,694.48
	Fund 55110 Expenditures Total	1,355,858.78	7,898,035.55
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		167,367.14-
	472100 SALE OF SUP & MAT		221,359.50-
	Major Account 470000 Total		388,726.64-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,241,556.27-
	Major Account 480000 Total		2,241,556.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,826.21-
	493104 TRANS IN-PLANT IMPROVEMEN	499,000.00-	721,219.00-
	493204 TRANS OUT-PLANT IMPROVEME	406.00	406.00
	Major Account 490000 Total	498,594.00-	750,639.21-
	Fund 65120 Revenues Total	498,594.00-	3,380,922.12-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		25,009.20
	522100 DUES & SUBSCRIPTION EXP	424.00	424.00
	526100 REP & MAINT-REAL PROPERT	1,015.25	12,605.25
	531100 OFFICE SUPPLIES EXPENSE		4,925.00
	534800 CONST & MAINT SUP EXP	1,532.42	66,119.57
	542500 ENG & ARCH SERVICES	6,363.54	171,382.01
	559100 OTHER OPERATING EXP	7,281.98	8,913.98
	Major Account 520000 Total	16,617.19	289,379.01
	580000 Capital Outlay		
	588003 BUILDINGS	55,789.05	913,632.98
	Major Account 580000 Total	55,789.05	913,632.98
	Fund 65120 Expenditures Total	72,406.24	1,203,011.99
	Program Revenues	3,374,549.02-	9,281,938.47-
	Program Expenditures	2,254,552.63	13,917,016.94

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	2,750,000.00	8,250,000.00
	Major Account 520000 Total	2,750,000.00	8,250,000.00
	Fund 10000 Expenditures Total	2,750,000.00	8,250,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		8,250,000.00-
	Major Account 490000 Total		8,250,000.00-
	Fund 25200 Revenues Total		8,250,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,750,000.00	8,250,000.00
	Major Account 520000 Total	2,750,000.00	8,250,000.00
	Fund 25200 Expenditures Total	2,750,000.00	8,250,000.00
	Program Revenues		8,250,000.00-
	Program Expenditures	5,500,000.00	16,500,000.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	41,500.00	41,500.00
	Major Account 580000 Total	41,500.00	41,500.00
	Fund 65120 Expenditures Total	41,500.00	41,500.00
	Program Expenditures	41,500.00	41,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,298.16	2,021,314.23
	588004 EQUIPMENT		684,634.91
	Major Account 580000 Total	1,298.16	2,705,949.14
	Fund 38000 Expenditures Total	1,298.16	2,705,949.14
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		22,069.39-
	Major Account 480000 Total		22,069.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	43,342.96-	386,544.07-
	Major Account 490000 Total	43,342.96-	386,544.07-
	Fund 65150 Revenues Total	43,342.96-	408,613.46-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,163.49	2,163.49
	522200 CONFERENCE REGISTRATION	714.00-	714.00-
	Major Account 520000 Total	1,449.49	1,449.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,191.30-	1,191.30-
	571600 MEALS-NOT TRAVEL STATUS	46.13-	46.13-
	572100 COMMERCIAL TRANSPORTATIO	2,075.96-	2,075.96-
	574500 PERSONAL VEHICLE MILEAGE	263.53-	263.53-
	Major Account 570000 Total	3,576.92-	3,576.92-
	580000 Capital Outlay		
	588003 BUILDINGS	208,796.63	525,025.14
	588004 EQUIPMENT	50,266.18-	28,700.82
	Major Account 580000 Total	158,530.45	553,725.96
	Fund 65150 Expenditures Total	156,403.02	551,598.53
	Program Revenues	43,342.96-	408,613.46-
	Program Expenditures	157,701.18	3,257,547.67

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	78,750.00	236,250.00
	539200 DEBT SERVICE EXPENSE	126,250.00	378,750.00
	Major Account 520000 Total	205,000.00	615,000.00
	Fund 10000 Expenditures Total	205,000.00	615,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	34,455.00-	103,365.00-
	Major Account 490000 Total	34,455.00-	103,365.00-
	Fund 55110 Revenues Total	34,455.00-	103,365.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	34,455.00	103,365.00
	Major Account 520000 Total	34,455.00	103,365.00
	Fund 55110 Expenditures Total	34,455.00	103,365.00
	Program Revenues	34,455.00-	103,365.00-
	Program Expenditures	239,455.00	718,365.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,653.88
	534800 CONST & MAINT SUP EXP		167.65
	Major Account 520000 Total		1,821.53
	580000 Capital Outlay		
	588003 BUILDINGS	310,374.59	1,171,092.80
	Major Account 580000 Total	310,374.59	1,171,092.80
	Fund 65120 Expenditures Total	310,374.59	1,172,914.33
	Program Expenditures	310,374.59	1,172,914.33



<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	15.50	5,588.50
	Major Account 580000 Total	15.50	5,588.50
	Fund 25210 Expenditures Total	15.50	5,588.50
	Program Expenditures	15.50	5,588.50

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11.72-
	Major Account 480000 Total		11.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,060.31
	Major Account 490000 Total		2,060.31
	Fund 32510 Revenues Total		2,048.59
	Program Revenues		2,048.59

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 939 WSC-MISC CAP-LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		397,000.00
	534800 CONST & MAINT SUP EXP		32,347.79
	539200 DEBT SERVICE EXPENSE		4,700,000.00
	Major Account 520000 Total		5,129,347.79
	580000 Capital Outlay		
	588003 BUILDINGS	8,176.64	71,208.91
	588004 EQUIPMENT		9,510.64
	Major Account 580000 Total	8,176.64	80,719.55
	Fund 10000 Expenditures Total	8,176.64	5,210,067.34
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	19,458.04-	288,426.14-
	Major Account 490000 Total	19,458.04-	288,426.14-
	Fund 65120 Revenues Total	19,458.04-	288,426.14-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	6,425.50	58,565.82
	Major Account 520000 Total	6,425.50	58,565.82
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		213.80
	588003 BUILDINGS	20,160.55	239,871.15
	588004 EQUIPMENT		79,766.11
	Major Account 580000 Total	20,160.55	319,851.06
	Fund 65120 Expenditures Total	26,586.05	378,416.88
	Program Revenues	19,458.04-	288,426.14-
	Program Expenditures	34,762.69	5,588,484.22

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	580000 Capital Outlay		
	588003 BUILDINGS	1,009,138.36	1,009,138.36
	Major Account 580000 Total	1,009,138.36	1,009,138.36
	Fund 25210 Expenditures Total	1,009,138.36	1,009,138.36
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		330,568.60-
	Major Account 470000 Total		330,568.60-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,288,786.61-
	Major Account 480000 Total		2,288,786.61-
	Fund 65120 Revenues Total		2,619,355.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.86	115.68
	521200 COM EXPENSE - VOICE/DATA		281.00
	521300 FREIGHT EXPENSE		25.33
	521500 PUBLICATION & PRINT EXP	250.00	355.00
	525500 RENT EXP-OTHER PERS PROP		200.82
	534800 CONST & MAINT SUP EXP	67,724.27	88,376.35
	537100 LABORATORY SUP EXP		25.70
	538100 VEHICLE & EQUIP SUP EXP		66.19
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	Major Account 520000 Total	68,139.13	89,576.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,078.66
	572100 COMMERCIAL TRANSPORTATIO		9,359.56
	572103 COMERCIAL FARES-FOREIGN		487.20
	573100 STATE-OWNED TRANSPORT	33.00	192.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		517.60
	575100 MISC TRAVEL EXPENSE		134.50
	Major Account 570000 Total	33.00	17,769.58
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		80.50
	588003 BUILDINGS	195,410.10-	3,919,715.75
	588004 EQUIPMENT	68,345.00	420,595.96
	Major Account 580000 Total	127,065.10-	4,340,392.21
	Fund 65120 Expenditures Total	58,892.97-	4,447,737.86
	Program Revenues		2,619,355.21-
	Program Expenditures	950,245.39	5,456,876.22

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		200,000.00-
	Major Account 480000 Total		200,000.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	543,881.00-	3,666,405.00-
	493200 OPERATING TRANSFERS OUT		2,400.00-
	493204 TRANS OUT-PLANT IMPROVEME		858,120.91
	Major Account 490000 Total	543,881.00-	2,810,684.09-
	Fund 25220 Revenues Total	543,881.00-	3,010,684.09-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10,812.94
	521300 FREIGHT EXPENSE		42.50
	526100 REP & MAINT-REAL PROPERT	17,356.04	25,782.07
	531100 OFFICE SUPPLIES EXPENSE		317.00
	534800 CONST & MAINT SUP EXP	171.65	13,426.45
	534900 MISCELLANEOUS SUP EXP		2,467.47
	554900 OTHER CONTRACTUAL SERVICES		1,548.36
	Major Account 520000 Total	17,527.69	54,396.79
	580000 Capital Outlay		
	588003 BUILDINGS	145,890.27	2,484,880.30
	588004 EQUIPMENT	2,218.00	33,527.15
	Major Account 580000 Total	148,108.27	2,518,407.45
	Fund 25220 Expenditures Total	165,635.96	2,572,804.24
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	10,000.00-	342,793.00-
	486300 CLEARING ACCOUNT		50.00-
	Major Account 480000 Total	10,000.00-	342,843.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	121,063.00-	411,891.63-
	493204 TRANS OUT-PLANT IMPROVEME		55,448.60
	Major Account 490000 Total	121,063.00-	356,443.03-
	Fund 55150 Revenues Total	131,063.00-	699,286.03-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		950.00
	521300 FREIGHT EXPENSE		7.81
	525500 RENT EXP-OTHER PERS PROP		43.62
	526100 REP & MAINT-REAL PROPERT	17,050.00	32,056.50
	534600 ED & RECREATIONAL SUP EX		1,318.98

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		22,656.22
	534901 DATA PROCESSING SUPPLIES		299.00
	535100 MEDICAL SUPPLIES		5,152.00
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total	17,050.00	62,584.13
	580000 Capital Outlay		
	588003 BUILDINGS	54,614.18	2,374,603.56
	588004 EQUIPMENT		58,433.94
	Major Account 580000 Total	54,614.18	2,433,037.50
	Fund 55150 Expenditures Total	71,664.18	2,495,621.63
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		189,575.83-
	484900 OTHER PRIVATE SOURCES		126,367.89-
	Major Account 480000 Total		315,943.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,537.00-
	493104 TRANS IN-PLANT IMPROVEMEN		1,280,110.00-
	493200 OPERATING TRANSFERS OUT		30,179.00-
	493204 TRANS OUT-PLANT IMPROVEME		14,668.30
	Major Account 490000 Total		1,307,157.70-
	Fund 65150 Revenues Total		1,623,101.42-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,128.55	4,491.80
	521300 FREIGHT EXPENSE		833.30
	527300 REP & MAINT-MEDICAL EQUI		19,020.60
	531100 OFFICE SUPPLIES EXPENSE		90.00
	534800 CONST & MAINT SUP EXP	296.00	296.00
	534901 DATA PROCESSING SUPPLIES		6,451.07
	535100 MEDICAL SUPPLIES		170.00
	537100 LABORATORY SUP EXP		619.80
	554900 OTHER CONTRACTUAL SERVICES	480.00	480.00
	559100 OTHER OPERATING EXP	32.17	32.17
	Major Account 520000 Total	1,936.72	32,484.74
	580000 Capital Outlay		
	588003 BUILDINGS	761,144.61	3,344,518.84
	588004 EQUIPMENT	6,332.35	51,284.31
	Major Account 580000 Total	767,476.96	3,395,803.15

<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		
	Fund 65150 Expenditures Total	769,413.68	3,428,287.89
	Program Revenues	674,944.00-	5,333,071.54-
	Program Expenditures	1,006,713.82	8,496,713.76

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 944 CSC-OLD MED REN-SANDOZ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		481,012.00-
	493204 TRANS OUT-PLANT IMPROVEME	73,239.54	122,579.84
	Major Account 490000 Total	73,239.54	358,432.16-
	Fund 55110 Revenues Total	73,239.54	358,432.16-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10,136.00
	522100 DUES & SUBSCRIPTION EXP		3,240.00
	534800 CONST & MAINT SUP EXP	22,793.00	83,113.00
	Major Account 520000 Total	22,793.00	96,489.00
	580000 Capital Outlay		
	588003 BUILDINGS	283,571.93	3,299,359.01
	588004 EQUIPMENT	10,686.00	301,706.00
	Major Account 580000 Total	294,257.93	3,601,065.01
	Fund 55110 Expenditures Total	317,050.93	3,697,554.01
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,792,425.77-
	Major Account 480000 Total		1,792,425.77-
	Fund 65120 Revenues Total		1,792,425.77-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		13,760.00
	534800 CONST & MAINT SUP EXP		1,342.00
	Major Account 520000 Total		15,102.00
	580000 Capital Outlay		
	588003 BUILDINGS	350,181.68	2,317,049.06
	Major Account 580000 Total	350,181.68	2,317,049.06
	Fund 65120 Expenditures Total	350,181.68	2,332,151.06
	Program Revenues	73,239.54	2,150,857.93-
	Program Expenditures	667,232.61	6,029,705.07



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	937,214.35-	3,320,477.63-
	Major Account 480000 Total	937,214.35-	3,320,477.63-
	Fund 65140 Revenues Total	937,214.35-	3,320,477.63-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		26,230.00
	534800 CONST & MAINT SUP EXP		1,050.00
	Major Account 520000 Total		27,280.00
	580000 Capital Outlay		
	588003 BUILDINGS	12,242.00	3,435,346.77
	Major Account 580000 Total	12,242.00	3,435,346.77
	Fund 65140 Expenditures Total	12,242.00	3,462,626.77
	Program Revenues	937,214.35-	3,320,477.63-
	Program Expenditures	12,242.00	3,462,626.77

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		987,846.88-
	Major Account 490000 Total		987,846.88-
	Fund 65120 Revenues Total		987,846.88-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.30	382.64
	525500 RENT EXP-OTHER PERS PROP	505.55	505.55
	526100 REP & MAINT-REAL PROPERT	50.00	2,190.00
	531100 OFFICE SUPPLIES EXPENSE	30.97	57.95
	559100 OTHER OPERATING EXP		5,332.50
	Major Account 520000 Total	606.82	8,468.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,114.93	6,114.93
	572100 COMMERCIAL TRANSPORTATIO	5,860.02	5,860.02
	574500 PERSONAL VEHICLE MILEAGE	62.28	62.28
	575100 MISC TRAVEL EXPENSE	326.83	326.83
	Major Account 570000 Total	12,364.06	12,364.06
	580000 Capital Outlay		
	588003 BUILDINGS	1,176,804.55	1,644,216.83
	Major Account 580000 Total	1,176,804.55	1,644,216.83
	Fund 65120 Expenditures Total	1,189,775.43	1,665,049.53
	Program Revenues		987,846.88-
	Program Expenditures	1,189,775.43	1,665,049.53

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 948 SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		30,182.17-
	Major Account 480000 Total		30,182.17-
	Fund 65150 Revenues Total		30,182.17-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.00	300.00
	522100 DUES & SUBSCRIPTION EXP		85.00
	526100 REP & MAINT-REAL PROPERT		228.00
	Major Account 520000 Total	50.00	613.00
	580000 Capital Outlay		
	588003 BUILDINGS		35,623.18
	Major Account 580000 Total		35,623.18
	Fund 65150 Expenditures Total	50.00	36,236.18
	Program Revenues		30,182.17-
	Program Expenditures	50.00	36,236.18

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	574.65	2,122.94-
	Major Account 480000 Total	574.65	2,122.94-
	Fund 64920 Revenues Total	574.65	2,122.94-
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	14,512.08	206,870.74
	Major Account 580000 Total	14,512.08	206,870.74
	Fund 65150 Expenditures Total	14,512.08	206,870.74
	Program Revenues	574.65	2,122.94-
	Program Expenditures	14,512.08	206,870.74

<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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	100,451.69	100,451.69
	Major Account 490000 Total	100,451.69	100,451.69
	Fund 25220 Revenues Total	100,451.69	100,451.69
	Program Revenues	100,451.69	100,451.69

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,504.01	2,518.00-
	Major Account 480000 Total	1,504.01	2,518.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		829,577.00-
	Major Account 490000 Total		829,577.00-
	Fund 25250 Revenues Total	1,504.01	832,095.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	305.95	1,525.03
	522100 DUES & SUBSCRIPTION EXP		10.00
	526100 REP & MAINT-REAL PROPERT	25,336.80	463,708.53
	531100 OFFICE SUPPLIES EXPENSE		5,000.00
	534800 CONST & MAINT SUP EXP	852.02	27,481.85
	542500 ENG & ARCH SERVICES	4,803.00	53,241.94
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	8,000.00
	556100 INSURANCE EXPENSE		1,573.34-
	Major Account 520000 Total	35,297.77	557,394.01
	580000 Capital Outlay		
	588001 LAND		380,050.00
	588002 LAND IMPROVEMENTS		119,724.00
	588003 BUILDINGS	52,153.38	1,596,305.73
	588004 EQUIPMENT		12,883.12
	Major Account 580000 Total	52,153.38	2,108,962.85
	Fund 25250 Expenditures Total	87,451.15	2,666,356.86
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		380,050.00-
	Major Account 490000 Total		380,050.00-
	Fund 55020 Revenues Total		380,050.00-
	Program Revenues	1,504.01	1,212,145.00-
	Program Expenditures	87,451.15	2,666,356.86

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		9.88
	Major Account 490000 Total		9.88
	Fund 25210 Revenues Total		9.88
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		38,458.00
	Major Account 580000 Total		38,458.00
	Fund 25210 Expenditures Total		38,458.00
	Program Revenues		9.88
	Program Expenditures		38,458.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		282,674.56
	Major Account 490000 Total		282,674.56
	Fund 55150 Revenues Total		282,674.56
	Program Revenues		282,674.56



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		103,697.00-
	Major Account 490000 Total		103,697.00-
	Fund 25210 Revenues Total		103,697.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		19,100.00
	Major Account 520000 Total		19,100.00
	Fund 25210 Expenditures Total		19,100.00
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,081.00-
	Major Account 480000 Total		1,081.00-
	Fund 65120 Revenues Total		1,081.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		986.00
	Major Account 580000 Total		986.00
	Fund 65120 Expenditures Total		986.00
	Program Revenues		104,778.00-
	Program Expenditures		20,086.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		844.15-
	Major Account 490000 Total		844.15-
	Fund 65150 Revenues Total		844.15-
	Program Revenues		844.15-

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 65150 Revenues Total		1,000,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		693,080.28
	Major Account 580000 Total		693,080.28
	Fund 65150 Expenditures Total		693,080.28
	Program Revenues		1,000,000.00-
	Program Expenditures		693,080.28

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	15,243.00	15,243.00
	Major Account 520000 Total	15,243.00	15,243.00
	580000 Capital Outlay		
	588003 BUILDINGS		33,310.00
	Major Account 580000 Total		33,310.00
	Fund 65020 Expenditures Total	15,243.00	48,553.00
	Program Expenditures	15,243.00	48,553.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 975 EMER REPAIRS-PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		220.00
	Major Account 520000 Total		220.00
	580000 Capital Outlay		
	588003 BUILDINGS	381,130.51	381,130.51
	Major Account 580000 Total	381,130.51	381,130.51
	Fund 25250 Expenditures Total	381,130.51	381,350.51
65020 UNK TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	75,519.35	75,519.35
	Major Account 580000 Total	75,519.35	75,519.35
	Fund 65020 Expenditures Total	75,519.35	75,519.35
	Program Expenditures	456,649.86	456,869.86

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 976 EMER REPAIRS-OTHER FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		78,850.00
	534800 CONST & MAINT SUP EXP		1,781.89
	Major Account 520000 Total		80,631.89
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	20.96	29,956.61
	588003 BUILDINGS	33,341.51	53,802.20
	Major Account 580000 Total	33,362.47	83,758.81
	Fund 10000 Expenditures Total	33,362.47	164,390.70
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.88	1,360.58
	534800 CONST & MAINT SUP EXP	7,201.13	1,039,568.56
	559100 OTHER OPERATING EXP	4,522.50	9,249.74
	Major Account 520000 Total	11,728.51	1,050,178.88
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	62.46	16,798.72
	588003 BUILDINGS	20,735.49	1,357,059.77
	588004 EQUIPMENT		379,340.73
	Major Account 580000 Total	20,797.95	1,753,199.22
	Fund 55110 Expenditures Total	32,526.46	2,803,378.10
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		152,299.06-
	Major Account 480000 Total		152,299.06-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,052,105.50-
	493100 OPERATING TRANSFERS IN		2,537,228.37-
	Major Account 490000 Total		3,589,333.87-
	Fund 65120 Revenues Total		3,741,632.93-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.72	44.40
	534800 CONST & MAINT SUP EXP	29,044.85	604,656.72
	534901 DATA PROCESSING SUPPLIES		51,870.18
	535100 MEDICAL SUPPLIES		1,274.52
	559100 OTHER OPERATING EXP		3,552.77
	Major Account 520000 Total	29,048.57	661,398.59
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	26.74	50,987.57

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588003 BUILDINGS	13,079.26	785,079.43
	588004 EQUIPMENT		449,354.93
	Major Account 580000 Total	13,106.00	1,285,421.93
	Fund 65120 Expenditures Total	42,154.57	1,946,820.52
	Program Revenues		3,741,632.93
	Program Expenditures	108,043.50	4,914,589.32

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,625,574.00-
	Major Account 490000 Total		2,625,574.00-
	Fund 65150 Revenues Total		2,625,574.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		76,814.89
	Major Account 580000 Total		76,814.89
	Fund 65150 Expenditures Total		76,814.89
	Program Revenues		2,625,574.00-
	Program Expenditures		76,814.89



<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	174,416.67	419,434.22
	Major Account 580000 Total	174,416.67	419,434.22
	Fund 65140 Expenditures Total	174,416.67	419,434.22
	Program Expenditures	174,416.67	419,434.22

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 983 BUFFALO SOLDIER BARRACKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		39,300.10-
	Major Account 480000 Total		39,300.10-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,112.50-	3,112.50-
	Major Account 490000 Total	3,112.50-	3,112.50-
	Fund 25230 Revenues Total	3,112.50-	42,412.60-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		31,768.85
	Major Account 580000 Total		31,768.85
	Fund 25230 Expenditures Total		31,768.85
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		47.10-
	Major Account 580000 Total		47.10-
	Fund 65140 Expenditures Total		47.10-
	Program Revenues	3,112.50-	42,412.60-
	Program Expenditures		31,721.75

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 984 UNL-CBA COLLEGE OF BUS ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		680,498.00-
	Major Account 480000 Total		680,498.00-
	Fund 65120 Revenues Total		680,498.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		80,847.67
	549200 JANITORIAL/SECURITY SRVS		308.08-
	Major Account 520000 Total		80,539.59
	580000 Capital Outlay		
	588003 BUILDINGS	46,700.16	3,950.85
	588004 EQUIPMENT		278,870.39
	Major Account 580000 Total	46,700.16	282,821.24
	Fund 65120 Expenditures Total	46,700.16	363,360.83
	Program Revenues		680,498.00-
	Program Expenditures	46,700.16	363,360.83

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>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		31,547.99
	Major Account 580000 Total		31,547.99
	Fund 25220 Expenditures Total		31,547.99
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	25,111.00	163,868.12
	Major Account 580000 Total	25,111.00	163,868.12
	Fund 65150 Expenditures Total	25,111.00	163,868.12
	Program Expenditures	25,111.00	195,416.11

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		25,229.45-
	484101 RESTRICTED-DONATIONS		2,904,697.63-
	Major Account 480000 Total		2,929,927.08-
	Fund 65140 Revenues Total		2,929,927.08-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	389.85	109.95-
	534600 ED & RECREATIONAL SUP EX	1,989.47	5,937.80-
	534800 CONST & MAINT SUP EXP	13,249.44	68,803.73
	534901 DATA PROCESSING SUPPLIES		969.08
	Major Account 520000 Total	15,628.76	63,725.06
	580000 Capital Outlay		
	588003 BUILDINGS	509.75	1,817,629.15
	588004 EQUIPMENT	1,989.47-	108,052.72
	Major Account 580000 Total	1,479.72-	1,925,681.87
	Fund 65140 Expenditures Total	14,149.04	1,989,406.93
	Program Revenues		2,929,927.08-
	Program Expenditures	14,149.04	1,989,406.93

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 990 UNO-ENERGY PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	140.00	735.00
	526100 REP & MAINT-REAL PROPERT	46,560.00	176,546.60
	527400 REP & MAINT-DATA PROC		255.00
	527800 REP & MAINT-OTHER PROPER	178.00	45,400.08
	534600 ED & RECREATIONAL SUP EX	1,384.71	10,743.18
	534800 CONST & MAINT SUP EXP		1,599.63
	534900 MISCELLANEOUS SUP EXP	23.00	65.00
	534901 DATA PROCESSING SUPPLIES	54.77	376.09
	542500 ENG & ARCH SERVICES		4,410.00
	Major Account 520000 Total	48,340.48	240,130.58
	580000 Capital Outlay		
	588003 BUILDINGS		10,000.00
	588004 EQUIPMENT		6,711.13
	Major Account 580000 Total		16,711.13
	Fund 25230 Expenditures Total	48,340.48	256,841.71
	Program Expenditures	48,340.48	256,841.71

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		332,400.00-
	493204 TRANS OUT-PLANT IMPROVEME		166,200.00
	Major Account 490000 Total		166,200.00-
	Fund 25230 Revenues Total		166,200.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	150.00	1,235.00
	526100 REP & MAINT-REAL PROPERT		226,107.96
	527800 REP & MAINT-OTHER PROPER		2,040.00
	531100 OFFICE SUPPLIES EXPENSE		2,737.78
	534600 ED & RECREATIONAL SUP EX	45.27	4,177.61
	534800 CONST & MAINT SUP EXP		7,179.99
	534900 MISCELLANEOUS SUP EXP		479.25
	542500 ENG & ARCH SERVICES		13,173.00
	554900 OTHER CONTRACTUAL SERVICES		6,395.00
	Major Account 520000 Total	195.27	263,525.59
	580000 Capital Outlay		
	588003 BUILDINGS	13,734.04	33,036.90
	588004 EQUIPMENT	30,000.00	81,049.88
	Major Account 580000 Total	43,734.04	114,086.78
	Fund 25230 Expenditures Total	43,929.31	377,612.37
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		2,109,170.98
	Major Account 490000 Total		2,109,170.98
	Fund 55140 Revenues Total		2,109,170.98
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		68,351.16
	Major Account 520000 Total		68,351.16
	580000 Capital Outlay		
	588003 BUILDINGS	228.57	1,574.52
	Major Account 580000 Total	228.57	1,574.52
	Fund 55140 Expenditures Total	228.57	69,925.68
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.08
	484101 RESTRICTED-DONATIONS		23,821.38-
	Major Account 480000 Total		23,818.30-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,109,170.98-
	Major Account 490000 Total		2,109,170.98-
	Fund 65140 Revenues Total		2,132,989.28-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		95.00
	534800 CONST & MAINT SUP EXP	1,301.93	5,963.87
	Major Account 520000 Total	1,301.93	6,058.87
	580000 Capital Outlay		
	588003 BUILDINGS	64.67	74,796.24
	588004 EQUIPMENT		23,016.98
	Major Account 580000 Total	64.67	97,813.22
	Fund 65140 Expenditures Total	1,366.60	103,872.09
	Program Revenues		190,018.30-
	Program Expenditures	45,524.48	551,410.14



<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,509.00	12,551.55
	Major Account 580000 Total	2,509.00	12,551.55
	Fund 65150 Expenditures Total	2,509.00	12,551.55
	Program Expenditures	2,509.00	12,551.55

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 998 UNMC-COLLEGE OF PHARMACY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,607.28-	62,005.69-
	Major Account 490000 Total	28,607.28-	62,005.69-
	Fund 65150 Revenues Total	28,607.28-	62,005.69-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		100.00
	Major Account 520000 Total		100.00
	580000 Capital Outlay		
	588003 BUILDINGS		35,734.28
	Major Account 580000 Total		35,734.28
	Fund 65150 Expenditures Total		35,834.28
	Program Revenues	28,607.28-	62,005.69-
	Program Expenditures		35,834.28
	Agency Revenues	221,477,836.62-	1,212,350,465.80-
	Agency Expenditures	267,719,788.86	1,859,237,061.56

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	2,842.74-	7,010.35-
	Major Account 480000 Total	2,842.74-	7,010.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,472,582.00-
	Major Account 490000 Total		3,472,582.00-
	Fund 25290 Revenues Total	2,842.74-	3,479,592.35-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,388,810.33	3,478,969.94
	Major Account 590000 Total	1,388,810.33	3,478,969.94
	Fund 25290 Expenditures Total	1,388,810.33	3,478,969.94
	Program Revenues	2,842.74-	3,479,592.35-
	Program Expenditures	1,388,810.33	3,478,969.94
	Agency Revenues	2,842.74-	3,479,592.35-
	Agency Expenditures	1,388,810.33	3,478,969.94

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		175.00-
	471120 QUALIFYING ED COURSE FEES		250.00-
	471121 CONTINUING ED NEW FEES	25.00-	655.00-
	471122 CONTINUING ED RENEWAL FEES		150.00-
	475150 CERTIFIED GENERAL NEW FEES		3,000.00-
	475152 FINGERPRINT FEES	258.75-	1,121.25-
	475153 CERTIFIED RESIDENTIAL NEW		300.00-
	475154 CERTIFIED GENERAL RENEWAL	2,200.00-	124,850.00-
	475155 LICENSED RENEWAL	275.00-	18,425.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	55.00-	4,035.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		64,350.00-
	475161 TEMPORARY CERTIFIED GENERAL	750.00-	5,600.00-
	475234 APPLICATION FEES	2,850.00-	17,150.00-
	Major Account 470000 Total	6,413.75-	240,061.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	809.23-	4,832.73-
	484500 REIMBURSEMENT FREIGHT	920.00-	4,756.73-
	Major Account 480000 Total	1,729.23-	9,589.46-
	Fund 25310 Revenues Total	8,142.98-	249,650.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,308.29	52,775.46
	511300 OVERTIME PAYMENTS		122.49
	511600 PER DIEM PAYMENTS		2,620.00
	511800 COMPENSATORY TIME PAID		22.90
	512100 VACATION LEAVE EXPENSE	153.11	3,531.80
	512200 SICK LEAVE EXPENSE	200.70	1,088.19
	512300 HOLIDAY LEAVE EXPENSE	350.64	3,824.21
	515100 RETIREMENT PLANS EXPENSE	525.13	4,595.05
	515200 FICA EXPENSE	493.59	4,536.52
	515400 LIFE & ACCIDENT INS EXP	1.73	12.11
	515500 HEALTH INSURANCE EXPENSE	1,302.78	10,867.44
	516300 EMPLOYEE ASSISTANCE PRO		22.25
	516500 WORKERS COMP PREMIUMS		806.40
	Major Account 510000 Total	9,335.97	84,824.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.31	1,262.45
	521400 CIO CHARGES	1,131.07	35,257.18
	521500 PUBLICATION & PRINT EXP	671.40	1,444.05

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		16.80
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	702.48	5,807.15
	524900 RENT EXP-DEPR SURCHARGE	297.92	2,383.36
	531100 OFFICE SUPPLIES EXPENSE	16.61	301.08
	533100 HOUSEHOLD & INSTIT EXPENSE		22.80
	541100 ACCTG & AUDITING SERVICES		379.80
	541200 PURCHASING ASSESSMENT		64.80
	541400 HRMS ASSESSMENT	26.70	80.10
	541500 LEGAL SERVICES EXPENSE		4,292.00
	541700 LEGAL RELATED EXPENSE		21.25
	542100 SOS TEMP SERV - PERSONNEL	1,191.68	11,761.07
	554900 OTHER CONTRACTUAL SERVICES	1,711.00	10,915.77
	556100 INSURANCE EXPENSE		9.37
	556300 SURETY & NOTARY BONDS		9.88
	Major Account 520000 Total	5,855.17	74,328.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.75	1,756.40
	571600 MEALS-NOT TRAVEL STATUS		21.55
	572100 COMMERCIAL TRANSPORTATIO		192.58
	574500 PERSONAL VEHICLE MILEAGE	402.29	3,511.24
	575100 MISC TRAVEL EXPENSE	12.00	185.75
	Major Account 570000 Total	525.04	5,667.52
	Fund 25310 Expenditures Total	15,716.18	164,821.25
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		10,000.00-
	475164 AMC APPLICATION FEES		1,050.00-
	475165 AMC REGISTERED RENEWAL		21,000.00-
	Major Account 470000 Total		32,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	598.40-	4,966.44-
	484500 REIMBURSEMENT FREIGHT		75.00-
	Major Account 480000 Total	598.40-	5,041.44-
	Fund 25320 Revenues Total	598.40-	37,091.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,205.57	33,594.79
	511300 OVERTIME PAYMENTS		81.67

Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,580.00
	511800 COMPENSATORY TIME PAID		15.27
	512100 VACATION LEAVE EXPENSE	102.08	2,239.91
	512200 SICK LEAVE EXPENSE	133.79	606.69
	512300 HOLIDAY LEAVE EXPENSE	233.76	2,452.71
	515100 RETIREMENT PLANS EXPENSE	350.07	2,919.64
	515200 FICA EXPENSE	329.02	2,878.64
	515400 LIFE & ACCIDENT INS EXP	1.15	7.57
	515500 HEALTH INSURANCE EXPENSE	868.50	6,828.78
	516300 EMPLOYEE ASSISTANCE PRO		14.83
	516500 WORKERS COMP PREMIUMS		537.60
	Major Account 510000 Total	6,223.94	53,758.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.76	473.64
	521400 CIO CHARGES	729.72	4,634.39
	521500 PUBLICATION & PRINT EXP	44.09	550.72
	521900 AWARDS EXPENSE		11.20
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	468.32	3,864.74
	524900 RENT EXP-DEPR SURCHARGE	198.62	1,588.96
	531100 OFFICE SUPPLIES EXPENSE	11.08	183.05
	533100 HOUSEHOLD & INSTIT EXPENSE		15.20
	541100 ACCTG & AUDITING SERVICES		253.20
	541200 PURCHASING ASSESSMENT		43.20
	541400 HRMS ASSESSMENT	17.80	53.40
	541500 LEGAL SERVICES EXPENSE		408.00
	542100 SOS TEMP SERV - PERSONNEL	794.44	7,840.72
	554900 OTHER CONTRACTUAL SERVICES		1,312.70
	556100 INSURANCE EXPENSE		6.25
	556300 SURETY & NOTARY BONDS		6.59
	Major Account 520000 Total	2,339.83	21,445.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.84	1,133.04
	571600 MEALS-NOT TRAVEL STATUS		11.56
	572100 COMMERCIAL TRANSPORTATIO		128.38
	574500 PERSONAL VEHICLE MILEAGE	268.19	2,140.68
	575100 MISC TRAVEL EXPENSE	8.00	113.80
	Major Account 570000 Total	350.03	3,527.46

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	570000 Travel Expenses		
	Fund 25320 Expenditures Total	<u>8,913.80</u>	<u>78,731.52</u>
	Program Revenues	<u>8,741.38-</u>	<u>286,742.15-</u>
	Program Expenditures	<u>24,629.98</u>	<u>243,552.77</u>
	Agency Revenues	<u>8,741.38-</u>	<u>286,742.15-</u>
	Agency Expenditures	<u>24,629.98</u>	<u>243,552.77</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		174.54-
	Major Account 480000 Total		174.54-
	Fund 10000 Revenues Total		174.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,886.45	403,413.18
	511300 OVERTIME PAYMENTS		475.74
	512100 VACATION LEAVE EXPENSE	1,929.90	40,436.77
	512200 SICK LEAVE EXPENSE	1,075.12	11,908.36
	512300 HOLIDAY LEAVE EXPENSE	2,731.13	29,672.80
	512600 CIVIL LEAVE EXPENSE		182.63
	515100 RETIREMENT PLANS EXPENSE	4,090.30	36,399.24
	515200 FICA EXPENSE	3,873.77	34,846.48
	515400 LIFE & ACCIDENT INS EXP	12.28	100.15
	515500 HEALTH INSURANCE EXPENSE	8,722.54	70,161.54
	516300 EMPLOYEE ASSISTANCE PRO		803.09
	516500 WORKERS COMP PREMIUMS		8,502.42
	Major Account 510000 Total	71,321.49	636,902.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.74	3,163.76
	521400 CIO CHARGES	3,838.11	22,095.04
	521500 PUBLICATION & PRINT EXP	5,095.38	34,593.19
	521900 AWARDS EXPENSE		91.50
	522100 DUES & SUBSCRIPTION EXP	47.00	1,686.28
	522200 CONFERENCE REGISTRATION		1,252.36
	522600 JOB APPLICANT EXPENSE		45.50
	523202 ELECTRICITY		14,111.98
	523203 WATER		1,047.37
	523204 SEWER		898.15
	523205 CHILLED WATER		15,190.82
	523208 STEAM		20,096.26
	523219 OTHER UTILITY		14,023.20
	524700 RENT EXP-OTHER REAL PROP		160.00
	526100 REP & MAINT-REAL PROPERT	4,685.82	11,373.75
	527100 REP & MAINT-OFFICE EQUIP		1.00
	527200 REP & MAINT-MOTOR VEHICL		68.79
	531100 OFFICE SUPPLIES EXPENSE	168.84	2,498.28
	531200 IT SUPPLIES	202.61	696.24
	532200 PERSONAL COMPUTING EQUIPMENT		1,499.61



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP	255.79	750.30
	532260 VOICE EQUIP		184.14
	532280 VIDEO EQUIP		163.88
	533100 HOUSEHOLD & INSTIT EXP	98.69	2,169.70
	534600 ED & RECREATIONAL SUP EX	10.18	179.45
	534800 CONST & MAINT SUP EXP	418.63	1,183.12
	538100 VEHICLE & EQUIP SUP EXP	489.02	1,969.60
	541100 ACCTG & AUDITING SERVICES		10,567.00
	541200 PURCHASING ASSESSMENT		1,641.00
	541400 HRMS ASSESSMENT		665.79
	542100 SOS TEMP SERV - PERSONNEL		33,802.51
	542200 TEMP SERV - OUTSIDE	750.98	750.98
	542500 ENG & ARCH SERVICES		221.47
	543100 IT CONSULTING-APPLICATIONS		3,040.00
	547100 EDUCATIONAL SERVICES		76.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		292.75
	548600 PEST CONTROL	50.00	150.00
	548700 REFUSE/RECYCLING		11.00
	548800 FIRE EXTINGUISHERS		150.00
	549100 LAUNDRY SERVICES	70.41	552.56
	549200 JANITORIAL/SECURITY SRVS		849.98
	554900 OTHER CONTRACTUAL SERVICES		150.00
	555310 COTS LICENSE FEES		85.97
	555340 COTS MAINTENANCE		4,473.15
	555510 SAAS SUBSCRIPTION FEES	74.99	778.28
	556100 INSURANCE EXPENSE		555.87
	Major Account 520000 Total	16,266.83	210,007.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,023.14	7,079.53
	571600 MEALS-NOT TRAVEL STATUS	35.00	35.00
	572100 COMMERCIAL TRANSPORTATIO		829.00
	573100 STATE-OWNED TRANSPORT		445.81
	574500 PERSONAL VEHICLE MILEAGE	327.00	5,169.77
	575100 MISC TRAVEL EXPENSE	11.25	294.00
	Major Account 570000 Total	1,396.39	13,853.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,009.32
	Major Account 580000 Total		1,009.32

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	88,984.71	861,772.41
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,246.94-	84,667.66-
	471101 ADMISSIONS	265.38-	37,678.58-
	471102 STORE SALES	8,697.03-	163,607.29-
	471103 SHIPPING CHARGES	41.75-	593.15-
	472200 REPROD & PUBLICATIONS	91.35-	1,841.01-
	474100 GENERAL BUSINESS FEES	26.44-	20,413.38-
	Major Account 470000 Total	18,368.89-	308,801.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,774.85-	12,194.42-
	484100 OPERATING DONATIONS & CO	5,380.80-	56,638.00-
	484800 ROYALTY REVENUE		1,683.92-
	486400 CASH OVER ADJUSTMENT	6.41-	21.40-
	Major Account 480000 Total	7,162.06-	70,537.74-
	Fund 25410 Revenues Total	25,530.95-	379,338.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,472.87	45,421.51
	512100 VACATION LEAVE EXPENSE	472.09	5,444.99
	512200 SICK LEAVE EXPENSE	151.52	1,069.70
	512300 HOLIDAY LEAVE EXPENSE	288.58	3,237.70
	515100 RETIREMENT PLANS EXPENSE	403.24	4,131.47
	515200 FICA EXPENSE	352.64	3,707.46
	515400 LIFE & ACCIDENT INS EXP	2.40	20.14
	515500 HEALTH INSURANCE EXPENSE	1,741.82	15,096.30
	516500 WORKERS COMP PREMIUMS		878.01
	Major Account 510000 Total	7,885.16	79,007.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.22	6,545.31
	521400 CIO CHARGES	390.37	2,262.77
	521500 PUBLICATION & PRINT EXP		22,384.26
	521800 CASH SHORT ADJUSTMENT	16.07	61.62
	521900 AWARDS EXPENSE	210.00	210.00
	522100 DUES & SUBSCRIPTION EXP		831.35
	522800 E-COMMERCE OPER EXP	136.29	3,294.42
	523000 VOLUNTEER EXPENSE		750.40
	523600 INTEREST EXPENSE		295.34

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	200.00	1,600.00
	531100 OFFICE SUPPLIES EXPENSE	13.47	2,022.11
	531200 IT SUPPLIES		98.54
	533100 HOUSEHOLD & INSTIT EXP		7.05-
	533900 FOOD EXPENSE	77.52	417.22
	534600 ED & RECREATIONAL SUP EX	234.07	747.76
	534800 CONST & MAINT SUP EXP		891.90
	539900 RESALE/DISTRIBUTIONS	3,501.24	96,627.59
	541400 HRMS ASSESSMENT		114.68
	542200 TEMP SERV - OUTSIDE	547.65	547.65
	543500 MGT CONSULTANT SERVICES	2,677.50	8,919.00
	554900 OTHER CONTRACTUAL SERVICES		21,915.00
	555510 SAAS SUBSCRIPTION FEES	71.40	354.74
	556100 INSURANCE EXPENSE		27.37
	Major Account 520000 Total	8,325.80	170,911.98
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		125.00
	Major Account 570000 Total		125.00
	Fund 25410 Expenditures Total	16,210.96	250,044.26
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.86-	500.91-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		20,300.00-
	Major Account 480000 Total	59.86-	21,800.91-
	Fund 25610 Revenues Total	59.86-	21,800.91-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	600.00	600.00
	554900 OTHER CONTRACTUAL SERVICES		30,350.00
	Major Account 520000 Total	600.00	30,950.00
	Fund 25610 Expenditures Total	600.00	30,950.00
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.52-	2,665.53-
	Major Account 480000 Total	345.52-	2,665.53-
	Fund 65410 Revenues Total	345.52-	2,665.53-
	Program Revenues	25,936.33-	403,979.79-
	Program Expenditures	105,795.67	1,142,766.67

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	32,055.71	269,547.44
	512100 VACATION LEAVE EXPENSE	1,948.54	34,963.97
	512200 SICK LEAVE EXPENSE	2,371.79	14,307.79
	512300 HOLIDAY LEAVE EXPENSE	1,914.53	20,805.40
	512500 FUNERAL LEAVE EXPENSE		620.69
	512600 CIVIL LEAVE EXPENSE		247.78
	515100 RETIREMENT PLANS EXPENSE	2,867.18	25,496.66
	515200 FICA EXPENSE	2,669.85	23,972.80
	515400 LIFE & ACCIDENT INS EXP	10.08	80.64
	515500 HEALTH INSURANCE EXPENSE	8,249.60	65,996.80
	516500 WORKERS COMP PREMIUMS		5,824.94
	Major Account 510000 Total	52,087.28	461,864.91
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,324.72
	543500 MGT CONSULTANT SERVICES		250.00
	555310 COTS LICENSE FEES		340.96
	556100 INSURANCE EXPENSE		57.23
	Major Account 520000 Total		1,972.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,076.46
	Major Account 580000 Total		9,076.46
	Fund 10000 Expenditures Total	52,087.28	472,914.28
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		164.50-
	471103 SHIPPING CHARGES	27.11-	129.49-
	472200 REPROD & PUBLICATIONS	1,094.33-	9,565.98-
	474100 GENERAL BUSINESS FEES	85.00-	4,574.50-
	Major Account 470000 Total	1,206.44-	14,434.47-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	297.28-	2,229.92-
	Major Account 480000 Total	297.28-	2,229.92-
	Fund 25410 Revenues Total	1,503.72-	16,664.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.49	1,005.04
	521400 CIO CHARGES	1,984.24	11,130.59
	521500 PUBLICATION & PRINT EXP	347.50	3,237.68
	522100 DUES & SUBSCRIPTION EXP	894.00	2,698.61

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3.13-
	522800 E-COMMERCE OPER EXP	28.82	261.65
	527100 REP & MAINT-OFFICE EQUIP	721.13	2,315.88
	527900 PERSONAL COMPUT EQUIP R & M		813.11
	531100 OFFICE SUPPLIES EXPENSE	634.93	2,911.13
	532100 NON-CAPITALIZED EQUIP PU		455.37
	532240 DATA STORAGE EQUIP		163.62
	532260 VOICE EQUIP		155.70
	533900 FOOD EXPENSE		148.73
	534600 ED & RECREATIONAL SUP EX		29.48
	537100 LABORATORY SUP EXP	172.62	1,356.69
	541400 HRMS ASSESSMENT		511.43
	542100 SOS TEMP SERV - PERSONNEL		5,513.00
	542200 TEMP SERV - OUTSIDE	2,674.48	2,674.48
	547100 EDUCATIONAL SERVICES		44.26
	548700 REFUSE/RECYCLING		50.18
	555340 COTS MAINTENANCE		966.89
	555510 SAAS SUBSCRIPTION FEES		1,964.84
	555540 SAAS MAINTENANCE		114.00
	Major Account 520000 Total	7,540.21	38,519.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		16.64
	Major Account 570000 Total		16.64
	Fund 25410 Expenditures Total	7,540.21	38,535.87
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	12.00-	588.04-
	Major Account 480000 Total	12.00-	588.04-
	Fund 65410 Revenues Total	12.00-	588.04-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.25-	94.63-
	Major Account 480000 Total	12.25-	94.63-
	Fund 65420 Revenues Total	12.25-	94.63-
	Program Revenues	1,527.97-	17,347.06-
	Program Expenditures	59,627.49	511,450.15

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,596.11	240,496.46
	511200 TEMPORARY SALARIES-WAGE		880.71
	511300 OVERTIME PAYMENTS		437.33
	512100 VACATION LEAVE EXPENSE	1,044.51	18,806.83
	512200 SICK LEAVE EXPENSE	998.94	15,996.99
	512300 HOLIDAY LEAVE EXPENSE	1,619.00	17,954.69
	512500 FUNERAL LEAVE EXPENSE		367.96
	515100 RETIREMENT PLANS EXPENSE	2,565.32	22,019.23
	515200 FICA EXPENSE	2,422.88	21,043.71
	515400 LIFE & ACCIDENT INS EXP	9.60	71.73
	515500 HEALTH INSURANCE EXPENSE	6,649.00	51,633.22
	516500 WORKERS COMP PREMIUMS		4,792.36
	Major Account 510000 Total	45,905.36	394,501.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.10	78.54
	521400 CIO CHARGES	2,086.26	10,535.72
	521500 PUBLICATION & PRINT EXP	199.00	3,253.98
	522100 DUES & SUBSCRIPTION EXP		369.13
	522200 CONFERENCE REGISTRATION		1,581.13
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS	3,439.71	18,907.87
	523202 ELECTRICITY	4,321.56	36,785.91
	523203 WATER		1,591.29
	523204 SEWER		1,283.72
	525500 RENT EXP-OTHER PERS PROP		1,502.25
	526100 REP & MAINT-REAL PROPERT	4,632.07	18,632.42
	527200 REP & MAINT-MOTOR VEHICL		50.64
	527960 VOICE EQUIP REPAIR & MAINT		195.00
	531100 OFFICE SUPPLIES EXPENSE	320.75	1,527.73
	531200 IT SUPPLIES		1,393.90
	532100 NON-CAPITALIZED EQUIP PU		1,054.94
	533100 HOUSEHOLD & INSTIT EXP	160.10	1,672.13
	534600 ED & RECREATIONAL SUP EX	608.42	825.89
	534800 CONST & MAINT SUP EXP	2,419.29	8,791.28
	537100 LABORATORY SUP EXP		187.42
	538100 VEHICLE & EQUIP SUP EXP	79.09	334.25
	541400 HRMS ASSESSMENT		458.74
	542100 SOS TEMP SERV - PERSONNEL	200.24	7,405.65

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		
	542200 TEMP SERV - OUTSIDE	913.03	913.03
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		255.25
	548600 PEST CONTROL	75.00	225.00
	548700 REFUSE/RECYCLING	68.58	586.44
	548800 FIRE EXTINGUISHERS		1,369.50
	549100 LAUNDRY SERVICES	70.41	552.56
	549200 JANITORIAL/SECURITY SRVS		676.98
	554900 OTHER CONTRACTUAL SERVICES		388.50
	555540 SAAS MAINTENANCE		400.00
	556100 INSURANCE EXPENSE		521.03
	Major Account 520000 Total	19,613.61	124,322.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,658.87
	572100 COMMERCIAL TRANSPORTATIO		905.50
	573100 STATE-OWNED TRANSPORT	41.59	467.75
	574500 PERSONAL VEHICLE MILEAGE		263.78
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total	41.59	4,362.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7.95-
	Major Account 580000 Total		7.95-
	Fund 10000 Expenditures Total	65,560.56	523,178.99
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,900.00-
	461700 OP GRANTS - OTHER		8,092.00-
	Major Account 460000 Total		9,992.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		266.00-
	471103 SHIPPING CHARGES		11.00-
	472200 REPROD & PUBLICATIONS		23.40-
	Major Account 470000 Total		300.40-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		575.00-
	484100 OPERATING DONATIONS & CO	20.00-	2,237.46-
	484500 REIMB NON-GOVT SOURCES		1,560.00-
	Major Account 480000 Total	20.00-	4,372.46-
	Fund 25410 Revenues Total	20.00-	14,664.86-

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		852.06
	521500 PUBLICATION & PRINT EXP		1,344.78
	522800 E-COMMERCE OPER EXP		.51-
	531100 OFFICE SUPPLIES EXPENSE		635.58
	533100 HOUSEHOLD & INSTIT EXP		3.16
	533900 FOOD EXPENSE	482.89	822.17
	534600 ED & RECREATIONAL SUP EX		347.00
	543500 MGT CONSULTANT SERVICES	12,250.00	12,250.00
	547100 EDUCATIONAL SERVICES	675.00	6,955.00
	Major Account 520000 Total	13,407.89	23,209.24
	Fund 25410 Expenditures Total	13,407.89	23,209.24
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		95,215.00-
	Major Account 460000 Total		95,215.00-
	Fund 45420 Revenues Total		95,215.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		127.41
	532100 NON-CAPITALIZED EQUIP PU		1,273.59
	534800 CONST & MAINT SUP EXP		267.47
	543500 MGT CONSULTANT SERVICES		9,500.00
	Major Account 520000 Total		11,168.47
	Fund 45420 Expenditures Total		11,168.47
	Program Revenues	20.00-	109,879.86-
	Program Expenditures	78,968.45	557,556.70



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		720.00-
	Major Account 480000 Total		720.00-
	Fund 10000 Revenues Total		720.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,455.39	129,685.07
	511200 TEMPORARY SALARIES-WAGE		11,972.86
	511300 OVERTIME PAYMENTS		1,344.43
	511800 COMPENSATORY TIME PAID		1,365.24
	512100 VACATION LEAVE EXPENSE	613.83	9,801.43
	512200 SICK LEAVE EXPENSE	306.86	1,194.42
	512300 HOLIDAY LEAVE EXPENSE	809.27	8,943.99
	515100 RETIREMENT PLANS EXPENSE	1,211.94	11,406.69
	515200 FICA EXPENSE	1,147.92	11,805.33
	515400 LIFE & ACCIDENT INS EXP	4.80	40.32
	515500 HEALTH INSURANCE EXPENSE	3,984.40	32,730.48
	516500 WORKERS COMP PREMIUMS		3,008.18
	Major Account 510000 Total	22,534.41	223,298.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.02	359.73
	521400 CIO CHARGES	2,128.54	13,900.91
	521500 PUBLICATION & PRINT EXP	196.50	1,548.43
	522100 DUES & SUBSCRIPTION EXP		327.00
	522200 CONFERENCE REGISTRATION		791.02
	523201 NATURAL GAS	2,205.82	8,468.01
	523202 ELECTRICITY	1,747.04	11,422.45
	523203 WATER	30.22	447.86
	523204 SEWER	45.06	425.59
	524600 RENT EXPENSE-BUILDINGS	259.80	2,078.40
	525500 RENT EXP-OTHER PERS PROP		738.00
	526100 REP & MAINT-REAL PROPERT	1,829.58	12,014.25
	527200 REP & MAINT-MOTOR VEHICL		40.95
	527600 REP & MAINT-HOUSE/INST E		53.95
	527800 REP & MAINT-OTHER PROPER		75.00
	531100 OFFICE SUPPLIES EXPENSE		619.48
	531200 IT SUPPLIES		99.37
	532100 NON-CAPITALIZED EQUIP PU		3,603.86
	532200 PERSONAL COMPUTING EQUIPMENT		217.06
	532280 VIDEO EQUIP		42.18

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	103.80	2,811.19
	534600 ED & RECREATIONAL SUP EX	251.67	251.67
	534800 CONST & MAINT SUP EXP	357.47	12,573.52
	538100 VEHICLE & EQUIP SUP EXP	267.94	1,008.74
	541400 HRMS ASSESSMENT		322.25
	542100 SOS TEMP SERV - PERSONNEL		2,536.06
	543500 MGT CONSULTANT SERVICES		72,387.39
	545000 LABORATORY SERVICES		30.00
	547100 EDUCATIONAL SERVICES		300.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		495.00
	548600 PEST CONTROL	42.00	294.00
	548700 REFUSE/RECYCLING	126.46	983.90
	548800 FIRE EXTINGUISHERS	169.26	169.26
	549100 LAUNDRY SERVICES	112.91	1,553.24
	549200 JANITORIAL/SECURITY SRVS	826.00	1,138.50
	556100 INSURANCE EXPENSE		1,009.11
	Major Account 520000 Total	10,745.09	155,137.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	727.55	3,228.80
	573100 STATE-OWNED TRANSPORT		171.92
	574500 PERSONAL VEHICLE MILEAGE	450.08	2,854.14
	575100 MISC TRAVEL EXPENSE	45.25	74.00
	Major Account 570000 Total	1,222.88	6,328.86
	Fund 10000 Expenditures Total	34,502.38	384,764.63
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		100,000.00
	Major Account 520000 Total		100,000.00
	Fund 25410 Expenditures Total		100,000.00
	Program Revenues		720.00
	Program Expenditures	34,502.38	484,764.63

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,740.29	23,859.28
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	273.00	2,776.08
	512200 SICK LEAVE EXPENSE	136.50	1,118.89
	512300 HOLIDAY LEAVE EXPENSE	218.41	2,608.32
	515100 RETIREMENT PLANS EXPENSE	327.10	2,273.53
	515200 FICA EXPENSE	317.63	2,226.91
	515400 LIFE & ACCIDENT INS EXP	.96	6.00
	515500 HEALTH INSURANCE EXPENSE	477.22	2,988.62
	516500 WORKERS COMP PREMIUMS		664.49
	Major Account 510000 Total	5,491.11	38,622.12
	520000 Operating Expenses		
	521400 CIO CHARGES	235.99	1,258.64
	521500 PUBLICATION & PRINT EXP		120.58
	524600 RENT EXPENSE-BUILDINGS	18,615.00	148,920.00
	525500 RENT EXP-OTHER PERS PROP		449.00
	531100 OFFICE SUPPLIES EXPENSE		121.57
	533100 HOUSEHOLD & INSTIT EXP		252.18
	537100 LABORATORY SUP EXP		83.70
	541400 HRMS ASSESSMENT		60.04
	556100 INSURANCE EXPENSE		4.98
	Major Account 520000 Total	18,850.99	151,270.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		331.00
	572100 COMMERCIAL TRANSPORTATIO		403.95
	573100 STATE-OWNED TRANSPORT		43.79
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		828.74
	Fund 10000 Expenditures Total	24,342.10	190,721.55
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,464.67-	430,592.74-
	Major Account 470000 Total	47,464.67-	430,592.74-
	Fund 25410 Revenues Total	47,464.67-	430,592.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,437.11	214,379.13
	511300 OVERTIME PAYMENTS		963.40
	512100 VACATION LEAVE EXPENSE	1,423.63	19,558.79

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,191.66	15,760.23
	512300 HOLIDAY LEAVE EXPENSE	1,474.94	18,212.91
	512900 UNION ACTIVITY EXPENSE	10.03	10.03
	515100 RETIREMENT PLANS EXPENSE	1,987.14	20,135.25
	515200 FICA EXPENSE	1,831.81	18,682.75
	515400 LIFE & ACCIDENT INS EXP	7.77	68.14
	515500 HEALTH INSURANCE EXPENSE	5,382.55	49,983.03
	516500 WORKERS COMP PREMIUMS		5,015.70
	Major Account 510000 Total	35,746.64	362,769.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.38	137.91
	521400 CIO CHARGES	1,709.28	10,053.03
	521500 PUBLICATION & PRINT EXP	37.50	1,080.56
	522100 DUES & SUBSCRIPTION EXP	259.00	593.74
	522200 CONFERENCE REGISTRATION		767.16
	522600 JOB APPLICANT EXPENSE		15.00
	522800 E-COMMERCE OPER EXP		.80-
	527200 REP & MAINT-MOTOR VEHICL	342.54	967.57
	531100 OFFICE SUPPLIES EXPENSE		545.65
	532200 PERSONAL COMPUTING EQUIPMENT		1,262.49
	532250 NETWORKING EQUIP		39.81
	533100 HOUSEHOLD & INSTIT EXP	.54-	.54-
	533900 FOOD EXPENSE		550.00
	534600 ED & RECREATIONAL SUP EX		100.00
	537100 LABORATORY SUP EXP		361.30
	538100 VEHICLE & EQUIP SUP EXP	359.89	1,064.27
	541400 HRMS ASSESSMENT		501.83
	542100 SOS TEMP SERV - PERSONNEL		10,803.62
	543500 MGT CONSULTANT SERVICES		16,500.00
	547100 EDUCATIONAL SERVICES		13.18-
	555340 COTS MAINTENANCE		1,112.67
	555540 SAAS MAINTENANCE		400.00
	556100 INSURANCE EXPENSE		536.46
	Major Account 520000 Total	2,714.05	47,378.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,219.33
	572100 COMMERCIAL TRANSPORTATIO		1,249.64
	573100 STATE-OWNED TRANSPORT	1,143.49	12,062.18

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		89.38
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	1,143.49	16,648.53
	Fund 25410 Expenditures Total	39,604.18	426,796.44
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,455.42
	515100 RETIREMENT PLANS EXPENSE		483.41
	515200 FICA EXPENSE		473.83
	515400 LIFE & ACCIDENT INS EXP		1.16
	515500 HEALTH INSURANCE EXPENSE		578.60
	Major Account 510000 Total		7,992.42
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		20,241.93
	Major Account 520000 Total		20,241.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		33.17
	Major Account 570000 Total		33.17
	Fund 45420 Expenditures Total		28,267.52
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.76-	44.49-
	Major Account 480000 Total	5.76-	44.49-
	Fund 45430 Revenues Total	5.76-	44.49-
65440 BRIDGE BOOK SALE			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		16,500.00
	Major Account 520000 Total		16,500.00
	Fund 65440 Expenditures Total		16,500.00
	Program Revenues	47,470.43-	430,637.23-
	Program Expenditures	63,946.28	662,285.51

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	10,519.69	68,446.93	
511300 OVERTIME PAYMENTS		140.92	
512100 VACATION LEAVE EXPENSE	235.33	5,492.40	
512200 SICK LEAVE EXPENSE	332.85	1,820.51	
512300 HOLIDAY LEAVE EXPENSE	524.51	4,335.60	
515100 RETIREMENT PLANS EXPENSE	869.25	6,007.76	
515200 FICA EXPENSE	828.24	5,691.00	
515400 LIFE & ACCIDENT INS EXP	2.52	16.57	
515500 HEALTH INSURANCE EXPENSE	1,558.50	11,988.68	
516400 UNEMPLOYM COMP INS EXP		2,111.13	
516500 WORKERS COMP PREMIUMS		1,475.04	
Major Account 510000 Total	14,870.89	107,526.54	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	49.06	412.39	
521400 CIO CHARGES	504.40	2,934.56	
521500 PUBLICATION & PRINT EXP	122.36	1,994.25	
521900 AWARDS EXPENSE		3,048.60	
522100 DUES & SUBSCRIPTION EXP		2,819.47	
522200 CONFERENCE REGISTRATION		587.75	
522600 JOB APPLICANT EXPENSE		435.04	
531100 OFFICE SUPPLIES EXPENSE	47.22	348.70	
531200 IT SUPPLIES		3.93	
532200 PERSONAL COMPUTING EQUIPMENT		278.00	
532240 DATA STORAGE EQUIP		43.26	
532280 VIDEO EQUIP		94.41	
533900 FOOD EXPENSE		83.84	
541100 ACCTG & AUDITING SERVICES		426.00	
541400 HRMS ASSESSMENT		136.01	
542100 SOS TEMP SERV - PERSONNEL		597.06	
542200 TEMP SERV - OUTSIDE	156.56	156.56	
547100 EDUCATIONAL SERVICES		7.60	
547300 INTERPRETER SERVICES	72.00	72.00	
555340 COTS MAINTENANCE		148.36	
555510 SAAS SUBSCRIPTION FEES	120.00	120.00	
556100 INSURANCE EXPENSE		15.93	
Major Account 520000 Total	1,071.60	14,763.72	
570000 Travel Expenses			
571100 BOARD & LODGING	196.85	2,861.09	

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	80.40	242.04
	573100 STATE-OWNED TRANSPORT	200.62	2,186.52
	574500 PERSONAL VEHICLE MILEAGE	153.12	694.00
	575100 MISC TRAVEL EXPENSE	4.50	67.30
	Major Account 570000 Total	635.49	6,050.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,641.93
	Major Account 580000 Total		1,641.93
	Fund 10000 Expenditures Total	16,577.98	129,983.14
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,415.44-	44,448.68-
	Major Account 470000 Total	8,415.44-	44,448.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	285.78-	1,998.13-
	Major Account 480000 Total	285.78-	1,998.13-
	Fund 25420 Revenues Total	8,701.22-	46,446.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,897.12	13,346.37
	512100 VACATION LEAVE EXPENSE		1,171.31
	512200 SICK LEAVE EXPENSE		399.04
	512300 HOLIDAY LEAVE EXPENSE	152.48	829.61
	515100 RETIREMENT PLANS EXPENSE	228.40	1,179.60
	515200 FICA EXPENSE	227.80	1,158.55
	515400 LIFE & ACCIDENT INS EXP	.40	3.27
	515500 HEALTH INSURANCE EXPENSE	230.60	1,887.85
	516500 WORKERS COMP PREMIUMS		289.95
	Major Account 510000 Total	3,736.80	20,265.55
	520000 Operating Expenses		
	521400 CIO CHARGES	111.00	444.00
	522200 CONFERENCE REGISTRATION	15.00	15.00
	522800 E-COMMERCE OPER EXP	229.81	290.57
	541400 HRMS ASSESSMENT		28.33
	Major Account 520000 Total	355.81	777.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.18	109.18
	574500 PERSONAL VEHICLE MILEAGE	198.94	198.94
	Major Account 570000 Total	308.12	308.12

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			
	570000 Travel Expenses		
	Fund 25420 Expenditures Total	4,400.73	21,351.57
45410 HIST PRES-GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,923.29-	128,545.31-
	Major Account 460000 Total	20,923.29-	128,545.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.73-	747.53-
	Major Account 480000 Total	81.73-	747.53-
	Fund 45410 Revenues Total	21,005.02-	129,292.84-
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	4,858.14	10,411.46
	543501 ARCHEOLOGICAL		69,868.17
	543502 ARCHITECTURAL	6,366.75	37,045.08
	Major Account 520000 Total	11,224.89	117,324.71
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,698.40	11,220.60
	Major Account 590000 Total	9,698.40	11,220.60
	Fund 45410 Expenditures Total	20,923.29	128,545.31
45420 HIST PRES-ADMIN			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,199.39-	218,361.51-
	Major Account 460000 Total	34,199.39-	218,361.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	478.38-	2,822.80-
	Major Account 480000 Total	478.38-	2,822.80-
	Fund 45420 Revenues Total	34,677.77-	221,184.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,664.24	135,211.14
	511300 OVERTIME PAYMENTS		211.40
	512100 VACATION LEAVE EXPENSE	352.98	9,802.42
	512200 SICK LEAVE EXPENSE	499.29	3,294.26
	512300 HOLIDAY LEAVE EXPENSE	1,015.46	7,747.76
	515100 RETIREMENT PLANS EXPENSE	1,837.02	11,699.42
	515200 FICA EXPENSE	1,749.18	11,074.21
	515400 LIFE & ACCIDENT INS EXP	5.25	32.34
	515500 HEALTH INSURANCE EXPENSE	3,189.17	22,752.10
	516400 UNEMPLOYM COMP INS EXP		3,166.70
	516500 WORKERS COMP PREMIUMS		2,212.56



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		
	Major Account 510000 Total	31,312.59	207,204.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.58	618.61
	521400 CIO CHARGES	756.63	4,401.88
	521500 PUBLICATION & PRINT EXP	183.54	2,992.63
	521900 AWARDS EXPENSE		43.20
	522100 DUES & SUBSCRIPTION EXP		4,229.22
	522200 CONFERENCE REGISTRATION		881.63
	522600 JOB APPLICANT EXPENSE		652.56
	525500 RENT EXP-OTHER PERS PROP		358.00
	531100 OFFICE SUPPLIES EXPENSE	70.83	530.02
	531200 IT SUPPLIES		5.89
	532200 PERSONAL COMPUTING EQUIPMENT		417.00
	532240 DATA STORAGE EQUIP		64.88
	532280 VIDEO EQUIP		141.62
	533900 FOOD EXPENSE		125.77
	534800 CONST & MAINT SUP EXP		68.99
	538100 VEHICLE & EQUIP SUP EXP		123.33
	541100 ACCTG & AUDITING SERVICES		639.00
	541400 HRMS ASSESSMENT		204.02
	542100 SOS TEMP SERV - PERSONNEL		13,119.08
	542200 TEMP SERV - OUTSIDE	234.83	234.83
	543501 ARCHEOLOGICAL		1,501.83
	547100 EDUCATIONAL SERVICES		11.40
	547300 INTERPRETER SERVICES	108.00	108.00
	555340 COTS MAINTENANCE		222.53
	555510 SAAS SUBSCRIPTION FEES	180.00	180.00
	556100 INSURANCE EXPENSE		23.90
	Major Account 520000 Total	1,607.41	31,899.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	295.27	4,751.76
	572100 COMMERCIAL TRANSPORTATIO	120.60	363.06
	573100 STATE-OWNED TRANSPORT	372.84	4,482.88
	574500 PERSONAL VEHICLE MILEAGE	229.68	1,040.99
	575100 MISC TRAVEL EXPENSE	6.75	100.95
	Major Account 570000 Total	1,025.14	10,739.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,462.88

<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			
	580000 Capital Outlay		
	Major Account 580000 Total		2,462.88
	Fund 45420 Expenditures Total	33,945.14	252,306.65
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.52-	462.60-
	Major Account 480000 Total	46.52-	462.60-
	Fund 65440 Revenues Total	46.52-	462.60-
	Program Revenues	64,430.53-	397,386.56-
	Program Expenditures	75,847.14	532,186.67

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		55,592.31-
	Major Account 490000 Total		55,592.31-
	Fund 25410 Revenues Total		55,592.31-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.78
	Major Account 520000 Total		35.78
	Fund 25410 Expenditures Total		35.78
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,879.18-	37,676.41-
	Major Account 470000 Total	4,879.18-	37,676.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.39-	326.33-
	Major Account 480000 Total	4.39-	326.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	45.12	55,735.83
	Major Account 490000 Total	45.12	55,735.83
	Fund 25430 Revenues Total	4,838.45-	17,733.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		384.76
	515100 RETIREMENT PLANS EXPENSE		28.84
	515200 FICA EXPENSE		25.73
	515400 LIFE & ACCIDENT INS EXP		.15
	515500 HEALTH INSURANCE EXPENSE		124.49
	Major Account 510000 Total		563.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		203.60
	Major Account 520000 Total		203.60
	Fund 25430 Expenditures Total		767.57
	Program Revenues	4,838.45-	37,859.22-
	Program Expenditures		803.35

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 632 HALL OF FAME COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.09
	521500 PUBLICATION & PRINT EXP	6.22	44.30
	Major Account 520000 Total	6.22	53.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		69.14
	Major Account 570000 Total		69.14
	Fund 10000 Expenditures Total	6.22	122.53
25450 WILLA CATHER NAT STAT HALL CAS			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	4,000.00	4,000.00
	Major Account 520000 Total	4,000.00	4,000.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,013.36	2,013.36
	Major Account 570000 Total	2,013.36	2,013.36
	Fund 25450 Expenditures Total	6,013.36	6,013.36
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.09-	108.84-
	484100 OPERATING DONATIONS & CO		11,666.00-
	Major Account 480000 Total	12.09-	11,774.84-
	Fund 61810 Revenues Total	12.09-	11,774.84-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		11,666.00
	Major Account 520000 Total		11,666.00
	Fund 61810 Expenditures Total		11,666.00
	Program Revenues	12.09-	11,774.84-
	Program Expenditures	6,019.58	17,801.89

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	658.84	5,215.23
	515100 RETIREMENT PLANS EXPENSE	49.35	390.41
	515200 FICA EXPENSE	47.93	381.55
	515400 LIFE & ACCIDENT INS EXP	.10	.72
	515500 HEALTH INSURANCE EXPENSE	53.68	378.81
	Major Account 510000 Total	809.90	6,366.72
	520000 Operating Expenses		
	533900 FOOD EXPENSE	24.56	54.94
	542100 SOS TEMP SERV - PERSONNEL		1,055.79
	543501 ARCHEOLOGICAL	1,500.00	1,500.00
	Major Account 520000 Total	1,524.56	2,610.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	51.91	572.75
	Major Account 570000 Total	51.91	572.75
	Fund 10000 Expenditures Total	2,386.37	9,550.20
	Program Expenditures	2,386.37	9,550.20

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,328.87	44,494.54
	512100 VACATION LEAVE EXPENSE	1,664.95	6,750.04
	512200 SICK LEAVE EXPENSE	332.99	2,224.33
	512300 HOLIDAY LEAVE EXPENSE	332.99	3,618.61
	515100 RETIREMENT PLANS EXPENSE	498.70	4,274.79
	515200 FICA EXPENSE	492.47	4,235.90
	515400 LIFE & ACCIDENT INS EXP	.96	7.47
	515500 HEALTH INSURANCE EXPENSE	576.38	4,452.55
	516500 WORKERS COMP PREMIUMS		1,013.11
	Major Account 510000 Total	8,228.31	71,071.34
	520000 Operating Expenses		
	523201 NATURAL GAS	754.80	14,165.14
	523202 ELECTRICITY	2,951.29	26,726.53
	523203 WATER	205.72	1,919.33
	523204 SEWER	327.26	2,694.23
	534800 CONST & MAINT SUP EXP		10.76
	541400 HRMS ASSESSMENT		16.09
	Major Account 520000 Total	4,239.07	45,532.08
	580000 Capital Outlay		
	583410 SERVER EQUIP		6,551.17
	583470 PERSONAL COMPUTING EQUIPMENT		798.00
	Major Account 580000 Total		7,349.17
	Fund 10000 Expenditures Total	12,467.38	123,952.59
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,254.12-	163,849.45-
	Major Account 470000 Total	9,254.12-	163,849.45-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		139.51-
	484500 REIMB NON-GOVT SOURCES		28,784.37-
	486400 CASH OVER ADJUSTMENT		11.25
	Major Account 480000 Total		28,912.63-
	Fund 25410 Revenues Total	9,254.12-	192,762.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,627.11	94,224.84
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	332.12	8,563.72
	512200 SICK LEAVE EXPENSE	376.33	5,604.53

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	649.24	7,055.15
	515100 RETIREMENT PLANS EXPENSE	972.30	8,644.80
	515200 FICA EXPENSE	919.29	8,247.20
	515400 LIFE & ACCIDENT INS EXP	3.84	30.72
	515500 HEALTH INSURANCE EXPENSE	2,910.96	23,287.68
	516500 WORKERS COMP PREMIUMS		1,975.24
	Major Account 510000 Total	17,791.19	157,733.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.06	33.41
	521400 CIO CHARGES	1,035.00	6,634.07
	521500 PUBLICATION & PRINT EXP		588.05
	521800 CASH SHORT ADJUSTMENT		8.75-
	521900 AWARDS EXPENSE		127.86
	522100 DUES & SUBSCRIPTION EXP		1,449.60
	522200 CONFERENCE REGISTRATION		586.03
	522800 E-COMMERCE OPER EXP	100.00	1,233.73
	525500 RENT EXP-OTHER PERS PROP		35.63-
	526100 REP & MAINT-REAL PROPERT	999.29	18,229.62
	527800 REP & MAINT-OTHER PROPER		165.00
	531100 OFFICE SUPPLIES EXPENSE	216.42	841.02
	531200 IT SUPPLIES		411.48
	532100 NON-CAPITALIZED EQUIP PU	37.99	613.96
	532200 PERSONAL COMPUTING EQUIPMENT		294.90
	533100 HOUSEHOLD & INSTIT EXP	141.52	695.40
	534600 ED & RECREATIONAL SUP EX	120.63	120.63
	534800 CONST & MAINT SUP EXP		205.74
	537100 LABORATORY SUP EXP	528.74	6,300.41
	538100 VEHICLE & EQUIP SUP EXP	164.69	164.69
	541400 HRMS ASSESSMENT		213.29
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	750.00	4,590.00
	548700 REFUSE/RECYCLING	103.45	828.04
	549200 JANITORIAL/SECURITY SRVS	625.00	4,375.00
	554100 DATA SERVICES	245.52	1,807.92
	556100 INSURANCE EXPENSE		24.88
	Major Account 520000 Total	5,084.31	50,490.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,323.86
	572100 COMMERCIAL TRANSPORTATIO		1,006.73

<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		
	574500 PERSONAL VEHICLE MILEAGE	359.77	1,456.88
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	359.77	3,823.47
	Fund 25410 Expenditures Total	23,235.27	212,047.70
	Program Revenues	9,254.12	192,762.08
	Program Expenditures	35,702.65	336,000.29



Agency Number054ST HISTORICAL SOCIETY

Program Number955YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.44-	42.01-
	Major Account 480000 Total	5.44-	42.01-
	Fund 65430 Revenues Total	5.44-	42.01-
	Program Revenues	5.44-	42.01-
	Agency Revenues	153,495.36-	1,602,388.65-
	Agency Expenditures	462,796.01	4,255,166.06

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	13,770.84-	770,034.67-
	454664 GRAIN TAX-ASCS	493.44-	2,868.05-
	Major Account 450000 Total	14,264.28-	772,902.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,412.71-	8,844.46-
	484800 ROYALTY REVENUE		60,770.67-
	Major Account 480000 Total	1,412.71-	69,615.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.14-
	Major Account 490000 Total		3.14-
	Fund 29500 Revenues Total	15,676.99-	842,520.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,337.84	101,636.39
	512100 VACATION LEAVE EXPENSE	69.72	12,993.24
	512200 SICK LEAVE EXPENSE	908.00	3,595.99
	512300 HOLIDAY LEAVE EXPENSE	700.82	7,709.02
	515100 RETIREMENT PLANS EXPENSE	1,049.55	9,430.00
	515200 FICA EXPENSE	1,031.71	9,309.64
	515400 LIFE & ACCIDENT INS EXP	2.40	19.20
	515500 HEALTH INSURANCE EXPENSE	954.44	7,635.52
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS COMP PREMIUMS		1,321.00
	Major Account 510000 Total	17,054.48	153,683.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.58	232.00
	521400 CIO CHARGES		1,355.93
	521412 OCIO-VOICE EXPENSE		1,927.75
	521500 PUBLICATION & PRINT EXP	903.69	3,617.83
	521900 AWARDS EXPENSE		160.00
	522200 CONFERENCE REGISTRATION	675.00	2,075.00
	524600 RENT EXPENSE-BUILDINGS	1,113.27	7,359.98
	524700 RENT EXP-OTHER REAL PROP		463.50
	524900 RENT EXP-DEPR SURCHARGE	472.14	3,121.37
	531100 OFFICE SUPPLIES EXPENSE	76.09	679.19
	533100 HOUSHOLD & INST SUPPLIES		8.30
	533900 FOOD EXPENSE	39.96	39.96
	534946 PROMOTIONAL SUPPLIES EXPENSE		20.45
	541100 ACCOUNTING & AUDITING		6,385.66

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		
	541200 PURCHASING ASSESSMENT		730.00
	541400 HRMS ASSESSMENT		89.25
	554900 OTHER CONTRACTUAL SERVICES	4,845.56	454,328.16
	556100 INSURANCE EXPENSE		15.10
	559100 OTHER OPERATING EXP		8,100.00
	Major Account 520000 Total	8,233.29	490,709.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	476.56	12,517.32
	571600 MEALS-NOT TRAVEL STATUS	367.77	2,859.55
	572100 COMMERCIAL TRANSPORTATIO	377.96	5,127.89
	573100 STATE-OWNED TRANSPORTATION		671.01
	574500 PERSONAL VEHICLE MILEAGE	261.00	6,802.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	300.00	300.00
	575100 MISC TRAVEL EXPENSE		515.13
	Major Account 570000 Total	1,783.29	28,793.03
	Fund 29500 Expenditures Total	27,071.06	673,186.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSMENTS		754.86
	Fund 29500 Adjustments Total		754.86
	Program Revenues	<u>15,676.99</u>	<u>842,520.99</u>
	Program Expenditures	<u>27,071.06</u>	<u>673,186.45</u>
	Agency Revenues	<u>15,676.99</u>	<u>842,520.99</u>
	Agency Expenditures	<u>27,071.06</u>	<u>673,186.45</u>

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	25.00-	50.00-
	474100 GENERAL BUSINESS FEES	1,140.00-	14,820.00-
	Major Account 470000 Total	1,165.00-	14,870.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,839.54-	14,418.41-
	484500 REIMB NON-GOVT SOURCES		40.71-
	Major Account 480000 Total	1,839.54-	14,459.12-
	Fund 25710 Revenues Total	3,004.54-	29,329.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,970.35	287,341.53
	511600 PER DIEM PAYMENTS	1,200.00	4,800.00
	512100 VACATION LEAVE EXPENSE	446.39	18,936.69
	512200 SICK LEAVE EXPENSE	167.57	9,260.52
	512300 HOLIDAY LEAVE EXPENSE	1,953.71	20,171.24
	512500 FUNERAL LEAVE EXPENSE		902.25
	515100 RETIREMENT PLANS EXPENSE	2,885.76	25,206.14
	515200 FICA EXPENSE	2,948.63	25,472.34
	515400 LIFE & ACCIDENT INS EXP	6.48	55.19
	515500 HEALTH INSURANCE EXPENSE	2,680.16	24,899.56
	516100 EMPLOYEE RELOCATION		2,118.44
	516300 EMPLOYEE ASSISTANCE PRO		108.77
	516500 WORKERS COMP PREMIUMS		4,606.00
	Major Account 510000 Total	48,259.05	423,878.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.96	494.88
	521290 COM EXPENSE - DATA ONLY	50.00	450.00
	521400 CIO CHARGES	1,233.71	7,992.86
	521500 PUBLICATION & PRINT EXP	90.89	296.94
	522100 DUES & SUBSCRIPTION EXP		290.00
	522200 CONFERENCE REGISTRATION	790.00	1,955.00
	522600 JOB APPLICANT EXPENSE		2,067.97
	523201 NATURAL GAS	891.01	2,472.07
	523202 ELECTRICITY	372.56	2,325.87
	523219 OTHER UTILITY	15.00	120.00
	524600 RENT EXPENSE-BUILDINGS	1,742.50	13,940.00
	527100 REP & MAINT-OFFICE EQUIP	15.77	147.82
	527200 REP & MAINT-MOTOR VEHICL	119.17	3,849.99
	531100 OFFICE SUPPLIES EXPENSE	1,405.14	4,673.47

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		22.50
	538100 VEHICLE & EQUIP SUP EXP	688.87	5,784.65
	541100 ACCTG & AUDITING SERVICES		1,267.00
	541200 PURCHASING ASSESSMENT		120.00
	541400 HRMS ASSESSMENT	116.00	348.00
	542500 ENG & ARCH SERVICES		27,588.16
	547100 EDUCATIONAL SERVICES		39.00
	549200 JANITORIAL/SECURITY SRVS	59.65	487.85
	554900 OTHER CONTRACTUAL SERVICES		990.00
	555320 COTS DEVELOPMENT		3,250.00
	555340 COTS MAINTENANCE		1,141.92
	555410 CUSTOMIZED LICENSE FEES		394.98
	556100 INSURANCE EXPENSE		1,657.32
	Major Account 520000 Total	7,596.23	84,168.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	698.06	4,046.26
	571900 MEALS-ONE DAY TRAVEL		13.60
	572100 COMMERCIAL TRANSPORTATIO	395.80	1,989.60
	574500 PERSONAL VEHICLE MILEAGE	244.76	1,396.41
	575100 MISC TRAVEL EXPENSE		275.25
	Major Account 570000 Total	1,338.62	7,721.12
	Fund 25710 Expenditures Total	57,193.90	515,768.04
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,566.00-	66,207.00-
	Major Account 460000 Total	26,566.00-	66,207.00-
	Fund 45710 Revenues Total	26,566.00-	66,207.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,094.12	30,733.31
	512100 VACATION LEAVE EXPENSE	522.35	4,467.90
	512200 SICK LEAVE EXPENSE		343.09
	512300 HOLIDAY LEAVE EXPENSE	348.23	3,441.20
	515100 RETIREMENT PLANS EXPENSE	521.52	2,918.84
	515200 FICA EXPENSE	534.52	2,986.54
	515400 LIFE & ACCIDENT INS EXP	.72	4.33
	Major Account 510000 Total	8,021.46	44,895.21
	Fund 45710 Expenditures Total	8,021.46	44,895.21

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.16-
	Major Account 480000 Total	.02-	.16-
	Fund 65711 Revenues Total	.02-	.16-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.09-	209.22-
	Major Account 480000 Total	27.09-	209.22-
	Fund 65712 Revenues Total	27.09-	209.22-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.09-	209.22-
	Major Account 480000 Total	27.09-	209.22-
	Fund 65713 Revenues Total	27.09-	209.22-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.46-	127.13-
	Major Account 480000 Total	16.46-	127.13-
	Fund 65714 Revenues Total	16.46-	127.13-
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.79-
	Major Account 480000 Total		.79-
	Fund 65715 Revenues Total		.79-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		80.47
	Major Account 520000 Total		80.47
	Fund 65715 Expenditures Total		80.47
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.16-	39.82-
	Major Account 480000 Total	5.16-	39.82-
	Fund 65717 Revenues Total	5.16-	39.82-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.08-
	Major Account 480000 Total	.01-	.08-
	Fund 65718 Revenues Total	.01-	.08-

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.42-	51.42-
	485100 FINES FORFEITS & PENALTI		25,280.21-
	Major Account 480000 Total	51.42-	25,331.63-
	Fund 65719 Revenues Total	51.42-	25,331.63-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,800.00-	29,800.00-
	Major Account 470000 Total	5,800.00-	29,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	605.14-	46,246.31
	484400 ESCHEAT MONIES		50,621.30-
	Major Account 480000 Total	605.14-	4,374.99-
	Fund 65720 Revenues Total	6,405.14-	34,174.99-
	Program Revenues	36,102.93-	155,629.16-
	Program Expenditures	65,215.36	560,743.72
	Agency Revenues	36,102.93-	155,629.16-
	Agency Expenditures	65,215.36	560,743.72

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENG&amp;A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,171.75-	21,515.25-
	475111 ENG INTERN ENROLLMENT APPS	290.00-	2,010.00-
	475113 ENGINEER EXAMINATIONS		3,810.00-
	475114 ARCHITECT EXAMINATIONS	30.00-	30.00-
	475115 ENGINEER PROFESSIONAL	6,450.00-	43,950.00-
	475116 ARCHITECT PROFESSIONAL	760.00-	13,510.00-
	475117 ENGINEER RENEWALS	1,648.00-	310,695.00-
	475118 ARCHITECT RENEWALS	480.00-	68,400.00-
	475119 MISCELLANEOUS		175.00-
	475122 TEMPORARY REGISTRATION	900.00-	3,000.00-
	475123 EMERITUS		2,850.00-
	475300 AUTH CERT APPS (1-5)	1,100.00-	8,500.00-
	475301 AUTH CERT APPS (6-10)	600.00-	1,400.00-
	475302 AUTH CERT APPS (11-49)	1,500.00-	6,900.00-
	475303 AUTH CERT APPS (50+)	750.00-	3,150.00-
	475400 AUTH CERT RENEWALS (1-5)	1,550.00-	15,300.00-
	475401 AUTH CERT RENEWALS (6-10)	1,200.00-	9,150.00-
	475402 AUTH CERT RENEWALS (11-49)	4,500.00-	28,750.00-
	475403 AUTH CERT RENEWALS (50+)	1,750.00-	20,700.00-
	Major Account 470000 Total	30,679.75-	563,795.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,660.06-	10,297.73-
	484500 REIMB NON-GOVT SOURCES		10,610.16-
	485122 LATE PAYMENT PENALTY	376.00-	2,456.00-
	486600 CREDIT CARD CLEARING	564.00	
	Major Account 480000 Total	1,472.06-	23,363.89-
	Fund 25810 Revenues Total	32,151.81-	587,159.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,789.51	186,433.40
	511200 TEMPORARY SALARIES-WAGE	1,248.52	7,427.02
	511300 OVERTIME PAYMENTS		98.34
	511600 PER DIEM PAYMENTS	1,400.00	11,800.00
	512100 VACATION LEAVE EXPENSE	593.57	10,238.66
	512200 SICK LEAVE EXPENSE	1,266.35	6,563.79
	512300 HOLIDAY LEAVE EXPENSE	1,214.27	13,226.77
	515100 RETIREMENT PLANS EXPENSE	1,818.50	16,216.17
	515200 FICA EXPENSE	1,850.75	16,630.17
	515400 LIFE & ACCIDENT INS EXP	6.72	53.76



Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENG&amp;A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,683.60	45,468.80
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,118.00
	Major Account 510000 Total	35,871.79	317,361.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	739.19	7,791.50
	521400 CIO CHARGES	1,297.79	10,189.24
	521401 CIO CHARGES-DESKTOP SERVICES	18.25	440.12
	521402 CIO CHARGES-DATABASE	.20	1.60
	521500 PUBLICATION & PRINT EXP	1,462.92	11,535.48
	521501 RECORD SCANNING & INDEXING EXP	842.45	4,752.47
	522100 DUES & SUBSCRIPTION EXP	6,500.00	14,275.00
	522200 CONFERENCE REGISTRATION		600.00
	522201 STAFF DEVELOPMENT EXP		278.00
	522800 E-COMMERCE OPER EXP	1,231.31	29,290.35
	524600 RENT EXPENSE-BUILDINGS	2,035.48	16,087.89
	524700 RENT EXP-OTHER REAL PROP		762.00
	527100 REP & MAINT-OFFICE EQUIP		240.97
	531100 OFFICE SUPPLIES EXPENSE	178.97	2,191.05
	532100 NON CAPITALIZED EQUIP PUR		20.00
	533900 FOOD EXPENSE		310.30
	534602 ENG STUDENT DEBT REIMB	200.00	1,000.00
	541100 ACCTG & AUDITING SERVICES		1,066.00
	541200 PURCHASING ASSESSMENT		130.00
	541400 HRMS ASSESSMENT		312.00
	541500 LEGAL SERVICES EXPENSE	315.00	4,158.00
	541700 LEGAL RELATED EXPENSE	160.00	363.20
	541801 VERIFICATION EXPENSE	25.00	175.00
	554900 OTHER CONTRACTUAL SERVICES		15,750.00
	555510 SAAS SUBSCRIPTION FEES	110.00	1,269.88
	556100 INSURANCE EXPENSE		103.55
	559100 OTHER OPERATING EXP		50.32
	Major Account 520000 Total	15,116.56	123,143.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,969.64
	571600 MEALS-NOT TRAVEL STATUS	16.63	207.17
	571900 MEALS-ONE DAY TRAVEL	11.08	124.86
	572100 COMMERCIAL TRANSPORTATIO		1,964.52

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENG&amp;A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	41.00	594.86
	574500 PERSONAL VEHICLE MILEAGE	233.23	1,537.28
	575100 MISC TRAVEL EXPENSE	7.00	321.43
	Major Account 570000 Total	308.94	7,719.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,049.97
	Major Account 580000 Total		3,049.97
	Fund 25810 Expenditures Total	51,297.29	451,275.05
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 61270 Revenues Total		10,000.00-
	Program Revenues	32,151.81-	597,159.14-
	Program Expenditures	51,297.29	451,275.05
	Agency Revenues	32,151.81-	597,159.14-
	Agency Expenditures	51,297.29	451,275.05

Agency Number 059 BOARD OF GEOLOGISTS  
 Program Number 159 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES	65.00-	19,630.00-
	475105 EXAM RESERVATION FEES		630.00-
	475108 CERT OF AUTH APPS		300.00-
	475109 CERT OF AUTH RENEW		800.00-
	475111 LATE RENEWAL FEES	6.50-	227.50-
	475113 FG EXAM APPLICATION FEES		350.00-
	475114 PG EXAM APPLICATION FEES		300.00-
	475115 RECIPROCAL LICENSE APPS		100.00-
	Major Account 470000 Total	71.50-	22,337.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.56-	1,162.50-
	Major Account 480000 Total	161.56-	1,162.50-
	Fund 25910 Revenues Total	233.06-	23,500.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.23	476.56
	521400 CIO CHARGES	29.07	230.39
	521500 PUBLICATION & PRINT EXP		279.43
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	16.25	555.75
	522880 WEBSITE SERVICES	16.25	16.25
	541100 ACCTG & AUDITING SERVICES		138.00
	541200 PURCHASING ASSESSMENT		13.00
	542500 ENG & ARCH SERVICES	3,830.75	11,492.25
	547100 EDUCATIONAL SERVICES		204.00
	Major Account 520000 Total	3,926.55	17,905.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,113.15
	571600 MEALS-NOT TRAVEL STATUS		53.61
	571900 MEALS-ONE DAY TRAVEL		106.83
	572100 COMMERCIAL TRANSPORTATIO		1,360.27
	574500 PERSONAL VEHICLE MILEAGE	64.38-	1,435.52
	575100 MISC TRAVEL EXPENSE	12.00	100.00
	Major Account 570000 Total	52.38-	5,169.38
	Fund 25910 Expenditures Total	3,874.17	23,075.01
	Program Revenues	233.06-	23,500.00-
	Program Expenditures	3,874.17	23,075.01
	Agency Revenues	233.06-	23,500.00-
	Agency Expenditures	3,874.17	23,075.01

Agency Number 060 NE ETHANOL BOARD  
 Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.54-	1,151.82-
	484100 OPERATING DONATIONS & CO	13,000.00-	13,400.00-
	484500 REIMB NON-GOVT SOURCES		138.76-
	486600 CREDIT CARD CLEARING	5,535.00-	9,585.01-
	Major Account 480000 Total	18,665.54-	24,275.59-
	Fund 21600 Revenues Total	18,665.54-	24,275.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,562.68	145,324.27
	511600 PER DIEM PAYMENTS	250.00	1,300.00
	512100 VACATION LEAVE EXPENSE		28,022.27
	512200 SICK LEAVE EXPENSE	794.33	31,012.97
	512300 HOLIDAY LEAVE EXPENSE	808.26	9,258.62
	512500 FUNERAL LEAVE EXPENSE		363.38
	515100 RETIREMENT PLANS EXPENSE	1,210.50	16,023.23
	515200 FICA EXPENSE	1,195.35	14,849.31
	515400 LIFE & ACCIDENT INS EXP	2.88	25.92
	515500 HEALTH INSURANCE EXPENSE	1,634.42	23,007.64
	516500 WORKERS COMP PREMIUMS		2,416.00
	Major Account 510000 Total	20,458.42	271,603.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.73	613.64
	521400 CIO CHARGES	227.77	1,903.03
	521412 OCIO-VOICE EXPENSE	340.60	2,088.32
	521500 PUBLICATION & PRINT EXP	345.36	4,026.56
	521900 AWARDS EXPENSE		335.60
	522100 DUES & SUBSCRIPTION EXP	350.55	9,101.49
	522200 CONFERENCE REGISTRATION		1,969.00
	524600 RENT EXPENSE-BUILDINGS	931.32	7,450.56
	524700 RENT EXP-OTHER REAL PROP		799.00
	524744 EXHIBIT SPACE	100.00	1,850.00
	524900 RENT EXP-DEPR SURCHARGE	394.98	3,159.84
	531100 OFFICE SUPPLIES EXPENSE	56.40	471.56
	534600 ED & RECREATIONAL SUP EX		748.70
	534900 MISCELLANEOUS SUP EXP		16.22
	534946 PROMOTIONAL SUPPLIES	367.50	1,655.05
	539500 PURCHASING CARD SUSPENSE		64.15-
	541100 ACCTG & AUDITING SERVICES	642.50	4,479.08
	541200 PURCHASING ASSESSMENT		184.00

Agency Number 060 NE ETHANOL BOARD

Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	59.50	178.50
	554900 OTHER CONTRACTUAL SERVICES	3,312.50	52,884.07
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP		8,120.73
	Major Account 520000 Total	7,181.71	101,992.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	611.44	5,118.24
	571600 MEALS-NOT TRAVEL STATUS		748.24
	572100 COMMERCIAL TRANSPORTATIO		2,532.68
	573100 STATE-OWNED TRANSPORT		1,919.60
	574500 PERSONAL VEHICLE MILEAGE	1,417.52	7,590.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		199.90
	575100 MISC TRAVEL EXPENSE	31.25	269.53
	Major Account 570000 Total	2,060.21	18,378.96
	Fund 21600 Expenditures Total	29,700.34	391,975.33
	Program Revenues	18,665.54	24,275.59
	Program Expenditures	29,700.34	391,975.33
	Agency Revenues	18,665.54	24,275.59
	Agency Expenditures	29,700.34	391,975.33

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	109,777.81-	927,972.36-
	Major Account 450000 Total	109,777.81-	927,972.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.45-	2,073.09-
	485100 FINES FORFEITS & PENALTI	32.89-	42.58-
	Major Account 480000 Total	313.34-	2,115.67-
	Fund 26100 Revenues Total	110,116.15-	930,113.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	13.01
	541100 ACCTG & AUDITING SERVICES	589.71	8,813.42
	541200 PURCHASING ASSESSMENT		899.00
	554900 OTHER CONTRACTUAL SERVICES	129,157.66	935,758.40
	Major Account 520000 Total	129,747.83	945,483.83
	Fund 26100 Expenditures Total	129,747.83	945,483.83
	Program Revenues	110,116.15-	930,113.03-
	Program Expenditures	129,747.83	945,483.83
	Agency Revenues	110,116.15-	930,113.03-
	Agency Expenditures	129,747.83	945,483.83

Agency Number 062 BD OF EXAM LAND SURVEY  
 Program Number 083 ENF STDS-LAND SUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	100.00-	170.00-
	475101 LS RENEWAL FEE	400.00-	27,900.00-
	475103 INACTIVE RENEWAL FEE		350.00-
	475104 LIMITED LIABILITY CO FEE		150.00-
	475201 LS APPLICATION FEE		80.00-
	475202 SIT APPLICATION FEE		40.00-
	475203 RECIP APPLICATION FEE		160.00-
	475204 INACTIVE APPLICATION FEE		350.00-
	475207 LS REGISTRATION		200.00-
	475208 SIT REGISTRATION		20.00-
	475209 RECIP REGISTRATION		400.00-
	475210 REACTIVE REGISTRATION		220.00-
	Major Account 470000 Total	500.00-	30,040.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.84-	901.73-
	486600 CREDIT CARD CLEARING	.01	
	Major Account 480000 Total	152.83-	901.73-
	Fund 26210 Revenues Total	652.83-	30,941.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.83	1,598.42
	521301 FREIGHT LS SEALS		17.37
	521400 CIO CHARGES	40.00	160.00
	521500 PUBLICATION & PRINT EXP	9.04	778.52
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	524600 RENT EXPENSE-BUILDINGS	743.75	1,542.50
	531100 OFFICE SUPPLIES EXPENSE		44.53
	531101 LS SEALS EXPENSE		135.00
	532200 PERSONAL COMPUTING EQUIPMENT		110.00
	541100 ACCTG & AUDITING SERVICES		63.00
	541200 PURCHASING ASSESSMENT		7.00
	554900 OTHER CONTRACTUAL SERVICES		4,331.34
	Major Account 520000 Total	921.62	11,387.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.00	405.00
	574500 PERSONAL VEHICLE MILEAGE		1,102.28
	Major Account 570000 Total	81.00	1,507.28
	Fund 26210 Expenditures Total	1,002.62	12,894.96
	Program Revenues	652.83-	30,941.73-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
	570000 Travel Expenses		
	Program Expenditures	<u>1,002.62</u>	<u>12,894.96</u>
	Agency Revenues	<u>652.83-</u>	<u>30,941.73-</u>
	Agency Expenditures	<u>1,002.62</u>	<u>12,894.96</u>



Agency Number 063 NE ST BD PUB ACCOUNTANCY

Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475101 CPA PERMIT TO PRACTICE		6,300.00-
	475102 CPA INACTIVE REGISTRATION	140.00-	4,270.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	1,400.00-
	475105 INITIAL PERMIT TO PRACTICE	1,525.00-	10,125.00-
	475106 PC CERTIFICATE OF REGISTRATION	325.00-	3,375.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	275.00-	1,900.00-
	475108 PC FIRM PERMIT TO PRACTICE		900.00-
	475109 LLC FIRM PERMIT TO PRACTICE		350.00-
	475110 LLP FIRM PERMIT TO PRACTICE		550.00-
	475111 PRTNRSHP FIRM PERMIT TO PRACTI		50.00-
	475112 OFFICE REGISTRATION		775.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	200.00-	600.00-
	475115 INITIAL SETUP PC FIRM PERMIT		150.00-
	475116 ANNUAL REGISTER		5.00-
	475117 STIPULATION & CONSENT ORDER		3,650.00-
	475118 REINSTATEMENT ORDER	875.00-	2,975.00-
	475119 INITIAL SOLE PROP. OFFICE	25.00-	150.00-
	475120 SOLE PROPRIETOR OFFICE		250.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	200.00-	600.00-
	475200 EXAMINATION FEES	375.00-	1,485.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT	50.00-	200.00-
	Major Account 470000 Total	4,190.00-	40,060.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	843.88-	7,784.42-
	484500 REIMB NON-GOVT SOURCES		145.69-
	Major Account 480000 Total	843.88-	7,930.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		269.81-
	Major Account 490000 Total		269.81-
	Fund 26310 Revenues Total	5,033.88-	48,259.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,400.92	89,700.22
	511600 PER DIEM PAYMENTS	300.00	9,200.00
	512100 VACATION LEAVE EXPENSE	2,108.52	8,236.13
	512200 SICK LEAVE EXPENSE	1,302.02	8,368.67
	512300 HOLIDAY LEAVE EXPENSE	674.29	8,488.74
	512500 FUNERAL LEAVE EXPENSE		945.85
	515100 RETIREMENT PLANS EXPENSE	1,009.82	8,666.69

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	991.14	9,050.04
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	2,020.04	16,160.32
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,662.00
	Major Account 510000 Total	17,809.63	160,538.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.68	4,692.88
	521400 CIO CHARGES	145.79	4,160.42
	521500 PUBLICATION & PRINT EXP	666.82	4,155.30
	521900 AWARDS EXPENSE		69.80
	522100 DUES & SUBSCRIPTION EXP		4,454.00
	522200 CONFERENCE REGISTRATION	1,390.00	3,705.00
	524600 RENT EXPENSE-BUILDINGS	1,775.00	14,200.00
	524700 RENT EXP-OTHER REAL PROP		540.69
	524900 RENT EXP-DEPR SURCHARGE	388.73	3,109.84
	531100 OFFICE SUPPLIES EXPENSE	114.87	1,419.19
	532100 NON-CAPITALIZED EQUIP PU		941.15
	532200 PERSONAL COMPUTING EQUIPMENT		200.00-
	533900 FOOD EXPENSE		146.13
	541100 ACCTG & AUDITING SERVICES		626.00
	541200 PURCHASING ASSESSMENT		82.00
	541400 HRMS ASSESSMENT	44.50	133.50
	541500 LEGAL SERVICES EXPENSE	1,290.00	8,765.00
	543200 IT CONSULTING-HW/SW SUPP		180.00
	548400 TRANSACTION PROCESSING SERVICE		3,670.00
	554900 OTHER CONTRACTUAL SERVICES	842.98	4,987.41
	556100 INSURANCE EXPENSE		75.82
	559100 OTHER OPERATING EXP	22.00	22.00
	Major Account 520000 Total	6,812.37	59,936.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,161.09
	571600 MEALS-NOT TRAVEL STATUS		493.14
	572100 COMMERCIAL TRANSPORTATIO		5,844.94
	574500 PERSONAL VEHICLE MILEAGE	91.05	3,686.11
	575100 MISC TRAVEL EXPENSE		603.71
	Major Account 570000 Total	91.05	16,788.99
	580000 Capital Outlay		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		200.00
	Major Account 580000 Total		200.00
	Fund 26310 Expenditures Total	24,713.05	237,463.90
	Program Revenues	5,033.88	48,259.92
	Program Expenditures	24,713.05	237,463.90
	Agency Revenues	5,033.88	48,259.92
	Agency Expenditures	24,713.05	237,463.90

Agency Number064NEBRASKA STATE PATROL

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	17,200.00-	193,580.00-
	Major Account 480000 Total	17,200.00-	193,580.00-
	Fund 61270 Revenues Total	17,200.00-	193,580.00-
	Program Revenues	17,200.00-	193,580.00-

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		114.00-
	Major Account 480000 Total		114.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,411.29-
	Major Account 490000 Total		6,411.29-
	Fund 10000 Revenues Total		6,525.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	468,079.49	3,685,028.04
	511300 OVERTIME PAYMENTS	25,585.54	227,467.24
	511400 ON CALL PAY	945.17	8,344.07
	511500 SHIFT DIFFERENTIAL PYMT	1,611.45	14,871.60
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	8,279.66	95,029.53
	511900 SUPPLEMENTAL	2,575.00	21,099.99
	512100 VACATION LEAVE EXPENSE	8,928.83	333,803.63
	512200 SICK LEAVE EXPENSE	19,129.60	151,957.39
	512300 HOLIDAY LEAVE EXPENSE	25,786.06	277,852.50
	512400 MILITARY LEAVE EXPENSE	340.02	4,036.40
	512500 FUNERAL LEAVE EXPENSE	968.24	5,664.01
	512600 CIVIL LEAVE EXPENSE		250.55
	515100 RETIREMENT PLANS EXPENSE	53,914.84	450,531.23
	515200 FICA EXPENSE	27,555.72	245,874.93
	515400 LIFE & ACCIDENT INS EXP	180.54	1,434.18
	515500 HEALTH INSURANCE EXPENSE	106,632.81	828,134.06
	516100 EMPLOYEE RELOCATION		1,055.38
	516200 TUITION ASSISTANCE		1,977.00
	516300 EMPLOYEE ASSISTANCE PRO		9,059.88
	516500 WORKERS COMP PREMIUMS		101,879.00
	Major Account 510000 Total	750,512.97	6,466,600.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,715.00	44,024.72
	521200 COM EXPENSE - VOICE/DATA	50.00	50.00
	521300 FREIGHT EXPENSE	1,103.00	1,103.00
	521400 CIO CHARGES	96,594.65	501,241.42
	521500 PUBLICATION & PRINT EXP	499.75	11,016.47
	521900 AWARDS EXPENSE	125.00	7,705.24
	522100 DUES & SUBSCRIPTION EXP	3,003.00	18,940.18
	522200 CONFERENCE REGISTRATION	1,365.20	7,232.05

Agency Number 064 NEBRASKA STATE PATROL

Program Number 189 COMMAND &amp; 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		
	522600 JOB APPLICANT EXPENSE		4,148.28
	522900 EMPLOYEE PARKING EXP	320.00	1,450.00
	523201 NATURAL GAS	601.23	3,235.42
	523202 ELECTRICITY	345.21	4,031.58
	523203 WATER	80.40	571.35
	523204 SEWER	61.09	596.93
	524600 RENT EXPENSE-BUILDINGS	15,426.13	136,228.91
	524700 RENT EXP-OTHER REAL PROP		375.00
	525500 RENT EXP-OTHER PERS PROP		5,276.31
	527100 REP & MAINT-OFFICE EQUIP		7,883.00
	527200 REP & MAINT-MOTOR VEHICL	75,674.14	480,491.38
	527400 REP & MAINT-DATA PROC		106.56
	527700 REP & MAINT-PHOTO/MEDIA		10,025.00
	527800 REP & MAINT-OTHER PROPER	35.46	1,093.85
	527980 VIDEO EQUIP REPAIR & MAINT	1,200.00	12,900.00
	527990 RADIO EQUIP REPAIR & MAINT		1,549.12
	531100 OFFICE SUPPLIES EXPENSE	9,386.17	69,397.57
	532100 NON-CAPITALIZED EQUIP PU		8,626.41
	532200 PERSONAL COMPUTING EQUIPMENT	2,482.16	10,490.24
	532240 DATA STORAGE EQUIP	827.16	3,820.96
	532260 VOICE EQUIP	636.00	5,140.90
	532280 VIDEO EQUIP	3,017.44	4,092.36
	532290 RADIO EQUIP		7,218.35
	533100 HOUSEHOLD & INSTIT EXP	10.02	1,499.16
	533101 UNIFORMS	4,825.97	146,254.00
	533900 FOOD EXPENSE	36.68	22,242.47
	534600 ED & RECREATIONAL SUP EX	1,787.50	3,598.96
	534800 CONST & MAINT SUP EXP	2,548.64	6,709.30
	534900 MISCELLANEOUS SUP EXP	4.11	3,924.07
	534947 LAW ENFORCEMENT SUPPLIES	8,076.31	24,102.18
	534948 AMMUNITION	4.59	31,737.89
	535100 MEDICAL SUPPLIES	1,337.92	11,624.52
	538100 VEHICLE & EQUIP SUP EXP	15,698.28	54,642.25
	538101 GASOLINE	38,548.33	772,275.72
	539500 PURCHASING CARD SUSPENSE		86.42
	541100 ACCTG & AUDITING SERVICES		68,972.89
	541400 HRMS ASSESSMENT	2,014.99	6,044.97
	542100 SOS TEMP SERV - PERSONNEL		33,216.34

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		
	543200 IT CONSULTING-HW/SW SUPP		890.00
	543300 IT CONSULTING-OTHER		4,418.33
	544100 PHYSICIAN SERVICES	1,556.00	1,926.00
	544300 PSYCHOLOGICAL SERVICES		12,605.00
	544400 HOSPITAL SERVICES		1,436.00
	544600 OPTICAL SERVICES		37.00
	544700 AUDIOLOGY SERVICES		130.00
	545000 LABORATORY SERVICES	1,808.00	1,868.00
	547100 EDUCATIONAL SERVICES		15,000.00
	547500 MAILING SERVICES	575.20	6,421.79
	548600 PEST CONTROL	225.00	545.00
	548700 REFUSE/RECYCLING	32.40	549.42
	548800 FIRE EXTINGUISHERS	130.00	1,133.11
	549200 JANITORIAL/SECURITY SRVS		384.00
	554100 DATA SERVICES	148.87	1,209.89
	555310 COTS LICENSE FEES		8,005.96
	555320 COTS DEVELOPMENT	300.00	300.00
	555340 COTS MAINTENANCE		13,506.63
	555410 CUSTOMIZED LICENSE FEES		20,250.00
	555440 CUSTOMIZED MAINTENANCE		244.68
	555510 SAAS SUBSCRIPTION FEES		5,640.00
	556100 INSURANCE EXPENSE		352,766.12
	556300 SURETY & NOTARY BONDS		776.09
	558100 INVENTORIES FOR RESALE		2,148.20
	Major Account 520000 Total	298,217.00	3,009,184.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,265.88	31,015.86
	572100 COMMERCIAL TRANSPORTATIO	2,864.17	10,774.30
	574500 PERSONAL VEHICLE MILEAGE		1,206.88
	575100 MISC TRAVEL EXPENSE		916.71
	Major Account 570000 Total	4,130.05	43,913.75
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	6,856.00	92,920.30
	583470 PERSONAL COMPUTING EQUIPMENT	7,520.73	7,520.73
	583760 CUSTOMIZED LICENSE FEES		101,828.00
	584200 VEHICLES & VEHICLE EQ	6,771.00	384,491.00
	589000 DONATED FIXED ASSETS		2,340.00-
	Major Account 580000 Total	21,147.73	584,420.03

Program Summary  
Secure Version - Prior Month  
As of February 28, 2019

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	1,074,007.75	10,104,119.31
26450 VEHICLE REPLACEMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,332.76-	8,156.92-
	Major Account 480000 Total	1,332.76-	8,156.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	71,081.95-	307,367.48-
	Major Account 490000 Total	71,081.95-	307,367.48-
	Fund 26450 Revenues Total	72,414.71-	315,524.40-
26470 CLEIN CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,320.00-	509,568.00-
	Major Account 470000 Total	64,320.00-	509,568.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,574.49-	27,148.40-
	Major Account 480000 Total	3,574.49-	27,148.40-
	Fund 26470 Revenues Total	67,894.49-	536,716.40-
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	61,026.42	253,963.17
	522200 CONFERENCE REGISTRATION		270.00
	527200 REP & MAINT-MOTOR VEHICL		99.92
	533900 FOOD EXPENSE		58.60
	547100 EDUCATIONAL SERVICES		7,725.00
	555340 COTS MAINTENANCE		2,018.60
	555420 CUSTOMIZED DEVELOPMENT		25,600.00
	555440 CUSTOMIZED MAINTENANCE		11,041.80
	Major Account 520000 Total	61,026.42	300,777.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.00	2,076.79
	Major Account 570000 Total	90.00	2,076.79
	Fund 26470 Expenditures Total	61,116.42	302,853.88
46410 STATE PATROL FEDERAL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	948.37-	5,500.38-
	Major Account 480000 Total	948.37-	5,500.38-
	Fund 46410 Revenues Total	948.37-	5,500.38-
	Program Revenues	141,257.57-	864,266.47-
	Program Expenditures	1,135,124.17	10,406,973.19



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		120.00-
	486500 MISCELLANEOUS ADJUSTMENT	92.29-	827.88-
	Major Account 480000 Total	92.29-	947.88-
	Fund 10000 Revenues Total	92.29-	947.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	635,117.18	4,918,810.90
	511200 TEMPORARY SALARIES-WAGE	2,430.90	19,666.99
	511300 OVERTIME PAYMENTS	30,649.27	331,615.76
	511400 ON CALL PAY	1,217.30	10,511.16
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	28,877.90	75,651.35
	511900 SUPPLEMENTAL	7,922.03	64,943.57
	512100 VACATION LEAVE EXPENSE	46,058.22	598,011.80
	512200 SICK LEAVE EXPENSE	51,345.96	276,315.64
	512300 HOLIDAY LEAVE EXPENSE	33,653.55	343,862.40
	512500 FUNERAL LEAVE EXPENSE		9,931.61
	512600 CIVIL LEAVE EXPENSE		284.70
	515100 RETIREMENT PLANS EXPENSE	97,079.25	777,936.77
	515200 FICA EXPENSE	23,897.84	210,596.69
	515400 LIFE & ACCIDENT INS EXP	528.04	4,267.81
	515500 HEALTH INSURANCE EXPENSE	140,706.61	1,177,660.42
	516200 TUITION ASSISTANCE		2,789.88
	516400 UNEMPLOYM COMP INS EXP		596.76
	516500 WORKERS COMP PREMIUMS		167,428.00
	Major Account 510000 Total	1,099,484.05	8,991,882.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,553.10	6,240.73
	521400 CIO CHARGES	41,009.08	188,311.46
	521500 PUBLICATION & PRINT EXP	650.35	1,930.25
	521900 AWARDS EXPENSE	198.00	198.00
	522100 DUES & SUBSCRIPTION EXP	374.00	5,625.88
	522200 CONFERENCE REGISTRATION	1,798.00	19,926.38
	522600 JOB APPLICANT EXPENSE		44.00
	522900 EMPLOYEE PARKING EXP	10.00	45.00
	523201 NATURAL GAS	311.85	20,602.11
	523202 ELECTRICITY	12,862.00	116,024.19
	523203 WATER	652.01	3,233.19
	523204 SEWER	734.53	3,123.16

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		
	524600 RENT EXPENSE-BUILDINGS	40,598.47	362,166.07
	525500 RENT EXP-OTHER PERS PROP		230.58
	526100 REP & MAINT-REAL PROPERT		701.00
	527300 REP & MAINT-MEDICAL EQUI		350.00
	527800 REP & MAINT-OTHER PROPER		236.50
	527960 VOICE EQUIP REPAIR & MAINT		54.99
	527980 VIDEO EQUIP REPAIR & MAINT	7,675.34	7,675.34
	531100 OFFICE SUPPLIES EXPENSE	30.22	20,727.26
	532100 NON-CAPITALIZED EQUIP PU	85,655.92	95,115.46
	532200 PERSONAL COMPUTING EQUIPMENT	576.95	11,238.68
	532240 DATA STORAGE EQUIP		2,885.45
	532250 NETWORKING EQUIP	1,800.00	1,800.00
	532260 VOICE EQUIP		19.75
	532270 WIRELESS PHONE EQUIP		748.71
	532280 VIDEO EQUIP	2,765.39	12,244.89
	533100 HOUSEHOLD & INSTIT EXP	275.67	3,293.71
	533101 UNIFORMS	5,361.04	26,387.91
	533900 FOOD EXPENSE	259.20	1,762.60
	534600 ED & RECREATIONAL SUP EX	293.92	4,092.67
	534800 CONST & MAINT SUP EXP		264.30
	534900 MISCELLANEOUS SUP EXP	164.00	395.58
	534947 LAW ENFORCEMENT SUPPLIES	719.22	5,142.55
	535100 MEDICAL SUPPLIES	208.82	7,858.61
	537100 LABORATORY SUP EXP	18,387.73	197,444.33
	541400 HRMS ASSESSMENT	2,821.86	8,465.58
	542100 SOS TEMP SERV - PERSONNEL		7,846.76
	544100 PHYSICIAN SERVICES		352.00
	545000 LABORATORY SERVICES		200.00
	547100 EDUCATIONAL SERVICES		20,283.43
	547300 INTERPRETER SERVICES		280.00
	547500 MAILING SERVICES	824.59	6,190.44
	548600 PEST CONTROL		285.00
	548700 REFUSE/RECYCLING	21.20	204.29
	548800 FIRE EXTINGUISHERS		336.75
	549100 LAUNDRY SERVICES	1,090.04	4,892.66
	549200 JANITORIAL SERVICES	5,072.55	46,872.46
	549500 HAZARDOUS WASTE DISPOSAL	298.00	2,437.44
	554100 DATA SERVICES	902.10	4,678.84

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		
	554110 VOICE SERVICES		5,917.30
	554900 OTHER CONTRACTUAL SERVICES	78,553.53	191,159.57
	555340 COTS MAINTENANCE		1,419.74
	555410 CUSTOMIZED LICENSE FEES		78,759.50
	555440 CUSTOMIZED MAINTENANCE	538.56	63,744.60
	556100 INSURANCE EXPENSE		5,087.11
	Major Account 520000 Total	315,047.24	1,577,554.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	558.94	12,031.90
	572100 COMMERCIAL TRANSPORTATIO		79.90
	574500 PERSONAL VEHICLE MILEAGE		170.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,329.39
	575100 MISC TRAVEL EXPENSE		272.35
	Major Account 570000 Total	558.94	13,883.58
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		78,000.00
	583470 PERSONAL COMPUTING EQUIPMENT		16,149.47
	583480 VIDEO EQUIP	5,940.72	5,940.72
	586900 OTHER FIXED ASSETS		2,163.00
	Major Account 580000 Total	5,940.72	102,253.19
	Fund 10000 Expenditures Total	1,421,030.95	10,685,573.74
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	3,825.00-
	476100 OTHER LIC PERM & FEES		18,175.00-
	Major Account 470000 Total	400.00-	22,000.00-
	Fund 21175 Revenues Total	400.00-	22,000.00-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	13,662.00	76,382.00
	547500 MAILING SERVICES		126.50
	Major Account 520000 Total	13,662.00	76,508.50
	Fund 21175 Expenditures Total	13,662.00	76,508.50
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,018.41-	7,449.12-
	Major Account 480000 Total	1,018.41-	7,449.12-
	Fund 26410 Revenues Total	1,018.41-	7,449.12-
26440 NE STATE PATROL CASH			

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA		27.55
	Major Account 450000 Total		27.55
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		17,408.00-
	Major Account 460000 Total		17,408.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,476.64-
	473300 VEHICLE TITLE FEES	23,547.35-	195,966.45-
	473900 OTHER VEHICLE FEES	390.00-	2,780.00-
	474100 GENERAL BUSINESS FEES	112,846.25-	1,378,926.00-
	Major Account 470000 Total	136,783.60-	1,579,149.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,752.16-	32,228.60-
	486600 CREDIT CARD CLEARING	72,332.75-	45,001.00-
	Major Account 480000 Total	76,084.91-	77,229.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		64,269.55-
	Major Account 490000 Total		64,269.55-
	Fund 26440 Revenues Total	212,868.51-	1,738,028.69-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,262.91	690,128.68
	511200 TEMPORARY SALARIES-WAGE	2,409.13	39,163.37
	511300 OVERTIME PAYMENTS	2,942.48	31,287.14
	511800 COMPENSATORY TIME PAID	253.74	6,064.18
	511900 SUPPLEMENTAL	160.00	1,280.00
	512100 VACATION LEAVE EXPENSE	3,702.66	54,108.45
	512200 SICK LEAVE EXPENSE	4,278.80	36,586.95
	512300 HOLIDAY LEAVE EXPENSE	4,563.14	50,530.98
	512500 FUNERAL LEAVE EXPENSE		698.08
	512600 CIVIL LEAVE EXPENSE		216.26
	515100 RETIREMENT PLANS EXPENSE	8,169.59	72,238.63
	515200 FICA EXPENSE	6,386.27	59,227.47
	515400 LIFE & ACCIDENT INS EXP	37.98	311.90
	515500 HEALTH INSURANCE EXPENSE	20,673.70	180,620.65
	Major Account 510000 Total	134,840.40	1,222,462.74
	520000 Operating Expenses		
	521400 CIO CHARGES	12,800.29	76,590.81
	521500 PUBLICATION & PRINT EXP	247.25	1,351.56

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		60.00
	522100 DUES & SUBSCRIPTION EXP	358.00	474.00
	522200 CONFERENCE REGISTRATION		457.50
	523201 NATURAL GAS	1,011.30	2,255.49
	523202 ELECTRICITY	486.71	5,242.90
	524600 RENT EXPENSE-BUILDINGS	12,921.04	103,368.32
	531100 OFFICE SUPPLIES EXPENSE	621.01	18,066.29
	532100 NON-CAPITALIZED EQUIP PU	1,042.42	463.00
	532200 PERSONAL COMPUTING EQUIPMENT	379.66	2,013.88
	532240 DATA STORAGE EQUIP		106.64
	532280 VIDEO EQUIP		447.06
	533100 HOUSEHOLD & INSTIT EXP		366.61
	533900 FOOD EXPENSE		283.59
	534600 ED & RECREATIONAL SUP EX		151.08
	534800 CONST & MAINT SUP EXP		388.72
	534900 MISCELLANEOUS SUP EXP		120.00
	534947 LAW ENFORCEMENT SUPPLIES		618.40
	537100 LABORATORY SUP EXP		13,662.00
	538100 VEHICLE & EQUIP SUP EXP		366.98
	542100 SOS TEMP SERV - PERSONNEL		2,727.45
	547500 MAILING SERVICES		121.79
	548600 PEST CONTROL		100.00
	548700 REFUSE/RECYCLING	55.20	498.88
	549200 JANITORIAL/SECURITY SRVS		5,008.59
	555310 COTS LICENSE FEES		19,006.68
	555340 COTS MAINTENANCE		5,300.00
	555440 CUSTOMIZED MAINTENANCE	9,000.00	227,875.00
	555540 SAAS MAINTENANCE		19.20
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP	21,266.75	243,906.30
	Major Account 520000 Total	60,189.63	726,117.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,817.80
	572100 COMMERCIAL TRANSPORTATIO		992.13
	575100 MISC TRAVEL EXPENSE		153.75
	Major Account 570000 Total		4,963.68
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		24,300.00

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	580000 Capital Outlay		
	Major Account 580000 Total		24,300.00
	Fund 26440 Expenditures Total	195,030.03	1,977,844.24
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	76,540.98-	2,080,241.99-
	461500 OP GRANTS - STATE AGENCI	61,816.42-	570,787.58-
	Major Account 460000 Total	138,357.40-	2,651,029.57-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		250.64
	Major Account 470000 Total		250.64
	Fund 46410 Revenues Total	138,357.40-	2,650,778.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,743.77	723,545.78
	511200 TEMPORARY SALARIES-WAGE	2,490.18	21,548.56
	511300 OVERTIME PAYMENTS	18,404.94	185,908.34
	511400 ON CALL PAY	680.15	5,793.03
	511800 COMPENSATORY TIME PAID	306.01	2,421.21
	511900 SUPPLEMENTAL	252.07	1,264.52
	512100 VACATION LEAVE EXPENSE	2,341.86	44,527.15
	512200 SICK LEAVE EXPENSE	2,712.41	21,228.49
	512300 HOLIDAY LEAVE EXPENSE	4,556.31	48,649.32
	512500 FUNERAL LEAVE EXPENSE		1,712.75
	515100 RETIREMENT PLANS EXPENSE	9,790.95	74,621.25
	515200 FICA EXPENSE	7,030.54	59,638.34
	515400 LIFE & ACCIDENT INS EXP	40.90	265.84
	515500 HEALTH INSURANCE EXPENSE	22,348.70	164,503.18
	Major Account 510000 Total	153,698.79	1,355,627.76
	520000 Operating Expenses		
	521400 CIO CHARGES	496.98	12,982.57
	521500 PUBLICATION & PRINT EXP		11.42
	522200 CONFERENCE REGISTRATION	5,097.37	9,883.47
	531100 OFFICE SUPPLIES EXPENSE	30.22-	225.46
	532200 PERSONAL COMPUTING EQUIPMENT		937.96
	532280 VIDEO EQUIP	803.95	803.95
	534600 ED & RECREATIONAL SUP EX		199.00
	534800 CONST & MAINT SUP EXP		3,672.56
	534948 AMMUNITION		644.30
	537100 LABORATORY SUP EXP	3,513.13	91,962.39

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	538101 GASOLINE		1,675.87
	542100 SOS TEMP SERV - PERSONNEL		24,701.99
	547100 EDUCATIONAL SERVICES	22,193.27	138,015.07
	547500 MAILING SERVICES	716.94	1,459.10
	554900 OTHER CONTRACTUAL SERVICES		248,543.92
	555310 COTS LICENSE FEES		3,528.80
	555340 COTS MAINTENANCE	13,017.00	13,017.00
	555420 CUSTOMIZED DEVELOPMENT		9,783.75
	555510 SAAS SUBSCRIPTION FEES		3,200.00
	Major Account 520000 Total	45,808.42	565,248.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,534.71	12,809.94
	572100 COMMERCIAL TRANSPORTATIO	727.84	3,962.45
	574500 PERSONAL VEHICLE MILEAGE		241.44
	575100 MISC TRAVEL EXPENSE	58.95	385.74
	Major Account 570000 Total	2,321.50	17,399.57
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		7,500.00
	582700 LAW ENFORCEMENT & SECURITY EQ	10,385.00	77,780.00
	586900 OTHER FIXED ASSETS	8,022.00	28,022.00
	587550 IT PROJECTS IN PROGRESS		40,524.00
	Major Account 580000 Total	18,407.00	153,826.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	143,804.25	533,942.42
	Major Account 590000 Total	143,804.25	533,942.42
	Fund 46410 Expenditures Total	364,039.96	2,626,044.33
	Program Revenues	352,736.61	4,419,204.62
	Program Expenditures	1,993,762.94	15,365,970.81

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,235.96-
	486500 MISCELLANEOUS ADJUSTMENT	1.33-	89.38-
	Major Account 480000 Total	1.33-	2,325.34-
	Fund 10000 Revenues Total	1.33-	2,325.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,083,676.42	8,210,553.19
	511300 OVERTIME PAYMENTS	47,906.46	386,116.25
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	94,563.18	672,961.59
	511900 SUPPLEMENTAL	22,976.08	183,690.27
	512100 VACATION LEAVE EXPENSE	40,993.60	843,779.73
	512200 SICK LEAVE EXPENSE	72,056.80	409,237.81
	512300 HOLIDAY LEAVE EXPENSE	59,374.09	599,308.45
	512400 MILITARY LEAVE EXPENSE	6,131.97	14,041.61
	512500 FUNERAL LEAVE EXPENSE	1,999.20	16,690.98
	512600 CIVIL LEAVE EXPENSE		1,088.95
	512700 INJURY LEAVE EXPENSE	3,936.61	36,187.98
	512800 ADMINISTRATIVE LEAVE EXP	3,627.48	8,001.34
	515100 RETIREMENT PLANS EXPENSE	202,272.32	1,602,216.96
	515200 FICA EXPENSE	22,066.22	174,046.21
	515400 LIFE & ACCIDENT INS EXP	1,349.41	10,737.94
	515500 HEALTH INSURANCE EXPENSE	264,925.44	2,215,536.24
	516100 EMPLOYEE RELOCATION		554.08
	516200 TUITION ASSISTANCE	1,154.75	2,371.00
	516500 WORKERS COMP PREMIUMS		246,468.00
	Major Account 510000 Total	1,929,010.03	15,634,338.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.94-	10,618.59
	521200 COM EXPENSE - VOICE/DATA		239.71
	521300 FREIGHT EXPENSE	1,075.00	1,075.00
	521400 CIO CHARGES	41,682.29	195,201.27
	521500 PUBLICATION & PRINT EXP	12,367.06	38,918.11
	521900 AWARDS EXPENSE		147.00
	522100 DUES & SUBSCRIPTION EXP	410.00	3,166.03
	522200 CONFERENCE REGISTRATION	1,090.00	25,345.99
	522500 EMPLOYEE MOVING EXPENSE		12,710.20
	523201 NATURAL GAS	4,168.63	12,759.81
	523202 ELECTRICITY	2,395.50	24,470.04



Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	310.84	1,663.91
	523204 SEWER	247.94	1,174.84
	524600 RENT EXPENSE-BUILDINGS	102,700.10	740,205.50
	524700 RENT EXP-OTHER REAL PROP		385.00
	524900 RENT EXP-DEPR SURCHARGE	9,042.29	72,338.32
	525500 RENT EXP-OTHER PERS PROP	217.00	1,163.30
	526100 REP & MAINT-REAL PROPERT		17,253.65
	527200 REP & MAINT-MOTOR VEHICL	3,631.92	21,760.54
	527203 REP & MAINT-MV-GROUNDS EQUIP	976.06	976.06
	527500 REP & MAINT-COMM EQUIP		16.75
	527700 REP & MAINT-PHOTO/MEDIA		1,155.00
	527800 REP & MAINT-OTHER PROPER	15,266.38	18,139.23
	527960 VOICE EQUIP REPAIR & MAINT		2,798.00
	527980 VIDEO EQUIP REPAIR & MAINT		425.00
	531100 OFFICE SUPPLIES EXPENSE	724.99	21,645.52
	532100 NON-CAPITALIZED EQUIP PU	9,708.84	17,473.08
	532200 PERSONAL COMPUTING EQUIPMENT	2,217.68	4,357.69
	532240 DATA STORAGE EQUIP	134.20	1,653.05
	532250 NETWORKING EQUIP		37.60
	532260 VOICE EQUIP		155.20
	532270 WIRELESS PHONE EQUIP		497.60
	532280 VIDEO EQUIP		3,886.25
	532290 RADIO EQUIP		1,935.57
	533100 HOUSEHOLD & INSTIT EXP	108.44	2,600.77
	533101 UNIFORMS	2,271.75	14,843.50
	533900 FOOD EXPENSE	600.73	14,321.83
	534600 ED & RECREATIONAL SUP EX	955.54	7,676.54
	534800 CONST & MAINT SUP EXP	94.13	2,969.24
	534900 MISCELLANEOUS SUP EXP		1,581.60
	534947 LAW ENFORCEMENT SUPPLIES	14,769.96	73,925.78
	534948 AMMUNITION		61,037.62
	535100 MEDICAL SUPPLIES		385.05
	538100 VEHICLE & EQUIP SUP EXP	1,307.54	19,841.78
	538101 GASOLINE		75.89
	538102 AVIATION FUEL	1,483.65	37,760.79
	541400 HRMS ASSESSMENT	4,106.66	12,319.98
	544100 PHYSICIAN SERVICES	731.00	1,818.00
	544400 HOSPITAL SERVICES		254.22

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	50.40	451.00
	546800 VETERINARY SERVICES	483.85	5,891.76
	547100 EDUCATIONAL SERVICES	199.00	12,634.00
	547500 MAILING SERVICES	692.88	3,756.69
	548600 PEST CONTROL	65.00	555.00
	548700 REFUSE/RECYCLING	527.05	3,118.49
	548800 FIRE EXTINGUISHERS	130.00	2,295.50
	549100 LAUNDRY SERVICES	433.49	5,092.21
	549200 JANITORIAL/SECURITY SRVS		443.00
	549500 HAZARDOUS WASTE DISPOSAL		39.74
	554100 DATA SERVICES	231.08	2,984.53
	554900 OTHER CONTRACTUAL SERVICES	2,976.00	4,185.53
	555310 COTS LICENSE FEES		160.00
	556100 INSURANCE EXPENSE		273,518.99
	556300 SURETY & NOTARY BONDS		462.00
	Major Account 520000 Total	240,443.93	1,822,749.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,660.68	17,502.88
	572100 COMMERCIAL TRANSPORTATIO		146.72
	574500 PERSONAL VEHICLE MILEAGE	183.51	2,358.48
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	1,844.19	20,057.08
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		160,583.09
	Major Account 580000 Total		160,583.09
	Fund 10000 Expenditures Total	2,171,298.15	17,637,728.19
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	960.00-	5,599.44-
	Major Account 470000 Total	960.00-	5,599.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		364,484.25-
	Major Account 490000 Total		364,484.25-
	Fund 26440 Revenues Total	960.00-	370,083.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,688.43	201,983.16
	511300 OVERTIME PAYMENTS	57.35	7,152.22
	511800 COMPENSATORY TIME PAID		23,648.95

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	493.53	4,228.47
	512100 VACATION LEAVE EXPENSE	1,138.70	35,950.26
	512200 SICK LEAVE EXPENSE	7,269.31	28,917.68
	512300 HOLIDAY LEAVE EXPENSE	1,400.40	14,757.66
	515100 RETIREMENT PLANS EXPENSE	4,888.66	45,026.28
	515200 FICA EXPENSE	433.82	4,441.50
	515400 LIFE & ACCIDENT INS EXP	31.09	264.57
	515500 HEALTH INSURANCE EXPENSE	4,424.36	41,152.62
	Major Account 510000 Total	40,825.65	407,523.37
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,155.00	5,145.00
	Major Account 520000 Total	1,155.00	5,145.00
	Fund 26440 Expenditures Total	41,980.65	412,668.37
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,425.28-	346,830.99-
	Major Account 460000 Total	5,425.28-	346,830.99-
	Fund 46410 Revenues Total	5,425.28-	346,830.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,085.18
	511300 OVERTIME PAYMENTS	4,215.92	134,945.19
	511900 SUPPLEMENTAL	58.46	811.68
	512300 HOLIDAY LEAVE EXPENSE		5.70
	515100 RETIREMENT PLANS EXPENSE	674.55	20,064.93
	515200 FICA EXPENSE	59.68	2,446.86
	515400 LIFE & ACCIDENT INS EXP	3.69	52.45
	515500 HEALTH INSURANCE EXPENSE	597.01	10,658.99
	Major Account 510000 Total	5,609.31	171,070.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	542100 SOS TEMP SERV - PERSONNEL		87,391.02
	555420 CUSTOMIZED DEVELOPMENT		29,323.75
	Major Account 520000 Total		117,214.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		498.40
	572100 COMMERCIAL TRANSPORTATIO		412.60
	Major Account 570000 Total		911.00
	Fund 46410 Expenditures Total	5,609.31	289,196.75

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	Program Revenues	<u>6,386.61-</u>	<u>719,240.02-</u>
	Program Expenditures	<u>2,218,888.11</u>	<u>18,339,593.31</u>

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	5,639.15-	41,031.44-
	Major Account 480000 Total	5,639.15-	41,031.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,427,368.00-
	Major Account 490000 Total		6,427,368.00-
	Fund 26430 Revenues Total	5,639.15-	6,468,399.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310,106.85	2,317,119.17
	511101 PERM SALARIES-CE ASSISTED MOVE		39,268.74-
	511102 PERM SALARIES-TRF ASSISTED MOV		10,235.88-
	511300 OVERTIME PAYMENTS	29,900.24	202,100.60
	511800 COMPENSATORY TIME PAID	2,273.33	48,402.84
	511900 SUPPLEMENTAL	6,144.74	49,186.91
	512100 VACATION LEAVE EXPENSE	12,526.32	263,793.30
	512200 SICK LEAVE EXPENSE	15,689.88	124,299.95
	512300 HOLIDAY LEAVE EXPENSE	16,562.72	169,156.12
	512400 MILITARY LEAVE EXPENSE		7,680.83
	512500 FUNERAL LEAVE EXPENSE		3,603.54
	512700 INJURY LEAVE EXPENSE		6,134.93
	515100 RETIREMENT PLANS EXPENSE	57,651.30	458,640.38
	515200 FICA EXPENSE	7,686.34	61,433.14
	515400 LIFE & ACCIDENT INS EXP	374.26	3,013.11
	515500 HEALTH INSURANCE EXPENSE	78,975.30	648,631.78
	516200 TUITION ASSISTANCE		1,660.00
	516500 WORKERS COMP PREMIUMS		95,567.00
	Major Account 510000 Total	537,891.28	4,410,918.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.28
	521400 CIO CHARGES	15,907.28	74,298.05
	521500 PUBLICATION & PRINT EXP	25.46	5,871.54
	521900 AWARDS EXPENSE	103.25	722.75
	522100 DUES & SUBSCRIPTION EXP		2,275.60
	522200 CONFERENCE REGISTRATION		4,341.20
	523201 NATURAL GAS	1,815.45	2,748.29
	523202 ELECTRICITY	2,178.55	25,414.70
	523203 WATER	61.27	502.72
	523204 SEWER	16.92	165.31
	523207 PROPANE	103.24	529.40

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,890.11	23,120.88
	524700 RENT EXP-OTHER REAL PROP		117.94
	525500 RENT EXP-OTHER PERS PROP	26.00	692.80
	526100 REP & MAINT-REAL PROPERT	7,683.86	29,700.69
	527200 REP & MAINT-MOTOR VEHICL	14,269.08	65,257.36
	527800 REP & MAINT-OTHER PROPER	12.75	3,572.75
	531100 OFFICE SUPPLIES EXPENSE		3,835.09
	532100 NON-CAPITALIZED EQUIP PU		130.75
	532200 PERSONAL COMPUTING EQUIPMENT		1,660.38
	532240 DATA STORAGE EQUIP		19.95
	532250 NETWORKING EQUIP		27.68
	532280 VIDEO EQUIP		17,095.42
	532290 RADIO EQUIP		95.09
	533100 HOUSEHOLD & INSTIT EXP		328.71
	533101 UNIFORMS	10.15	16,942.76
	533900 FOOD EXPENSE	290.02	6,980.85
	534600 ED & RECREATIONAL SUP EX		2,066.32
	534800 CONST & MAINT SUP EXP	880.00	2,086.22
	534900 MISCELLANEOUS SUP EXP		487.93
	534947 LAW ENFORCEMENT SUPPLIES	659.85	1,744.90
	535100 MEDICAL SUPPLIES		227.00
	538100 VEHICLE & EQUIP SUP EXP	594.24	14,610.38
	538101 GASOLINE	6,163.08	149,185.05
	541100 ACCTG & AUDITING SERVICES		5,427.11
	541400 HRMS ASSESSMENT	1,417.85	4,253.55
	544100 PHYSICIAN SERVICES	343.00	888.00
	544300 PSYCHOLOGICAL SERVICES		254.00
	544600 OPTICAL SERVICES		60.00
	544700 AUDIOLOGY SERVICES		50.00
	547100 EDUCATIONAL SERVICES		1,650.00
	547500 MAILING SERVICES	65.13	1,454.01
	548600 PEST CONTROL	270.00	1,285.00
	548700 REFUSE/RECYCLING	307.12	1,381.78
	548800 FIRE EXTINGUISHERS	130.00	149.50
	549100 LAUNDRY SERVICES		3,478.09
	549200 JANITORIAL/SECURITY SRVS	4,317.00	39,537.53
	554100 DATA SERVICES		1,202.40
	554900 OTHER CONTRACTUAL SERVICES	328.80	93,577.90

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		2,340.00
	556100 INSURANCE EXPENSE		119,336.16
	Major Account 520000 Total	60,869.46	733,245.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	847.02	8,846.51
	572100 COMMERCIAL TRANSPORTATIO	556.53	1,128.16
	574500 PERSONAL VEHICLE MILEAGE	191.84	191.84
	575100 MISC TRAVEL EXPENSE	27.00	209.25
	Major Account 570000 Total	1,622.39	10,375.76
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		25,532.20
	582700 LAW ENFORCEMENT & SECURITY EQ		7,561.08
	584200 VEHICLES & VEHICLE EQ		310,727.10
	Major Account 580000 Total		343,820.38
	Fund 26430 Expenditures Total	600,383.13	5,498,360.89
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	220,313.23-	2,110,746.38-
	Major Account 460000 Total	220,313.23-	2,110,746.38-
	Fund 46410 Revenues Total	220,313.23-	2,110,746.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,091.75	954,791.66
	511300 OVERTIME PAYMENTS	4,855.34	94,909.48
	511800 COMPENSATORY TIME PAID	1,014.22	13,912.60
	511900 SUPPLEMENTAL	1,994.99	15,728.85
	512100 VACATION LEAVE EXPENSE	4,170.77	102,958.56
	512200 SICK LEAVE EXPENSE	6,124.62	31,598.80
	512300 HOLIDAY LEAVE EXPENSE	6,904.21	65,107.94
	512400 MILITARY LEAVE EXPENSE		2,475.02
	512500 FUNERAL LEAVE EXPENSE		300.19
	515100 RETIREMENT PLANS EXPENSE	20,896.58	169,073.55
	515200 FICA EXPENSE	3,610.19	31,325.47
	515400 LIFE & ACCIDENT INS EXP	120.05	938.42
	515500 HEALTH INSURANCE EXPENSE	34,689.31	286,384.45
	Major Account 510000 Total	213,472.03	1,769,504.99
	520000 Operating Expenses		
	521400 CIO CHARGES	2,371.46	8,869.99
	521500 PUBLICATION & PRINT EXP	144.29	733.57

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		
	522100 DUES & SUBSCRIPTION EXP		6,539.42
	522200 CONFERENCE REGISTRATION		5,651.65
	523201 NATURAL GAS	157.25	851.44
	523202 ELECTRICITY	76.62	928.61
	523203 WATER	21.03	149.43
	523204 SEWER	15.98	156.13
	524600 RENT EXPENSE-BUILDINGS	1,783.67	14,269.36
	527200 REP & MAINT-MOTOR VEHICL	2,945.89	13,167.90
	527800 REP & MAINT-OTHER PROPER	72.25	633.25
	531100 OFFICE SUPPLIES EXPENSE		4,080.39
	532200 PERSONAL COMPUTING EQUIPMENT		75.32
	532280 VIDEO EQUIP		393.40
	533100 HOUSEHOLD & INSTIT EXP		59.49
	533101 UNIFORMS		2,505.24
	534600 ED & RECREATIONAL SUP EX		1,377.43
	534800 CONST & MAINT SUP EXP		693.94
	534947 LAW ENFORCEMENT SUPPLIES		1,105.00
	538100 VEHICLE & EQUIP SUP EXP		2,414.76
	538101 GASOLINE	1,946.62	30,603.00
	547500 MAILING SERVICES	106.33	581.94
	548700 REFUSE/RECYCLING		52.67
	554100 DATA SERVICES		6,813.60
	554900 OTHER CONTRACTUAL SERVICES	1,863.20	738.20
	Major Account 520000 Total	11,504.59	103,445.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	813.29	17,512.51
	572100 COMMERCIAL TRANSPORTATIO	3,153.67	4,322.89
	575100 MISC TRAVEL EXPENSE	153.00	1,027.00
	Major Account 570000 Total	4,119.96	22,862.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		23,500.80
	584200 VEHICLES & VEHICLE EQ		69,697.90
	Major Account 580000 Total		93,198.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		48,600.00
	Major Account 590000 Total		48,600.00
	Fund 46410 Expenditures Total	229,096.58	2,037,611.22
	Program Revenues	225,952.38	8,579,145.82



<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		
	Program Expenditures	<u>829,479.71</u>	<u>7,535,972.11</u>

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		153,015.02
	Major Account 450000 Total		153,015.02
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		166.25
	Major Account 470000 Total		166.25
	Fund 26410 Revenues Total		153,181.27
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,357.33	31,875.32
	Major Account 520000 Total	1,357.33	31,875.32
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		89,682.33
	Major Account 580000 Total		89,682.33
	Fund 26410 Expenditures Total	1,357.33	121,557.65
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	88,391.16-	416,103.57-
	Major Account 460000 Total	88,391.16-	416,103.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,738.44-	40,299.73-
	Major Account 480000 Total	4,738.44-	40,299.73-
	Fund 26460 Revenues Total	93,129.60-	456,403.30-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		950.00
	522200 CONFERENCE REGISTRATION	13,075.00-	57,497.00
	524600 RENT EXPENSE-BUILDINGS	40,305.80	371,905.40
	527200 REP & MAINT-MOTOR VEHICL		145,421.55
	532200 PERSONAL COMPUTING EQUIPMENT	536.10	2,956.50
	547100 EDUCATIONAL SERVICES	88,200.00	121,880.00
	555310 COTS LICENSE FEES		30,300.00
	555440 CUSTOMIZED MAINTENANCE		90,030.88
	555510 SAAS SUBSCRIPTION FEES		1,348.96
	Major Account 520000 Total	115,966.90	822,290.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	975.91	46,841.50
	572100 COMMERCIAL TRANSPORTATIO		11,562.81
	574500 PERSONAL VEHICLE MILEAGE		124.82
	575100 MISC TRAVEL EXPENSE		891.00
	Major Account 570000 Total	975.91	59,420.13

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		31,109.79
	Major Account 580000 Total		31,109.79
	Fund 26460 Expenditures Total	116,942.81	912,820.21
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,207.05-	22,930.09-
	Major Account 460000 Total	5,207.05-	22,930.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389.01-	2,947.65-
	Major Account 480000 Total	389.01-	2,947.65-
	Fund 26461 Revenues Total	5,596.06-	25,877.74-
	Program Revenues	98,725.66-	329,099.77-
	Program Expenditures	118,300.14	1,034,377.86

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		18,065.74-
	Major Account 460000 Total		18,065.74-
	Fund 46410 Revenues Total		18,065.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,586.62	22,755.56
	512100 VACATION LEAVE EXPENSE	1,730.41	3,125.82
	512200 SICK LEAVE EXPENSE	179.90	390.39
	512300 HOLIDAY LEAVE EXPENSE	289.31	2,377.48
	515100 RETIREMENT PLANS EXPENSE	433.25	2,145.23
	515200 FICA EXPENSE	424.71	2,112.36
	515400 LIFE & ACCIDENT INS EXP	1.34	5.89
	515500 HEALTH INSURANCE EXPENSE	715.81	3,164.13
	Major Account 510000 Total	7,361.35	36,076.86
	Fund 46410 Expenditures Total	7,361.35	36,076.86
	Program Revenues		18,065.74-
	Program Expenditures	7,361.35	36,076.86

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		
	521200 COM EXPENSE - VOICE/DATA	100.00	100.00
	521400 CIO CHARGES	5,333.75	24,018.22
	521500 PUBLICATION & PRINT EXP		200.00
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		1,350.00
	522900 EMPLOYEE PARKING EXP	60.00	270.00
	527800 REP & MAINT-OTHER PROPER		167.00
	531100 OFFICE SUPPLIES EXPENSE		1,901.03
	532100 NON-CAPITALIZED EQUIP PU	171.50	1,871.50
	532200 PERSONAL COMPUTING EQUIPMENT		563.03
	533100 HOUSEHOLD & INSTIT EXP		241.11
	533101 UNIFORMS	664.29	3,623.36
	535100 MEDICAL SUPPLIES	44.00	838.85
	538100 VEHICLE & EQUIP SUP EXP		2,370.02
	538101 GASOLINE		34.15
	547500 MAILING SERVICES	154.05	360.39
	548700 REFUSE/RECYCLING		19.80
	554900 OTHER CONTRACTUAL SERVICES		16,000.00
	555440 CUSTOMIZED MAINTENANCE		3,740.00
	556100 INSURANCE EXPENSE		716.03
	Major Account 520000 Total	6,527.59	58,984.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,521.79
	572100 COMMERCIAL TRANSPORTATIO		1,261.72
	575100 MISC TRAVEL EXPENSE		155.00
	Major Account 570000 Total		3,938.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,290.00	3,290.00
	584200 VEHICLES & VEHICLE EQ		111,994.00
	Major Account 580000 Total	3,290.00	115,284.00
	Fund 10000 Expenditures Total	9,817.59	178,207.00
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.00	229,126.12-
	472100 SALE OF SUP & MAT	60.00-	645.02-
	Major Account 470000 Total	53.00-	229,771.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,664.85-	18,964.54-

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		
	Major Account 480000 Total	2,664.85-	18,964.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		590,556.75-
	Major Account 490000 Total		590,556.75-
	Fund 56400 Revenues Total	2,717.85-	839,292.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,488.88	318,354.34
	511300 OVERTIME PAYMENTS	2,249.40	21,998.35
	511500 SHIFT DIFFERENTIAL PYMT	769.65	7,326.90
	511800 COMPENSATORY TIME PAID	783.16	30,583.71
	511900 SUPPLEMENTAL	100.00	800.57
	512100 VACATION LEAVE EXPENSE	1,111.67	28,374.61
	512200 SICK LEAVE EXPENSE	3,217.72	13,286.45
	512300 HOLIDAY LEAVE EXPENSE	2,048.97	23,406.00
	512400 MILITARY LEAVE EXPENSE	97.44	337.44
	512500 FUNERAL LEAVE EXPENSE		192.05
	512700 INJURY LEAVE EXPENSE	573.15	1,100.28
	515100 RETIREMENT PLANS EXPENSE	4,059.91	39,171.17
	515200 FICA EXPENSE	2,623.43	27,613.68
	515400 LIFE & ACCIDENT INS EXP	14.40	124.65
	515500 HEALTH INSURANCE EXPENSE	10,694.54	94,319.82
	516500 WORKERS COMP PREMIUMS		7,615.00
	Major Account 510000 Total	61,832.32	614,605.02
	520000 Operating Expenses		
	521400 CIO CHARGES	1,139.13	4,968.45
	526100 REP & MAINT-REAL PROPERT		12,880.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,488.29
	532240 DATA STORAGE EQUIP	1,270.90	2,482.42
	532280 VIDEO EQUIP		4,761.91
	533101 UNIFORMS		125.15
	534800 CONST & MAINT SUP EXP		37.40
	534900 MISCELLANEOUS SUP EXP		1,187.70
	534947 LAW ENFORCEMENT SUPPLIES		7,768.80
	538101 GASOLINE	56.92	459.65
	541400 HRMS ASSESSMENT	283.14	849.42
	547500 MAILING SERVICES		15.99
	554900 OTHER CONTRACTUAL SERVICES		8,254.55
	555200 SOFTWARE - NEW PURCHASES		2,555.00

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		
	555410 CUSTOMIZED LICENSE FEES		2,384.00
	556100 INSURANCE EXPENSE		102.11
	Major Account 520000 Total	2,750.09	50,320.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		208.97
	Major Account 570000 Total		208.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,947.94
	583480 VIDEO EQUIP		8,850.00
	Major Account 580000 Total		14,797.94
	Fund 56400 Expenditures Total	64,582.41	679,932.77
	Program Revenues	2,717.85	839,292.43
	Program Expenditures	74,400.00	858,139.77

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,334.33	31,011.76
	511300 OVERTIME PAYMENTS	233.75	831.09
	511800 COMPENSATORY TIME PAID		596.04
	512100 VACATION LEAVE EXPENSE		3,364.54
	512200 SICK LEAVE EXPENSE	238.30	1,316.42
	512300 HOLIDAY LEAVE EXPENSE	293.29	2,320.19
	515100 RETIREMENT PLANS EXPENSE	456.73	2,953.18
	515200 FICA EXPENSE	411.90	2,573.42
	515400 LIFE & ACCIDENT INS EXP	1.92	10.56
	515500 HEALTH INSURANCE EXPENSE	2,046.16	16,369.28
	Major Account 510000 Total	9,016.38	61,346.48
	520000 Operating Expenses		
	521400 CIO CHARGES	38,295.78	137,620.43
	524600 RENT EXPENSE-BUILDINGS	10,251.00	82,008.00
	532280 VIDEO EQUIP	1,200.00	1,200.00
	Major Account 520000 Total	49,746.78	220,828.43
	Fund 10000 Expenditures Total	58,763.16	282,174.91
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	2,546,666.68-
	Major Account 450000 Total	318,333.33-	2,546,666.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,281.92-	41,526.75-
	Major Account 480000 Total	6,281.92-	41,526.75-
	Fund 26485 Revenues Total	324,615.25-	2,588,193.43-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	84,014.98	697,084.64
	521401 MASTER LEASE	64,667.08	452,669.56
	527950 NETWORKING EQUIP R & M		1,860.00
	527990 RADIO EQUIP REPAIR & MAINT		2,058.00
	532100 NON-CAPITALIZED EQUIP PU	359.98	359.98
	532240 DATA STORAGE EQUIP		1,420.00
	532250 NETWORKING EQUIP		1,772.90
	532260 VOICE EQUIP		6,365.25
	532290 RADIO EQUIP	10,633.62	17,564.12
	533101 UNIFORMS		5,188.50
	533900 FOOD EXPENSE		21.17
	534800 CONST & MAINT SUP EXP		2,468.18



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		
	534947 LAW ENFORCEMENT SUPPLIES		49,350.00
	547500 MAILING SERVICES	80.48	182.19
	555310 COTS LICENSE FEES		2,537.22
	Major Account 520000 Total	159,756.14	1,240,901.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00
	Major Account 570000 Total		186.00
	580000 Capital Outlay		
	583490 RADIO EQUIP		14,472.75
	Major Account 580000 Total		14,472.75
	Fund 26485 Expenditures Total	159,756.14	1,255,560.46
	Program Revenues	324,615.25	2,588,193.43
	Program Expenditures	218,519.30	1,537,735.37
	Agency Revenues	1,169,591.93	18,550,088.30
	Agency Expenditures	6,595,835.72	55,114,839.28

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	34.57-	267.02-
	Major Account 480000 Total	34.57-	267.02-
	Fund 46510 Revenues Total	34.57-	267.02-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,102,047.00-	2,183,024.92-
	Major Account 470000 Total	1,102,047.00-	2,183,024.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,044.15-	23,883.74-
	484500 REIMB NON-GOVT SOURCES		386.60-
	486500 MISCELLANEOUS ADJUSTMENT		25.51-
	Major Account 480000 Total	4,044.15-	24,295.85-
	Fund 51650 Revenues Total	1,106,091.15-	2,207,320.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,378.05	977,491.10
	511200 TEMPORARY SALARIES-WAGE		.02
	511300 OVERTIME PAYMENTS	286.68	1,848.30
	511800 COMPENSATORY TIME PAID	1,062.57	2,985.60
	512100 VACATION LEAVE EXPENSE	10,808.42	82,019.06
	512200 SICK LEAVE EXPENSE	4,330.84	34,988.90
	512300 HOLIDAY LEAVE EXPENSE	6,615.48	68,698.23
	512400 MILITARY LEAVE EXPENSE	409.91	5,268.23
	512500 FUNERAL LEAVE EXPENSE		1,948.65
	512600 CIVIL LEAVE EXPENSE		843.88
	515100 RETIREMENT PLANS EXPENSE	10,175.48	88,066.40
	515200 FICA EXPENSE	9,829.23	85,116.63
	515400 LIFE & ACCIDENT INS EXP	25.86	214.48
	515500 HEALTH INSURANCE EXPENSE	19,938.17	154,825.76
	516200 TUITION ASSISTANCE		1,470.00
	516300 EMPLOYEE ASSISTANCE PRO		346.08
	516400 UNEMPLOYM COMP INS EXP		459.10-
	516500 WORKERS COMP PREMIUMS		13,783.38
	Major Account 510000 Total	175,860.69	1,519,455.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.47	1,099.04
	521300 FREIGHT EXPENSE		8.88
	521400 CIO CHARGES	7,613.87	33,388.33
	521410 OCIO-HARDWARE NON CAP		514.80

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	521431 OCIO-SOFTWARE RENEWAL	1,250.06	1,250.06
	521450 OCIO-IT CONSULTING		240.75
	521452 OCIO-IT STAFFING		8,690.99
	521500 PUBLICATION & PRINT EXP	2,355.37	7,500.69
	521900 AWARDS EXPENSE	90.85	1,860.51
	522100 DUES & SUBSCRIPTION EXP		9,066.75
	522201 TRAINING REGISTRATION		7,346.49
	522600 JOB APPLICANT EXPENSE	51.35	88.85
	524600 RENT EXPENSE-BUILDINGS	6,412.25	51,658.00
	524700 RENT EXP-OTHER REAL PROP	45.00	445.00
	524900 RENT EXP-DEPR SURCHARGE	1,398.43	11,187.44
	531100 OFFICE SUPPLIES EXPENSE	329.76	4,307.29
	531200 IT SUPPLIES		20.97
	532100 NON-CAPITALIZED EQUIP PU		2,012.04
	533900 FOOD EXPENSE		143.23
	534600 ED & RECREATIONAL SUP EX		273.57
	534900 MISCELLANEOUS SUP EXP		2,851.37
	541100 ACCTG & AUDITING SERVICES		1,204.36
	541200 PURCHASING ASSESSMENT		387.93
	541400 HRMS ASSESSMENT	408.68	1,226.04
	542100 SOS TEMP SERV - PERSONNEL	1,063.87	17,641.18
	548700 REFUSE/RECYCLING		30.50
	556100 INSURANCE EXPENSE		317.58-
	559100 OTHER OPERATING EXP	126.05	1,082.52
	Major Account 520000 Total	21,176.01	165,210.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		226.95
	571600 MEALS-NOT TRAVEL STATUS		991.59
	572100 COMMERCIAL TRANSPORTATIO		25.17
	573100 STATE-OWNED TRANSPORT		317.25
	574500 PERSONAL VEHICLE MILEAGE		213.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		691.90
	Major Account 570000 Total		2,466.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,366.04
	Major Account 580000 Total		6,366.04
	Fund 51650 Expenditures Total	197,036.70	1,693,497.94

51651 SHARED SERVICES REVOLVING FUND

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		290,513.99-
	Major Account 470000 Total		290,513.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.31-	4,393.24-
	Major Account 480000 Total	181.31-	4,393.24-
	Fund 51651 Revenues Total	181.31-	294,907.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,166.99	154,300.64
	511300 OVERTIME PAYMENTS	7.94	7.94
	511800 COMPENSATORY TIME PAID	118.13	325.00
	512100 VACATION LEAVE EXPENSE	9.86	6,814.29
	512200 SICK LEAVE EXPENSE	619.05	4,347.63
	512300 HOLIDAY LEAVE EXPENSE	992.03	10,617.55
	512500 FUNERAL LEAVE EXPENSE		150.63
	515100 RETIREMENT PLANS EXPENSE	1,715.89	13,220.14
	515200 FICA EXPENSE	1,638.78	12,805.60
	515400 LIFE & ACCIDENT INS EXP	6.06	41.00
	515500 HEALTH INSURANCE EXPENSE	3,089.42	24,493.37
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,380.56
	Major Account 510000 Total	29,364.15	228,541.43
	520000 Operating Expenses		
	521400 CIO CHARGES	469.00	5,482.87
	521410 OCIO-HARDWARE NON CAP		822.37
	521500 PUBLICATION & PRINT EXP		1,462.91
	522100 DUES & SUBSCRIPTION EXP		150.00
	522201 TRAINING REGISTRATION		479.00
	522600 JOB APPLICANT EXPENSE		37.50
	524600 RENT EXPENSE-BUILDINGS	939.61	6,139.68
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	183.88	1,278.89
	531100 OFFICE SUPPLIES EXPENSE		172.23
	548700 REFUSE/RECYCLING		40.54
	556100 INSURANCE EXPENSE		27.45
	Major Account 520000 Total	1,592.49	16,493.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	573100 STATE-OWNED TRANSPORT		594.92

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		443.54
	Major Account 570000 Total		1,131.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,096.44
	Major Account 580000 Total		1,096.44
	Fund 51651 Expenditures Total	30,956.64	247,262.77
	Program Revenues	1,106,307.03-	2,502,495.02-
	Program Expenditures	227,993.34	1,940,760.71

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	15,468.22	126,655.39
	512100 VACATION LEAVE EXPENSE	234.66	12,736.09
	512200 SICK LEAVE EXPENSE	788.90	3,392.92
	512300 HOLIDAY LEAVE EXPENSE	868.00	9,271.02
	512500 FUNERAL LEAVE EXPENSE		455.06
	512600 CIVIL LEAVE EXPENSE		47.51
	515100 RETIREMENT PLANS EXPENSE	1,299.94	11,423.75
	515200 FICA EXPENSE	1,250.50	10,787.92
	515400 LIFE & ACCIDENT INS EXP	2.59	20.48
	515500 HEALTH INSURANCE EXPENSE	2,940.91	23,481.41
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,004.62
	Major Account 510000 Total	22,853.72	200,313.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.18	126.05
	521400 CIO CHARGES	16,441.36-	7,674.06
	521900 AWARDS EXPENSE		36.90
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	644.85	4,358.21
	524700 RENT EXP-OTHER REAL PROP		45.00
	524900 RENT EXP-DEPR SURCHARGE	124.67	890.44
	531100 OFFICE SUPPLIES EXPENSE	392.05	392.05
	533900 FOOD EXPENSE		264.47
	541400 HRMS ASSESSMENT	43.79	131.37
	547100 EDUCATIONAL SERVICES		1,619.00
	555340 COTS MAINTENANCE		1,518.28
	556100 INSURANCE EXPENSE		3,620.79
	559100 OTHER OPERATING EXP	21.93	194.31
	Major Account 520000 Total	15,209.89-	20,970.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	1,196.79
	572100 COMMERCIAL TRANSPORTATIO		240.76
	573100 STATE-OWNED TRANSPORT	326.53	1,212.06
	574500 PERSONAL VEHICLE MILEAGE		786.45
	Major Account 570000 Total	514.53	3,436.06
	Fund 10000 Expenditures Total	8,158.36	224,720.24

26656 RURAL BROADBAND TASK FORCE

Revenues

480000 Revenues - Miscellaneous

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		
	481100 INVESTMENT INCOME	102.59-	619.85-
	Major Account 480000 Total	102.59-	619.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 26656 Revenues Total	102.59-	50,619.85-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	93.38	180.92
	522100 DUES & SUBSCRIPTION EXP		447.50
	522200 CONFERENCE REGISTRATION		2,139.00
	524700 RENT EXP-OTHER REAL PROP		369.00
	531100 OFFICE SUPPLIES EXPENSE		34.39
	543300 IT CONSULTING-OTHER	5,755.09	65,916.18
	Major Account 520000 Total	5,848.47	69,086.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	2,397.69
	572100 COMMERCIAL TRANSPORTATION		714.60
	573100 STATE-OWNED TRANSPORT		119.82
	574500 PERSONAL VEHICLE MILEAGE		2,057.86
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	182.00	5,389.97
	Fund 40000 Expenditures Total	6,030.47	74,476.96
	Program Revenues	102.59-	50,619.85-
	Program Expenditures	14,188.83	299,197.20

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	174,269.58-	1,405,973.40-
	Major Account 470000 Total	174,269.58-	1,405,973.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	863.78-	13,721.98-
	Major Account 480000 Total	863.78-	13,721.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	655.65-	5,082.12-
	Major Account 490000 Total	655.65-	5,082.12-
	Fund 56520 Revenues Total	175,789.01-	1,424,777.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,985.12	108,101.95
	511300 OVERTIME PAYMENTS		242.67
	512100 VACATION LEAVE EXPENSE	447.99	8,413.93
	512200 SICK LEAVE EXPENSE	81.26	3,453.38
	512300 HOLIDAY LEAVE EXPENSE	763.91	8,124.34
	512500 FUNERAL LEAVE EXPENSE		1,478.53
	512600 CIVIL LEAVE EXPENSE		71.15
	515100 RETIREMENT PLANS EXPENSE	1,144.05	9,725.97
	515200 FICA EXPENSE	1,108.88	9,456.80
	515400 LIFE & ACCIDENT INS EXP	3.35	24.83
	515500 HEALTH INSURANCE EXPENSE	1,174.35	9,394.81
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,323.54
	Major Account 510000 Total	18,708.91	159,861.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	325.62	453.33
	521300 FREIGHT EXPENSE	1,225.25	2,428.14
	521400 CIO CHARGES	4,353.40	523,450.54
	521499 INTERNAL EXPENSES	1,155.14	9,241.12
	521500 PUBLICATION & PRINT EXP		41.48
	521900 AWARDS EXPENSE		52.05
	522600 JOB APPLICANT EXPENSE		15.50
	524600 RENT EXPENSE-BUILDINGS	3,461.21	24,029.77
	524900 RENT EXP-DEPR SURCHARGE	641.54	4,643.50
	526100 REP & MAINT-REAL PROPERT		22.00
	527920 MIDRANGE EQUIP REPAIR & MAINT	26,640.34	60,239.62
	531100 OFFICE SUPPLIES EXPENSE		544.19
	531200 IT SUPPLIES		4,389.96



Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	19,950.00	24,583.14
	541400 HRMS ASSESSMENT	58.38	175.14
	547100 EDUCATIONAL SERVICES		120.00
	555310 COTS LICENSE FEES		4,706.40
	555340 COTS MAINTENANCE		66,357.52
	556100 INSURANCE EXPENSE		1,402.57
	559100 OTHER OPERATING EXP	14.42	115.35
	559165 INDIRECT COST ALLOC	51,529.42	227,308.09
	559168 501 RISK MITIGATION ALLOC	211.66	1,437.03
	Major Account 520000 Total	109,566.38	955,756.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,537.48	5,774.99
	Major Account 570000 Total	1,537.48	5,774.99
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		12,544.48
	583470 PERSONAL COMPUTING EQUIPMENT		200,707.76
	587400 MASTER LEASE	4,461.32	40,387.42
	Major Account 580000 Total	4,461.32	253,639.66
	Fund 56520 Expenditures Total	134,274.09	1,375,032.43
	Program Revenues	175,789.01	1,424,777.50
	Program Expenditures	134,274.09	1,375,032.43

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	3,272.20-	15,422.36-
	Major Account 470000 Total	3,272.20-	15,422.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.60-	1,214.68-
	484500 REIMB NON-GOVT SOURCES	269.68-	3,573.69-
	Major Account 480000 Total	430.28-	4,788.37-
	Fund 26540 Revenues Total	3,702.48-	20,210.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.90
	521500 PUBLICATION & PRINT EXP	2.87	18.73
	531100 OFFICE SUPPLIES EXPENSE		47.52
	548700 REFUSE/RECYCLING	1,600.00	11,948.00
	Major Account 520000 Total	1,602.87	12,030.15
	Fund 26540 Expenditures Total	1,602.87	12,030.15
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	719,886.87-	3,893,570.95-
	472200 REPROD & PUBLICATIONS	804,735.72-	3,630,829.22-
	Major Account 470000 Total	1,524,622.59-	7,524,400.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,527.56-	35,993.35-
	484500 REIMB NON-GOVT SOURCES		29.30-
	486500 MISCELLANEOUS ADJUSTMENT		15.92-
	Major Account 480000 Total	3,527.56-	36,038.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,761.35-	6,170.31-
	Major Account 490000 Total	5,761.35-	6,170.31-
	Fund 56512 Revenues Total	1,533,911.50-	7,566,609.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,630.03	1,083,897.61
	511200 TEMPORARY SALARIES-WAGE		.02-
	511300 OVERTIME PAYMENTS	248.19	1,949.35
	511500 SHIFT DIFFERENTIAL PYMT	273.60	991.65
	511800 COMPENSATORY TIME PAID		419.38
	512100 VACATION LEAVE EXPENSE	3,822.94	120,916.69
	512200 SICK LEAVE EXPENSE	7,536.46	79,429.31
	512300 HOLIDAY LEAVE EXPENSE	7,580.89	80,076.68
	512500 FUNERAL LEAVE EXPENSE		2,755.05

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		85.82
	515100 RETIREMENT PLANS EXPENSE	11,388.63	102,624.13
	515200 FICA EXPENSE	10,637.19	96,764.91
	515400 LIFE & ACCIDENT INS EXP	42.24	334.56
	515500 HEALTH INSURANCE EXPENSE	33,315.34	274,554.54
	516300 EMPLOYEE ASSISTANCE PRO		580.92
	516500 WORKERS COMP PREMIUMS		16,638.01
	Major Account 510000 Total	207,475.51	1,862,018.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	355,728.16	3,089,476.21
	521101 PRESORT ENVELOPES	36,684.35	191,133.42
	521102 PRESORT FLATS	7,770.02	25,397.75
	521300 FREIGHT EXPENSE	389.00	6,691.44
	521400 DATA PROCESS-LB429-13	4,733.17	46,143.62
	521431 OCIO-SOFTWARE RENEWAL	1,051.90	1,051.90
	521500 PUBLICATION & PRINT EXP	1,020.88	2,794.28
	522200 CONFERENCE REGISTRATION		285.00
	522201 TRAINING REGISTRATION		2,274.00
	522600 JOB APPLICANT EXPENSE	37.50	168.50
	524600 RENT EXPENSE-BUILDINGS	24,446.70	195,573.60
	524900 RENT EXP-DEPR SURCHARGE	8,447.89	67,583.12
	525500 RENT EXP-OTHER PERS PROP	8,822.14	103,413.12
	527100 REP & MAINT-OFFICE EQUIP		696,053.16
	527200 REP & MAINT-MOTOR VEHICL		1,578.56
	527400 REP & MAINT-DATA PROC		4,000.00
	527800 REP & MAINT-OTHER PROPER	43,374.37	305,424.06
	527803 EQUIPMENT PARTS	2,655.01	31,134.16
	531100 OFFICE SUPPLIES EXPENSE	795.84	3,664.45
	532100 NON-CAPITALIZED EQUIP PU		279.00
	533900 FOOD EXPENSE	63.46	185.58
	534900 MISCELLANEOUS SUP EXP	6,053.51	82,820.14
	534903 RESALE PAPER SUPPLIES	53,213.45	350,321.26
	538100 VEHICLE & EQUIP SUP EXP	245.72	1,397.35
	539100 INDIRECT COST ALLOWANCE	21,536.16	201,992.98
	541100 ACCTG & AUDITING SERVICES		27,690.77
	541400 HRMS ASSESSMENT	773.65	2,320.95
	542100 SOS TEMP SERV - PERSONNEL	5,027.60	13,621.52
	547904 OUTSIDE SERVICES	8,555.81	42,489.33

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	192.28	1,608.44
	554900 OTHER CONTRACTUAL SERVICES	475.06	6,272.98
	555100 DATA PROC SOFTW LIC FEE		5,257.00
	556100 INSURANCE EXPENSE	4,248.20	7,359.53
	559100 OTHER OPERATING EXP	191.29-	225,799.72
	Major Account 520000 Total	553,078.22	5,339,270.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		924.47
	572100 COMMERCIAL TRANSPORTATIO		962.44
	573100 STATE-OWNED TRANSPORT	847.38	7,777.44
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	847.38	9,744.35
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	75,388.57	608,202.02
	586900 OTHER FIXED ASSETS	107,005.50	141,335.47
	Major Account 580000 Total	182,394.07	749,537.49
	Fund 56512 Expenditures Total	943,795.18	7,960,571.37
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	35,163.28-	149,066.62-
	814200 ISSUES, TRANSFERS, ADJ	3,776.37-	13,173.09-
	815100 COST OF GOODS SOLD	270,100.82	1,920,167.46
	815200 DIRECT LABOR	243,481.29-	1,782,333.06-
	Fund 56512 Adjustments Total	12,320.12-	24,405.31-
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		833,440.19-
	472100 SALE OF SUP & MAT	185,168.57-	1,750,244.01-
	472200 REPROD & PUBLICATIONS		83,136.34-
	Major Account 470000 Total	185,168.57-	2,666,820.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,390.94-	22,361.80-
	484500 REIMB NON-GOVT SOURCES	110,607.86-	489,624.16-
	Major Account 480000 Total	113,998.80-	511,985.96-
	Fund 56515 Revenues Total	299,167.37-	3,178,806.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,351.07	370,783.94
	511200 TEMPORARY SALARIES-WAGE		.03-
	511800 COMPENSATORY TIME PAID		1,418.28

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,880.93	36,623.55
	512200 SICK LEAVE EXPENSE	1,642.83	18,557.49
	512300 HOLIDAY LEAVE EXPENSE	2,447.22	26,915.19
	512500 FUNERAL LEAVE EXPENSE		1,337.08
	512600 CIVIL LEAVE EXPENSE		71.53
	515100 RETIREMENT PLANS EXPENSE	3,768.07	34,123.37
	515200 FICA EXPENSE	3,515.38	32,447.28
	515400 LIFE & ACCIDENT INS EXP	12.48	105.60
	515500 HEALTH INSURANCE EXPENSE	10,689.80	76,654.14
	516300 EMPLOYEE ASSISTANCE PRO		173.04
	516500 WORKERS COMP PREMIUMS		5,733.34
	Major Account 510000 Total	68,307.78	604,943.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.10	523.80
	521400 DATA PROCESS-LB429-13	4,018.44	14,368.39
	521431 OCIO-SOFTWARE RENEWAL	1,863.80	1,863.80
	521500 PUBLICATION & PRINT EXP	1,995.94	89,148.66
	522100 DUES & SUBSCRIPTION EXP	179.00	1,539.00
	522201 TRAINING REGISTRATION	148.00	1,383.00
	522600 JOB APPLICANT EXPENSE	12.50	12.50
	524600 RENT EXPENSE-BUILDINGS	5,112.50	40,900.00
	524900 RENT EXP-DEPR SURCHARGE	1,119.64	8,957.12
	531100 OFFICE SUPPLIES EXPENSE	215,693.19	1,725,838.05
	532100 NON-CAPITALIZED EQUIP PU	338.00	338.00
	539100 INDIRECT COST ALLOWANCE	18,090.38	169,674.12
	541400 HRMS ASSESSMENT	175.17	525.51
	542100 SOS TEMP SERV - PERSONNEL	5,885.22	24,514.04
	554900 OTHER CONTRACTUAL SERVICES	422,748.60	561,478.15
	556100 INSURANCE EXPENSE	117.28	183.16
	559100 OTHER OPERATING EXP	220.39	1,472.95
	Major Account 520000 Total	677,794.15	2,642,720.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	23.50	38.11
	Major Account 570000 Total	23.50	38.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		11,079.43
	Major Account 580000 Total		11,079.43
	Fund 56515 Expenditures Total	746,125.43	3,258,781.59

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,682.06-	134,380.01-
	Major Account 470000 Total	10,682.06-	134,380.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	691.60-	5,368.83-
	Major Account 480000 Total	691.60-	5,368.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,688.56-	25,258.16-
	Major Account 490000 Total	6,688.56-	25,258.16-
	Fund 56580 Revenues Total	18,062.22-	165,007.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,274.99	51,986.03
	511800 COMPENSATORY TIME PAID	128.27	790.33
	512100 VACATION LEAVE EXPENSE	394.07	2,242.66
	512200 SICK LEAVE EXPENSE	302.43	2,629.53
	512300 HOLIDAY LEAVE EXPENSE	400.38	4,753.27
	512400 MILITARY LEAVE EXPENSE	507.50	2,015.00
	515100 RETIREMENT PLANS EXPENSE	599.60	4,823.56
	515200 FICA EXPENSE	602.89	4,808.43
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	477.22	5,546.90
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,419.91
	Major Account 510000 Total	9,689.27	81,068.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.75	161.45
	521400 CIO CHARGES	246.64	2,429.30
	521500 PUBLICATION & PRINT EXP	153.06	650.38
	522201 TRAINING REGISTRATION		158.00
	522600 JOB APPLICANT EXPENSE		46.50
	524600 RENT EXPENSE-BUILDINGS	2,330.69	18,645.52
	524900 RENT EXP-DEPR SURCHARGE	819.66	6,557.28
	531100 OFFICE SUPPLIES EXPENSE		313.30
	532100 NON-CAPITALIZED EQUIP PU		900.00
	533100 HOUSEHOLD & INSTIT EXP		654.75
	534800 CONST & MAINT SUP EXP	2,388.00	6,680.29
	534900 MISCELLANEOUS SUP EXP	2,531.87	3,659.42
	538100 VEHICLE & EQUIP SUP EXP	237.12	512.50
	539100 INDIRECT COST ALLOWANCE	3,445.78	32,318.86

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	43.79	131.37
	555340 COTS MAINTENANCE		10,387.80
	555510 SAAS SUBSCRIPTION FEES		67,680.00
	556100 INSURANCE EXPENSE	121.74	489.64
	Major Account 520000 Total	<u>12,350.10</u>	<u>152,376.36</u>
	Fund 56580 Expenditures Total	<u>22,039.37</u>	<u>233,444.42</u>
	Program Revenues	<u>1,854,843.57-</u>	<u>10,930,633.28-</u>
	Program Expenditures	<u>1,713,562.85</u>	<u>11,464,827.53</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,921,152.94-	35,435,936.81-
	Major Account 470000 Total	4,921,152.94-	35,435,936.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,566.75	10,648.75
	484500 REIMB NON-GOVT SOURCES		1,559.47-
	486301 IMS COMMODITY PASSTHRU		441,948.84
	Major Account 480000 Total	2,566.75	451,038.12
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		121.52-
	Major Account 490000 Total		121.52-
	Fund 56560 Revenues Total	4,918,586.19-	34,985,020.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	779,259.81	6,554,959.43
	511300 OVERTIME PAYMENTS	3,779.40	41,820.06
	511400 ON CALL PAY	4,470.26	51,909.02
	511500 SHIFT DIFFERENTIAL PYMT	586.35	5,127.15
	511700 EMPLOYEE BONUSES		1,552.03
	511800 COMPENSATORY TIME PAID		525.48
	512100 VACATION LEAVE EXPENSE	52,917.31	749,456.62
	512200 SICK LEAVE EXPENSE	49,733.15	416,908.23
	512300 HOLIDAY LEAVE EXPENSE	46,214.30	496,366.26
	512500 FUNERAL LEAVE EXPENSE	1,889.04	14,396.34
	512600 CIVIL LEAVE EXPENSE		1,267.33
	515100 RETIREMENT PLANS EXPENSE	70,300.73	623,954.79
	515200 FICA EXPENSE	66,912.74	596,059.21
	515400 LIFE & ACCIDENT INS EXP	160.58	1,272.64
	515500 HEALTH INSURANCE EXPENSE	153,045.35	1,216,479.52
	516200 TUITION ASSISTANCE		735.00
	516300 EMPLOYEE ASSISTANCE PRO		2,187.72
	516400 UNEMPLOYM COMP INS EXP		3,726.00
	516500 WORKERS COMP PREMIUMS		104,261.26
	Major Account 510000 Total	1,229,269.02	10,882,964.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.16	2,740.89
	521300 freight expense	401.31	1,287.88
	521400 CIO CHARGES	94,020.04	398,021.66
	521499 INTERNAL EXPENSES	167,124.95	1,338,273.87
	521500 PUBLICATION & PRINT EXP	4,647.78	22,387.88



Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		300.35
	522100 DUES & SUBSCRIPTION EXP		11,507.99
	522200 CONFERENCE REGISTRATION		1,120.00
	522201 TRAINING REGISTRATION		10,500.00
	522600 JOB APPLICANT EXPENSE	60.00	133.40
	524600 RENT EXPENSE-BUILDINGS	153,157.98	1,035,768.76
	524700 RENT EXP-OTHER REAL PROP	1,145.00	4,720.00
	524900 RENT EXP-DEPR SURCHARGE	29,732.74	212,553.98
	526100 REP & MAINT-REAL PROPERT		2,808.00
	527900 PERSONAL COMPUT EQUIP R&M		1,201.50
	527910 SERVER REPAIR & MAIN		31,961.28
	527920 MIDRANGE EQUIP REPAIR & MAINT	44,056.31	126,140.43
	527930 MAINFRAME COMPUTING EQUIP R &	272,035.86	862,961.73
	531100 OFFICE SUPPLIES EXPENSE	396.92	6,348.05
	531200 IT SUPPLIES	4,610.45	15,644.18
	532100 NON-CAPITALIZED EQUIP PU		3,182.48
	532200 PERSONAL COMPUTING EQUIP	296.78	11,845.05
	532240 DATA STORAGE EQUIP	11,719.73	11,719.73
	532250 NETWORKING EQUIP		53,539.20
	532260 VOICE EQUIP		22.71
	532280 VIDEO EQUIP	170.84	2,568.20
	533900 FOOD EXPENSE		606.57
	534900 MISCELLANEOUS SUP EXP		90.79
	541100 ACCTG & AUDITING SERVICES		115,304.47
	541200 PURCHASING ASSESSMENT		32,040.93
	541400 HRMS ASSESSMENT	2,269.87	6,809.61
	542190 SOS TEMP SERV - IT STAFF	16,986.24	457,020.51
	543100 IT CONSULTING-APPLICATIONS	107,333.75	1,176,332.90
	543200 IT CONSULTING-HW/SW SUPP		1,012.50
	543300 IT CONSULTING-OTHER	1,602,468.43	12,455,735.19
	547100 EDUCATIONAL SERVICES		20,336.50
	554100 DATA SERVICES	527.60	3,838.76
	554110 VOICE SERVICES	200.00	2,147.20
	554150 CABLING SERVICES	4,779.35	598,511.41
	554170 CLOUD-SVS	80,339.20	83,784.18
	554900 OTHER CONTRACTUAL SERVICES		17,295.24
	555310 COTS LICENSE FEES	4,962.28	500,746.98
	555340 COTS MAINTENANCE	507,307.63	8,007,814.74

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		67,622.69
	555520 SAAS IMPLEMENTATION		5,000.00-
	555540 SAAS MAINTENANCE		5,280.00-
	556100 INSURANCE EXPENSE	566.58	9,764.88
	559100 OTHER OPERATING EXP	11.52	1,272.85
	559101 DAS ASSESSMENTS	1,102,047.00	1,102,047.00
	559165 INDIRECT COST ALLOCATIONS	778,170.62-	2,441,874.39-
	559168 501 RISK MITIGATION ALLOC	4,693.72-	31,867.27-
	Major Account 520000 Total	3,430,690.96	26,345,373.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,300.00	7,359.90
	572100 COMMERCIAL TRANSPORTATIO		694.60-
	573100 STATE-OWNED TRANSPORT	104.76	430.38
	574500 PERSONAL VEHICLE MILEAGE		765.08-
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,106.83	50,165.39
	575100 MISC TRAVEL EXPENSE		2.00-
	Major Account 570000 Total	22,511.59	56,493.99
	580000 Capital Outlay		
	583480 VIDEO EQUIPMENT	38,346.95	128,411.49
	587400 MASTER LEASE	191,838.94	1,534,711.52
	Major Account 580000 Total	230,185.89	1,663,123.01
	Fund 56560 Expenditures Total	4,912,657.46	38,947,954.53
	Program Revenues	4,918,586.19-	34,985,020.21-
	Program Expenditures	4,912,657.46	38,947,954.53

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,324,495.54-	26,577,172.75-
	471110 ADMIN FEE	21.39-	2,327.91-
	471199 INTERNAL SALES	180,291.09-	1,447,529.30-
	Major Account 470000 Total	3,504,808.02-	28,027,029.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,309.10-	92,376.36-
	484500 REIMB NON-GOVT SOURCES		13,666.19-
	486500 MISCELLANEOUS ADJUSTMENT		1,886.86
	Major Account 480000 Total	9,309.10-	104,155.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	274.71-	10,613.23-
	Major Account 490000 Total	274.71-	10,613.23-
	Fund 56530 Revenues Total	3,514,391.83-	28,141,798.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238,203.74	2,096,989.84
	511300 OVERTIME PAYMENTS	67.73	905.81
	512100 VACATION LEAVE EXPENSE	12,689.61	200,267.42
	512200 SICK LEAVE EXPENSE	11,369.81	97,494.68
	512300 HOLIDAY LEAVE EXPENSE	14,032.80	155,423.36
	512400 MILITARY LEAVE EXPENSE		195.83
	512500 FUNERAL LEAVE EXPENSE	868.13	3,497.66
	512600 CIVIL LEAVE EXPENSE		427.56
	515100 RETIREMENT PLANS EXPENSE	20,759.15	191,334.07
	515200 FICA EXPENSE	19,885.51	183,695.23
	515400 LIFE & ACCIDENT INS EXP	50.92	425.86
	515500 HEALTH INSURANCE EXPENSE	40,558.66	367,917.01
	516200 TUITION ASSISTANCE		1,509.75
	516300 EMPLOYEE ASSISTANCE PRO		482.04
	516500 WORKERS COMP PREMIUMS		31,092.47
	Major Account 510000 Total	358,486.06	3,331,658.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.96	1,851.21
	521300 FREIGHT EXPENSE		391.00
	521400 CIO CHARGES	240,257.01	1,711,646.77
	521499 INTERNAL EXPENSES	12,011.00	100,014.31
	521500 PUBLICATION & PRINT EXP	755.01	3,713.82
	521900 AWARDS EXPENSE		52.05
	522100 DUES & SUBSCRIPTION EXP	2,500.00	8,010.95

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		6,562.00
	522201 TRAINING REGISTRATION		6,374.72
	524600 RENT EXPENSE-BUILDINGS	27,357.90	185,924.19
	524900 RENT EXP-DEPR SURCHARGE	5,444.32	39,155.35
	525400 RENT EXP-COMM EQUIP		147.10
	526100 REP & MAINT-REAL PROPERT		627.60
	527500 REP & MAINT-COMM EQUIP		93,927.50
	527910 SERVER REPAIR & MAINT	547.23	45,830.02
	527940 DATA STORAGE EQUIP R & M	111,963.16	141,888.16
	527950 NETWORKING EQUIP R & M		192,183.42
	527960 VOICE EQUIP REPAIR & MAINT		65,482.50
	527990 RADIO EQUIP REPAIR & MAINT		45,000.00
	531100 OFFICE SUPPLIES EXPENSE	23.72	1,589.65
	531200 IT SUPPLIES	8,004.47	79,398.17
	532100 NON-CAPITALIZED EQUIP PU	647.00	19,065.33
	532200 PERSONAL COMPUTING EQUIPMENT	10,664.50	11,184.74
	532240 DATA STORAGE EQUIP		1,342.00
	532250 NETWORKING EQUIP	208,200.00	954,879.74
	532260 VOICE EQUIP	977.35	68,537.22
	533100 HOUSEHOLD & INSTIT EXP		6,464.00
	534600 ED & RECREATIONAL SUP EX		976.00
	534800 CONST & MAINT SUP EXP		524.51
	539100 INDIRECT COST ALLOWANCE	1,080.92	8,466.58
	541400 HRMS ASSESSMENT	613.08	1,839.24
	543100 IT CONSULTING-APPLICATIONS		109,915.00
	543200 IT CONSULTING-HW/SW SUPP	430.00	20,701.00
	543300 IT CONSULTING-OTHER	27,356.69	572,710.28
	543303 IT CONSULTING-UNCSN	21,333.45	155,438.74
	543305 IT CONSULTING-NDE	5,250.00	15,750.00
	547100 EDUCATIONAL SERVICES	100.00	22,437.92
	554100 DATA SERVICES	659,259.46	3,602,121.85
	554101 DATA SERVICES- NN AGGREGATION		50,216.58
	554110 VOICE SERVICES	452,454.26	3,625,615.03
	554120 WIRELESS PHONE SERVICES	717,575.76	3,178,287.94
	554130 VIDEO SERVICES	100,035.81	100,035.81
	554150 CABLING SERVICES	1,195.00	24,168.49
	554160 DATA CENTER HOSTING SERVICES	22,300.00	188,700.00
	554900 OTHER CONTRACTUAL SERVICES	3,296.22	24,778.00

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		356.00
	555310 COTS LICENSE FEES	41,070.00	279,036.96
	555340 COTS MAINTENANCE	14,591.24	2,525,277.91
	555510 SAAS SUBSCRIPTION FEES		4,072,070.72
	556100 INSURANCE EXPENSE		14,337.93
	559100 OTHER OPERATING EXP	10,699.66	12,211.92
	559165 INDIRECT COST ALLOCATIONS	581,229.14	1,360,124.91
	559168 501 RISK MITIGATION ALLOC	4,247.69	28,839.05
	Major Account 520000 Total	3,293,685.01	23,786,181.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,032.98	17,300.15
	572100 COMMERCIAL TRANSPORTATIO	739.80	2,757.26
	573100 STATE-OWNED TRANSPORT	3,372.28	23,876.81
	574500 PERSONAL VEHICLE MILEAGE	202.58	2,620.23
	574602 CONTRACTUAL SERV-TRAVEL UNCSN	1,875.00	2,690.89
	575100 MISC TRAVEL EXPENSE		472.00
	Major Account 570000 Total	9,222.64	49,717.34
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	25,367.72	1,622,123.90
	583410 SERVER EQUIP		134,964.90
	583440 DATA STORAGE EQUIPMENT		1,298,341.48
	583450 NETWORKING EQUIP		964,502.30
	583470 PERSONAL COMPUTING EQUIPMENT		11,386.42
	583480 VIDEO EQUIP		5,724.82
	587400 MASTER LEASE	643,260.68	2,615,890.46
	587401 MASTER LEASE - REFUNDS		768,084.85-
	Major Account 580000 Total	668,628.40	5,884,849.43
	Fund 56530 Expenditures Total	4,330,022.11	33,052,407.25
	Program Revenues	3,514,391.83-	28,141,798.88-
	Program Expenditures	4,330,022.11	33,052,407.25

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	3,834.21-	44,895.39-
	483300 EQUIPMENT LEASE OR RENTA	177,915.86-	1,472,727.00-
	Major Account 480000 Total	181,750.07-	1,517,622.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		458,099.51-
	Major Account 490000 Total		458,099.51-
	Fund 56571 Revenues Total	181,750.07-	1,975,721.90-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		34.07
	Major Account 520000 Total		34.07
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		2,866,358.88
	587400 MASTER LEASE	52,697.90	421,583.20
	Major Account 580000 Total	52,697.90	3,287,942.08
	Fund 56571 Expenditures Total	52,697.90	3,287,976.15
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,741.95-	17,626.62-
	472100 SALE OF SUP & MAT	2,118.03-	19,682.41-
	Major Account 470000 Total	3,859.98-	37,309.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,257.37-	52,176.66-
	483300 EQUIPMENT LEASE OR RENTA	275,220.71-	2,818,013.93-
	484500 REIMB NON-GOVT SOURCES		1,260.04-
	486500 MISCELLANEOUS ADJUSTMENT		360,463.17-
	Major Account 480000 Total	282,478.08-	3,231,913.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		97.73-
	Major Account 490000 Total		97.73-
	Fund 56572 Revenues Total	286,338.06-	3,269,320.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,826.28	249,744.54
	512100 VACATION LEAVE EXPENSE	1,865.35	26,147.09
	512200 SICK LEAVE EXPENSE	267.28	6,117.12
	512300 HOLIDAY LEAVE EXPENSE	1,787.31	18,935.06
	512500 FUNERAL LEAVE EXPENSE		1,170.04
	515100 RETIREMENT PLANS EXPENSE	2,676.72	22,622.15
	515200 FICA EXPENSE	2,448.88	21,066.43

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	10.56	80.16
	515500 HEALTH INSURANCE EXPENSE	8,844.96	62,348.69
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		3,217.63
	Major Account 510000 Total	49,727.34	411,572.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.15	365.25
	521300 FREIGHT EXPENSE	204.00	894.00
	521400 CIO CHARGES	3,257.92	26,290.96
	521431 OCIO-SOFTWARE RENEWAL	372.76	372.76
	521500 PUBLICATION & PRINT EXP	891.55	2,847.88
	522100 DUES & SUBSCRIPTION EXP	359.75	439.75
	522201 TRAINING REGISTRATION		1,508.00
	522600 JOB APPLICANT EXPENSE		68.00
	524600 RENT EXPENSE-BUILDINGS	14,777.35	117,943.80
	524900 RENT EXP-DEPR SURCHARGE	3,426.14	27,409.12
	526100 REP & MAINT-REAL PROPERT		302.26
	527200 REP & MAINT-MOTOR VEHICL	31,620.01	239,485.94
	527600 REP & MAINT-HOUSE/INST E		1,545.00
	531100 OFFICE SUPPLIES EXPENSE	454.91	1,681.03
	532100 NON-CAPITALIZED EQUIP PU		1,034.22
	533900 FOOD EXPENSE	23.20	189.38
	535100 MEDICAL SUPPLIES		57.85
	538100 VEHICLE & EQUIP SUP EXP	9,130.28	74,679.06
	538103 DIESEL FUEL	1,506.66	1,610.93
	538104 BULK E-85 FUEL	11,894.70	69,686.77
	538105 UNLEADED FUEL	33,169.91	478,750.10
	538110 TIRE AND TITLE FEE		460.00
	538111 BULK EHT10 FUEL		49,684.00
	538115 GASOHOL	26,942.23	306,888.34
	538116 E-85 FUEL	4,208.70	44,794.53
	538118 CNG-FUEL	163.87	549.39
	541100 ACCTG & AUDITING SERVICES		10,143.82
	541200 PURCHASING ASSESSMENT		13,251.95
	541400 HRMS ASSESSMENT	167.87	503.61
	549100 LAUNDRY SERVICES	431.95	3,789.83
	554900 OTHER CONTRACTUAL SERVICES	203.80-	248.57
	555510 SAAS SUBSCRIPTION FEES		106,497.50

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		
	555520 SAAS IMPLEMENTATION		159,999.60
	556100 INSURANCE EXPENSE	265,596.76	666,952.22
	559100 OTHER OPERATING EXP	182.94	140,131.21
	Major Account 520000 Total	408,757.81	2,551,056.63
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		20,218.36
	Major Account 570000 Total		20,218.36
	Fund 56572 Expenditures Total	458,485.15	2,982,847.50
	Program Revenues	468,088.13-	5,245,042.46-
	Program Expenditures	511,183.05	6,270,823.65



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>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.38-	2.92-
	Major Account 480000 Total	.38-	2.92-
	Fund 46520 Revenues Total	.38-	2.92-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	472,877.86-	3,482,065.85-
	471110 ADMIN FEE	60.36-	6,472.19-
	Major Account 470000 Total	472,938.22-	3,488,538.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,550.92-	19,200.42-
	483400 OTHER RENTAL REVENUE	300.00-	2,400.00-
	Major Account 480000 Total	2,850.92-	21,600.42-
	Fund 56590 Revenues Total	475,789.14-	3,510,138.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,569.64	215,085.74
	511800 COMPENSATORY TIME PAID		18.06
	512100 VACATION LEAVE EXPENSE	1,821.77	23,874.61
	512200 SICK LEAVE EXPENSE	386.33	4,960.12
	512300 HOLIDAY LEAVE EXPENSE	1,468.41	15,957.03
	512500 FUNERAL LEAVE EXPENSE	1,122.00	1,122.00
	515100 RETIREMENT PLANS EXPENSE	2,199.06	19,545.14
	515200 FICA EXPENSE	2,083.31	18,665.56
	515400 LIFE & ACCIDENT INS EXP	5.76	46.08
	515500 HEALTH INSURANCE EXPENSE	6,084.38	48,675.04
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,288.73
	Major Account 510000 Total	39,740.66	351,312.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.81	116.57
	521300 FREIGHT EXPENSE		41.23
	521400 CIO CHARGES	38,554.31	323,777.01
	522100 DUES & SUBSCRIPTION EXP		346.00
	522200 CONFERENCE REGISTRATION		228.00
	522201 TRAINING REGISTRATION		10,800.00
	523201 NATURAL GAS	128.15	307.40
	523202 ELECTRICITY	5,148.89	42,047.89
	523207 PROPANE	419.72	1,389.97
	524100 RENT EXPENSE-LAND	418.33	3,805.64

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		
	524600 RENT EXPENSE-BUILDINGS	2,640.14	19,291.20
	524603 TOWER SITE LEASE AGREEMENT	4,657.93	41,141.23
	524700 RENT EXP-OTHER REAL PROP		307.50
	524900 RENT EXP-DEPR SURCHARGE	284.97	2,035.32
	527200 REP & MAINT-MOTOR VEHICL		162.57
	527500 REP & MAINT-COMM EQUIP		168,500.50
	527990 RADIO EQUIP REPAIR & MAINT	222.02	1,835.02
	527991 INFRAS RADIO EQUIP R&M	16,252.50	17,002.50
	527993 TOWER SHELTER R&M	4,185.00	4,185.00
	527994 TOWER GENERATOR R&M	5,811.13	41,389.40
	527995 TOWER HVAC R&M		2,800.80
	527997 TOWER STRUCTURE R&M		5,746.46
	531100 OFFICE SUPPLIES EXPENSE	29.75	76.77
	531200 IT SUPPLIES		1,245.69
	532100 NON-CAPITALIZED EQUIP PU		1,040.48
	532290 RADIO EQUIP	7,335.29	84,163.58
	534800 CONST & MAINT SUP EXP		907.91
	534900 MISCELLANEOUS SUP EXP		466.98
	538100 VEHICLE & EQUIP SUP EXP		492.18
	538105 UNLEADED FUEL	54.76	203.14
	541400 HRMS ASSESSMENT	87.58	262.74
	542500 ENG & ARCH SERVICES		1,000.00
	543300 IT CONSULTING-OTHER	225.16	11,483.16
	547100 EDUCATIONAL SERVICES	19.00	219.00
	554120 WIRELESS PHONE SERVICES	738.52	5,899.34
	554140 RADIO SERVICES	600.00	1,140.00
	554141 RADIO SERV - FREQ COORD ONLY		2,500.00
	554142 RADIO SERV - RADIO EQUIP	8,154.00	8,154.00
	554900 OTHER CONTRACTUAL SERVICES	296.00	296.00
	555100 DATA PROC SOFTW LIC FEE		227.76
	555310 COTS LICENSE FEES		48,812.43
	555340 COTS MAINTENANCE		601,539.30
	555540 SAAS MAINTENANCE		19,750.38
	556100 INSURANCE EXPENSE	5.00	1,811.88
	559165 INDIRECT COST ALLOCATIONS	33,656.52	90,211.79
	559168 501 RISK MITIGATION ALLOC	234.37	1,591.19
	Major Account 520000 Total	130,167.85	1,570,752.91
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	40.12	2,200.91
	573100 STATE-OWNED TRANSPORT	124.93	2,999.35
	574500 PERSONAL VEHICLE MILEAGE		125.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,037.20
	Major Account 570000 Total	165.05	6,362.81
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		6,590.78
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		51,808.62
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	17,818.00	104,911.90
	583905 TOWER SITE EQUIP/SOFTWARE		6,450.00
	587400 MASTER LEASE	158,443.08	1,267,544.64
	Major Account 580000 Total	176,261.08	1,437,305.94
	Fund 56590 Expenditures Total	346,334.64	3,365,733.93
	Program Revenues	475,789.52	3,510,141.38
	Program Expenditures	346,334.64	3,365,733.93

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		65.53-
	Major Account 480000 Total		65.53-
	Fund 10000 Revenues Total		65.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,305.13	399,669.07
	512100 VACATION LEAVE EXPENSE	3,644.61	40,195.15
	512200 SICK LEAVE EXPENSE	1,503.07	26,896.91
	512300 HOLIDAY LEAVE EXPENSE	2,918.55	30,955.97
	512500 FUNERAL LEAVE EXPENSE		215.12
	515100 RETIREMENT PLANS EXPENSE	4,370.85	37,285.28
	515200 FICA EXPENSE	4,198.98	34,473.58
	515400 LIFE & ACCIDENT INS EXP	9.60	71.04
	515500 HEALTH INSURANCE EXPENSE	7,611.44	54,878.68
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,720.73
	Major Account 510000 Total	74,562.23	631,485.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.36
	521400 CIO CHARGES	1,829.50	14,293.78
	521431 OCIO-SOFTWARE RENEWAL	372.76	372.76
	521432 OCIO -LIC FEE ECM/EXCHANGE		2,416.00
	521451 OCIO-IT CONSULT-BDGT SYS		10,278.48
	521500 PUBLICATION & PRINT EXP	1,997.94	3,954.17
	522100 DUES & SUBSCRIPTION EXP		19,019.15
	522200 CONFERENCE REGISTRATION		850.00
	522201 TRAINING REGISTRATION		150.00
	522600 JOB APPLICANT EXPENSE		464.46
	524700 RENT EXP-OTHER REAL PROP		675.00
	531100 OFFICE SUPPLIES EXPENSE	28.21	1,642.40
	534600 ED & RECREATIONAL SUP EX		40.00
	541100 ACCTG & AUDITING SERVICES		1,317.91
	541200 PURCHASING ASSESSMENT		235.94
	541400 HRMS ASSESSMENT	145.97	437.91
	556100 INSURANCE EXPENSE		80.15
	559100 OTHER OPERATING EXP		13,616.00
	Major Account 520000 Total	4,374.38	69,847.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		868.95

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		669.18
	573100 STATE-OWNED TRANSPORT	3,743.20	3,743.20
	574500 PERSONAL VEHICLE MILEAGE		140.62
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	3,743.20	5,442.95
	Fund 10000 Expenditures Total	82,679.81	706,775.55
	Program Revenues		65.53-
	Program Expenditures	82,679.81	706,775.55

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		41.85-
	Major Account 490000 Total		41.85-
	Fund 58910 Revenues Total		41.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,710.30	32,093.18
	511300 OVERTIME PAYMENTS		12.02
	511800 COMPENSATORY TIME PAID		167.94
	512100 VACATION LEAVE EXPENSE	38.42	1,236.59
	512200 SICK LEAVE EXPENSE	114.03	1,291.17
	512300 HOLIDAY LEAVE EXPENSE	204.50	2,070.54
	515100 RETIREMENT PLANS EXPENSE	454.15	2,759.62
	515200 FICA EXPENSE	425.93	2,650.91
	515400 LIFE & ACCIDENT INS EXP	1.20	6.38
	515500 HEALTH INSURANCE EXPENSE	1,441.18	6,038.49
	516200 TUITION ASSISTANCE		86.40
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		414.68
	Major Account 510000 Total	8,389.71	48,839.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	471.44	1,089.77
	521400 CIO CHARGES	207.16	1,559.77
	521431 OCIO-SOFTWARE RENEWAL	111.83	111.83
	521500 PUBLICATION & PRINT EXP	5.13	96.64
	522100 DUES & SUBSCRIPTION EXP	150.00	504.90
	522200 CONFERENCE REGISTRATION		145.50
	522201 TRAINING REGISTRATION		368.70
	524600 RENT EXPENSE-BUILDINGS	266.50	2,132.00
	524900 RENT EXP-DEPR SURCHARGE	58.36	466.88
	526100 REP & MAINT-REAL PROPERT		204.93
	531100 OFFICE SUPPLIES EXPENSE		64.12
	533900 FOOD EXPENSE		8.72
	534600 ED & RECREATIONAL SUP EX		476.14-
	534900 MISCELLANEOUS SUP EXP		8.13
	541100 ACCTG & AUDITING SERVICES		7,018.27
	541200 PURCHASING ASSESSMENT		789.75
	541400 HRMS ASSESSMENT	13.14	39.42
	542100 SOS TEMP SERV - PERSONNEL	1,075.81	3,249.28
	555310 COTS LICENSE FEES		550.13

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		10.98
	559100 OTHER OPERATING EXP		28,605.85
	Major Account 520000 Total	2,359.37	46,549.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		252.72
	572100 COMMERCIAL TRANSPORTATIO		177.05
	573100 STATE-OWNED TRANSPORT	9.28-	101.23
	574500 PERSONAL VEHICLE MILEAGE		20.14
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	9.28-	566.14
	Fund 58910 Expenditures Total	10,739.80	95,954.61
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,695.67	66,101.18
	511300 OVERTIME PAYMENTS		28.06
	511700 EMPLOYEE BONUSES		718.86
	511800 COMPENSATORY TIME PAID		391.84
	512100 VACATION LEAVE EXPENSE	89.64	2,885.41
	512200 SICK LEAVE EXPENSE	266.06	3,012.74
	512300 HOLIDAY LEAVE EXPENSE	477.16	4,831.39
	515100 RETIREMENT PLANS EXPENSE	489.00	5,785.74
	515200 FICA EXPENSE	460.82	5,614.62
	515400 LIFE & ACCIDENT INS EXP	1.68	16.66
	515500 HEALTH INSURANCE EXPENSE	1,386.28	12,322.25
	516200 TUITION ASSISTANCE		201.60
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		914.89
	Major Account 510000 Total	8,866.31	102,851.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.00
	521400 CIO CHARGES	348.84	3,505.03
	521431 OCIO-SOFTWARE RENEWAL	260.93	260.93
	521500 PUBLICATION & PRINT EXP	1,079.56	3,255.97
	522100 DUES & SUBSCRIPTION EXP	2,105.00	2,933.10
	522200 CONFERENCE REGISTRATION		339.50
	522201 TRAINING REGISTRATION		860.30
	524600 RENT EXPENSE-BUILDINGS	621.83	4,974.64
	524900 RENT EXP-DEPR SURCHARGE	136.19	1,089.52

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		478.17
	531100 OFFICE SUPPLIES EXPENSE	110.76	1,984.54
	533900 FOOD EXPENSE		20.35
	534600 ED & RECREATIONAL SUP EX		1,105.69
	534900 MISCELLANEOUS SUP EXP		18.96
	541100 ACCTG & AUDITING SERVICES		14,913.85
	541200 PURCHASING ASSESSMENT		1,842.75
	541400 HRMS ASSESSMENT	30.65	91.95
	542100 SOS TEMP SERV - PERSONNEL	2,644.73	7,716.14
	555310 COTS LICENSE FEES		1,283.63
	556100 INSURANCE EXPENSE		5.49
	559100 OTHER OPERATING EXP		66,746.65
	Major Account 520000 Total	7,338.49	113,490.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		639.24
	572100 COMMERCIAL TRANSPORTATIO		413.11
	573100 STATE-OWNED TRANSPORT	21.66-	236.21
	574500 PERSONAL VEHICLE MILEAGE		47.00
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	21.66-	1,370.56
	Fund 58920 Expenditures Total	16,183.14	217,711.92
	Program Revenues		41.85-
	Program Expenditures	26,922.94	313,666.53



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	2.51-	19.42-
	Major Account 480000 Total	2.51-	19.42-
	Fund 28920 Revenues Total	2.51-	19.42-
	Program Revenues	2.51-	19.42-

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	7.25-	43.05-
	Major Account 480000 Total	7.25-	43.05-
	Fund 10000 Revenues Total	7.25-	43.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,149.46	14,579.85
	511300 OVERTIME PAYMENTS	96.96	1,172.90
	511400 ON CALL PAY	6.39	413.83
	511800 COMPENSATORY TIME PAID		19.54
	512100 VACATION LEAVE EXPENSE	244.24	900.46
	512200 SICK LEAVE EXPENSE	475.80	849.57
	512300 HOLIDAY LEAVE EXPENSE	98.04	1,065.48
	515100 RETIREMENT PLANS EXPENSE	154.76	1,423.32
	515200 FICA EXPENSE	150.32	1,389.33
	515400 LIFE & ACCIDENT INS EXP	.48	3.82
	515500 HEALTH INSURANCE EXPENSE	302.69	2,410.40
	516500 WORKERS COMP PREMIUMS		227.61
	Major Account 510000 Total	2,679.14	24,456.11
	520000 Operating Expenses		
	523201 NATURAL GAS	810.34	3,748.62
	523202 ELECTRICITY	1,791.33	14,409.93
	523203 WATER		652.08
	523204 SEWER		521.64
	523205 CHILLED WATER		489.42
	526100 REP & MAINT-REAL PROPERT	9,343.80	55,686.75
	532100 NON-CAPITALIZED EQUIP PU		1,399.00
	533100 HOUSEHOLD & INSTIT EXP	131.40	197.10
	534800 CONST & MAINT SUP EXP	278.96	4,488.86
	534900 MISCELLANEOUS SUP EXP		159.00
	539100 INDIRECT COST ALLOWANCE	5,130.89	41,047.12
	541400 HRMS ASSESSMENT	12.12	36.36
	548600 PEST CONTROL		32.00
	548700 REFUSE/RECYCLING	205.74	1,615.14
	554900 OTHER CONTRACTUAL SERVICES		636.75
	555340 COTS MAINTENANCE		706.50
	556100 INSURANCE EXPENSE		133.72
	Major Account 520000 Total	17,704.58	125,959.99
	Fund 10000 Expenditures Total	20,383.72	150,416.10

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,259.68-	20,011.60-
	482100 LAND USE REVENUE	50,996.17-	101,992.34-
	Major Account 480000 Total	53,255.85-	122,003.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		386,550.46
	Major Account 490000 Total		386,550.46
	Fund 26560 Revenues Total	53,255.85-	264,546.52
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	30.43	343.16
	523202 ELECTRICITY	45.65	975.76
	523500 PROMPT PAY INTEREST		3.68
	541700 LEGAL RELATED EXPENSE		3,300.00
	Major Account 520000 Total	76.08	4,622.60
	Fund 26560 Expenditures Total	76.08	4,622.60
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,879.82-	481,800.99-
	Major Account 470000 Total	59,879.82-	481,800.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,979.09-	233,996.40-
	483200 BUILDING & SPACE RENTAL	3,043,131.52-	24,030,394.64-
	483400 OTHER RENTAL REVENUE	15,828.10-	130,779.79-
	484500 REIMB NON-GOVT SOURCES	54.74	9,537.50-
	484900 OTHER PRIVATE SOURCES	588.20-	4,708.80-
	Major Account 480000 Total	3,088,472.17-	24,409,417.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	282.69-	1,827.02-
	493200 OPERATING TRANSFERS OUT		590,556.75
	Major Account 490000 Total	282.69-	588,729.73
	Fund 56500 Revenues Total	3,148,634.68-	24,302,488.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,251.59	1,466,226.73
	511300 OVERTIME PAYMENTS	5,779.58	29,879.55
	511400 ON CALL PAY	1,396.66	18,550.50
	511500 SHIFT DIFFERENTIAL PYMT	182.40	1,491.60
	511800 COMPENSATORY TIME PAID	844.73	7,718.28
	512100 VACATION LEAVE EXPENSE	7,221.91	135,881.90
	512200 SICK LEAVE EXPENSE	10,563.36	81,591.05

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	10,400.78	110,201.67
	512500 FUNERAL LEAVE EXPENSE	1,654.78	4,620.06
	512700 INJURY LEAVE EXPENSE		359.64
	515100 RETIREMENT PLANS EXPENSE	16,121.62	139,001.27
	515200 FICA EXPENSE	14,911.74	129,918.95
	515400 LIFE & ACCIDENT INS EXP	55.13	433.88
	515500 HEALTH INSURANCE EXPENSE	56,290.03	438,781.26
	516300 EMPLOYEE ASSISTANCE PRO		642.72
	516400 UNEMPLOYM COMP INS EXP		816.00
	516500 WORKERS COMP PREMIUMS		22,976.43
	Major Account 510000 Total	302,674.31	2,589,091.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.96	2,367.97
	521300 FREIGHT EXPENSE	4.83-	85.24
	521400 CIO CHARGES	10,778.39	131,088.20
	521430 OCIO-SOFTWARE NON CAP		255.32
	521431 OCIO-SOFTWARE RENEWAL	459.57	459.57
	521500 PUBLICATION & PRINT EXP	3,328.71	17,789.14
	522100 DUES & SUBSCRIPTION EXP	194.00	6,400.55
	522200 CONFERENCE REGISTRATION		3,220.00
	522201 TRAINING REGISTRATION	330.00	4,226.00
	522600 JOB APPLICANT EXPENSE		128.85
	523201 NATURAL GAS	146,641.34	761,148.16
	523202 ELECTRICITY	234,237.80	2,339,215.48
	523203 WATER	9,340.82	166,167.64
	523204 SEWER	15,776.88	197,252.62
	523205 CHILLED WATER		228,659.80
	523208 STEAM	13,930.76	159,926.57
	523219 OTHER UTILITY	367.83	41,009.52
	524600 RENT EXPENSE-BUILDINGS	1,350,548.20	10,643,473.59
	524700 RENT EXP-OTHER REAL PROP	45.00	90.00
	524900 RENT EXP-DEPR SURCHARGE	1,191.72	9,533.76
	525500 RENT EXP-OTHER PERS PROP	197.76	4,194.82
	526100 REP & MAINT-REAL PROPERT	337,805.46	2,414,787.66
	527200 REP & MAINT-MOTOR VEHICL	1,516.63	53,116.27
	527300 REP & MAINT-MEDICAL EQUI	91.67	890.73
	527500 REP & MAINT-COMM EQUIP		58.90
	527600 REP & MAINT-HOUSE/INST E	1,306.80	2,908.30

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		
	531100 OFFICE SUPPLIES EXPENSE	2,165.31	10,038.36
	531200 IT SUPPLIES		49.74
	532100 NON-CAPITALIZED EQUIP PU	129.61-	84,997.15-
	532200 PERSONAL COMPUTING EQUIPMENT		963.19
	532270 WIRELESS PHONE EQUIP	18.99	194.29
	532280 VIDEO EQUIP		1,187.96
	533100 HOUSEHOLD & INSTIT EXP	25,973.76	198,763.75
	533900 FOOD EXPENSE	2.21-	2.21-
	534500 AGRICULTURAL SUPPLIES EX	7,169.65	49,690.06
	534600 ED & RECREATIONAL SUP EX		3,986.74
	534800 CONST & MAINT SUP EXP	110,239.57	1,177,419.18
	534900 MISCELLANEOUS SUP EXP	28.43	4,190.67
	535100 MEDICAL SUPPLIES	93.41	2,845.91
	538100 VEHICLE & EQUIP SUP EXP	9,739.14	74,236.51
	539100 INDIRECT COST ALLOWANCE	5,685.92	45,487.36
	541100 ACCTG & AUDITING SERVICES		37,172.36
	541200 PURCHASING ASSESSMENT		16,309.78
	541400 HRMS ASSESSMENT	926.05	2,778.15
	541700 LEGAL RELATED EXPENSE		9,000.00
	542100 SOS TEMP SERV - PERSONNEL	11,926.23	36,515.16
	542200 TEMP SERV - OUTSIDE	29,670.65	29,670.65
	542500 ENG & ARCH SERVICES	2,250.00	284,546.85
	545000 LABORATORY SERVICES	3,179.05	13,531.48
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,575.00	118,156.17
	548600 PEST CONTROL	2,552.00	24,485.46
	548700 REFUSE/RECYCLING	19,692.63	154,155.36
	548800 FIRE EXTINGUISHERS	5,779.34	8,188.34
	549100 LAUNDRY SERVICES	815.96	8,302.87
	549200 JANITORIAL/SECURITY SRVS	39,282.13	547,145.66
	549300 UNIFORM SERVICES	555.24	2,015.66
	549500 HAZARDOUS WASTE DISPOSAL	300.00	11,879.24
	554110 VOICE SERVICES		80.00
	554130 VIDEO SERVICES		190.00
	554900 OTHER CONTRACTUAL SERVICES	4,412.83	22,473.46
	555340 COTS MAINTENANCE	9,462.99	75,882.90
	555410 CUSTOMIZED LICENSE FEES		162.00
	555510 SAAS SUBSCRIPTION FEES		119,242.50
	555520 SAAS IMPLEMENTATION		106,666.40

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		
	556100 INSURANCE EXPENSE	1,678.80	95,726.93
	557100 PROPERTY TAX EXPENSE		2,477.39
	559100 OTHER OPERATING EXP	2.23-	359,427.57
	Major Account 520000 Total	2,427,173.50	20,758,691.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	370.44	3,676.51
	573100 STATE-OWNED TRANSPORT		10,898.85
	574500 PERSONAL VEHICLE MILEAGE		471.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,478.90
	Major Account 570000 Total	370.44	28,526.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	61,866.60	255,493.50
	583470 PERSONAL COMPUTING EQUIPMENT	1,907.15	21,662.20
	Major Account 580000 Total	63,773.75	277,155.70
	Fund 56500 Expenditures Total	2,793,992.00	23,653,464.79
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,815.76-	14,078.30-
	483200 BUILDING & SPACE RENTAL	1,565.00-	12,575.00-
	483400 OTHER RENTAL REVENUE	6,820.00-	49,335.00-
	484500 REIMB NON-GOVT SOURCES	34.73-	58.02-
	484900 OTHER PRIVATE SOURCES	146.50-	2,288.25-
	486200 CONTRIBUTIONS	8,190.00-	67,575.00-
	Major Account 480000 Total	18,571.99-	145,909.57-
	Fund 56550 Revenues Total	18,571.99-	145,909.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,731.01	26,870.17
	511300 OVERTIME PAYMENTS		299.89
	511800 COMPENSATORY TIME PAID		190.41
	512100 VACATION LEAVE EXPENSE		3,006.12
	512200 SICK LEAVE EXPENSE	157.09	9,312.78
	512300 HOLIDAY LEAVE EXPENSE	104.73	2,068.25
	515100 RETIREMENT PLANS EXPENSE	298.99	3,126.21
	515200 FICA EXPENSE	292.11	3,092.64
	515400 LIFE & ACCIDENT INS EXP	1.92	12.48
	515500 HEALTH INSURANCE EXPENSE	325.98	2,607.84
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		542.55

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,911.83	51,141.70
	520000 Operating Expenses		
	521400 CIO CHARGES	58.38	9,518.76
	522201 TRAINING REGISTRATION		40.00
	522600 JOB APPLICANT EXPENSE		15.50
	523202 ELECTRICITY		8,843.39
	523203 WATER	55.21	443.20
	523204 SEWER	110.16	849.94
	526100 REP & MAINT-REAL PROPERT	277.91	16,346.90
	534500 AGRICULTURAL SUPPLIES EX	576.00	576.00
	534800 CONST & MAINT SUP EXP	551.20	2,980.16
	538100 VEHICLE & EQUIP SUP EXP		929.70
	539100 INDIRECT COST ALLOWANCE	5,567.42	44,539.36
	541400 HRMS ASSESSMENT	32.11	96.33
	548600 PEST CONTROL		560.00
	548700 REFUSE/RECYCLING	57.96	463.68
	549200 JANITORIAL/SECURITY SRVS	343.33	2,430.18
	555340 COTS MAINTENANCE		235.89
	556100 INSURANCE EXPENSE		12.08
	Major Account 520000 Total	7,629.68	88,881.07
	Fund 56550 Expenditures Total	12,541.51	140,022.77
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,035.89-	17,505.60-
	483200 BUILDING & SPACE RENTAL	10,108.00-	77,548.00-
	483400 OTHER RENTAL REVENUE	409.00-	3,482.00-
	484300 TRUST PRINCIPAL		30.00-
	484500 REIMB NON-GOVT SOURCES	12.76-	15.19-
	486200 CONTRIBUTIONS	58,594.39-	468,870.89-
	Major Account 480000 Total	71,160.04-	567,451.68-
	Fund 56551 Revenues Total	71,160.04-	567,451.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,513.87	23,665.24
	512100 VACATION LEAVE EXPENSE	276.21	1,663.62
	512200 SICK LEAVE EXPENSE	189.89	854.71
	512300 HOLIDAY LEAVE EXPENSE	156.84	1,704.36
	515100 RETIREMENT PLANS EXPENSE	234.88	2,088.30
	515200 FICA EXPENSE	222.71	1,995.50

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.03	8.22
	515500 HEALTH INSURANCE EXPENSE	614.56	4,916.48
	516500 WORKERS COMP PREMIUMS		343.69
	Major Account 510000 Total	4,209.99	37,240.12
	520000 Operating Expenses		
	521400 CIO CHARGES	58.38	1,058.17
	521500 PUBLICATION & PRINT EXP		411.00
	523202 ELECTRICITY	4,374.89	30,988.24
	524600 RENT EXPENSE-BUILDINGS	3,954.00	31,617.00
	526100 REP & MAINT-REAL PROPERT	36,625.00	148,991.40
	531100 OFFICE SUPPLIES EXPENSE		10.89
	534800 CONST & MAINT SUP EXP	155,935.60	303,332.19
	534900 MISCELLANEOUS SUP EXP		2,603.33
	538100 VEHICLE & EQUIP SUP EXP		7.94
	539100 INDIRECT COST ALLOWANCE	34,397.57	275,180.56
	541400 HRMS ASSESSMENT	22.33	66.99
	542500 ENG & ARCH SERVICES		8,590.00
	548600 PEST CONTROL		670.61
	555340 COTS MAINTENANCE		835.89
	556100 INSURANCE EXPENSE		8.40
	557100 PROPERTY TAX EXPENSE		1,883.13
	Major Account 520000 Total	235,367.77	806,255.74
	Fund 56551 Expenditures Total	239,577.76	843,495.86
	Program Revenues	3,291,629.81-	24,751,346.17-
	Program Expenditures	3,066,571.07	24,792,022.12



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	12,811.65-	105,611.32-
	Major Account 480000 Total	12,811.65-	105,611.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,900,000.00-
	Major Account 490000 Total		6,900,000.00-
	Fund 26504 Revenues Total	12,811.65-	7,005,611.32-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		215,023.23
	555520 SAAS IMPLEMENTATION		2,129,000.00
	Major Account 520000 Total		2,344,023.23
	Fund 26504 Expenditures Total		2,344,023.23
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	250,914,597.05-	1,643,481,882.99-
	Major Account 460000 Total	250,914,597.05-	1,643,481,882.99-
	Fund 40000 Revenues Total	250,914,597.05-	1,643,481,882.99-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,631,998.00-
	Major Account 470000 Total		3,631,998.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,382.49-	142,001.98-
	484500 REIMB NON-GOVT SOURCES	925.59-	7,326.56-
	Major Account 480000 Total	23,308.08-	149,328.54-
	Fund 56650 Revenues Total	23,308.08-	3,781,326.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,313.23	933,982.08
	511300 OVERTIME PAYMENTS	25.90	1,283.83
	511700 EMPLOYEE BONUSES		3,074.80
	511800 COMP TIME PAID		1,101.90
	512100 VACATION LEAVE EXPENSE	3,045.61	78,260.58
	512200 SICK LEAVE EXPENSE	3,501.94	38,926.62
	512300 HOLIDAY LEAVE EXPENSE	5,955.31	68,483.14
	512500 FUNERAL LEAVE EXPENSE	290.16	1,369.47
	512600 CIVIL LEAVE EXPENSE		212.60
	515100 RETIREMENT PLANS EXPENSE	9,096.67	84,205.01
	515200 FICA EXPENSE	8,432.10	80,439.46
	515400 LIFE & ACCIDENT INS EXP	26.88	221.28

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	20,312.60	174,957.85
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	516500 WORKERS COMP PREMIUMS		14,224.05
	Major Account 510000 Total	157,000.40	1,481,113.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,759.47	6,937.98
	521400 OCIO EXPENSE	28,319.46	206,954.98
	521401 CNC COSTS	84,553.24	258,948.43
	521431 OCIO-SOFTWARE RENEWAL	1,051.90	1,051.90
	521441 OCIO-COMMUNICATIONS		11,239.46
	521450 OCIO - IT CONSULTING	26,954.08	44,466.36
	521500 PUBLICATION & PRINT EXP	4,839.50	26,213.63
	522100 DUES & SUBSCRIPTION EXP		929.98
	522200 CONFERENCE REGISTRATION		425.00
	522201 TRAINING REGISTRATION	230.00	3,980.00
	522600 JOB APPLICANT EXPENSE		108.00
	524600 RENT EXPENSE-BUILDINGS	6,373.33	50,986.64
	524900 RENT EXP-DEPR SURCHARGE	1,395.76	11,166.08
	527940 DATA STORAGE EQUIP R & M	436.75	3,407.00
	527950 NETWORKING EQUIP R & M		5,249.09
	531100 OFFICE SUPPLIES EXPENSE	494.78	7,517.79
	531500 SUPPLIES USED FOR PRODUC		762.03
	532100 NON-CAPITALIZED EQUIP PU		2,290.20
	534900 MISCELLANEOUS SUP EXP		7.00
	541200 PURCHASING ASSESSMENT		1,740.10
	541400 HRMS ASSESSMENT	413.10	1,239.30
	542100 SOS TEMP SERV - PERSONNEL	15,146.78	85,783.57
	543100 IT CONSULTING-SOFTWARE	224,379.92	224,379.92
	543200 IT CONSULTING-HW/SW SUPP		47,907.18
	555320 COTS DEVELOPMENT	209,242.40	209,242.40
	555340 COTS MAINTENANCE	17,111.30	549,953.52
	555510 SAAS SUBSCRIPTION FEES	1,833.00	1,833.00
	555520 SAAS IMPLEMENTATION		4,588.80
	556100 INSURANCE EXPENSE	603.82	759.19
	559100 OTHER OPERATING EXP	128.00	49,215.00
	Major Account 520000 Total	626,266.59	1,819,283.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		672.24

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		
	572100 COMMERCIAL TRANSPORTATIO		273.35
	573100 STATE-OWNED TRANSPORT		35.63
	574500 PERSONAL VEHICLE MILEAGE		360.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,348.83	24,865.26
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	23,348.83	26,236.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,530.78
	587400 MASTER LEASE		8,162.37
	Major Account 580000 Total		10,693.15
	Fund 56650 Expenditures Total	806,615.82	3,337,326.94
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.06-	2,650.33-
	Major Account 480000 Total	265.06-	2,650.33-
	Fund 66535 Revenues Total	265.06-	2,650.33-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		77,363.60
	Major Account 520000 Total		77,363.60
	Fund 66535 Expenditures Total		77,363.60
	Program Revenues	250,950,981.84-	1,654,271,471.18-
	Program Expenditures	806,615.82	5,758,713.77

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	17,587.35	146,198.60
	511600 PER DIEM PAYMENTS	1,000.00	15,750.00
	511800 COMPENSATORY TIME PAID		166.95
	512100 VACATION LEAVE EXPENSE	168.20	9,999.62
	512200 SICK LEAVE EXPENSE	388.42	3,080.37
	512300 HOLIDAY LEAVE EXPENSE	954.94	10,377.35
	515100 RETIREMENT PLANS EXPENSE	1,430.12	12,716.48
	515200 FICA EXPENSE	1,453.68	13,525.24
	515400 LIFE & ACCIDENT INS EXP	3.84	30.72
	515500 HEALTH INSURANCE EXPENSE	1,694.06	13,552.48
	516500 WORKERS COMP PREMIUMS		2,376.51
	Major Account 510000 Total	24,680.61	227,774.32
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		474.35
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP		17,118.00
	Major Account 520000 Total		17,614.31
	Fund 26520 Expenditures Total	24,680.61	245,388.63
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		77.63-
	Major Account 480000 Total		77.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		147.78-
	Major Account 490000 Total		147.78-
	Fund 26670 Revenues Total		225.41-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total		49.44
	520000 Operating Expenses		
	521400 CIO CHARGES	439.63	4,612.16
	521500 PUBLICATION & PRINT EXP		91.59
	522100 DUES & SUBSCRIPTION EXP		613.00
	522201 TRAINING REGISTRATION		610.00
	524600 RENT EXPENSE-BUILDINGS	1,241.67	9,963.36
	524900 RENT EXP-DEPR SURCHARGE	265.36	2,122.88
	531100 OFFICE SUPPLIES EXPENSE	55.45	203.73
	534600 ED & RECREATIONAL SUP EX	498.26	498.26

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		
	538100 VEHICLE & EQUIP SUP EXP	26.58	668.85
	541200 PURCHASING ASSESSMENT		2,488.41
	541400 HRMS ASSESSMENT	58.39	175.17
	554900 OTHER CONTRACTUAL SERVICES		3,385.00
	556100 INSURANCE EXPENSE		731.55
	559100 OTHER OPERATING EXP	540.00	540.00
	Major Account 520000 Total	3,125.34	26,703.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.50	2,494.44
	572100 COMMERCIAL TRANSPORTATIO		5.00
	573100 STATE-OWNED TRANSPORT		70.59
	574500 PERSONAL VEHICLE MILEAGE		126.44
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total	67.50	2,749.47
	Fund 26670 Expenditures Total	3,192.84	29,502.87
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.31-	675.92-
	Major Account 480000 Total	87.31-	675.92-
	Fund 26671 Revenues Total	87.31-	675.92-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	506.42-	5,472.82-
	Major Account 480000 Total	506.42-	5,472.82-
	Fund 26680 Revenues Total	506.42-	5,472.82-
	Program Revenues	593.73-	6,374.15-
	Program Expenditures	27,873.45	274,891.50

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	37,043.17	71,671.43
	556201 PROPERTY LOSS/CLAIMS		11,794.89
	559101 CLAIMS PAID		4,750.00
	Major Account 520000 Total	<u>37,043.17</u>	<u>88,216.32</u>
	Fund 10000 Expenditures Total	37,043.17	88,216.32
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	522.22-	4,516.66-
	Major Account 480000 Total	522.22-	4,516.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	56,583.00-	56,583.00-
	Major Account 490000 Total	56,583.00-	56,583.00-
	Fund 28910 Revenues Total	57,105.22-	61,099.66-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	8,700.00	45,190.36
	556201 PROPERTY LOSS/CLAIMS	5,448.75	31,796.37
	Major Account 520000 Total	14,148.75	76,986.73
	Fund 28910 Expenditures Total	14,148.75	76,986.73
	Program Revenues	<u>57,105.22-</u>	<u>61,099.66-</u>
	Program Expenditures	<u>51,191.92</u>	<u>165,203.05</u>

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	15,130.00	140,628.95
	541700 LEGAL RELATED EXPENSE	576.40	43,213.22
	556201 PROPERTY LOSS/CLAIMS		30,400.00
	559101 CLAIMS PAID		141,752.00
	Major Account 520000 Total	<u>15,706.40</u>	<u>355,994.17</u>
	Fund 10000 Expenditures Total	15,706.40	355,994.17
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.30-	2.28-
	Major Account 480000 Total	<u>.30-</u>	<u>2.28-</u>
	Fund 58930 Revenues Total	<u>.30-</u>	<u>2.28-</u>
	Program Revenues	<u>.30-</u>	<u>2.28-</u>
	Program Expenditures	<u>15,706.40</u>	<u>355,994.17</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 593 WORKERS COMP CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,639,993.00-
	Major Account 470000 Total		12,639,993.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,077.11-	292,519.61-
	Major Account 480000 Total	38,077.11-	292,519.61-
	Fund 58920 Revenues Total	38,077.11-	12,932,512.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		917.00
	521500 PUBLICATION & PRINT EXP	879.46	893.60
	522201 TRAINING REGISTRATION		150.00
	534600 ED & RECREATIONAL SUP EX		1,113.59
	541500 LEGAL SERVICES EXPENSE	49,082.07	242,185.69
	543500 MGT CONSULTANT SERVICES		25,000.00
	547100 EDUCATIONAL SERVICES		24,804.00
	554900 OTHER CONTRACTUAL SERVICES	247,599.00	1,037,922.00
	559100 OTHER OPERATING EXP	557.32	4,457.03
	559101 CLAIMS PAID	1,429,194.73	11,093,714.64
	Major Account 520000 Total	1,727,312.58	12,431,157.55
	Fund 58920 Expenditures Total	1,727,312.58	12,431,157.55
	Program Revenues	38,077.11-	12,932,512.61-
	Program Expenditures	1,727,312.58	12,431,157.55



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	1,921,711.19-	6,023,442.37-
	Major Account 470000 Total	1,921,711.19-	6,023,442.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,433.40-	137,861.89-
	486500 MISCELLANEOUS ADJUSTMENT		12,981.75-
	Major Account 480000 Total	17,433.40-	150,843.64-
	Fund 58910 Revenues Total	1,939,144.59-	6,174,286.01-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.32	69.96
	541500 LEGAL SERVICES EXPENSE	17,799.51	126,322.70
	554900 OTHER CONTRACTUAL SERVICES	168,036.00	339,108.00
	556100 INSURANCE EXPENSE	207,055.00	3,322,077.69
	556101 INSURANCE - REBILL	14,815.00-	130,590.50
	556300 SURETY & NOTARY BONDS	4,976.00	4,976.00
	559101 CLAIMS PAID	99,394.84	1,734,029.84
	559104 THIRD PARTY-PROP DAMAGE	9,814.53	118,473.78
	559105 THIRD PARTY-BODILY INJURY		35,702.43
	Major Account 520000 Total	492,284.20	5,811,350.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		562.00
	573100 STATE-OWNED TRANSPORT		389.34
	Major Account 570000 Total		951.34
	Fund 58910 Expenditures Total	492,284.20	5,812,302.24
	Program Revenues	1,939,144.59-	6,174,286.01-
	Program Expenditures	492,284.20	5,812,302.24

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		152.16-
	Major Account 480000 Total		152.16-
	Fund 10000 Revenues Total		152.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,835.37	489,273.53
	511300 OVERTIME PAYMENTS		2,080.44
	511800 COMPENSATORY TIME PAID		437.13
	512100 VACATION LEAVE EXPENSE	2,326.41	44,171.85
	512200 SICK LEAVE EXPENSE	4,129.32	21,852.82
	512300 HOLIDAY LEAVE EXPENSE	3,331.10	36,390.46
	512500 FUNERAL LEAVE EXPENSE		119.43
	515100 RETIREMENT PLANS EXPENSE	4,988.81	44,649.22
	515200 FICA EXPENSE	4,662.76	41,888.21
	515400 LIFE & ACCIDENT INS EXP	14.19	115.97
	515500 HEALTH INSURANCE EXPENSE	12,848.73	106,824.79
	516300 EMPLOYEE ASSISTANCE PRO		222.48
	516500 WORKERS COMP PREMIUMS		6,838.73
	Major Account 510000 Total	89,136.69	794,865.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	108.86
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES		18,159.66
	521431 OCIO-SOFTWARE RENEWAL	5,692.92	5,692.92
	521500 PUBLICATION & PRINT EXP	473.03	2,839.46
	522100 DUES & SUBSCRIPTION EXP	41.74	735.29
	522200 CONFERENCE REGISTRATION		300.00
	522201 TRAINING REGISTRATION		2,864.00
	522600 JOB APPLICANT EXPENSE		3.00
	524600 RENT EXPENSE-BUILDINGS	3,338.73	26,869.84
	524900 RENT EXP-DEPR SURCHARGE	731.18	5,849.44
	531100 OFFICE SUPPLIES EXPENSE	28.49	798.50
	532200 PERSONAL COMPUTING EQUIPMENT		93.96
	533900 FOOD EXPENSE		11.32
	534900 MISCELLANEOUS SUP EXP	21.00	69.45
	541100 ACCTG & AUDITING SERVICES		1,748.51
	541200 PURCHASING ASSESSMENT		356.61
	541400 HRMS ASSESSMENT	270.05	810.15
	542100 SOS TEMP SERV - PERSONNEL	13,005.70	13,005.70

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		
	554900 OTHER CONTRACTUAL SERVICES	31.28	60.96
	555310 COTS LICENSE FEES		1,349.00
	556100 INSURANCE EXPENSE		349.10
	559100 OTHER OPERATING EXP		12,507.80
	Major Account 520000 Total	23,636.44	94,589.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		293.52
	572100 COMMERCIAL TRANSPORTATIO		356.38
	574500 PERSONAL VEHICLE MILEAGE		385.90
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total		1,119.80
	Fund 10000 Expenditures Total	112,773.13	890,574.38
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	290,206.88-	3,325,445.78-
	Major Account 470000 Total	290,206.88-	3,325,445.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,358.37-	10,429.04-
	Major Account 480000 Total	1,358.37-	10,429.04-
	Fund 58010 Revenues Total	291,565.25-	3,335,874.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,256.12	150,945.76
	511200 TEMPORARY SALARIES-WAGE	221,395.67	2,517,904.86
	511300 OVERTIME PAYMENTS	1,462.68	23,084.62
	511500 SHIFT DIFFERENTIAL PYMT	244.15	2,212.31
	512100 VACATION LEAVE EXPENSE	1,871.71	15,508.95
	512200 SICK LEAVE EXPENSE	903.48	6,735.09
	512300 HOLIDAY LEAVE EXPENSE	1,054.27	11,967.75
	512500 FUNERAL LEAVE EXPENSE		119.43
	512600 CIVIL LEAVE EXPENSE		238.20
	512700 INJURY LEAVE EXPENSE		1,289.64
	515100 RETIREMENT PLANS EXPENSE	1,578.87	13,882.87
	515200 FICA EXPENSE	18,064.16	202,290.62
	515400 LIFE & ACCIDENT INS EXP	5.48	42.50
	515500 HEALTH INSURANCE EXPENSE	20,473.26	217,995.09
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516400 UNEMPLOYM COMP INS EXP		39,062.06
	516500 WORKERS COMP PREMIUMS		37,575.83

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	284,309.85	3,240,892.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.33	88.33
	521400 CIO CHARGES		5,284.23
	521500 PUBLICATION & PRINT EXP	22.80	115.51
	522100 DUES & SUBSCRIPTION EXP	75.00	264.00
	522201 TRAINING REGISTRATION		631.00
	523500 PROMPT PAY INTEREST		67.17
	524600 RENT EXPENSE-BUILDINGS	1,191.71	9,533.68
	524900 RENT EXP-DEPR SURCHARGE	260.99	2,087.92
	531100 OFFICE SUPPLIES EXPENSE	3.41	128.56
	541100 ACCTG & AUDITING SERVICES		5,145.11
	541200 PURCHASING ASSESSMENT		1,520.26
	541400 HRMS ASSESSMENT	58.39	175.17
	542100 SOS TEMP SERV - PERSONNEL	7,451.35	92,007.26
	555510 SAAS SUBSCRIPTION FEES		3,850.00
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP		63,295.70
	Major Account 520000 Total	9,071.98	184,215.86
	Fund 58010 Expenditures Total	293,381.83	3,425,108.52
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,116.00-	312,161.00-
	Major Account 470000 Total	22,116.00-	312,161.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,065.89-	8,101.39-
	483200 BUILDING & SPACE RENTAL		2,135.00-
	Major Account 480000 Total	1,065.89-	10,236.39-
	Fund 58030 Revenues Total	23,181.89-	322,397.39-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		172.63
	521400 CIO CHARGES		1,034.94
	521420 OCIO-REP & MAINT		1,814.88
	521500 PUBLICATION & PRINT EXP	273.43	832.41
	522100 DUES & SUBSCRIPTION EXP		289.00
	524600 RENT EXPENSE-BUILDINGS	2,847.50	22,860.00
	524700 RENT EXP-OTHER REAL PROP	50.00	550.00
	524900 RENT EXP-DEPR SURCHARGE	623.60	4,988.80

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	418.00	418.00
	531100 OFFICE SUPPLIES EXPENSE	15.78	795.32
	532200 PERSONAL COMPUTING EQUIPMENT	265.57	265.57
	533900 FOOD EXPENSE		3,139.83
	534600 ED & RECREATIONAL SUP EX		17,708.50
	534900 MISCELLANEOUS SUP EXP		241.12
	547100 EDUCATIONAL SERVICES	5,000.00	30,150.00
	554900 OTHER CONTRACTUAL SERVICE		6,292.89
	555310 COTS LICENSE FEES		1,150.00
	555510 SAAS SUBSCRIPTION FEES		200,000.00
	Major Account 520000 Total	9,493.88	292,703.89
	Fund 58030 Expenditures Total	9,493.88	292,703.89
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,798.56-
	Major Account 470000 Total		5,798.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	467.09-	4,092.86-
	Major Account 480000 Total	467.09-	4,092.86-
	Fund 58040 Revenues Total	467.09-	9,891.42-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		184.56
	521400 CIO CHARGES		290.42
	521500 PUBLICATION & PRINT EXP	1,964.90	4,474.96
	521900 AWARDS EXPENSE	19.53	14,755.62
	524600 RENT EXPENSE-BUILDINGS	687.81	5,502.48
	524700 RENT EXP-OTHER REAL PROP		275.00
	524900 RENT EXP-DEPR SURCHARGE	150.63	1,205.04
	532100 NON-CAPITALIZED EQUIP PU		69.99
	533900 FOOD EXPENSE		3,577.88
	534900 MISCELLANEOUS SUP EXP		1,775.70
	542100 SOS TEMP SERV - PERSONNEL		26,841.49
	547300 INTERPRETER SERVICES		190.00
	Major Account 520000 Total	2,822.87	59,143.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.00
	573100 STATE-OWNED TRANSPORT		507.24
	Major Account 570000 Total		695.24

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	570000 Travel Expenses		
	Fund 58040 Expenditures Total	2,822.87	59,838.38
58041 PERSONNEL REVOLVING - HRMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		729,243.75-
	Major Account 470000 Total		729,243.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,419.85-	18,462.00-
	Major Account 480000 Total	2,419.85-	18,462.00-
	Fund 58041 Revenues Total	2,419.85-	747,705.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,887.46	87,494.36
	511300 OVERTIME PAYMENTS		84.20
	511800 COMPENSATORY TIME PAID		918.09
	512100 VACATION LEAVE EXPENSE	179.43	16,311.51
	512200 SICK LEAVE EXPENSE	411.31	18,791.81
	512300 HOLIDAY LEAVE EXPENSE	656.74	7,013.22
	515100 RETIREMENT PLANS EXPENSE	983.51	9,780.59
	515200 FICA EXPENSE	955.08	9,606.19
	515400 LIFE & ACCIDENT INS EXP	2.96	21.94
	515500 HEALTH INSURANCE EXPENSE	1,453.84	11,108.79
	516500 WORKERS COMP PREMIUMS		921.50
	Major Account 510000 Total	16,530.33	162,052.20
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		7.00
	555510 SAAS SUBSCRIPTION FEES		274,000.00
	Major Account 520000 Total		274,007.00
	Fund 58041 Expenditures Total	16,530.33	436,059.20
	Program Revenues	317,634.08-	4,416,021.54-
	Program Expenditures	435,002.04	5,104,284.37

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,180.01-	25,693.44-
	486203 ADMIN FEE	1,186.86-	10,290.72-
	Major Account 480000 Total	4,366.87-	35,984.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,107,962.00-
	Major Account 490000 Total		1,107,962.00-
	Fund 28010 Revenues Total	4,366.87-	1,143,946.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,626.18	163,233.00
	512100 VACATION LEAVE EXPENSE	587.55	23,210.45
	512200 SICK LEAVE EXPENSE	329.91	15,513.91
	512300 HOLIDAY LEAVE EXPENSE	947.94	11,650.09
	512600 CIVIL LEAVE EXPENSE		247.19
	515100 RETIREMENT PLANS EXPENSE	1,459.51	16,013.39
	515200 FICA EXPENSE	1,356.13	14,840.44
	515400 LIFE & ACCIDENT INS EXP	4.80	45.22
	515500 HEALTH INSURANCE EXPENSE	4,652.72	40,351.53
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,549.10
	Major Account 510000 Total	26,964.74	287,728.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.84	289.40
	521400 CIO CHARGES	1,024.89	6,171.18
	521500 PUBLICATION & PRINT EXP	480.39	3,791.35
	521900 AWARDS EXPENSE		89.98
	522201 TRAINING REGISTRATION		794.00
	524600 RENT EXPENSE-BUILDINGS	573.42	4,659.36
	524900 RENT EXP-DEPR SURCHARGE	125.58	1,004.64
	531100 OFFICE SUPPLIES EXPENSE	13.51	427.37
	533900 FOOD EXPENSE		32.00
	541100 ACCTG & AUDITING SERVICES		4,371.39
	541200 PURCHASING ASSESSMENT		6,074.14
	541400 HRMS ASSESSMENT	87.58	262.74
	542100 SOS TEMP SERV - PERSONNEL	4,292.21	16,701.86
	543500 MGT CONSULTANT SERVICES	33,666.67	243,333.38
	554900 OTHER CONTRACTUAL SERVICES	15,673.19	125,805.87
	556100 INSURANCE EXPENSE		60.88
	559100 OTHER OPERATING EXP	.51	39,309.08

Program Summary  
Secure Version - Prior Month  
As of February 28, 2019

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	Major Account 520000 Total	56,061.79	453,178.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00
	574500 PERSONAL VEHICLE MILEAGE		51.12
	Major Account 570000 Total		237.12
	Fund 28010 Expenditures Total	83,026.53	741,144.22
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.01-
	Major Account 480000 Total		.01-
	Fund 28020 Revenues Total		.01-
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	784.54-	7,047.98-
	486200 CONTRIBUTIONS	406,604.28-	3,314,009.32-
	486201 PREMIUM PAYMENT		757.52-
	Major Account 480000 Total	407,388.82-	3,321,814.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		325,000.00-
	493200 OPERATING TRANSFERS OUT		87,774.76
	Major Account 490000 Total		237,225.24-
	Fund 68015 Revenues Total	407,388.82-	3,559,040.06-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	276,656.25	3,871,193.33
	Major Account 520000 Total	276,656.25	3,871,193.33
	Fund 68015 Expenditures Total	276,656.25	3,871,193.33
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	658.36-	5,246.80-
	486200 CONTRIBUTIONS	126,465.98-	1,003,493.37-
	Major Account 480000 Total	127,124.34-	1,008,740.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,978.05
	Major Account 490000 Total		30,978.05
	Fund 68016 Revenues Total	127,124.34-	977,762.12-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	89,952.86	959,797.20
	Major Account 520000 Total	89,952.86	959,797.20



Program Summary  
Secure Version - Prior Month  
As of February 28, 2019

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68016 FLEXIBLE SPENDING			
Expenditures	520000 Operating Expenses		
	Fund 68016 Expenditures Total	89,952.86	959,797.20
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	463.22-	3,577.67-
	Major Account 480000 Total	463.22-	3,577.67-
	Fund 68920 Revenues Total	463.22-	3,577.67-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,585.85-	67,085.98-
	Major Account 480000 Total	8,585.85-	67,085.98-
	Fund 68921 Revenues Total	8,585.85-	67,085.98-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	14,477.76	116,249.28
	Major Account 520000 Total	14,477.76	116,249.28
	Fund 68921 Expenditures Total	14,477.76	116,249.28
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,051.86-	235,644.17-
	Major Account 480000 Total	31,051.86-	235,644.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,215,058.68-
	493200 OPERATING TRANSFERS OUT		1,549,283.41
	Major Account 490000 Total		334,224.73
	Fund 68922 Revenues Total	31,051.86-	98,580.56
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	873.06-	6,743.11-
	Major Account 480000 Total	873.06-	6,743.11-
	Fund 68930 Revenues Total	873.06-	6,743.11-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	567.95-	4,386.56-
	Major Account 480000 Total	567.95-	4,386.56-
	Fund 68932 Revenues Total	567.95-	4,386.56-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.35-	510.79-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	486201 PREMIUM PAYMENT	10,519.28-	86,408.40-
	Major Account 480000 Total	10,587.63-	86,919.19-
	Fund 68938 Revenues Total	10,587.63-	86,919.19-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,519.28	86,408.40
	Major Account 520000 Total	10,519.28	86,408.40
	Fund 68938 Expenditures Total	10,519.28	86,408.40
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.78-	682.80-
	486201 PREMIUM PAYMENT	2,091.18-	17,137.48-
	Major Account 480000 Total	2,179.96-	17,820.28-
	Fund 68939 Revenues Total	2,179.96-	17,820.28-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	2,091.18	17,137.48
	Major Account 520000 Total	2,091.18	17,137.48
	Fund 68939 Expenditures Total	2,091.18	17,137.48
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89,987.94-	582,591.89-
	484500 REIMB NON-GOVT SOURCES	3,640,692.21-	9,286,423.05-
	486200 CONTRIBUTIONS	16,082,036.58-	130,313,297.51-
	486201 PREMIUM PAYMENT	188,871.98-	1,548,671.06-
	Major Account 480000 Total	20,001,588.71-	141,730,983.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,549,283.41-
	493200 OPERATING TRANSFERS OUT		2,529,267.87
	Major Account 490000 Total		979,984.46
	Fund 68960 Revenues Total	20,001,588.71-	140,750,999.05-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		37.94-
	554900 OTHER CONTRACTUAL SERVICES	565,791.39	4,522,641.31
	559100 OTHER OPERATING EXP		53,202.64
	559101 CLAIMS PAID	15,577,464.24	119,881,547.25
	Major Account 520000 Total	16,143,255.63	124,457,353.26
	Fund 68960 Expenditures Total	16,143,255.63	124,457,353.26
	Program Revenues	20,594,778.27-	146,519,699.63-
	Program Expenditures	16,619,979.49	130,249,283.17

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	17,357.40	137,091.73
	511700 EMPLOYEE BONUSES		774.62
	511800 COMPENSATORY TIME PAID		74.37
	512100 VACATION LEAVE EXPENSE	193.18	11,338.61
	512200 SICK LEAVE EXPENSE	564.44	3,863.10
	512300 HOLIDAY LEAVE EXPENSE	951.81	10,142.16
	512500 FUNERAL LEAVE EXPENSE		1,305.12
	515100 RETIREMENT PLANS EXPENSE	1,427.54	12,265.14
	515200 FICA EXPENSE	1,365.51	11,966.02
	515400 LIFE & ACCIDENT INS EXP	3.77	27.33
	515500 HEALTH INSURANCE EXPENSE	3,460.06	22,636.64
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,261.08
	Major Account 510000 Total	25,323.71	213,807.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.53	182.86
	521400 CIO CHARGES	517.10	3,804.36
	521431 OCIO-SOFTWARE RENEWAL	372.76	372.76
	521500 PUBLICATION & PRINT EXP	77.65	308.92
	521900 AWARDS EXPENSE	7.28	7.28
	522100 DUES & SUBSCRIPTION EXP	325.00	350.00
	522201 TRAINING REGISTRATION		475.00
	522600 JOB APPLICANT EXPENSE		35.00
	524600 RENT EXPENSE-BUILDINGS	785.00	6,280.00
	524900 RENT EXP-DEPR SURCHARGE	171.92	1,375.36
	531100 OFFICE SUPPLIES EXPENSE		1,101.07
	534900 MISCELLANEOUS SUP EXP	2.68	2.68
	541100 ACCTG & AUDITING SERVICES		428.34
	541200 PURCHASING ASSESSMENT		63.98
	541400 HRMS ASSESSMENT	58.39	175.17
	541500 LEGAL SERVICES EXPENSE	12,859.00	24,523.90
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP		5,596.00
	Major Account 520000 Total	15,166.39	45,084.72
	Fund 10000 Expenditures Total	40,490.10	258,892.44
	Program Expenditures	40,490.10	258,892.44

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		2,178.81-
	Major Account 480000 Total		2,178.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,452.08-
	Major Account 490000 Total		1,452.08-
	Fund 10000 Revenues Total		3,630.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,590.30	640,412.78
	511200 TEMPORARY SALARIES-WAGE		850.86
	511300 OVERTIME PAYMENTS	1,345.03	6,419.34
	511400 ON CALL PAY	627.22	6,768.35
	511500 SHIFT DIFFERENTIAL PYMT	91.20	700.80
	511800 COMPENSATORY TIME PAID	312.46	1,722.94
	512100 VACATION LEAVE EXPENSE	2,694.77	74,590.99
	512200 SICK LEAVE EXPENSE	3,292.55	34,493.54
	512300 HOLIDAY LEAVE EXPENSE	4,579.08	48,514.74
	512400 MILITARY LEAVE EXPENSE	292.32	438.48
	512500 FUNERAL LEAVE EXPENSE		460.49
	512600 CIVIL LEAVE EXPENSE		262.54
	515100 RETIREMENT PLANS EXPENSE	7,025.63	61,074.94
	515200 FICA EXPENSE	6,602.06	58,323.86
	515400 LIFE & ACCIDENT INS EXP	25.92	191.04
	515500 HEALTH INSURANCE EXPENSE	18,057.84	142,063.72
	516300 EMPLOYEE ASSISTANCE PRO		309.00
	516500 WORKERS COMP PREMIUMS		9,795.17
	Major Account 510000 Total	125,536.38	1,087,393.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.55	532.43
	521300 FREIGHT EXPENSE		400.44
	521400 CIO CHARGES	4,614.28	26,209.07
	521500 PUBLICATION & PRINT EXP	717.89	3,785.62
	521900 AWARDS EXPENSE		71.30
	522100 DUES & SUBSCRIPTION EXP	518.95	3,736.80
	522201 TRAINING REGISTRATION	19.00	337.00
	522600 JOB APPLICANT EXPENSE		81.00
	523201 NATURAL GAS		174.09
	523202 ELECTRICITY		230,944.78
	523203 WATER	1,160.40	28,414.49

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	483.18	9,371.75
	523205 CHILLED WATER		173,837.86
	523208 STEAM	73,500.25	308,322.19
	525500 RENT EXP-OTHER PERS PROP		162.50
	526100 REP & MAINT-REAL PROPERT	6,338.05	79,258.87
	527203 REP & MAINT-MV-GROUNDS EQUIP		677.96
	527600 REP & MAINT-HOUSE/INST E		594.98
	527800 REP & MAINT-OTHER PROPER		3,526.09
	531100 OFFICE SUPPLIES EXPENSE	585.45	6,710.44
	531200 IT SUPPLIES	53.19	250.58
	532100 NON-CAPITALIZED EQUIP PU	850.77	10,630.27
	532200 PERSONAL COMPUTING EQUIPMENT	287.96	1,744.17
	533100 HOUSEHOLD & INSTIT EXP	582.17	5,668.84
	534500 AGRICULTURAL SUPPLIES EX	1,728.00	7,064.40
	534600 ED & RECREATIONAL SUP EX		189.31
	534800 CONST & MAINT SUP EXP	7,114.34	69,934.63
	534900 MISCELLANEOUS SUP EXP	1,547.38	12,501.86
	538100 VEHICLE & EQUIP SUP EXP		47.21
	538103 GROUNDS EQUIP SUP EXP	149.49	1,648.12
	539100 INDIRECT COST ALLOWANCE	2,645.11	21,160.88
	541100 ACCTG & AUDITING SERVICES		413.49
	541200 PURCHASING ASSESSMENT		2,055.00
	541400 HRMS ASSESSMENT	394.12	1,182.36
	542100 SOS TEMP SERV - PERSONNEL	395.64	2,344.56
	542500 ENG & ARCH SERVICES	980.00	5,025.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,699.25
	548600 PEST CONTROL	60.00	420.00
	548700 REFUSE/RECYCLING	1,137.84	8,872.82
	549100 LAUNDRY SERVICES	2,375.47	23,887.80
	549200 JANITORIAL/SECURITY SRVS	21,567.49	176,597.84
	549500 HAZARDOUS WASTE DISPOSAL	8,739.00	17,732.27
	554900 OTHER CONTRACTUAL SERVICES		5,741.50
	555310 COTS LICENSE FEES		432.00
	555330 COTS INSTALLAION		586.80
	555340 COTS MAINTENANCE		397.03
	556100 INSURANCE EXPENSE		1,537.23
	559100 OTHER OPERATING EXP	2,082.30	54,629.09
	Major Account 520000 Total	140,855.27	1,318,543.97

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	116.64	275.32
	574500 PERSONAL VEHICLE MILEAGE	64.73	125.56
	Major Account 570000 Total	181.37	400.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	33,943.15	86,859.59
	583300 COMPUTER EQUIP & SOFTWARE	2,628.82	3,650.66
	583470 PERSONAL COMPUTING EQUIPMENT		1,009.83
	Major Account 580000 Total	36,571.97	91,520.08
	Fund 10000 Expenditures Total	303,144.99	2,497,858.51
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.89-	26.03-
	Major Account 480000 Total	2.89-	26.03-
	Fund 26500 Revenues Total	2.89-	26.03-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		600.00
	Major Account 520000 Total		600.00
	Fund 26500 Expenditures Total		600.00
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	182.50-	7,762.10-
	Major Account 470000 Total	182.50-	7,762.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	507.85-	4,000.64-
	483200 BUILDING & SPACE RENTAL	200.00-	1,600.00-
	Major Account 480000 Total	707.85-	5,600.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,845.74-
	493100 OPERATING TRANSFERS IN		104,677.00-
	Major Account 490000 Total		107,522.74-
	Fund 26501 Revenues Total	890.35-	120,885.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,835.11	24,598.45
	512100 VACATION LEAVE EXPENSE	2,334.43	2,334.43
	512200 SICK LEAVE EXPENSE	166.74	166.74
	512300 HOLIDAY LEAVE EXPENSE	333.49	2,638.34
	515100 RETIREMENT PLANS EXPENSE	499.42	2,226.77
	515200 FICA EXPENSE	508.40	2,267.61

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	Major Account 510000 Total	7,678.55	34,235.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.71
	527600 REP & MAINT-HOUSE/INST E		93.00
	532100 NON-CAPITALIZED EQUIP PU		970.00
	533100 HOUSEHOLD & INSTIT EXP		137.08
	534600 ED & RECREATIONAL SUP EX		2,272.25
	542100 SOS TEMP SERV - PERSONNEL		29,130.34
	Major Account 520000 Total		32,642.38
	Fund 26501 Expenditures Total	7,678.55	66,877.60
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.40-	387.56-
	484100 OPERATING DONATIONS & CO		135.00-
	Major Account 480000 Total	50.40-	522.56-
	Fund 26502 Revenues Total	50.40-	522.56-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.51-	196.96-
	Major Account 480000 Total	25.51-	196.96-
	Fund 26503 Revenues Total	25.51-	196.96-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.90-	107.34-
	Major Account 480000 Total	13.90-	107.34-
	Fund 56505 Revenues Total	13.90-	107.34-
	Program Revenues	983.05-	125,369.26-
	Program Expenditures	310,823.54	2,565,336.11

Agency Number065ADMINISTRATIVE SERVICES

Program Number901BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		500.00
	554900 OTHER CONTRACTUAL SERVICES	5,502.00	9,718.20
	Major Account 520000 Total	5,502.00	10,218.20
	Fund 10000 Expenditures Total	5,502.00	10,218.20
	Program Expenditures	5,502.00	10,218.20



<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	9,750.00	25,454.00
	Major Account 520000 Total	9,750.00	25,454.00
	Fund 38000 Expenditures Total	9,750.00	25,454.00
	Program Expenditures	9,750.00	25,454.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		3,917.00
	Major Account 520000 Total		3,917.00
	Fund 38000 Expenditures Total		3,917.00
	Program Expenditures		3,917.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 922 CAPITOL HVAC REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,265.54	63,481.10
	523100 UTILITIES EXPENSE	1,487.94	13,397.18
	524600 RENT EXPENSE-BUILDINGS	41,195.88	327,059.21
	524900 RENT EXP-DEPR SURCHARGE	1,005.86	8,905.81
	534900 MISCELLANEOUS SUP EXP		112.00
	542500 ENG & ARCH SERVICES		9,696.28
	559100 OTHER OPERATING EXP		23,410.00
	Major Account 520000 Total	45,955.22	446,061.58
	580000 Capital Outlay		
	587500 CIP - GENERATOR	1,803,998.95	8,434,782.13
	Major Account 580000 Total	1,803,998.95	8,434,782.13
	Fund 38000 Expenditures Total	1,849,954.17	8,880,843.71
	Program Expenditures	1,849,954.17	8,880,843.71

Agency Number065ADMINISTRATIVE SERVICES

Program Number934MAINT BLDG-CSC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		16,252.56
	Major Account 520000 Total		16,252.56
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENT TO BUILDING		896,031.64
	Major Account 580000 Total		896,031.64
	Fund 56500 Expenditures Total		912,284.20
	Program Expenditures		912,284.20

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	6,108,847.60-
	Major Account 450000 Total	763,605.95-	6,108,847.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,237.09-	147,634.09-
	Major Account 480000 Total	19,237.09-	147,634.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,300,000.00
	Major Account 490000 Total		2,300,000.00
	Fund 26520 Revenues Total	782,843.04-	3,956,481.69-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,740.08-	246,583.82-
	483201 BUILDING RENEWAL ASSESSMENT	709,765.84-	5,701,784.87-
	Major Account 480000 Total	740,505.92-	5,948,368.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,600,000.00
	Major Account 490000 Total		4,600,000.00
	Fund 26670 Revenues Total	740,505.92-	1,348,368.69-
	Program Revenues	1,523,348.96-	5,304,850.38-

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		323,073.85
	542500 ENG & ARCH SERVICES		52,385.18
	Major Account 520000 Total		375,459.03
	Fund 26520 Expenditures Total		375,459.03
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	9,030.00	534,651.25
	526102 ADA REP/IMPROVEMENTS	238,896.67	829,779.52
	542500 ENG & ARCH SERVICES	8,750.00	227,197.93
	Major Account 520000 Total	256,676.67	1,591,628.70
	Fund 26670 Expenditures Total	256,676.67	1,591,628.70
	Program Expenditures	256,676.67	1,967,087.73

Agency Number065ADMINISTRATIVE SERVICES

Program Number942LRC KITCHEN REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	216,904.45	717,357.46
	542500 ENG & ARCH SERVICES	101.51	145,092.83
	Major Account 520000 Total	217,005.96	862,450.29
	Fund 26520 Expenditures Total	217,005.96	862,450.29
	Program Expenditures	217,005.96	862,450.29

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	28,980.00	262,537.56
	542500 ENG & ARCH SERVICES	18,740.00	55,905.00
	Major Account 520000 Total	47,720.00	318,442.56
	Fund 26520 Expenditures Total	47,720.00	318,442.56
	Program Expenditures	47,720.00	318,442.56



Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	4,135.00	25,847.41
	526102 ADA REP/IMPROVEMENTS		25,228.75
	526103 FIRE/LIFE SAFETY		6,153.00
	542500 ENG & ARCH SERVICES	1,879.00	16,143.75
	Major Account 520000 Total	<u>6,014.00</u>	<u>73,372.91</u>
	Fund 26520 Expenditures Total	<u>6,014.00</u>	<u>73,372.91</u>
	Program Expenditures	<u>6,014.00</u>	<u>73,372.91</u>

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	184,277.67	1,675,435.17
	526102 ADA REP/IMPROVEMENTS	12,267.00	52,368.30
	526103 FIRE/LIFE SAFETY		122,262.24
	542500 ENG & ARCH SERVICES	9,707.25	386,476.91
	Major Account 520000 Total	<u>206,251.92</u>	<u>2,236,542.62</u>
	Fund 26670 Expenditures Total	<u>206,251.92</u>	<u>2,236,542.62</u>
	Program Expenditures	<u><u>206,251.92</u></u>	<u><u>2,236,542.62</u></u>

Agency Number065ADMINISTRATIVE SERVICES

Program Number948SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		130,796.90
	526102 ADA REP/IMPROVEMENTS		64,766.35
	542500 ENG & ARCH SERVICES		2,093.04
	Major Account 520000 Total		197,656.29
	Fund 26520 Expenditures Total		197,656.29
	Program Expenditures		197,656.29

<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	16,260.15	1,159,621.76
	526103 FIRE/LIFE SAFETY		4,950.00
	526104 ENERGY CONSERVATION		88,751.46
	542500 ENG & ARCH SERVICES		64,799.69
	Major Account 520000 Total	16,260.15	1,318,122.91
	Fund 26520 Expenditures Total	16,260.15	1,318,122.91
	Program Expenditures	16,260.15	1,318,122.91

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	47,750.00	455,277.06
	542500 ENG & ARCH SERVICES		3,025.00
	Major Account 520000 Total	<u>47,750.00</u>	<u>458,302.06</u>
	Fund 26520 Expenditures Total	<u>47,750.00</u>	<u>458,302.06</u>
	Program Expenditures	<u>47,750.00</u>	<u>458,302.06</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		8,897.95
	Major Account 520000 Total		8,897.95
	Fund 26520 Expenditures Total		8,897.95
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	13,281.60	144,775.73
	542500 ENG & ARCH SERVICES	1,995.00	6,305.00
	Major Account 520000 Total	15,276.60	151,080.73
	Fund 26680 Expenditures Total	15,276.60	151,080.73
	Program Expenditures	15,276.60	159,978.68

Agency Number065ADMINISTRATIVE SERVICES

Program Number953UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		27,489.00
	542500 ENG & ARCH SERVICES	1,826.00	7,746.75
	Major Account 520000 Total	1,826.00	35,235.75
	Fund 26520 Expenditures Total	1,826.00	35,235.75
	Program Expenditures	1,826.00	35,235.75

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.28	18.56
	521400 CIO CHARGES	146.54	1,537.35
	521500 PUBLICATION & PRINT EXP		30.53
	522100 DUES & SUBSCRIPTION EXP		2,043.00
	522201 TRAINING REGISTRATION		770.00
	524700 RENT EXP-OTHER REAL PROP	575.00	3,585.00
	533900 FOOD EXPENSE	727.95	1,683.49
	534600 ED & RECREATIONAL SUP EX	750.00	920.82
	538100 VEHICLE & EQUIP SUP EXP	8.86	284.87
	541200 PURCHASING ASSESSMENT		829.47
	547100 EDUCATIONAL SERVICES	6,187.00	98,869.00
	554900 OTHER CONTRACTUAL SERVICES	4,818.00	9,670.00
	556100 INSURANCE EXPENSE		243.85
	559100 OTHER OPERATING EXP	180.00	5,886.00
	Major Account 520000 Total	13,395.63	126,371.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.50	332.48
	572100 COMMERCIAL TRANSPORTATIO		336.41
	573100 STATE-OWNED TRANSPORT		23.53
	Major Account 570000 Total	22.50	692.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,984.13
	Major Account 580000 Total		1,984.13
	Fund 26520 Expenditures Total	13,418.13	129,048.49
	Program Expenditures	13,418.13	129,048.49



Agency Number065ADMINISTRATIVE SERVICES

Program Number958VETERAN'S AFFAIRS LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		835,444.12
	542500 ENG & ARCH SERVICES	5,203.70	180,932.00
	Major Account 520000 Total	5,203.70	1,016,376.12
	Fund 26670 Expenditures Total	5,203.70	1,016,376.12
	Program Expenditures	5,203.70	1,016,376.12

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		1,301,704.19
	542500 ENG & ARCH SERVICES	3,705.69	23,205.09
	Major Account 520000 Total	3,705.69	1,324,909.28
	Fund 26520 Expenditures Total	3,705.69	1,324,909.28
	Program Expenditures	3,705.69	1,324,909.28

Agency Number065ADMINISTRATIVE SERVICES

Program Number969STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		10,128.00
	Major Account 520000 Total		10,128.00
	Fund 26520 Expenditures Total		10,128.00
	Program Expenditures		10,128.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		22,969.07
	542500 ENG & ARCH SERVICES		9,115.20
	Major Account 520000 Total		32,084.27
	Fund 26670 Expenditures Total		32,084.27
	Program Expenditures		32,084.27

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		4,372.07
	Major Account 520000 Total		4,372.07
	Fund 26670 Expenditures Total		4,372.07
	Program Expenditures		4,372.07

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		135,450.00
	542500 ENG & ARCH SERVICES		55,598.75
	Major Account 520000 Total		191,048.75
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	897,300.00	1,317,158.10
	Major Account 580000 Total	897,300.00	1,317,158.10
	Fund 56500 Expenditures Total	897,300.00	1,508,206.85
	Program Expenditures	897,300.00	1,508,206.85
	Agency Revenues	291,228,177.34-	1,941,353,688.25-
	Agency Expenditures	39,493,284.72	306,990,293.79

Agency Number 066 BD OF EXAM-ABSTRACTORS  
 Program Number 058 ENF STDS ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		100.00-
	475102 COA RENEWALS		800.00-
	475105 RA APPLICATIONS		200.00-
	475106 RA EXAM FEES		375.00-
	475107 RA RENEWALS		600.00-
	475108 RA DUPLICATES		100.00-
	475110 MISCELLANEOUS		90.00-
	Major Account 470000 Total		2,265.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.01-	1,463.73-
	Major Account 480000 Total	177.01-	1,463.73-
	Fund 26610 Revenues Total	177.01-	3,728.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209.36	8,878.08
	511600 PER DIEM PAYMENTS		150.00
	515100 RETIREMENT PLANS EXPENSE		.70
	515200 FICA EXPENSE	92.52	690.66
	516500 WORKERS COMP PREMIUMS		228.00
	Major Account 510000 Total	1,301.88	9,947.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.74	130.84
	521400 CIO CHARGES	163.58	1,328.99
	521500 PUBLICATION & PRINT EXP	25.91	75.30
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		185.00
	524600 RENT EXPENSE-BUILDINGS	204.96	1,639.68
	524900 RENT EXP-DEPR SURCHARGE	86.93	695.44
	531100 OFFICE SUPPLIES EXPENSE		43.38
	541100 ACCTG & AUDITING SERVICES		97.00
	541200 PURCHASING ASSESSMENT		8.00
	541400 HRMS ASSESSMENT	7.50	22.50
	Major Account 520000 Total	491.62	4,451.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		696.51
	Major Account 570000 Total		696.51
	Fund 26610 Expenditures Total	1,793.50	15,095.08
	Program Revenues	177.01-	3,728.73-
	Program Expenditures	1,793.50	15,095.08

<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>177.01-</u>	<u>3,728.73-</u>
	Agency Expenditures	<u>1,793.50</u>	<u>15,095.08</u>



Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		253.71-
	Major Account 480000 Total		253.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		130.12-
	Major Account 490000 Total		130.12-
	Fund 10000 Revenues Total		383.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,532.02	387,637.89
	511300 OVERTIME PAYMENTS	219.22	7,174.74
	511600 PER DIEM PAYMENTS		1,950.00
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		173.54
	512100 VACATION LEAVE EXPENSE	2,845.51	32,452.73
	512200 SICK LEAVE EXPENSE	1,572.66	36,387.86
	512300 HOLIDAY LEAVE EXPENSE	2,664.47	28,626.83
	512600 CIVIL LEAVE EXPENSE		19.41
	515100 RETIREMENT PLANS EXPENSE	4,255.74	36,876.33
	515200 OASDI EXPENSE	3,902.25	34,158.16
	515400 LIFE & ACCIDENT INS EXP	13.44	104.16
	515500 HEALTH INSURANCE EXPENSE	12,917.66	105,549.25
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516400 UNEMPLOYM COMP INS EXP		940.33
	516500 WORKERS COMP PREMIUMS		6,000.00
	Major Account 510000 Total	77,922.97	678,484.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,524.70	14,783.33
	521400 OCIO EXP	1,799.86	14,825.64
	521410 MANAGED DOMAIN SVC	161.00	1,259.25
	521420 OCIO VOICE EXP	1,580.44	15,030.67
	521430 LANG LINE EXP	4.90	1,634.50
	521500 PUBLICATION & PRINT EXP	1,344.61	4,958.00
	522100 DUES & SUBSCRIPTION EXP	448.00	3,332.00
	522200 CONFERENCE REGISTRATION		1,499.00
	524600 RENT EXPENSE-BUILDINGS	5,767.86	46,326.13
	524900 RENT EXP-DEPR SURCHARGE	1,780.40	14,243.20
	531100 OFFICE SUPPLIES EXPENSE	726.08	9,645.86
	532100 NON-CAPITALIZED EQUIP PU		2,347.00
	532200 PERS COMPUTING EQUIP		1,862.00

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		54.00
	539500 PURCHASING CARD SUSPENSE		16.59
	541100 ACCTG & AUDITING SERVICES		2,056.00
	541200 PURCHASING ASSESS		258.00
	541400 HRMS ASSESSMENT		1,204.50
	541700 LEGAL RELATED EXPENSE		15.00
	542100 SOS TEMP SERV - PERSONNEL	1,833.66	12,109.66
	556100 INSURANCE EXPENSE		327.22
	556300 SURETY & NOTARY BONDS	40.00	240.00
	559100 OTHER OPERATING EXP	100.00	3,619.73
	559110 OTHER-RECORDS SVC	207.69	1,417.83
	559120 OTHER - INTERP SERV		290.00
	Major Account 520000 Total	17,319.20	153,355.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		266.41
	573100 STATE-OWNED TRANSPORTAION		129.21
	574500 PERSONAL VEHICLE MILEAGE	1,495.98	7,237.39
	575100 MISC TRAVEL EXPENSE	86.75	423.00
	Major Account 570000 Total	1,582.73	8,056.01
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		29,689.34
	Major Account 580000 Total		29,689.34
	Fund 10000 Expenditures Total	96,824.90	869,585.41
46730 EEOC GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		476,880.00-
	Major Account 460000 Total		476,880.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,983.25-	14,828.23-
	Major Account 480000 Total	1,983.25-	14,828.23-
	Fund 46730 Revenues Total	1,983.25-	491,708.23-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,028.24	215,075.89
	512100 VACATION LEAVE EXPENSE	569.05	27,892.79
	512200 SICK LEAVE EXPENSE	897.03	13,149.95
	512300 HOLIDAY LEAVE EXPENSE	1,347.93	14,464.18
	512600 CIVIL LEAVE EXP		101.91
	515100 RETIREMENT PLANS EXPENSE	2,159.78	20,268.79

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	2,110.39	19,504.50
	515400 LIFE & ACCIDENT INS EXP	7.68	69.06
	515500 HEALTH INSURANCE EXPENSE	2,287.24	33,871.39
	516400 UNEMPLOYM COMP INS EXP		2,472.00
	516500 WORKERS COMP PREMIUMS		9,167.00
	Major Account 510000 Total	35,407.34	356,037.46
	520000 Operating Expenses		
	521420 OCIO - VOICE	68.62	616.45
	522100 DUES & SUBSCRIPTION EXP	360.00	2,880.00
	541100 ACCTG & AUDITING SERVICE		355.00
	Major Account 520000 Total	428.62	3,851.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,426.43
	572100 COMMERCIAL TRANSPORTATIO		63.92
	574500 PERSONAL VEHICLE MILEAGE		287.68
	575100 MISC TRAVEL EXPENSE		28.75
	Major Account 570000 Total		1,806.78
	Fund 46730 Expenditures Total	35,835.96	361,695.69
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10.00-	199,850.00-
	Major Account 460000 Total	10.00-	199,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,373.13-	11,079.45-
	Major Account 480000 Total	1,373.13-	11,079.45-
	Fund 46740 Revenues Total	1,383.13-	210,929.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,391.79	68,258.72
	512100 VACATION LEAVE EXPENSE	794.00	5,743.52
	512200 SICK LEAVE EXPENSE	310.31	4,390.47
	512300 HOLIDAY LEAVE EXPENSE	472.84	5,138.52
	512600 CIVIL LEAVE		29.12
	515100 RETIREMENT PLANS EXPENSE	671.62	6,257.21
	515200 OASDI EXPENSE	640.83	6,024.04
	515400 LIFE & ACCIDENT INS EXP	2.88	23.10
	515500 HEALTH INSURANCE EXPENSE	1,291.42	10,331.17
	516500 WORKERS COMP PREMIUMS		1,078.00
	Major Account 510000 Total	11,575.69	107,273.87

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	520000 Operating Expenses		
	521420 OCIO-VOICE	68.62	616.47
	521430 LANG LINE EXP		58.10
	521500 PUBLICATION & PRINT EXP		1,737.00
	522100 DUES & SUBSCRIPTION EXP	360.00	2,880.00
	532100 NON-CAPITALIZED EQUIP PU		303.00
	541100 ACCTG & AUDITING SERVICE		355.00
	541700 LEGAL RELATED EXPENSE		377.62-
	Major Account 520000 Total	428.62	5,571.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,154.84
	572100 COMMERCIAL TRANSPORTATIO		2,289.80
	573100 STATE-OWNED TRANSPORTAION		146.30
	574500 PERSONAL VEHICLE MILEAGE	176.32	888.38
	575100 MISC TRAVEL EXPENSE		152.00
	Major Account 570000 Total	176.32	8,631.32
	Fund 46740 Expenditures Total	12,180.63	121,477.14
	Program Revenues	3,366.38-	703,021.51-
	Program Expenditures	144,841.49	1,352,758.24
	Agency Revenues	3,366.38-	703,021.51-
	Agency Expenditures	144,841.49	1,352,758.24

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		18.27-
	Major Account 480000 Total		18.27-
	Fund 10000 Revenues Total		18.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,855.88	63,820.13
	511600 PER DIEM PAYMENTS	210.00	735.00
	512100 VACATION LEAVE EXPENSE	704.21	5,494.66
	512200 SICK LEAVE EXPENSE	124.36	1,414.53
	512300 HOLIDAY LEAVE EXPENSE	457.08	4,778.96
	515100 RETIREMENT PLANS EXPENSE	684.48	5,654.18
	515200 FICA EXPENSE	626.40	5,213.84
	515400 LIFE & ACCIDENT INS EXP	2.40	16.80
	515500 HEALTH INSURANCE EXPENSE	2,901.92	21,234.06
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,168.00
	Major Account 510000 Total	13,566.73	109,554.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.04	820.03
	521400 CIO CHARGES	380.77	4,014.72
	521500 PUBLICATION & PRINT EXP	349.41	2,031.06
	521900 AWARDS EXPENSE		55.00
	522100 DUES & SUBSCRIPTION EXP	45.00	828.00
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE		187.96
	541100 ACCTG & AUDITING SERVICES		259.00
	541200 PURCHASING ASSESSMENT		28.00
	541400 HRMS ASSESSMENT	44.50	133.50
	556300 SURETY & NOTARY BONDS		10.98
	Major Account 520000 Total	825.72	8,443.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	213.14	786.32
	571600 MEALS-NOT TRAVEL STATUS		36.66
	574500 PERSONAL VEHICLE MILEAGE	661.66	2,422.68
	Major Account 570000 Total	874.80	3,245.66
	Fund 10000 Expenditures Total	15,267.25	121,243.79
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		3,650.00-

Agency Number 068 LATINO AMERICAN COMM  
 Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		3,650.00-
	Fund 26810 Revenues Total		3,650.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		2,150.00
	Major Account 520000 Total		3,650.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		585.32
	Major Account 570000 Total		585.32
	Fund 26810 Expenditures Total		4,235.32
	Program Revenues		3,668.27-
	Program Expenditures	15,267.25	125,479.11
	Agency Revenues		3,668.27-
	Agency Expenditures	15,267.25	125,479.11

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		301.50-
	Major Account 480000 Total		301.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		219.69-
	Major Account 490000 Total		219.69-
	Fund 10000 Revenues Total		521.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,374.23	178,423.37
	512100 VACATION LEAVE EXPENSE	222.41	32,948.20
	512200 SICK LEAVE EXPENSE		4,296.82
	512300 HOLIDAY LEAVE EXPENSE	1,307.04	12,855.15
	512500 FUNERAL LEAVE EXPENSE		142.70
	515100 RETIREMENT PLANS EXPENSE	1,565.21	17,122.45
	515200 FICA EXPENSE	1,499.04	16,552.80
	515400 LIFE & ACCIDENT INS EXP	4.82	41.33
	515500 HEALTH INSURANCE EXPENSE	3,129.67	30,126.80
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516400 UNEMPLOYM COMP INS EXP		124.20
	516500 WORKERS COMP PREMIUMS		4,717.00
	Major Account 510000 Total	27,102.42	297,474.42
	520000 Operating Expenses		
	521100 POSTAGE	4.64	255.35
	521200 PHONE BILL	1,398.85	8,190.94
	521400 CIO CHARGES		938.31
	521500 Copier & Printing Expenses	355.91	1,744.16
	522101 STATE TRAINING		57.00
	522103 E-GRANT		5,882.36
	522104 OMAHA WORLD HERALD		111.80
	522107 SLIDEROOM	770.00	1,029.00
	522108 FIRESPRING	32.00	4,101.00
	522111 AMERICANS FOR THE ARTS	300.00	300.00
	522114 BROMELKAMP		392.00
	522202 PD CONFERENCE REGISTRATION		1,929.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT	5,618.79	44,950.32
	525200 OCIO RENT	1,528.55	38,744.91
	531100 OFFICE SUPPLIES	778.53	8,095.13
	533900 FOOD EXPENSE		839.00

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,765.00
	541200 PURCHASING ASSESSMENT		131.00
	541400 HRMS Assessment	148.75	446.25
	543197 STAFF RETREAT		2,907.59
	543501 Professional Services	1,393.44	1,393.44
	543510 CONTRACTUAL SERVICES SPECIALS	521.29	2,246.21
	556100 INSURANCE EXPENSE		117.91
	Major Account 520000 Total	12,850.75	126,582.68
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP		7,176.33
	572102 PD COMMERCIAL TRAVEL		744.00
	573105 TSB RENTAL CAR		1,762.92
	574501 PERSONAL VEHICLE	65.78	1,463.31
	574700 VOLUNTEER TRAVEL EXPENSES	82.36	178.36
	574701 STAFF TRAVEL		1,066.51
	575101 MISC TRAVEL OUTREACH		173.29
	575102 PD MISC TRAVEL		187.99
	Major Account 570000 Total	148.14	12,752.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		689.46
	Major Account 580000 Total		689.46
	Fund 10000 Expenditures Total	40,101.31	437,499.27
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	470000 1% UNMC IEXCEL		8,000.00-
	Major Account 470000 Total		8,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.47-	274.22-
	Major Account 480000 Total	36.47-	274.22-
	Fund 26900 Revenues Total	36.47-	8,274.22-
Expenditures	570000 Travel Expenses		
	573105 1% Chadon_Range: TSB		43.01
	Major Account 570000 Total		43.01
	Fund 26900 Expenditures Total		43.01
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.52-	614.19-
	Major Account 480000 Total	79.52-	614.19-



Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 26901 Revenues Total	79.52-	614.19-
Expenditures	570000 Travel Expenses		
	571101 1% Meals & Lodging	37.96	37.96
	Major Account 570000 Total	37.96	37.96
	Fund 26901 Expenditures Total	37.96	37.96
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		100,000.00-
	Major Account 460000 Total		100,000.00-
	Fund 46910 Revenues Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,841.84	95,818.17
	511800 COMPENSATORY TIME PAID	18.55	1,294.86
	512100 VACATION LEAVE EXPENSE	43.32	6,138.16
	512200 SICK LEAVE EXPENSE	559.99	3,307.77
	512300 HOLIDAY LEAVE EXPENSE	655.98	6,550.64
	515100 RETIREMENT PLANS EXPENSE	982.38	8,485.94
	515200 FICA EXPENSE	953.33	8,216.07
	515400 LIFE & ACCIDENT INS EXP	3.84	25.47
	515500 HEALTH INSURANCE EXPENSE	1,053.60	9,419.60
	Major Account 510000 Total	16,112.83	139,256.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.63
	521200 COM EXPENSE - VOICE/DATA		1,471.28
	521400 CIO CHARGES		156.22
	522600 JOB APPLICANT EXPENSE		15.50
	531100 OFFICE SUPPLIES EXPENSE		1,288.00-
	533900 FOOD EXPENSE		212.50
	543510 CONTRACTUAL SERVICES SPECIALS		98.00
	Major Account 520000 Total		702.13
	Fund 46910 Expenditures Total	16,112.83	139,958.81
	Program Revenues	115.99-	109,409.60-
	Program Expenditures	56,252.10	577,539.05

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 Contractual Partners	21,269.00	668,503.00
	Major Account 590000 Total	21,269.00	668,503.00
	Fund 10000 Expenditures Total	21,269.00	668,503.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		380,000.00-
	Major Account 460000 Total		380,000.00-
	Fund 46910 Revenues Total		380,000.00-
Expenditures	590000 Government Aid		
	594100 NTP Grants_Underserved	30,578.00	412,532.00
	Major Account 590000 Total	30,578.00	412,532.00
	Fund 46910 Expenditures Total	30,578.00	412,532.00
	Program Revenues		380,000.00-
	Program Expenditures	51,847.00	1,081,035.00

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 329 NE ARTS & HUMANITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.71-	429.02-
	Major Account 480000 Total	63.71-	429.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 26920 Revenues Total	63.71-	30,429.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,237.00	10,655.39
	515100 RETIREMENT PLANS EXPENSE	392.23	797.87
	515200 FICA EXPENSE	372.21	771.81
	515400 LIFE & ACCIDENT INS EXP	.94	1.36
	515500 HEALTH INSURANCE EXPENSE	938.49	1,427.68
	Major Account 510000 Total	6,940.87	13,654.11
	Fund 26920 Expenditures Total	6,940.87	13,654.11
	Program Revenues	63.71-	30,429.02-
	Program Expenditures	6,940.87	13,654.11
	Agency Revenues	179.70-	519,838.62-
	Agency Expenditures	115,039.97	1,672,228.16

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		60.47-
	Major Account 480000 Total		60.47-
	Fund 10000 Revenues Total		60.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,201.52	740,580.59
	511300 OVERTIME PAYMENTS		460.09
	511800 COMPENSATORY TIME PAID		1,226.03
	512100 VACATION LEAVE EXPENSE	2,309.35	71,645.36
	512200 SICK LEAVE EXPENSE	4,905.95	30,732.39
	512300 HOLIDAY LEAVE EXPENSE	4,952.98	54,661.89
	512500 FUNERAL LEAVE EXPENSE	690.69	2,687.35
	515100 RETIREMENT PLANS EXPENSE	7,417.60	67,540.16
	515200 OASDI EXPENSE	6,877.35	63,042.87
	515400 LIFE & ACCIDENT INS EXP	25.44	205.92
	515500 HEALTH INSURANCE EXPENSE	21,044.80	184,599.86
	Major Account 510000 Total	134,425.68	1,217,382.51
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	332.71	2,661.68
	Major Account 520000 Total	332.71	2,661.68
	Fund 10000 Expenditures Total	134,758.39	1,220,044.19
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.79-	440.65-
	486500 MISCELLANEOUS ADJUSTMENT		73.98-
	Major Account 480000 Total	57.79-	514.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		475.02-
	Major Account 490000 Total		475.02-
	Fund 27010 Revenues Total	57.79-	989.65-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		354.36
	516500 WORKERS COMP PREMIUMS		11,403.00
	Major Account 510000 Total		11,757.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	756.03-	8,588.45
	521400 CIO CHARGES	9,744.89	64,950.74
	521500 PUBLICATION & PRINT EXP	3,352.79	14,504.50

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		453.00
	522200 CONFERENCE REGISTRATION	50.00	1,593.00
	524600 RENT EXPENSE-BUILDINGS	5,020.91	40,497.28
	524700 RENT EXP-OTHER REAL PROP	5.00	160.00
	531100 OFFICE SUPPLIES EXPENSE	1,475.35	7,005.11
	533900 FOOD EXPENSE		949.77
	541100 ACCTG & AUDITING SERVICES		1,968.00
	541200 PURCHASING ASSESSMENT		300.00
	541400 HRMS ASSESSMENT	416.75	1,250.25
	548700 REFUSE/RECYCLING	36.40	666.42
	555100 DATA PROC SOFTW LIC FEE		827.08
	555200 SOFTWARE - NEW PURCHASES		660.96
	556100 INSURANCE EXPENSE		340.23
	559100 OTHER OPERATING EXP	235.11	2,574.08
	Major Account 520000 Total	19,581.17	147,288.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,145.81
	573100 STATE-OWNED TRANSPORT		178.50
	574500 PERSONAL VEHICLE MILEAGE	1,558.56	18,212.47
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	1,558.56	19,550.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,095.71	2,095.71
	Major Account 580000 Total	2,095.71	2,095.71
	Fund 40000 Expenditures Total	23,235.44	180,692.22
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.35-	311.65-
	Major Account 480000 Total	40.35-	311.65-
	Fund 67010 Revenues Total	40.35-	311.65-
	Program Revenues	98.14-	1,361.77-
	Program Expenditures	157,993.83	1,400,736.41

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	7,274.89	59,160.06
	512100 VACATION LEAVE EXPENSE	62.94	4,281.75
	512200 SICK LEAVE EXPENSE	243.32	3,182.82
	512300 HOLIDAY LEAVE EXPENSE	399.01	4,336.06
	515100 RETIREMENT PLANS EXPENSE	597.58	5,313.54
	515200 FICA EXPENSE	518.24	4,690.61
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	2,851.26	22,810.08
	Major Account 510000 Total	11,949.16	103,790.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.60
	521400 CIO CHARGES	176.40	1,148.36
	521500 PUBLICATION & PRINT EXP	13.04	166.51
	522200 CONFERENCE REGISTRATION	125.00	125.00
	524700 RENT EXP-OTHER REAL PROP		44.00
	531100 OFFICE SUPPLIES EXPENSE		175.41
	533900 FOOD EXPENSE	298.00	1,433.86
	555100 DATA PROC SOFTW LIC FEE	360.00	360.00
	Major Account 520000 Total	972.44	3,460.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.09	156.09
	572100 COMMERCIAL TRANSPORTATIO	76.00	158.01
	573100 STATE-OWNED TRANSPORT		258.10
	574500 PERSONAL VEHICLE MILEAGE	352.45	4,057.64
	575100 MISC TRAVEL EXPENSE		31.25
	Major Account 570000 Total	445.54	4,661.09
	Fund 10000 Expenditures Total	13,367.14	111,912.11
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		443.07
	531100 OFFICE SUPPLIES EXPENSE		12.99
	532100 NON-CAPITALIZED EQUIP PU		303.00
	533900 FOOD EXPENSE		963.31
	Major Account 520000 Total		1,722.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		859.95
	573100 STATE-OWNED TRANSPORT		154.67
	574500 PERSONAL VEHICLE MILEAGE		517.74

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	570000 Travel Expenses		
	Major Account 570000 Total		1,532.36
	Fund 22640 Expenditures Total		3,254.73
	Program Expenditures	13,367.14	115,166.84
	Agency Revenues	98.14	1,361.77
	Agency Expenditures	171,360.97	1,515,903.25

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	200,000.00-
	Major Account 450000 Total	25,000.00-	200,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,834.37-	16,092.43-
	484100 Operating Donations & Contrib	389,265.24-	89,265.24-
	484500 REIMB NON-GOVT SOURCES		115.87-
	484900 OTHER PRIVATE SOURCES	2,897.64-	110,431.46-
	486300 CLEARING ACCOUNT		9,580.00-
	Major Account 480000 Total	393,997.25-	225,485.00-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		30,532.00
	493907 LOAN RECEIVABLE OFFSET NPPD	2,897.64	11,722.01-
	Major Account 490000 Total	2,897.64	18,809.99
	Fund 28130 Revenues Total	416,099.61-	406,675.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,034.67	133,587.78
	512100 VACATION LEAVE EXPENSE	1,295.65	14,877.63
	512200 SICK LEAVE EXPENSE	2,111.75	8,656.43
	512300 HOLIDAY LEAVE EXPENSE	1,031.58	9,149.61
	512800 ADMINISTRATIVE LEAVE EXP		36.59
	515100 RETIREMENT PLANS EXPENSE	1,533.12	12,453.05
	515200 FICA EXPENSE	1,440.88	11,683.82
	515400 LIFE & ACCIDENT INS EXP	4.47	32.80
	515500 HEALTH INSURANCE EXPENSE	3,556.17	28,365.76
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		1,180.00
	Major Account 510000 Total	27,008.29	220,233.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.23	507.09
	521400 CIO CHARGES	294.50	2,666.28
	521500 PUBLICATION & PRINT EXP	1,625.92	3,848.80
	521900 AWARDS EXPENSE		109.90
	522100 DUES & SUBSCRIPTION EXP	51.72	1,163.79
	522200 CONFERENCE REGISTRATION		37.50
	524600 RENT EXPENSE-BUILDINGS	971.33	9,824.64
	524900 RENT EXP-OFFICE EQUIP	1,401.07	11,208.56
	531100 OFFICE SUPPLIES EXPENSE	5.24	289.24
	533900 FOOD EXPENSE	61.86	175.02



Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		55.85
	541100 ACCTG & AUDITING SERVICES		1,057.00
	541200 PURCHASING ASSESSMENT		76.40
	541400 HRMS ASSESSMENT	50.55	133.85
	547100 EDUCATIONAL SERVICES		47,858.04
	554900 OTHER CONTRACTUAL SERVICES		5,200.00
	555100 DATA PROC SOFTW LIC FEE		306.77
	556100 INSURANCE EXPENSE		17.56
	556300 SURETY & NOTARY BONDS		93.33
	559100 OTHER OPERATING EXP	7,551.22	16,411.98
	Major Account 520000 Total	12,016.64	101,041.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		472.13
	572100 COMMERCIAL TRANSPORTATIO		538.20
	573100 STATE-OWNED TRANSPORT		397.40
	574500 PERSONAL VEHICLE MILEAGE		81.05
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		1,506.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,200.72
	Major Account 580000 Total		1,200.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	815.44-	606,524.86
	Major Account 590000 Total	815.44-	606,524.86
	Fund 28130 Expenditures Total	38,209.49	930,507.55
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.11-	690.90-
	Major Account 480000 Total	84.11-	690.90-
	Fund 28150 Revenues Total	84.11-	690.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132.72	635.06
	512100 VACATION LEAVE EXPENSE	16.59	41.11
	512200 SICK LEAVE EXPENSE		32.70
	512300 HOLIDAY LEAVE EXPENSE	16.59	16.59
	515100 RETIREMENT PLANS EXPENSE	12.43	54.38
	515200 FICA EXPENSE	11.24	49.29
	515400 LIFE & ACCIDENT INS EXP	.04	.15

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28150 CLEAN-BURNING MOTOR FUEL DEV			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	39.52	165.72
	Major Account 510000 Total	229.13	995.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		35,971.02
	Major Account 590000 Total		35,971.02
	Fund 28150 Expenditures Total	229.13	36,966.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,310.48	58,518.59
	512100 VACATION LEAVE EXPENSE	1,105.67	4,889.27
	512200 SICK LEAVE EXPENSE	1,504.45	3,283.93
	512300 HOLIDAY LEAVE EXPENSE	688.16	2,309.17
	515100 RETIREMENT PLANS EXPENSE	944.17	5,048.61
	515200 FICA EXPENSE	901.46	4,990.63
	515400 LIFE & ACCIDENT INS EXP	2.45	13.35
	515500 HEALTH INSURANCE EXPENSE	1,639.79	7,608.86
	Major Account 510000 Total	16,096.63	86,662.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.20
	521400 CIO CHARGES	621.16	2,286.94
	522100 DUES & SUBSCRIPTION EXP	95.68	95.68
	522200 CONFERENCE REGISTRATION		2,265.00
	524600 RENT EXPENSE-BUILDINGS	1,576.00	1,690.00
	531100 OFFICE SUPPLIES EXPENSE	91.82	967.28
	534700 ENG TECH & COMM SUP EXP		101.78
	538100 VEHICLE & EQUIP SUP EXP		1,050.45
	541400 HRMS ASSESSMENT	93.52	93.52
	547100 EDUCATIONAL SERVICES		14,965.00
	555100 DATA PROC SOFTW LIC FEE		11,819.76
	559100 OTHER OPERATING EXP	4,434.85	4,434.85
	Major Account 520000 Total	6,913.03	39,795.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,941.89
	572100 COMMERCIAL TRANSPORTATIO		517.19
	574500 PERSONAL VEHICLE MILEAGE		144.54
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		3,651.62
	590000 Government Aid		

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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	594100 SUBGRANTS	39,795.74	1,112,600.78
	Major Account 590000 Total	39,795.74	1,112,600.78
	Fund 40000 Expenditures Total	62,805.40	1,242,710.27
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,388,433.44-
	465100 NONGRANT REIMBURSEMENTS	2,577.43-	14,728.39-
	Major Account 460000 Total	2,577.43-	2,403,161.83-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,265.50-
	Major Account 470000 Total		2,265.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,871.37-	26,029.93-
	484500 REIMB NON-GOVT SOURCES		500.00-
	484900 OTHER PRIVATE SOURCES	82,387.18-	1,650,145.98-
	Major Account 480000 Total	86,258.55-	1,676,675.91-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG		5,548.48
	493905 LOAN REC OFFSET SEP ARRA RPYMT	11,524.37	598,771.34
	Major Account 490000 Total	11,524.37	604,319.82
	Fund 48110 Revenues Total	77,311.61-	3,477,783.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,026.88	264,117.26
	512100 VACATION LEAVE EXPENSE	2,080.82	41,597.58
	512200 SICK LEAVE EXPENSE	2,804.30	19,676.88
	512300 HOLIDAY LEAVE EXPENSE	1,268.93	20,566.66
	512800 ADMINISTRATIVE LEAVE EXP		380.27
	515100 RETIREMENT PLANS EXPENSE	2,331.34	25,182.84
	515200 FICA EXPENSE	2,306.04	24,793.64
	515400 LIFE & ACCIDENT INS EXP	7.44	70.82
	515500 HEALTH INSURANCE EXPENSE	4,444.86	48,341.06
	516500 WORKERS COMP PREMIUMS		7,894.00
	Major Account 510000 Total	41,270.61	452,621.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.51	843.73
	521400 CIO CHARGES	2,038.55	33,477.12
	521500 PUBLICATION & PRINT EXP	200.69	459.24
	522100 DUES & SUBSCRIPITONS	1,831.20	9,655.96

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	780.00	1,477.74
	524600 RENT EXPENSE-BUILDINGS	2,049.04	26,380.32
	527200 REP & MAINT-MOTOR VEHICL		3,045.13
	531100 OFFICE SUPPLIES EXPENSE	34.77	605.56
	538100 VEHICLE & EQUIP SUP EXP	414.44	2,214.09
	541100 ACCTG & AUDITING SERVICES		6,774.71
	541200 PURCHASING ASSESSMENT		511.60
	541400 HRMS ASSESSMENT	108.68	530.88
	547100 EDUCATIONAL SERVICES		27,107.95
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	103,044.58
	555100 DATA PROC SOFTW LIC FEE		1,862.07
	556100 INSURANCE EXPENSE		1,807.23
	559100 OTHER OPERATING EXP		31,833.88
	Major Account 520000 Total	8,565.88	251,631.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,735.56	11,352.11
	572100 COMMERCIAL TRANSPORTATIO	231.90	3,710.68
	573100 STATE-OWNED TRANSPORT		656.27
	574500 PERSONAL VEHICLE MILEAGE	78.07	938.49
	575100 MISC TRAVEL EXPENSE	63.00	290.37
	Major Account 570000 Total	2,108.53	16,947.92
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,387.52
	Major Account 580000 Total		5,387.52
	590000 Government Aid		
	594100 SUBGRANTS	223,194.28	1,317,565.62
	599100 OTHER GOVERNMENT AID	71,678.25	1,454,951.75
	Major Account 590000 Total	294,872.53	2,772,517.37
	Fund 48110 Expenditures Total	346,817.55	3,499,105.61
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.62-	1,406.95-
	484900 OTHER PRIVATE SOURCES	13,140.27-	105,626.66-
	Major Account 480000 Total	13,312.89-	107,033.61-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	7,979.27	28,329.02
	Major Account 490000 Total	7,979.27	28,329.02
	Fund 48111 Revenues Total	5,333.62-	78,704.59-

Program Summary  
Secure Version - Prior Month  
As of February 28, 2019

Agency Number 071 ENERGY AGENCY  
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48111 ENERGY OFFICE AMOCO			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,161.00	77,297.64
	Major Account 590000 Total	5,161.00	77,297.64
	Fund 48111 Expenditures Total	5,161.00	77,297.64
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.49-	938.34-
	484900 OTHER PRIVATE SOURCES	4,880.65-	89,547.87-
	Major Account 480000 Total	5,020.14-	90,486.21-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	42,983.08-	615.05-
	Major Account 490000 Total	42,983.08-	615.05-
	Fund 48112 Revenues Total	48,003.22-	91,101.26-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	47,863.73	90,162.92
	Major Account 590000 Total	47,863.73	90,162.92
	Fund 48112 Expenditures Total	47,863.73	90,162.92
68110 ENERGY EXXON SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,459.23-	119,309.32-
	484100 OPERATING DONATIONS & CO		.10-
	484900 OTHER PRIVATE SOURCES	72,789.82-	1,576,194.07-
	Major Account 480000 Total	86,249.05-	1,695,503.49-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	10,637.54-	1,547,223.03-
	Major Account 490000 Total	10,637.54-	1,547,223.03-
	Fund 68110 Revenues Total	96,886.59-	3,242,726.52-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	83,427.36	3,123,417.10
	Major Account 590000 Total	83,427.36	3,123,417.10
	Fund 68110 Expenditures Total	83,427.36	3,123,417.10
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,285.84-	78,808.29-
	484900 OTHER PRIVATE SOURCES	51,978.93-	1,411,315.94-
	Major Account 480000 Total	62,264.77-	1,490,124.23-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABLE OFFSET STRIPPER	12,117.40-	826,955.40-
	Major Account 490000 Total	12,117.40-	826,955.40-

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
	490000 Other Financing Sources		
	Fund 68111 Revenues Total	74,382.17-	2,317,079.63-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	9,362.42	11,939.53
	Major Account 520000 Total	9,362.42	11,939.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	64,096.33	2,238,271.34
	Major Account 590000 Total	64,096.33	2,238,271.34
	Fund 68111 Expenditures Total	73,458.75	2,250,210.87
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.83-	933.25-
	Major Account 480000 Total	120.83-	933.25-
	Fund 68112 Revenues Total	120.83-	933.25-
	Program Revenues	718,221.76-	9,615,694.58-
	Program Expenditures	657,972.41	11,250,377.98
	Agency Revenues	718,221.76-	9,615,694.58-
	Agency Expenditures	657,972.41	11,250,377.98

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,545.67	113,453.81
	511300 OVERTIME PAYMENTS		3,625.73
	512100 VACATION LEAVE EXPENSE	643.45	13,910.37
	512200 SICK LEAVE EXPENSE	406.63	3,695.94
	512300 HOLIDAY LEAVE EXPENSE	410.40	4,783.35
	512500 FUNERAL LEAVE EXPENSE		7.32
	515100 RETIREMENT PLANS EXPENSE	674.32	10,443.85
	515200 FICA EXPENSE	655.89	10,058.12
	515400 LIFE & ACCIDENT INS EXP	1.77	25.51
	515500 HEALTH INSURANCE EXPENSE	923.35	18,377.49
	Major Account 510000 Total	11,261.48	178,381.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	57.63
	522110 DUES EXPENSE		10,660.00
	522120 SUBSCRIPTION EXPENSE		5,224.00
	522200 CONFERENCE REGISTRATION		235.00-
	522220 SPONSORSHIPS		1,000.00
	524600 RENT EXPENSE-BUILDINGS		7,986.00
	524700 RENT EXP-OTHER REAL PROP		351.00
	541100 ACCTG & AUDITING SERVICES	4,000.00	8,000.00
	541200 PURCHASING ASSESSMENT		222.53
	554900 OTHER CONTRACTUAL SERVICES		310.33
	Major Account 520000 Total	4,000.93	33,576.49
	570000 Travel Expenses		
	571101 MEALS EXPENSE		3.00
	571102 LODGING EXPENSE		186.00
	Major Account 570000 Total		189.00
	590000 Government Aid		
	599300 1099 INCOME AID		470,000.01
	Major Account 590000 Total		470,000.01
	Fund 10000 Expenditures Total	15,262.41	682,146.99
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410.70-	2,641.57-
	Major Account 480000 Total	410.70-	2,641.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27235 LEAD-BASED PAINT HAZARD CTRL			
	490000 Other Financing Sources		
	Fund 27235 Revenues Total	410.70-	202,641.57-
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,045,387.09-	7,785,454.38-
	Major Account 450000 Total	1,045,387.09-	7,785,454.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,352.18-	234,460.67-
	Major Account 480000 Total	29,352.18-	234,460.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,450,000.00
	Major Account 490000 Total		2,450,000.00
	Fund 27240 Revenues Total	1,074,739.27-	5,569,915.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,710.91	157,786.39
	511300 OVERTIME PAYMENTS	162.59	2,621.42
	511800 COMPENSATORY TIME PAID		836.94
	512100 VACATION LEAVE EXPENSE	718.32	11,123.05
	512200 SICK LEAVE EXPENSE	298.28	3,595.32
	512300 HOLIDAY LEAVE EXPENSE	998.07	10,498.09
	515100 RETIREMENT PLANS EXPENSE	1,414.34	13,962.09
	515200 FICA EXPENSE	1,266.19	12,675.74
	515400 LIFE & ACCIDENT INS EXP	4.31	40.40
	515500 HEALTH INSURANCE EXPENSE	4,403.04	40,727.43
	516500 WORKERS COMP PREMIUMS		5,408.89
	Major Account 510000 Total	25,976.05	259,275.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.72
	521400 CIO CHARGES	1,982.17	17,520.02
	521500 PUBLICATION & PRINT EXP		94.84
	522200 CONFERENCE REGISTRATION		621.00
	522202 TRAINING REGISTRATION		645.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE		4,698.00
	531100 OFFICE SUPPLIES EXPENSE		88.45
	531200 IT SUPPLIES		24.23
	541100 ACCTG & AUDITING SERVICES		2,163.59
	541400 HRMS ASSESSMENT	1,530.62	4,591.86
	542100 SOS TEMP SERV - PERSONNEL		5,367.76



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,141.09	2,282.18
	554901 INTERN CONTRACTUAL SERVICE EXP		5,237.35
	Major Account 520000 Total	4,653.88	43,415.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	571101 MEALS EXPENSE		1,292.94
	571102 LODGING EXPENSE	375.00	8,869.05
	572100 COMMERCIAL TRANSPORTATIO		2,326.98
	573110 STATE-OWNED TRANSPORT MILEAGE	81.00	4,271.84
	573120 STATE-OWNED TRANSPORT LEASE	277.00	4,181.51
	574500 PERSONAL VEHICLE MILEAGE	426.06	4,623.50
	575100 MISC TRAVEL EXPENSE		388.71
	Major Account 570000 Total	1,159.06	26,047.53
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		67.00
	Major Account 580000 Total		67.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	640,669.04	5,951,068.59
	Major Account 590000 Total	640,669.04	5,951,068.59
	Fund 27240 Expenditures Total	672,458.03	6,279,873.88
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	836.25-	60,358.29-
	Major Account 480000 Total	836.25-	60,358.29-
	Fund 27245 Revenues Total	836.25-	60,358.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,232.46	19,804.72
	511300 OVERTIME PAYMENTS	188.74	376.57
	512100 VACATION LEAVE EXPENSE	23.13	1,152.94
	512200 SICK LEAVE EXPENSE	48.31	584.36
	512300 HOLIDAY LEAVE EXPENSE	285.75	1,546.24
	515100 RETIREMENT PLANS EXPENSE	432.70	1,757.05
	515200 FICA EXPENSE	389.11	1,530.46
	515400 LIFE & ACCIDENT INS EXP	1.08	4.93
	515500 HEALTH INSURANCE EXPENSE	746.11	3,695.50
	Major Account 510000 Total	7,347.39	30,452.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		36.52

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27245 RURAL WORKFORCE HOUSING INV FD			
	570000 Travel Expenses		
	Major Account 570000 Total		36.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,009,000.00
	Major Account 590000 Total		7,009,000.00
	Fund 27245 Expenditures Total	7,347.39	7,039,489.29
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,635.62-	464,804.03-
	Major Account 460000 Total	5,635.62-	464,804.03-
	Fund 47200 Revenues Total	5,635.62-	464,804.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,307.36	27,763.04
	511300 OVERTIME PAYMENTS	431.39	1,483.51
	512100 VACATION LEAVE EXPENSE	51.66	1,260.36
	512200 SICK LEAVE EXPENSE	5.56	638.17
	512300 HOLIDAY LEAVE EXPENSE	193.24	1,431.75
	515100 RETIREMENT PLANS EXPENSE	298.80	2,439.41
	515200 FICA EXPENSE	281.60	2,246.65
	515400 LIFE & ACCIDENT INS EXP	.83	5.56
	515500 HEALTH INSURANCE EXPENSE	717.08	6,613.06
	Major Account 510000 Total	5,287.52	43,881.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.28
	521500 PUBLICATION & PRINT EXP	87.71	206.30
	522120 SUBSCRIPTION EXPENSE		2,612.00
	522200 CONFERENCE REGISTRATION		1,632.50
	522202 TRAINING REGISTRATION EXPENSE		75.00
	524900 RENT EXP-DEPR SURCHARGE		4,710.00
	531200 IT SUPPLIES		27.99
	543500 MGT CONSULTANT SERVICES	11.98	23.96
	559100 OTHER OPERATING EXP		2,610.90
	Major Account 520000 Total	99.69	11,915.93
	570000 Travel Expenses		
	571101 MEALS EXPENSE		562.74
	571102 LODGING EXPENSE		3,015.80
	572100 COMMERCIAL TRANSPORTATIO		20.58
	573110 STATE-OWNED TRANSPORT MILEAGE		444.94
	573120 STATE-OWNED TRANSPORT LEASE		216.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		833.22
	575100 MISC TRAVEL EXPENSE	72.39	360.78
	Major Account 570000 Total	72.39	5,454.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		403,564.51
	Major Account 590000 Total		403,564.51
	Fund 47200 Expenditures Total	5,459.60	464,816.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,200.00-
	Fund 47200 Adjustments Total		1,200.00-
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.65-	86.83-
	Major Account 480000 Total	49.65-	86.83-
	Fund 47201 Revenues Total	49.65-	86.83-
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,986.25-	326,624.41-
	Major Account 460000 Total	39,986.25-	326,624.41-
	Fund 47211 Revenues Total	39,986.25-	326,624.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,081.49	145,504.27
	511300 OVERTIME PAYMENTS	418.46	7,747.25
	512100 VACATION LEAVE EXPENSE	28.42	8,287.24
	512200 SICK LEAVE EXPENSE	279.06	7,140.69
	512300 HOLIDAY LEAVE EXPENSE	1,307.83	14,041.83
	515100 RETIREMENT PLANS EXPENSE	1,805.60	13,682.86
	515200 FICA EXPENSE	1,689.22	12,850.42
	515400 LIFE & ACCIDENT INS EXP	4.88	32.81
	515500 HEALTH INSURANCE EXPENSE	5,080.86	35,623.54
	516500 WORKERS COMP PREMIUMS		4,454.38
	Major Account 510000 Total	32,695.82	249,365.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.03	133.67
	521400 CIO CHARGES	1,632.39	14,428.34
	521500 PUBLICATION & PRINT EXP	103.44	1,999.15
	522120 SUBSCRIPTION EXPENSE		1,306.00
	522200 CONFERENCE REGISTRATION		1,153.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
	520000 Operating Expenses		
	522202 TRAINING REGISTRATION EXPENSE		150.00
	524900 RENT EXP-DEPR SURCHARGE		4,710.00
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE		39.78
	531200 IT SUPPLIES		40.47
	541100 ACCTG & AUDITING SERVICES		1,781.78
	541400 HRMS ASSESSMENT	1,260.52	3,781.56
	542100 SOS TEMP SERV - PERSONNEL		731.64
	543500 MGT CONSULTANT SERVICES	4,507.67	18,467.72
	547100 EDUCATIONAL SERVICES		4,995.00
	554901 INTERN CONTRACTUAL SERVICE EXP		22,440.93
	Major Account 520000 Total	7,528.05	76,181.04
	570000 Travel Expenses		
	571101 MEALS EXPENSE		1,059.22
	571102 LODGING EXPENSE	94.00	2,611.27
	572100 COMMERCIAL TRANSPORTATIO		1,416.17
	573110 STATE-OWNED TRANSPORT MILEAGE		540.00
	573120 STATE-OWNED TRANSPORT LEASE		508.35
	574500 PERSONAL VEHICLE MILEAGE		104.64
	575100 MISC TRAVEL EXPENSE		344.25
	Major Account 570000 Total	94.00	6,583.90
	Fund 47211 Expenditures Total	40,317.87	332,130.23
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	693,646.30-	5,386,834.15-
	Major Account 460000 Total	693,646.30-	5,386,834.15-
	Fund 47212 Revenues Total	693,646.30-	5,386,834.15-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	693,646.30	5,386,834.15
	Major Account 590000 Total	693,646.30	5,386,834.15
	Fund 47212 Expenditures Total	693,646.30	5,386,834.15
47214 CDBG INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	634.47-	5,082.61-
	Major Account 480000 Total	634.47-	5,082.61-
	Fund 47214 Revenues Total	634.47-	5,082.61-
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14.67-
	Major Account 480000 Total		14.67-
	Fund 47220 Revenues Total		14.67-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,644.80
	Fund 47220 Adjustments Total		7,644.80
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,800.00-	1,248,690.17-
	Major Account 460000 Total	36,800.00-	1,248,690.17-
	Fund 47230 Revenues Total	36,800.00-	1,248,690.17-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	36,800.00	1,248,690.17
	Major Account 590000 Total	36,800.00	1,248,690.17
	Fund 47230 Expenditures Total	36,800.00	1,248,690.17
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,999.15-	112,168.52-
	Major Account 460000 Total	18,999.15-	112,168.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	427.87-	2,795.62-
	Major Account 480000 Total	427.87-	2,795.62-
	Fund 47234 Revenues Total	19,427.02-	114,964.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,196.88	57,979.66
	511300 OVERTIME PAYMENTS	505.30	1,739.59
	512100 VACATION LEAVE EXPENSE	151.35	3,238.54
	512200 SICK LEAVE EXPENSE	168.34	1,563.61
	512300 HOLIDAY LEAVE EXPENSE	407.87	3,828.22
	515100 RETIREMENT PLANS EXPENSE	1,005.67	5,117.72
	515200 FICA EXPENSE	915.40	4,635.29
	515400 LIFE & ACCIDENT INS EXP	2.57	14.00
	515500 HEALTH INSURANCE EXPENSE	3,224.91	16,366.80
	516500 WORKERS COMP PREMIUMS		318.17
	Major Account 510000 Total	18,578.29	94,801.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.11	78.67
	521400 CIO CHARGES	116.60	1,030.61

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Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		81.65
	522120 SUBSCRIPTION EXPENSE		1,306.00
	522200 CONFERENCE REGISTRATION		198.00
	522202 TRAINING REGISTRATION		660.00
	522600 JOB APPLICANT EXPENSE	15.50	31.00
	524900 RENT EXP-DEPR SURCHARGE		4,710.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	27.75
	532200 PERSONAL COMPUTING EQUIPMENT	774.10	774.10
	541100 ACCTG & AUDITING SERVICES		127.27
	541400 HRMS ASSESSMENT	90.04	270.12
	543500 MGT CONSULTANT SERVICES	2,324.51	4,649.02
	554900 OTHER CONTRACTUAL SERVICES	3,406.86-	142.42-
	554901 INTERN CONTRACTUAL SERVICE EXP		892.80
	Major Account 520000 Total	56.75-	14,694.57
	570000 Travel Expenses		
	571101 MEALS EXPENSE		134.74
	571102 LODGING EXPENSE		173.00
	572100 COMMERCIAL TRANSPORTATIO		458.60
	573110 STATE-OWNED TRANSPORT MILEAGE		107.50
	573120 STATE OWNED TRANS- LEASE FEE		140.75
	574500 PERSONAL VEHICLE MILEAGE	132.59	1,333.79
	575100 MISC TRAVEL EXPENSE		40.74
	Major Account 570000 Total	132.59	2,389.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,632.76	2,632.76
	Major Account 580000 Total	2,632.76	2,632.76
	Fund 47234 Expenditures Total	21,286.89	114,518.05
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	325.86	3,633.52
	Major Account 520000 Total	325.86	3,633.52
	Fund 47240 Expenditures Total	325.86	3,633.52
47251 NE PROGRESS LOAN REPAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,019.64-
	Major Account 480000 Total		2,019.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,050,485.82

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Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47251 NE PROGRESS LOAN REPAYMENT			
	490000 Other Financing Sources		
	Major Account 490000 Total		1,050,485.82
	Fund 47251 Revenues Total		1,048,466.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,019.64
	Fund 47251 Adjustments Total		2,019.64
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,153.72-	199,782.57
	461101 CDBG RECAPTURED ED FAILED PROJ		39,913.28-
	Major Account 460000 Total	32,153.72-	159,869.29
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,496.94-	167,058.98-
	486500 MISCELLANEOUS ADJUSTMENT		135,568.44-
	Major Account 480000 Total	21,496.94-	302,627.42-
	Fund 47300 Revenues Total	53,650.66-	142,758.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,915.59	17,822.61
	511300 OVERTIME PAYMENTS	16.43	104.78
	512100 VACATION LEAVE EXPENSE	618.38	1,621.22
	512200 SICK LEAVE EXPENSE	3.20	1,456.60
	512300 HOLIDAY LEAVE EXPENSE	437.42	2,031.72
	515100 RETIREMENT PLANS EXPENSE	673.35	1,725.15
	515200 FICA EXPENSE	650.49	1,661.32
	515400 LIFE & ACCIDENT INS EXP	1.78	3.80
	515500 HEALTH INSURANCE EXPENSE	1,248.89	3,328.27
	Major Account 510000 Total	11,565.53	29,755.47
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		65.00
	554901 INTERN CONTRACTUAL SERVICES		3,931.20
	Major Account 520000 Total		3,996.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	521.98	47,821.68
	Major Account 590000 Total	521.98	47,821.68
	Fund 47300 Expenditures Total	12,087.51	81,573.35
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.50-	166.02-
	Major Account 480000 Total	21.50-	166.02-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 47301 Revenues Total	21.50-	166.02-
	Program Revenues	1,925,837.69-	12,474,473.89-
	Program Expenditures	1,504,991.86	21,633,705.64



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,369.62-
	Major Account 480000 Total		1,369.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,317.56-
	Major Account 490000 Total		2,317.56-
	Fund 10000 Revenues Total		3,687.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,337.30	1,355,041.43
	511300 OVERTIME PAYMENTS	1,043.18	8,461.18
	511700 EMPLOYEE BONUSES		2,686.72
	511800 COMPENSATORY TIME PAID		2,225.20
	512100 VACATION LEAVE EXPENSE	7,260.55	100,035.48
	512200 SICK LEAVE EXPENSE	3,774.42	41,922.30
	512300 HOLIDAY LEAVE EXPENSE	8,636.57	97,206.34
	512400 MILITARY LEAVE EXPENSE	364.30	1,264.33
	512500 FUNERAL LEAVE EXPENSE		1,183.23
	512700 INJURY LEAVE EXPENSE		400.44
	515100 RETIREMENT PLANS EXPENSE	13,284.99	120,384.77
	515200 FICA EXPENSE	12,495.01	114,457.27
	515400 LIFE & ACCIDENT INS EXP	34.85	281.78
	515500 HEALTH INSURANCE EXPENSE	27,507.61	224,631.73
	516200 TUITION ASSISTANCE		3,725.00
	516300 EMPLOYEE ASSISTANCE PRO		741.60
	516500 WORKERS COMP PREMIUMS		21,635.56
	Major Account 510000 Total	230,738.78	2,096,284.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.25	917.13
	521300 FREIGHT EXPENSE		223.13
	521400 CIO CHARGES	14,928.79	77,080.55
	521500 PUBLICATION & PRINT EXP	456.91	5,523.41
	521502 MARKETING EXPENSE		2,623.37
	522100 DUES & SUBSCRIPTION EXP	6,901.06	46,458.35
	522120 Subscription Expense		18,877.98
	522200 CONFERENCE REGISTRATION	2,067.29	40,062.66
	522202 TRAINING REGISTRATION EXPENSE	19.00	3,385.07
	522220 SPONSORSHIPS		46,000.00
	522600 JOB APPLICANT EXPENSE	15.50	147.50
	524600 RENT EXPENSE-BUILDINGS	9,808.58	61,140.04

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	55.00	1,733.00
	524900 RENT EXP-DEPR SURCHARGE	4,074.33	24,608.64
	527100 REP & MAINT-OFFICE EQUIP	66.00	88.00
	531100 OFFICE SUPPLIES EXPENSE	780.29	17,514.47
	531200 IT SUPPLIES	145.84	1,132.34
	532100 NON-CAPITALIZED EQUIP PU	1,690.00	26,390.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,314.45	1,391.90
	533900 FOOD EXPENSE		210.79
	534600 ED & RECREATIONAL SUP EX		10,000.00
	534901 MARKETING SUPPLY EXPENSE		3,146.67
	541100 ACCTG & AUDITING SERVICES		8,654.36
	541200 PURCHASING ASSESSMENT		1,086.47
	541400 HRMS ASSESSMENT	6,122.49	18,367.47
	541700 LEGAL RELATED EXPENSE		98.00
	543100 IT CONSULTING-APPLICATIONS		107.02
	543200 IT CONSULTING-HW/SW SUPP		107.44
	543300 IT CONSULTING-OTHER		153.36
	543500 MGT CONSULTANT SERVICES	32,217.17	278,307.70
	554900 OTHER CONTRACTUAL SERVICES		1,012.93
	554901 INTERN CONTRACTUAL SERVICE EXP		14,052.41
	555200 SOFTWARE - NEW PURCHASES	900.00	900.00
	556100 INSURANCE EXPENSE		718.79
	556300 SURETY & NOTARY BONDS		307.44
	Major Account 520000 Total	81,721.95	712,313.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00
	571101 MEALS EXPENSE	581.03	6,254.07
	571102 LODGING EXPENSE	2,866.96	35,784.93
	571110 BOARD & LODGING -IN-STATE		94.00
	571900 MEALS-ONE DAY TRAVEL		19.31
	572100 COMMERCIAL TRANSPORTATIO	5,194.76	23,932.38
	573110 STATE-OWNED TRANSPORT MILEAGE	189.50	16,760.70
	573120 STATE-OWN TRANSPORT LEASE FEE	450.16	14,666.83
	574500 PERSONAL VEHICLE MILEAGE	2,845.00	23,306.86
	575100 MISC TRAVEL EXPENSE	6,518.96	9,448.30
	Major Account 570000 Total	18,646.37	130,453.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,215.99

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,527.45-	3,334.14
	Major Account 580000 Total	1,527.45-	6,550.13
	590000 Government Aid		
	593100 GRANTS		268,926.31
	599100 OTHER GOVERNMENT AID	250,000.00	2,049,237.99
	599300 1099-AID-INCOME	326,616.69	2,795,909.65
	Major Account 590000 Total	576,616.69	5,114,073.95
	Fund 10000 Expenditures Total	906,196.34	8,059,675.33
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.50-
	Major Account 480000 Total	.07-	.50-
	Fund 21830 Revenues Total	.07-	.50-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.33-	523.20-
	Major Account 480000 Total	63.33-	523.20-
	Fund 21860 Revenues Total	63.33-	523.20-
21861 ADM GOV SUMMIT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		17,240.00-
	486600 CREDIT CARD CLEARING		5,940.00-
	Major Account 480000 Total		23,180.00-
	Fund 21861 Revenues Total		23,180.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,395.48
	522200 CONFERENCE REGISTRATION		780.00-
	533900 FOOD EXPENSE		20,266.64
	554900 OTHER CONTRACTUAL SERVICES		6,207.98
	Major Account 520000 Total		28,090.10
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		218.00
	Major Account 570000 Total		218.00
	Fund 21861 Expenditures Total		28,308.10
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.21-	248.74-
	Major Account 480000 Total	32.21-	248.74-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21863 Revenues Total	32.21-	248.74-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.88-	96.72-
	Major Account 480000 Total	10.88-	96.72-
	Fund 21864 Revenues Total	10.88-	96.72-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,635.93	2,661.16
	Major Account 520000 Total	1,635.93	2,661.16
	Fund 21864 Expenditures Total	1,635.93	2,661.16
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,825.00-
	Major Account 470000 Total		1,825.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.27-	155.13-
	Major Account 480000 Total	20.27-	155.13-
	Fund 21865 Revenues Total	20.27-	1,980.13-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		797.16
	533900 FOOD EXPENSE		186.51
	Major Account 520000 Total		983.67
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		185.21
	Major Account 570000 Total		185.21
	Fund 21865 Expenditures Total		1,168.88
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,686.27-	27,961.07-
	484900 OTHER PRIVATE SOURCES	43,239.89-	732,614.15-
	486100 LOAN INTEREST	676.53-	18,029.61-
	Major Account 480000 Total	46,602.69-	778,604.83-
	Fund 27205 Revenues Total	46,602.69-	778,604.83-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250,000.00	750,000.00
	599300 1099-AID-INCOME	21,150.00	481,095.94
	Major Account 590000 Total	271,150.00	1,231,095.94
	Fund 27205 Expenditures Total	271,150.00	1,231,095.94

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Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27205 BIOSCIENCE INNOVATION CASH FD			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,019.64-
	Fund 27205 Adjustments Total		2,019.64-
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	275,213.37-	2,049,634.18-
	Major Account 450000 Total	275,213.37-	2,049,634.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,484.33-	141,729.23-
	Major Account 480000 Total	17,484.33-	141,729.23-
	Fund 27215 Revenues Total	292,697.70-	2,191,363.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,108.89	21,671.85
	511300 OVERTIME PAYMENTS	60.96	513.60
	512100 VACATION LEAVE EXPENSE	58.51	2,330.49
	512200 SICK LEAVE EXPENSE	40.44	851.49
	512300 HOLIDAY LEAVE EXPENSE	152.83	1,556.27
	515100 RETIREMENT PLANS EXPENSE	256.20	2,016.08
	515200 FICA EXPENSE	245.63	1,955.45
	515400 LIFE & ACCIDENT INS EXP	.44	3.17
	515500 HEALTH INSURANCE EXPENSE	439.31	2,700.44
	Major Account 510000 Total	4,363.21	33,598.84
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT Mileage		59.51
	573120 STATE-OWNED TRANSPORT LEASE		29.00
	574500 PERSONAL VEHICLE MILEAGE		70.85
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total		163.11
	590000 Government Aid		
	599300 1099 INCOME AID	150,000.00	2,386,541.00
	Major Account 590000 Total	150,000.00	2,386,541.00
	Fund 27215 Expenditures Total	154,363.21	2,420,302.95
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		491.27-
	486500 Miscellaneous Adjustment		63,344.73-
	Major Account 480000 Total		63,836.00-
	Fund 27230 Revenues Total		63,836.00-
Expenditures	510000 Personal Services		

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Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,085.05	15,086.76
	511300 OVERTIME PAYMENTS		461.42
	512100 VACATION LEAVE EXPENSE	62.31	1,125.89
	512200 SICK LEAVE EXPENSE	32.83	395.56
	512300 HOLIDAY LEAVE EXPENSE	131.57	1,271.39
	515100 RETIREMENT PLANS EXPENSE	173.15	1,373.45
	515200 FICA EXPENSE	171.88	1,364.88
	Major Account 510000 Total	2,656.79	21,079.35
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	60.00	404.96
	531200 IT SUPPLIES		10.99
	Major Account 520000 Total	60.00	415.95
	570000 Travel Expenses		
	571101 MEALS EXPENSE	31.00	31.00
	571102 LODGING EXPENSE	174.40	268.40
	574500 PERSONAL VEHICLE MILEAGE	67.04	67.04
	575100 MISC TRAVEL EXPENSE	89.48	89.48
	Major Account 570000 Total	361.92	455.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,264.00	696,799.70
	Major Account 590000 Total	28,264.00	696,799.70
	Fund 27230 Expenditures Total	31,342.71	718,750.92
27232 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		63,344.73
	Major Account 480000 Total		63,344.73
	Fund 27232 Revenues Total		63,344.73
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		175.00
	Major Account 520000 Total		175.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		76.30
	Major Account 570000 Total		76.30
	Fund 27232 Expenditures Total		251.30
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,797.20-	21,280.40-
	Major Account 480000 Total	2,797.20-	21,280.40-

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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>
27236 INTERN NEBRASKA CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,050,485.82-
	Major Account 490000 Total		1,050,485.82-
	Fund 27236 Revenues Total	2,797.20-	1,071,766.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,304.00	299,756.50
	599300 1099 INCOME AID		28,000.00
	Major Account 590000 Total	16,304.00	327,756.50
	Fund 27236 Expenditures Total	16,304.00	327,756.50
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	534.31-	4,143.51-
	Major Account 480000 Total	534.31-	4,143.51-
	Fund 47240 Revenues Total	534.31-	4,143.51-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	258.06	1,962.99
	532100 NON-CAPITALIZED EQUIP PU	843.56	843.56
	Major Account 520000 Total	1,101.62	2,806.55
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	843.56-	
	Major Account 580000 Total	843.56-	
	Fund 47240 Expenditures Total	258.06	2,806.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,703.08-
	Fund 47240 Adjustments Total		6,703.08-
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	71,241.03-	199,282.15-
	Major Account 460000 Total	71,241.03-	199,282.15-
	Fund 47242 Revenues Total	71,241.03-	199,282.15-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		9,520.00
	Major Account 520000 Total		9,520.00
	590000 Government Aid		
	599300 1099-INCOME-AID	15,980.76	136,388.20
	Major Account 590000 Total	15,980.76	136,388.20
	Fund 47242 Expenditures Total	15,980.76	145,908.20
47244 FEDERAL MISC			
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>
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 Revenue	90.64-	980.37-
	Major Account 480000 Total	90.64-	980.37-
	Fund 47244 Revenues Total	90.64-	980.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,237.06	15,163.50
	512100 VACATION LEAVE EXPENSE		213.20
	512300 HOLIDAY LEAVE EXPENSE	368.27	1,320.16
	512500 FUNERAL LEAVE EXPENSE	561.29	561.29
	515100 RETIREMENT PLANS EXPENSE	536.63	1,292.23
	515200 FICA EXPENSE	503.12	1,230.93
	515400 LIFE & ACCIDENT INS EXP	1.71	3.31
	515500 HEALTH INSURANCE EXPENSE	1,264.60	2,529.20
	Major Account 510000 Total	9,472.68	22,313.82
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00	150.00
	522202 TRAINING REGISTRATION EXPENSE		448.00
	524700 RENT EXP-OTHER REAL PROP	5.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	29.75	29.75
	Major Account 520000 Total	184.75	647.75
	570000 Travel Expenses		
	571101 MEALS EXPENSE	106.56	106.56
	571102 LODGING EXPENSE	648.79	742.79
	572100 COMMERCIAL TRANSPORTATIO		395.40
	573110 STATE-OWNED TRANS MILEAGE		216.00
	573120 STATE-OWNED TRANS LEASE FEE		152.36
	575100 MISC TRAVEL EXPENSE	18.42	18.42
	Major Account 570000 Total	773.77	1,631.53
	Fund 47244 Expenditures Total	10,431.20	24,593.10
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.85-
	Major Account 480000 Total		.85-
	Fund 47280 Revenues Total		.85-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		258.28
	Fund 47280 Adjustments Total		258.28
	Program Revenues	414,090.33-	4,276,349.08-
	Program Expenditures	1,407,662.21	12,963,278.93



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 655 LOCAL CIVIC/CONV FINANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,552.53-	66,060.99-
	Major Account 480000 Total	12,552.53-	66,060.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	296,566.00-	3,598,310.57-
	493200 OPERATING TRANSFERS OUT		843,900.00
	Major Account 490000 Total	296,566.00-	2,754,410.57-
	Fund 27260 Revenues Total	309,118.53-	2,820,471.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,379.43	11,152.95
	511300 OVERTIME PAYMENTS		1,773.11
	511800 COMPENSATORY TIME PAID	44.82	44.82
	512100 VACATION LEAVE EXPENSE		383.08
	512200 SICK LEAVE EXPENSE		184.89
	512300 HOLIDAY LEAVE EXPENSE	113.59	725.23
	515100 RETIREMENT PLANS EXPENSE	189.98	1,067.76
	515200 FICA EXPENSE	175.49	988.38
	515400 LIFE & ACCIDENT INS EXP	.50	2.52
	515500 HEALTH INSURANCE EXPENSE	686.14	3,849.94
	Major Account 510000 Total	3,589.95	20,172.68
	590000 Government Aid		
	599300 1099-AID-INCOME		762,439.39
	Major Account 590000 Total		762,439.39
	Fund 27260 Expenditures Total	3,589.95	782,612.07
	Program Revenues	309,118.53-	2,820,471.56-
	Program Expenditures	3,589.95	782,612.07
	Agency Revenues	2,649,046.55-	19,571,294.53-
	Agency Expenditures	2,916,244.02	35,379,596.64

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	600.00-	4,200.00-
	475102 LICENSING FEES	680.00-	2,210.00-
	475103 RENEWAL FEES		19,890.00-
	475104 RENEWAL LATE FEES		340.00-
	Major Account 470000 Total	1,280.00-	26,640.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.31-	728.40-
	484500 REIMB NON-GOVT SOURCES		91.96-
	Major Account 480000 Total	114.31-	820.36-
	Fund 27310 Revenues Total	1,394.31-	27,460.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.67	207.60
	521500 PUBLICATION & PRINT EXP		40.24
	522100 DUES & SUBSCRIPTION EXP		4,130.00
	522200 CONFERENCE REGISTRATION		1,462.50
	541100 ACCTG & AUDITING SERVICES		45.00
	541200 PURCHASING ASSESSMENT		11.00
	542500 ENG & ARCH SERVICES	3,341.00	10,023.00
	Major Account 520000 Total	3,423.67	15,919.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		691.25
	572100 COMMERCIAL TRANSPORTATIO		515.32
	574500 PERSONAL VEHICLE MILEAGE		255.90
	575100 MISC TRAVEL EXPENSE		68.51
	Major Account 570000 Total		1,530.98
	Fund 27310 Expenditures Total	3,423.67	17,450.32
	Program Revenues	1,394.31-	27,460.36-
	Program Expenditures	3,423.67	17,450.32
	Agency Revenues	1,394.31-	27,460.36-
	Agency Expenditures	3,423.67	17,450.32

Agency Number 074 NE POWER REVIEW BOARD  
 Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		285.32-
	Major Account 470000 Total		285.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	766.23-	8,346.40-
	Major Account 480000 Total	766.23-	8,346.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		164.26-
	Major Account 490000 Total		164.26-
	Fund 27410 Revenues Total	766.23-	8,795.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,137.32	102,455.60
	511600 PER DIEM PAYMENTS	2,110.00	15,830.00
	512100 VACATION LEAVE EXPENSE	1,236.16	12,025.04
	512200 SICK LEAVE EXPENSE	516.45	6,708.11
	512300 HOLIDAY LEAVE EXPENSE	731.05	7,943.98
	512500 FUNERAL LEAVE EXPENSE		873.20
	515100 RETIREMENT PLANS EXPENSE	1,094.80	9,734.79
	515200 FICA EXPENSE	1,153.33	10,106.67
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	4,652.72	38,510.14
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,710.00
	Major Account 510000 Total	23,634.71	205,957.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.14	786.99
	521400 CIO CHARGES	328.59	2,553.21
	521500 PUBLICATION & PRINT EXP	87.48	956.15
	522100 DUES & SUBSCRIPTION EXP		3,693.35
	522200 CONFERENCE REGISTRATION		1,644.02
	524600 RENT EXPENSE-BUILDINGS	1,133.41	9,067.28
	524900 RENT EXP-DEPR SURCHARGE	480.68	3,845.44
	527100 REP & MAINT-OFFICE EQUIP		59.00
	531100 OFFICE SUPPLIES EXPENSE	242.00	448.88
	532100 NON-CAPITALIZED EQUIP PU		3,583.00
	541100 ACCTG & AUDITING SERVICES		420.00
	541200 PURCHASING ASSESSMENT		309.00
	541400 HRMS ASSESSMENT	44.50	133.50
	541700 LEGAL RELATED EXPENSE	130.00	439.30

Agency Number 074 NE POWER REVIEW BOARD

Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	13,900.00	111,200.00
	543500 MGT CONSULTANT SERVICES		8,500.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		25.41
	556300 SURETY & NOTARY BONDS		16.47
	559100 OTHER OPERATING EXP		19.00
	Major Account 520000 Total	16,460.80	147,820.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	520.81	4,434.70
	572100 COMMERCIAL TRANSPORTATIO	295.60	1,931.55
	574500 PERSONAL VEHICLE MILEAGE	955.84	5,711.63
	575100 MISC TRAVEL EXPENSE	62.75	368.90
	Major Account 570000 Total	1,835.00	12,446.78
	Fund 27410 Expenditures Total	41,930.51	366,224.43
	Program Revenues	766.23-	8,795.98-
	Program Expenditures	41,930.51	366,224.43
	Agency Revenues	766.23-	8,795.98-
	Agency Expenditures	41,930.51	366,224.43

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	137,267.00-	1,591,370.00-
	Major Account 470000 Total	137,267.00-	1,591,370.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,173.73-	14,503.30-
	484500 REIMB NON-GOVT SOURCES		129.07-
	Major Account 480000 Total	2,173.73-	14,632.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		57.74-
	Major Account 490000 Total		57.74-
	Fund 27510 Revenues Total	139,440.73-	1,606,060.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,317.34	636,448.26
	511600 PER DIEM PAYMENTS	450.00	1,950.00
	512100 VACATION LEAVE EXPENSE	4,168.71	57,571.52
	512200 SICK LEAVE EXPENSE	1,485.94	10,651.85
	512300 HOLIDAY LEAVE EXPENSE	4,156.42	45,414.99
	515100 RETIREMENT PLANS EXPENSE	6,224.66	56,166.29
	515200 FICA EXPENSE	6,123.57	43,519.09
	515400 LIFE & ACCIDENT INS EXP	8.64	72.96
	515500 HEALTH INSURANCE EXPENSE	9,002.90	70,473.80
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		8,540.00
	Major Account 510000 Total	104,938.18	930,932.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.04	95.77
	521400 CIO CHARGES	2,537.65	21,439.06
	521500 PUBLICATION & PRINT EXP	678.10	2,917.61
	521900 AWARDS EXPENSE		126.80
	522100 DUES & SUBSCRIPTION EXP	7,803.04	129,234.60
	522200 CONFERENCE REGISTRATION	390.00	5,080.00
	523100 UTILITIES EXPENSE	19.72	409.19
	524600 RENT EXPENSE-BUILDINGS	2,061.67	16,493.36
	524700 RENT EXP-OTHER REAL PROP		567.50
	524900 RENT EXP-DEPR SURCHARGE	451.51	3,612.08
	525500 RENT EXP-OTHER PERS PROP	7.90	63.20
	526100 REP & MAINT-REAL PROPERT		748.00
	531100 OFFICE SUPPLIES EXPENSE	335.22	2,641.54
	532100 NON-CAPITALIZED EQUIP PU		672.00

Agency Number 075 NE INVESTMENT COUNCIL  
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,035.00
	541200 PURCHASING ASSESSMENT		897.00
	541400 HRMS ASSESSMENT		401.25
	541500 LEGAL SERVICES EXPENSE	8,927.60	31,679.78
	543500 MGT CONSULTANT SERVICES	74,166.65	593,333.35
	554900 OTHER CONTRACTUAL SERVICES	111.45	570.60
	556300 SURETY & NOTARY BONDS		54.90
	Major Account 520000 Total	97,497.55	812,072.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,374.84	5,099.04
	571600 MEALS-NOT TRAVEL STATUS		2,008.05
	572100 COMMERCIAL TRANSPORTATIO	865.68	3,748.69
	574500 PERSONAL VEHICLE MILEAGE	354.44	2,281.93
	575100 MISC TRAVEL EXPENSE	96.00	202.50
	Major Account 570000 Total	2,690.96	13,340.21
	Fund 27510 Expenditures Total	205,126.69	1,756,345.16
	Program Revenues	139,440.73-	1,606,060.11-
	Program Expenditures	205,126.69	1,756,345.16
	Agency Revenues	139,440.73-	1,606,060.11-
	Agency Expenditures	205,126.69	1,756,345.16

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	7,960.18	68,111.48	
511300 OVERTIME PAYMENTS	72.16	1,318.78	
511600 PER DIEM PAYMENTS	450.00	850.00	
512100 VACATION LEAVE EXPENSE	1,736.56	10,010.12	
512200 SICK LEAVE EXPENSE	1,219.90	2,209.18	
512300 HOLIDAY LEAVE EXPENSE	574.56	5,102.85	
515100 RETIREMENT PLANS EXPENSE	865.87	6,496.11	
515200 OASDI EXPENSE	835.43	6,141.25	
515400 LIFE & ACCIDENT INS EXP	2.88	16.32	
515500 HEALTH INSURANCE EXPENSE	3,099.76	21,457.54	
516300 EMPLOYEE ASSISTANCE PRO		37.08	
516500 WORKERS COMP PREMIUMS		1,320.00	
Major Account 510000 Total	16,817.30	123,070.71	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	9.69	1,672.95	
521400 CIO CHARGES	481.87	4,091.58	
521500 PUBLICATION & PRINT EXP	433.17	849.71	
522100 DUES & SUBSCRIPTION EXP		431.60	
524700 RENT EXP-OTHER REAL PROP		40.00	
531100 OFFICE SUPPLIES EXPENSE	172.54	417.39	
532100 NON-CAPITALIZED EQUIP PU	120.00	120.00	
533900 FOOD EXPENSE	173.27	173.27	
541100 ACCTG & AUDITING SERVICES		254.00	
541200 PURCHASING ASSESSMENT		40.00	
541400 HRMS ASSESSMENT	44.50	178.00	
542100 SOS TEMP SERV - PERSONNEL	565.04	14,223.21	
556300 SURETY & NOTARY BONDS		16.47	
Major Account 520000 Total	2,000.08	22,508.18	
570000 Travel Expenses			
571100 BOARD & LODGING	3.67	726.29	
574500 PERSONAL VEHICLE MILEAGE	212.64	212.64	
575100 MISC TRAVEL EXPENSE		16.00	
Major Account 570000 Total	216.31	954.93	
Fund 10000 Expenditures Total	19,033.69	146,533.82	
27220 COMM ON INDIAN AFFAIRS			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	41.72-	322.21-	
Major Account 480000 Total	41.72-	322.21-	

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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 27220 Revenues Total	41.72-	322.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.14
	Major Account 520000 Total		1.14
	Fund 27220 Expenditures Total		1.14
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.16-
	Major Account 480000 Total	.02-	.16-
	Fund 27610 Revenues Total	.02-	.16-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	690.00-	9,053.34-
	Major Account 470000 Total	690.00-	9,053.34-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	30.93-	182.30-
	486500 Prior Period Adjustment		3,410.00-
	Major Account 480000 Total	30.93-	3,592.30-
	490000 Other Financing Sources		
	493200 Tranfers Out	197.76	636.48
	Major Account 490000 Total	197.76	636.48
	Fund 27620 Revenues Total	523.17-	12,009.16-
47620 USDA PLANNING GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OP Grants - Federal		26,619.17-
	Major Account 460000 Total		26,619.17-
	Fund 47620 Revenues Total		26,619.17-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	15,460.07	26,619.17
	Major Account 520000 Total	15,460.07	26,619.17
	Fund 47620 Expenditures Total	15,460.07	26,619.17
	Program Revenues	564.91-	38,950.70-
	Program Expenditures	34,493.76	173,154.13
	Agency Revenues	564.91-	38,950.70-
	Agency Expenditures	34,493.76	173,154.13



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	5,206.00	26,063.25
	515200 FICA EXPENSE	398.27	1,993.84
	Major Account 510000 Total	5,604.27	28,057.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	134.08	913.48
	Major Account 570000 Total	134.08	913.48
	Fund 10000 Expenditures Total	5,738.35	28,970.57
	Program Expenditures	5,738.35	28,970.57

Agency Number 077 COMM INDUSTRIAL RELATIONS

Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,057.00-
	474100 GENERAL BUSINESS FEES	200.00-	1,800.00-
	Major Account 470000 Total	200.00-	2,857.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.11-
	Major Account 480000 Total		12.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.09-
	Major Account 490000 Total		4.09-
	Fund 10000 Revenues Total	200.00-	2,873.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,128.09	67,249.34
	512100 VACATION LEAVE EXPENSE	426.99	8,757.17
	512200 SICK LEAVE EXPENSE	123.22	14,928.16
	512300 HOLIDAY LEAVE EXPENSE	456.75	4,887.68
	515100 RETIREMENT PLANS EXPENSE	684.02	7,175.14
	515200 FICA EXPENSE	638.86	6,928.73
	515400 LIFE & ACCIDENT INS EXP	1.92	14.88
	515500 HEALTH INSURANCE EXPENSE	1,455.48	9,973.57
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		3,597.00
	Major Account 510000 Total	11,915.33	123,548.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.16	2,214.44
	521400 CIO CHARGES	462.78	3,738.97
	521500 PUBLICATION & PRINT EXP	2,948.95	3,186.88
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP		218.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	971.53	7,782.24
	524900 RENT EXP-DEPR SURCHARGE	407.79	3,262.32
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	5.52	612.78
	533900 FOOD EXPENSE	61.78	319.79
	534900 MISCELLANEOUS SUP EXP		77.00
	541100 ACCTG & AUDITING SERVICES		298.00
	541200 PURCHASING ASSESSMENT		36.00
	541400 HRMS ASSESSMENT	44.50	133.50

Agency Number 077 COMM INDUSTRIAL RELATIONS  
 Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,230.25
	556100 INSURANCE EXPENSE		16.47
	Major Account 520000 Total	5,060.01	23,411.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		304.12
	Major Account 570000 Total		304.12
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		647.00
	Major Account 580000 Total		647.00
	Fund 10000 Expenditures Total	16,975.34	147,911.51
	Program Revenues	200.00-	2,873.20-
	Program Expenditures	16,975.34	147,911.51
	Agency Revenues	200.00-	2,873.20-
	Agency Expenditures	22,713.69	176,882.08

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,606.85	21,503.96	
511800 COMPENSATORY TIME PAID	3.95	57.34	
512100 VACATION LEAVE EXPENSE	178.57	6,053.28	
512200 SICK LEAVE EXPENSE	171.42	1,775.37	
512300 HOLIDAY LEAVE EXPENSE	181.81	2,046.09	
515100 RETIREMENT PLANS EXPENSE	235.37	2,354.96	
515200 FICA EXPENSE	223.93	2,224.87	
515400 LIFE & ACCIDENT INS EXP	.47	4.92	
515500 HEALTH INSURANCE EXPENSE	552.70	6,579.97	
516400 UNEMPLOYM COMP INS EXP		9,526.09	
516500 WORKERS COMP PREMIUMS		379.40	
Major Account 510000 Total	4,155.07	52,506.25	
520000 Operating Expenses			
521400 CIO CHARGES	198.45	498.37	
524600 RENT EXPENSE-BUILDINGS		3,680.41	
524900 RENT EXP-DEPR SURCHARGE		3,989.00	
541100 ACCTG & AUDITING SERVICES		127.32	
543500 MGT CONSULTANT SERVICES		1,454.00	
549200 JANITORIAL/SECURITY SRVS		66.34	
554900 OTHER CONTRACTUAL SERVICES		115.76	
559100 OTHER OPERATING EXP		11,738.00	
Major Account 520000 Total	198.45	21,669.20	
590000 Government Aid			
599163 STATE AID	101,989.92	360,238.04	
Major Account 590000 Total	101,989.92	360,238.04	
Fund 10000 Expenditures Total	106,343.44	434,413.49	
Program Expenditures	106,343.44	434,413.49	

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20,119.27-
	Major Account 480000 Total		20,119.27-
	Fund 10000 Revenues Total		20,119.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,481.44	123,627.95
	511200 TEMPORARY SALARIES-WAGE		2,452.68
	511800 COMPENSATORY TIME PAID	196.99	796.12
	512100 VACATION LEAVE EXPENSE	65.84	5,759.99
	512200 SICK LEAVE EXPENSE	178.31	2,774.93
	512300 HOLIDAY LEAVE EXPENSE	765.03	8,665.58
	515100 RETIREMENT PLANS EXPENSE	1,024.82	10,680.85
	515200 FICA EXPENSE	947.58	10,073.54
	515400 LIFE & ACCIDENT INS EXP	3.05	31.32
	515500 HEALTH INSURANCE EXPENSE	3,876.07	37,425.34
	516500 WORKERS COMP PREMIUMS		2,002.40
	Major Account 510000 Total	19,539.13	204,290.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 CIO CHARGES	5,747.13	14,641.29
	521500 PUBLICATION & PRINT EXP	1,229.37	4,160.21
	522100 DUES & SUBSCRIPTION EXP		789.75
	522200 CONFERENCE REGISTRATION		259.00
	524600 RENT EXPENSE-BUILDINGS		4,026.09
	524900 RENT EXP-DEPR SURCHARGE		2,113.00
	531100 OFFICE SUPPLIES EXPENSE		30.53
	532200 PERSONAL COMPUTING EQUIPMENT	62.78	62.78
	541100 ACCTG & AUDITING SERVICES		671.94
	543500 MGT CONSULTANT SERVICES		219,685.46
	547100 EDUCATIONAL SERVICES		76.00
	549200 JANITORIAL/SECURITY SRVS		350.14
	554900 OTHER CONTRACTUAL SERVICES		308,113.71
	555420 CUSTOMIZED DEVELOPMENT	68,610.00-	76,560.00
	555440 CUSTOMIZED MAINTENANCE	69,910.00-	78,090.00
	Major Account 520000 Total	131,480.72-	709,630.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.66	1,517.69
	573100 STATE-OWNED TRANSPORT		772.71
	574500 PERSONAL VEHICLE MILEAGE	458.20	914.38

Agency Number078NE COMM LAW ENFORCEMENT

Program Number155COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	559.86	3,204.78
	590000 Government Aid		
	599163 STATE AID	1,071,747.33	3,818,578.51
	Major Account 590000 Total	1,071,747.33	3,818,578.51
	Fund 10000 Expenditures Total	960,365.60	4,735,704.35
	Program Revenues		20,119.27-
	Program Expenditures	960,365.60	4,735,704.35

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		268.21-
	Major Account 480000 Total		268.21-
	Fund 10000 Revenues Total		268.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,737.28	123,311.72
	511800 COMPENSATORY TIME PAID	72.35	1,030.63
	512100 VACATION LEAVE EXPENSE	451.72	13,124.40
	512200 SICK LEAVE EXPENSE	175.14	5,312.55
	512300 HOLIDAY LEAVE EXPENSE	768.45	9,374.06
	515100 RETIREMENT PLANS EXPENSE	1,063.63	11,357.33
	515200 FICA EXPENSE	1,012.20	11,135.67
	515400 LIFE & ACCIDENT INS EXP	4.34	35.05
	515500 HEALTH INSURANCE EXPENSE	2,341.20	16,117.66
	516300 EMPLOYEE ASSISTANCE PRO		605.64
	516500 WORKERS COMP PREMIUMS		2,453.46
	Major Account 510000 Total	18,626.31	193,858.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.95	432.79
	521400 CIO CHARGES	1,346.53	3,429.22
	521500 PUBLICATION & PRINT EXP	28.88	106.89
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	4,611.30	12,454.72
	524900 RENT EXP-DEPR SURCHARGE	1,955.66	4,311.30
	526100 REP & MAINT-REAL PROPERT	44.00	66.00
	527900 PERSONAL COMPUT EQUIP R & M		17.50
	531100 OFFICE SUPPLIES EXPENSE	1,163.97	7,250.13
	532200 PERSONAL COMPUTING EQUIPMENT	144.05	2,973.70
	534700 ENG TECH & COMM SUP EXP		136.02
	534800 CONST & MAINT SUP EXP		22.00
	539500 PURCHASING CARD SUSPENSE		1,264.34
	541100 ACCTG & AUDITING SERVICES		823.31
	541200 PURCHASING ASSESSMENT		849.50
	541400 HRMS ASSESSMENT		960.34
	543500 MGT CONSULTANT SERVICES	8,000.00	24,455.51
	547500 MAILING SERVICES		274.00
	548700 REFUSE/RECYCLING		35.12

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		392.18
	554900 OTHER CONTRACTUAL SERVICES		684.34
	555420 CUSTOMIZED DEVELOPMENT		60.00
	555440 CUSTOMIZED MAINTENANCE	1,500.00	1,500.00
	556100 INSURANCE EXPENSE		513.90
	559100 OTHER OPERATING EXP	95.48	492.71
	Major Account 520000 Total	18,932.82	63,635.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	445.93	2,278.39
	573100 STATE-OWNED TRANSPORT		823.93
	574500 PERSONAL VEHICLE MILEAGE	726.74	1,794.96
	575100 MISC TRAVEL EXPENSE	11.25	19.25
	Major Account 570000 Total	1,183.92	4,916.53
	590000 Government Aid		
	599163 STATE AID		148,800.00
	Major Account 590000 Total		148,800.00
	Fund 10000 Expenditures Total	38,743.05	411,210.22
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	716.08	16,476.25
	511800 COMPENSATORY TIME PAID	6.59	90.59
	512100 VACATION LEAVE EXPENSE	21.72	1,188.65
	512200 SICK LEAVE EXPENSE	28.04	840.02
	512300 HOLIDAY LEAVE EXPENSE	40.99	878.63
	515100 RETIREMENT PLANS EXPENSE	60.97	1,458.56
	515200 FICA EXPENSE	56.60	1,443.70
	515400 LIFE & ACCIDENT INS EXP	.24	3.25
	515500 HEALTH INSURANCE EXPENSE	128.15	1,121.76
	516500 WORKERS COMP PREMIUMS		189.70
	Major Account 510000 Total	1,059.38	23,691.11
	520000 Operating Expenses		
	521400 CIO CHARGES	99.24	249.20
	541100 ACCTG & AUDITING SERVICES		63.66
	549200 JANITORIAL/SECURITY SRVS		33.17
	554900 OTHER CONTRACTUAL SERVICES		57.88
	Major Account 520000 Total	99.24	403.91
	Fund 27810 Expenditures Total	1,158.62	24,095.02

47810 CRIME COMM FEDERAL



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	88,241.52	2,407,817.13-
	Major Account 460000 Total	88,241.52	2,407,817.13-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		220.00
	486500 MISCELLANEOUS ADJUSTMENT		3,368.76-
	Major Account 480000 Total		3,148.76-
	Fund 47810 Revenues Total	88,241.52	2,410,965.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,701.18	139,152.55
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	511800 COMPENSATORY TIME PAID	39.28	573.31
	512100 VACATION LEAVE EXPENSE	371.71	8,799.18
	512200 SICK LEAVE EXPENSE	1,300.19	6,713.48
	512300 HOLIDAY LEAVE EXPENSE	1,104.59	9,573.20
	515100 RETIREMENT PLANS EXPENSE	1,686.15	12,377.79
	515200 FICA EXPENSE	1,460.35	11,391.21
	515400 LIFE & ACCIDENT INS EXP	5.11	33.49
	515500 HEALTH INSURANCE EXPENSE	6,304.37	37,195.08
	516500 WORKERS COMP PREMIUMS		1,770.54
	Major Account 510000 Total	31,972.93	227,589.43
	520000 Operating Expenses		
	521400 CIO CHARGES	1,558.01	3,848.53
	521500 PUBLICATION & PRINT EXP		62.13
	522100 DUES & SUBSCRIPTION EXP		4,281.90
	522200 CONFERENCE REGISTRATION		176.63
	522600 JOB APPLICANT EXPENSE		35.00
	524600 RENT EXPENSE-BUILDINGS		4,793.76
	541100 ACCTG & AUDITING SERVICES		2,782.14
	543500 MGT CONSULTANT SERVICES		2,573.30
	549200 JANITORIAL/SECURITY SRVS		346.46
	554900 OTHER CONTRACTUAL SERVICES		604.53
	555310 COTS LICENSE FEES		295.00
	555410 CUSTOMIZED LICENSE FEES		293,930.00
	555420 CUSTOMIZED DEVELOPMENT		1,980.00
	Major Account 520000 Total	1,558.01	315,709.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,290.12
	573100 STATE-OWNED TRANSPORT		821.94

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	54.52	505.14
	Major Account 570000 Total	54.52	2,617.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	189,829.23	1,581,398.47
	599162 FEDERAL AID	29,872.67	350,339.76
	Major Account 590000 Total	219,701.90	1,931,738.23
	Fund 47810 Expenditures Total	253,287.36	2,477,654.24
	Program Revenues	88,241.52	2,411,234.10-
	Program Expenditures	293,189.03	2,912,959.48

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	28,993.00	245,853.18
	511300 OVERTIME PAYMENTS	187.74	1,660.01
	511500 SHIFT DIFFERENTIAL PYMT	172.80	1,322.55
	511800 COMPENSATORY TIME PAID	187.10	1,153.44
	512100 VACATION LEAVE EXPENSE	541.18	24,953.41
	512200 SICK LEAVE EXPENSE	1,507.86	11,966.13
	512300 HOLIDAY LEAVE EXPENSE	1,482.51	17,957.63
	515100 RETIREMENT PLANS EXPENSE	2,476.38	22,828.53
	515200 FICA EXPENSE	2,372.57	22,088.50
	515400 LIFE & ACCIDENT INS EXP	8.18	62.20
	515500 HEALTH INSURANCE EXPENSE	4,888.10	39,945.60
	516500 WORKERS COMP PREMIUMS		3,794.02
	Major Account 510000 Total	42,817.42	393,585.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.65
	521400 CIO CHARGES	6,279.79	15,261.56
	521500 PUBLICATION & PRINT EXP	13.00	98.37
	521900 AWARDS EXPENSE		221.70
	522100 DUES & SUBSCRIPTION EXP	282.04	5,276.94
	522900 EMPLOYEE PARKING EXP	10.00	90.00
	523000 VOLUNTEER EXPENSE	69.67	787.46
	524600 RENT EXPENSE-BUILDINGS	77,169.00	617,352.00
	524900 RENT EXP-DEPR SURCHARGE	39,977.83	319,822.64
	527200 REP & MAINT-MOTOR VEHICL	1,437.34	12,018.13
	527910 SERVER REPAIR & MAINT		93.92
	531100 OFFICE SUPPLIES EXPENSE	125.50	805.23
	533100 HOUSEHOLD & INSTIT EXP	287.46	466.46
	534600 ED & RECREATIONAL SUP EXP	683.33	27,965.34
	534700 ENG TECH & COMM SUP EXP		465.69
	534900 MISCELLANEOUS SUP EXP	4,728.29	8,200.56
	534902 UNIFORMS	12.00	603.10
	535100 MEDICAL SUPPLIES		1,981.38
	538100 VEHICLE & EQUIP SUP EXP		2,271.48
	541100 ACCTG & AUDITING SERVICES		1,273.15
	543500 MGT CONSULTANT SERVICES		1,286.65
	549200 JANITORIAL/SECURITY SRVS		171.20
	554900 OTHER CONTRACTUAL SERVICES		6,137.62
	555100 DATA PROC SOFTW LIC FEE		1,015.00

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,232.00
	559100 OTHER OPERATING EXP	51.40	287.04
	Major Account 520000 Total	131,126.65	1,025,236.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.00	2,365.89
	572100 COMMERCIAL TRANSPORTATIO		21.70
	574500 PERSONAL VEHICLE MILEAGE	629.49	4,045.86
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	794.49	6,444.70
	Fund 10000 Expenditures Total	174,738.56	1,425,266.17
27810 LAW ENFORCEMENT IMP FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.18-	2,433.18-
	485100 FINES FORFEITS & PENALTI	31,319.75-	258,672.74-
	Major Account 480000 Total	31,620.93-	261,105.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 27810 Revenues Total	31,620.93-	361,105.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,792.89	122,384.78
	511300 OVERTIME PAYMENTS		666.02
	511800 COMPENSATORY TIME PAID	11.86	5,432.94
	512100 VACATION LEAVE EXPENSE	2,263.72	16,402.43
	512200 SICK LEAVE EXPENSE	744.78	6,285.33
	512300 HOLIDAY LEAVE EXPENSE	1,102.62	13,591.05
	512500 FUNERAL LEAVE EXPENSE		432.63
	515100 RETIREMENT PLANS EXPENSE	1,715.88	16,862.61
	515200 FICA EXPENSE	1,609.34	15,831.09
	515400 LIFE & ACCIDENT INS EXP	5.77	51.85
	515500 HEALTH INSURANCE EXPENSE	5,023.95	37,209.75
	516500 WORKERS COMP PREMIUMS		3,372.46
	Major Account 510000 Total	31,270.81	238,522.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.16	2,136.62
	521400 CIO CHARGES	6,820.74	16,670.13
	521500 PUBLICATION & PRINT EXP	1,264.28	4,540.40
	522100 DUES & SUBSCRIPTION EXP		843.50

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	574.51	8,471.84
	532240 DATA STORAGE EQUIP		154.88
	538100 VEHICLE & EQUIP SUP EXP		4,028.50
	541100 ACCTG & AUDITING SERVICES		1,131.69
	541200 PURCHASING ASSESSMENT		849.50
	541400 HRMS ASSESSMENT		480.16
	543500 MGT CONSULTANT SERVICES		1,454.00
	548700 REFUSE/RECYCLING	18.64	133.72
	554900 OTHER CONTRACTUAL SERVICES		1,029.00
	556100 INSURANCE EXPENSE		1,042.00
	559100 OTHER OPERATING EXP		102.80
	Major Account 520000 Total	8,860.33	43,068.74
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		217.31
	574500 PERSONAL VEHICLE MILEAGE		30.00
	Major Account 570000 Total		247.31
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	3,140.60-	7,890.60
	Major Account 580000 Total	3,140.60-	7,890.60
	Fund 27810 Expenditures Total	36,990.54	289,729.59
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,916.00-	80,006.72-
	472100 SALE OF SUP & MAT		155.05-
	Major Account 470000 Total	11,916.00-	80,161.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	445.98-	3,475.90-
	483100 HOUSING & DORM RENTAL RE	2,600.00-	17,050.00-
	483200 BUILDING & SPACE RENTAL		94.00-
	Major Account 480000 Total	3,045.98-	20,619.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 27820 Revenues Total	14,961.98-	200,781.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,459.69	87,359.34
	511800 COMPENSATORY TIME PAID	154.56	1,139.56
	512100 VACATION LEAVE EXPENSE		2,085.04

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		1,172.36
	512300 HOLIDAY LEAVE EXPENSE	190.22	2,067.22
	515100 RETIREMENT PLANS EXPENSE	284.88	2,532.74
	515200 FICA EXPENSE	261.01	2,347.30
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,264.60	20,116.80
	Major Account 510000 Total	5,615.92	118,828.04
	Fund 27820 Expenditures Total	5,615.92	118,828.04
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		39,553.29-
	Major Account 460000 Total		39,553.29-
	Fund 47810 Revenues Total		39,553.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,582.96
	512100 VACATION LEAVE EXPENSE		124.58
	512200 SICK LEAVE EXPENSE		54.45
	512300 HOLIDAY LEAVE EXPENSE		269.24
	515100 RETIREMENT PLANS EXPENSE		226.91
	515200 FICA EXPENSE		213.80
	515400 LIFE & ACCIDENT INS EXP		.72
	515500 HEALTH INSURANCE EXPENSE		890.55
	Major Account 510000 Total		4,363.21
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,813.36
	534900 MISCELLANEOUS SUP EXP		370.52
	554900 OTHER CONTRACTUAL SERVICES		2,400.00
	Major Account 520000 Total		4,583.88
	Fund 47810 Expenditures Total		8,947.09
	Program Revenues	46,582.91-	601,440.88-
	Program Expenditures	217,345.02	1,842,770.89

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		78,826.50
	599163 STATE AID		51,508.00
	Major Account 590000 Total		130,334.50
	Fund 10000 Expenditures Total		130,334.50
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	300,000.00-	8,570,404.00-
	Major Account 460000 Total	300,000.00-	8,570,404.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	22.10-	1,603.54-
	Major Account 480000 Total	22.10-	1,603.54-
	Fund 47810 Revenues Total	300,022.10-	8,572,007.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,314.63	293,308.67
	511300 OVERTIME PAYMENTS		302.97
	511800 COMPENSATORY TIME PAID	9.67	1,509.70
	512100 VACATION LEAVE EXPENSE	1,387.60	16,795.90
	512200 SICK LEAVE EXPENSE	1,368.76	13,649.15
	512300 HOLIDAY LEAVE EXPENSE	2,154.91	22,376.48
	512500 FUNERAL LEAVE EXPENSE	149.29	2,502.19
	512600 CIVIL LEAVE EXPENSE		142.70
	515100 RETIREMENT PLANS EXPENSE	3,248.85	26,251.53
	515200 FICA EXPENSE	3,010.74	24,523.87
	515400 LIFE & ACCIDENT INS EXP	12.71	91.75
	515500 HEALTH INSURANCE EXPENSE	10,527.62	77,377.56
	516500 WORKERS COMP PREMIUMS		4,594.98
	Major Account 510000 Total	60,184.78	483,427.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.29
	521400 CIO CHARGES	4,046.94	10,004.57
	521500 PUBLICATION & PRINT EXP	63.30	193.04
	522100 DUES & SUBSCRIPTION EXP		3,433.10
	522200 CONFERENCE REGISTRATION		2,302.00
	524600 RENT EXPENSE-BUILDINGS		4,009.09
	531100 OFFICE SUPPLIES EXPENSE		33.53
	532100 NON-CAPITALIZED EQUIP PU		645.00
	532200 PERSONAL COMPUTING EQUIPMENT	395.66	9,476.45
	541100 ACCTG & AUDITING SERVICES		4,668.86

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	99.00	168.00
	549200 JANITORIAL/SECURITY SRVS		803.49
	554900 OTHER CONTRACTUAL SERVICES		1,402.01
	555310 COTS LICENSE FEES		22,889.79
	555420 CUSTOMIZED DEVELOPMENT	1,140.00	1,140.00
	Major Account 520000 Total	5,744.90	61,205.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,871.47
	572100 COMMERCIAL TRANSPORTATIO		1,758.40
	573100 STATE-OWNED TRANSPORT		3,976.86
	574500 PERSONAL VEHICLE MILEAGE		597.47
	575100 MISC TRAVEL EXPENSE		472.30
	Major Account 570000 Total		15,676.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		32,805.00
	583710 COTS LICENSE FEES		11,353.32
	Major Account 580000 Total		44,158.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	996,546.97	7,725,604.53
	599100 OTHER GOVERNMENT AID	56,827.05	355,355.55
	599162 FEDERAL AID	19,211.71	230,131.55
	Major Account 590000 Total	1,072,585.73	8,311,091.63
	Fund 47810 Expenditures Total	1,138,515.41	8,915,559.12
	Program Revenues	300,022.10-	8,572,007.54-
	Program Expenditures	1,138,515.41	9,045,893.62



Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 202 CRIME REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.02	484.34
	521500 PUBLICATION & PRINT EXP		402.70
	522200 CONFERENCE REGISTRATION		250.00
	Major Account 520000 Total	127.02	1,137.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.79	37.79
	572100 COMMERCIAL TRANSPORTATIO		583.60
	574500 PERSONAL VEHICLE MILEAGE	246.50	437.27
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	295.54	1,069.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,400.00
	Major Account 590000 Total		14,400.00
	Fund 10000 Expenditures Total	422.56	16,606.95
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	881.89-	7,381.07-
	484100 OPERATING DONATIONS & CO		74.70-
	484900 OTHER PRIVATE SOURCES	4,501.66-	19,628.50-
	484901 WORK RELEASE	17,874.23-	142,882.61-
	485100 FINES FORFEITS & PENALTI	2,620.40-	19,376.85-
	Major Account 480000 Total	25,878.18-	189,343.73-
	Fund 27800 Revenues Total	25,878.18-	189,343.73-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,180.82	226,285.12
	Major Account 590000 Total	26,180.82	226,285.12
	Fund 27800 Expenditures Total	26,180.82	226,285.12
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		60,000.00-
	Major Account 460000 Total		60,000.00-
	Fund 47810 Revenues Total		60,000.00-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		582.93
	541100 ACCTG & AUDITING SERVICES		938.00
	Major Account 520000 Total		1,520.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		622.63

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 202 CRIME REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		549.60-
	574500 PERSONAL VEHICLE MILEAGE		22.90
	575100 MISC TRAVEL EXPENSE		94.42
	Major Account 570000 Total		190.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	89.13-	26,115.88
	Major Account 590000 Total	89.13-	26,115.88
	Fund 47810 Expenditures Total	89.13-	27,827.16
	Program Revenues	25,878.18-	249,343.73-
	Program Expenditures	26,514.25	270,719.23

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	12,321.52	102,318.83	
511300 OVERTIME PAYMENTS		365.67	
511800 COMPENSATORY TIME PAID	258.90	1,877.02	
512100 VACATION LEAVE EXPENSE	147.81	11,646.72	
512200 SICK LEAVE EXPENSE	843.07	3,365.81	
512300 HOLIDAY LEAVE EXPENSE	711.84	7,742.25	
515100 RETIREMENT PLANS EXPENSE	1,069.46	9,533.80	
515200 FICA EXPENSE	1,028.82	9,223.65	
515400 LIFE & ACCIDENT INS EXP	2.93	23.80	
515500 HEALTH INSURANCE EXPENSE	2,410.87	19,528.13	
516500 WORKERS COMP PREMIUMS		1,391.14	
Major Account 510000 Total	18,795.22	167,016.82	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	195.00	616.75	
521400 CIO CHARGES	984.54	2,383.89	
521500 PUBLICATION & PRINT EXP	247.36	1,770.26	
522100 DUES & SUBSCRIPTION EXP	25.00	98.00	
524600 RENT EXPENSE-BUILDINGS		2,697.39	
524700 RENT EXP-OTHER REAL PROP		1,000.00	
531100 OFFICE SUPPLIES EXPENSE		37.00	
532200 PERSONAL COMPUTING EQUIPMENT		536.65	
534600 ED & RECREATIONAL SUP EX		402.04	
541100 ACCTG & AUDITING SERVICES		466.82	
549200 JANITORIAL/SECURITY SRVS		243.26	
554900 OTHER CONTRACTUAL SERVICES		424.46	
Major Account 520000 Total	1,451.90	10,676.52	
570000 Travel Expenses			
571100 BOARD & LODGING	1,009.83	6,504.43	
573100 STATE-OWNED TRANSPORT		3,238.83	
574500 PERSONAL VEHICLE MILEAGE	1,539.32	6,704.93	
575100 MISC TRAVEL EXPENSE	11.25	56.51	
Major Account 570000 Total	2,560.40	16,504.70	
Fund 10000 Expenditures Total	22,807.52	194,198.04	
Program Expenditures	22,807.52	194,198.04	

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,742.21	33,495.78
	512100 VACATION LEAVE EXPENSE		2,385.57
	512200 SICK LEAVE EXPENSE	440.26	874.00
	512300 HOLIDAY LEAVE EXPENSE	220.13	2,392.09
	515100 RETIREMENT PLANS EXPENSE	329.66	2,931.45
	515200 FICA EXPENSE	307.44	2,759.85
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	978.26	7,826.08
	516500 WORKERS COMP PREMIUMS		421.56
	Major Account 510000 Total	6,018.92	53,094.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.42
	521400 CIO CHARGES	426.18	1,032.89
	521500 PUBLICATION & PRINT EXP		12.44
	524600 RENT EXPENSE-BUILDINGS		794.02
	541100 ACCTG & AUDITING SERVICES		141.46
	549200 JANITORIAL/SECURITY SRVS		73.71
	554900 OTHER CONTRACTUAL SERVICES		128.62
	555100 DATA PROC SOFTW LIC FEE	13,300.00-	
	555310 COTS LICENSE FEES		793.82-
	555340 COTS MAINTENANCE		4,050.00
	Major Account 520000 Total	12,873.82-	5,469.74
	590000 Government Aid		
	599163 STATE AID		256,586.00
	Major Account 590000 Total		256,586.00
	Fund 10000 Expenditures Total	6,854.90-	315,149.80
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.10-	1,925.19-
	Major Account 480000 Total	274.10-	1,925.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		25,000.00-
	Fund 27870 Revenues Total	274.10-	26,925.19-
	Program Revenues	274.10-	26,925.19-
	Program Expenditures	6,854.90-	315,149.80

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	2,355.17	21,527.22
	511800 COMPENSATORY TIME PAID		50.65
	512100 VACATION LEAVE EXPENSE	65.75	1,248.23
	512200 SICK LEAVE EXPENSE		411.37
	512300 HOLIDAY LEAVE EXPENSE	175.60	1,309.98
	515100 RETIREMENT PLANS EXPENSE	194.30	1,837.68
	515200 FICA EXPENSE	179.17	1,709.09
	515400 LIFE & ACCIDENT INS EXP	.45	3.46
	515500 HEALTH INSURANCE EXPENSE	452.26	3,587.91
	516500 WORKERS COMP PREMIUMS		666.06
	Major Account 510000 Total	3,422.70	32,351.65
	520000 Operating Expenses		
	521400 CIO CHARGES	5,146.34	16,674.05
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS		521.92
	541100 ACCTG & AUDITING SERVICES		223.51
	549200 JANITORIAL/SECURITY SRVS		42.75
	554900 OTHER CONTRACTUAL SERVICES		74.60
	555310 COTS LICENSE FEES		1,314.42
	555340 COTS MAINTENANCE		1,590.00
	555420 CUSTOMIZED DEVELOPMENT	17,250.00	32,250.00
	555440 CUSTOMIZED MAINTENANCE	21,360.00	21,360.00
	Major Account 520000 Total	43,756.34	74,126.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		246.88
	573100 STATE-OWNED TRANSPORT		658.51
	Major Account 570000 Total		905.39
	Fund 10000 Expenditures Total	47,179.04	107,383.29
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	144,603.58	797,726.63-
	Major Account 460000 Total	144,603.58	797,726.63-
	Fund 47810 Revenues Total	144,603.58	797,726.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,211.42	29,909.71
	512100 VACATION LEAVE EXPENSE	26.81	1,595.19
	512200 SICK LEAVE EXPENSE	56.53	374.21
	512300 HOLIDAY LEAVE EXPENSE	274.87	2,398.40

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	566.92	2,567.08
	515200 FICA EXPENSE	549.04	2,522.42
	515400 LIFE & ACCIDENT INS EXP	1.85	6.62
	515500 HEALTH INSURANCE EXPENSE	1,214.52	3,776.20
	516500 WORKERS COMP PREMIUMS		421.56
	Major Account 510000 Total	9,901.96	43,571.39
	520000 Operating Expenses		
	521400 CIO CHARGES	441.00	1,111.41
	532200 PERSONAL COMPUTING EQUIPMENT	81.77	81.77
	541100 ACCTG & AUDITING SERVICES		141.46
	547100 EDUCATIONAL SERVICES		38.00
	549200 JANITORIAL/SECURITY SRVS		73.71
	554900 OTHER CONTRACTUAL SERVICES		87,774.79
	555420 CUSTOMIZED DEVELOPMENT	46,500.00	117,900.00
	555440 CUSTOMIZED MAINTENANCE	31,620.00	31,620.00
	Major Account 520000 Total	78,642.77	238,741.14
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	408.00	408.00
	Major Account 570000 Total	408.00	408.00
	590000 Government Aid		
	599163 STATE AID	92,300.00	234,508.85
	Major Account 590000 Total	92,300.00	234,508.85
	Fund 47810 Expenditures Total	181,252.73	517,229.38
	Program Revenues	144,603.58	797,726.63-
	Program Expenditures	228,431.77	624,612.67

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,837.32	31,380.76
	512100 VACATION LEAVE EXPENSE	351.51	2,874.37
	512200 SICK LEAVE EXPENSE	263.64	3,855.60
	512300 HOLIDAY LEAVE EXPENSE	234.34	2,520.48
	515100 RETIREMENT PLANS EXPENSE	350.94	3,042.41
	515200 FICA EXPENSE	325.72	2,844.65
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	978.26	7,826.08
	516500 WORKERS COMP PREMIUMS		421.56
	Major Account 510000 Total	6,342.69	54,773.59
	520000 Operating Expenses		
	521400 CIO CHARGES	241.92	610.87
	522100 DUES & SUBSCRIPTION EXP		421.75
	524600 RENT EXPENSE-BUILDINGS		3,330.07
	524900 RENT EXP-DEPR SURCHARGE		5,231.98
	534900 MISCELLANEOUS SUP EXP		15.00
	541100 ACCTG & AUDITING SERVICES		141.46
	543500 MGT CONSULTANT SERVICES		1,286.63
	547100 EDUCATIONAL SERVICES		139.00
	549200 JANITORIAL/SECURITY SRVS		73.71
	554900 OTHER CONTRACTUAL SERVICES		128.62
	Major Account 520000 Total	241.92	11,379.09
	Fund 10000 Expenditures Total	6,584.61	66,152.68
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,156.78-	9,485.29-
	485100 FINES FORFEITS & PENALTI	29,530.63-	232,935.08-
	486500 MISCELLANEOUS ADJUSTMENT		28,000.00-
	Major Account 480000 Total	30,687.41-	270,420.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 27850 Revenues Total	30,687.41-	70,420.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,123.13	17,305.40
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	512100 VACATION LEAVE EXPENSE	44.52	2,436.58
	512200 SICK LEAVE EXPENSE		402.55

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	114.34	1,395.09
	515100 RETIREMENT PLANS EXPENSE	170.85	1,613.19
	515200 FICA EXPENSE	154.79	1,483.59
	515400 LIFE & ACCIDENT INS EXP	.50	4.37
	515500 HEALTH INSURANCE EXPENSE	583.70	5,010.10
	516500 WORKERS COMP PREMIUMS		42.16
	Major Account 510000 Total	3,191.83	29,697.83
	520000 Operating Expenses		
	521400 CIO CHARGES	22.06	55.39
	541100 ACCTG & AUDITING SERVICES		14.15
	549200 JANITORIAL/SECURITY SRVS		81.08
	554900 OTHER CONTRACTUAL SERVICES	144,528.35	317,975.23
	555340 COTS MAINTENANCE		545.00
	555420 CUSTOMIZED DEVELOPMENT	3,720.00	6,630.00
	555440 CUSTOMIZED MAINTENANCE	31,710.00	31,710.00
	Major Account 520000 Total	179,980.41	357,010.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		16.35
	Major Account 570000 Total		16.35
	590000 Government Aid		
	595100 CONTRACTUAL AID	105,925.00	103,941.89
	Major Account 590000 Total	105,925.00	103,941.89
	Fund 27850 Expenditures Total	289,097.24	490,666.92
	Program Revenues	30,687.41-	70,420.37-
	Program Expenditures	295,681.85	556,819.60
	Agency Revenues	170,599.60-	12,749,217.71-
	Agency Expenditures	3,282,338.99	20,933,241.17



Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	65,710.49	506,313.93	
511300 OVERTIME PAYMENTS		23.93	
511600 Per Diem Expense	560.00	1,260.00	
511700 EMPLOYEE BONUSES		1,000.00	
511800 Compensatory Time Paid		123.77	
512100 VACATION LEAVE EXPENSE	2,740.25	54,013.49	
512200 SICK LEAVE EXPENSE	4,676.13	43,109.45	
512300 HOLIDAY LEAVE EXPENSE	7,312.12	65,624.34	
512500 FUNERAL LEAVE EXPENSE		864.85	
512600 CIVIL LEAVE EXPENSE		380.38	
512700 INJURY LEAVE EXPENSE		451.26	
515100 RETIREMENT PLANS EXPENSE	6,023.37	50,237.82	
515200 FICA EXPENSE	5,654.90	47,426.40	
515400 LIFE & ACCIDENT INS EXP	20.37	153.97	
515500 HEALTH INSURANCE EXPENSE	19,618.26	151,567.60	
Major Account 510000 Total	112,315.89	922,551.19	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		506.25	
524900 Bldg Depreciation Surcharge	854.84	7,335.12	
533100 HOUSEHOLD & INSTIT EXP		580.00	
554900 OTHER CONTRACTUAL SERVICES		11.80	
554931 Reader/Driver Services		495.31	
559100 OTHER OPERATING EXP		114.47	
Major Account 520000 Total	854.84	9,042.95	
570000 Travel Expenses			
571100 BOARD & LODGING		2,589.40	
571600 MEALS-NOT TRAVEL STATUS		35.67	
Major Account 570000 Total		2,625.07	
590000 Government Aid			
592137 MAINTENANCE IN CENTER		176.00-	
592145 SELF EMPLOYMENT IN STOCKS, MAT		900.00	
592231 DRIVERS/READERS	409.00	486.25	
592233 INTERPRETTERS		2,700.00-	
592235 TRANSPORTATION	8.00	278.77	
592236 MAINTENANCE		1,207.54	
592237 MAINTENANCE IN CENTER	2,863.84	2,427.49	
592254 JOB COACHING		3,457.12-	
592255 ADJ & AUGMENTATIVE SKILLS TRAI	10.00	150.50-	

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592261 ADAPTIVE EQUIPMENT		378.70
	592265 IL ASSISTIVE DEVICING		27.45-
	592275 MISCELLANEOUS CASE SERVICES		55.28
	592282 Job Rdiness Adj Training		64.50-
	592292 Instruction in Self Advocacy		4,000.00
	592293 Ext Supports Youth w/ Disabili		2,500.17
	592298 Benefit Csling		31.50-
	Major Account 590000 Total	3,290.84	5,627.13
	Fund 10000 Expenditures Total	116,461.57	939,846.34
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services	13,284.29-	14,387.58-
	472100 SALE OF SUP & MAT	170.88-	1,216.13-
	Major Account 470000 Total	13,455.17-	15,603.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.74-	911.33-
	484500 REIMB NON-GOVT SOURCES		993.09-
	484600 OP GRANTS NON-GOVT SOURC		10,000.00-
	486300 CLEARING ACCOUNT		65.00-
	Major Account 480000 Total	120.74-	11,969.42-
	Fund 28110 Revenues Total	13,575.91-	27,573.13-
Expenditures	520000 Operating Expenses		
	524600 Rent Expense	2,590.14-	828.89-
	524900 Rent LB 530 Expense	124.10	496.40
	533900 FOOD EXPENSE	140.84-	140.84-
	559100 OTHER OPERATING EXP	1,900.67	2,060.90
	Major Account 520000 Total	706.21-	1,587.57
	Fund 28110 Expenditures Total	706.21-	1,587.57
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,757.02-	16,191.80-
	474102 Vending Machine Income	359.63-	1,155.28-
	Major Account 470000 Total	2,116.65-	17,347.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.19-	908.46-
	Major Account 480000 Total	96.19-	908.46-
	Fund 28111 Revenues Total	2,212.84-	18,255.54-
Expenditures	510000 Personal Services		

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	57.12	171.36
	Major Account 510000 Total	57.12	171.36
	520000 Operating Expenses		
	521400 Data Processing Expense	34.56	140.37
	521500 PUBLICATION & PRINT EXP		81.47
	521600 ANNUITY & RETIREMENT PAY	1,350.00	5,691.96
	523600 INTEREST EXPENSE		.34
	524600 RENT EXP-BUILDING		199.69
	527600 REP & MAINT-HOUSE/INST E	99.47	3,401.84
	533100 HOUSEHOLD & INSTIT EXP	82.64	2,168.70
	533900 Food Expense		6.39
	547100 EDUCATIONAL SERVICES		13.84
	559100 OTHER OPERATING EXP	154.42	256.29
	Major Account 520000 Total	1,721.09	11,960.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		35.50
	571600 MEALS-NOT TRAVEL STATUS		1.60
	573100 STATE-OWNED TRANSPORTATION	157.65	970.29
	574500 PERSONAL VEHICLE MILEAGE		76.82
	575100 MISC TRAVEL EXPENSE		11.69
	Major Account 570000 Total	157.65	1,095.90
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		25,391.00
	Major Account 580000 Total		25,391.00
	Fund 28111 Expenditures Total	1,935.86	38,619.15
28140 NCBVI ENHANCEMENT			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		669.46
	559100 Other Operating Expenses	68.94	68.94
	Major Account 520000 Total	68.94	738.40
	590000 Government Aid		
	592222 DISABILITY TREATMENT&SURGERY		1,743.66
	592231 DRIVERS/READERS		29.25
	592233 INTERPRETTERS		98.00
	592235 TRANSPORTATION	29.72	29.72
	592236 MAINTENANCE		2,105.38
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	78.00	78.00
	592261 ADAPTIVE EQUIPMENT	593.61	6,674.70

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28140 NCBVI ENHANCEMENT			
	590000 Government Aid		
	Major Account 590000 Total	701.33	10,758.71
	Fund 28140 Expenditures Total	770.27	11,497.11
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	120.71-	919.95-
	484100 OPERATING DONATIONS & CO		465.00-
	Major Account 480000 Total	120.71-	1,384.95-
	Fund 28141 Revenues Total	120.71-	1,384.95-
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		29.99
	Major Account 520000 Total		29.99
	Fund 28141 Expenditures Total		29.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries	6,862.37	616,911.76
	511600 PER DIEM PAYMENTS		630.00
	512100 Vacation Leave	1,188.49	86,006.58
	512200 Sick Leave	621.23	47,218.67
	512300 Holiday Leave	963.47	26,026.19
	512500 FUNERAL LEAVE		1,252.29
	512600 CIVIL LEAVE EXPENSE		18.49
	512700 INJURY LEAVE EXPENSE		122.38
	515100 Retirement Expense	721.56	58,294.85
	515200 OASDI Expense	659.19	54,964.65
	515400 Life Ins Expense	2.48	169.84
	515500 Health Ins Expense	2,819.63	179,251.85
	516300 EMPLOYEE ASSISTANCE PRO		642.72
	516500 WORKERS COMP PREMIUMS	6,244.88	18,736.12
	Major Account 510000 Total	20,083.30	1,090,246.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.85	1,592.20
	521400 CIO CHARGES	3,452.80	56,811.31
	521500 PUBLICATION & PRINT EXP	1,068.44	5,100.26
	521900 AWARDS EXPENSE		137.84
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		3,330.00
	522500 EMPLOYEE MOVING EXPENSE		7,037.19
	523202 Electricity Expense	262.35	1,480.98

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.26
	524600 RENT EXPENSE-BUILDINGS	20,108.43-	123,931.65
	527200 REP & MAINT-MOTOR VEHICL		1,390.80
	527600 REP & MAINT-HOUSE/INST E	367.52	12,600.75
	531100 OFFICE SUPPLIES EXPENSE	221.10	2,798.88
	533100 HOUSEHOLD & INSTIT EXP	731.93	16,691.27
	533900 FOOD EXPENSE		1,421.65
	541100 Acctg. & Audit Services		8,663.00
	541200 Purchasing Assessment		831.00
	541400 HRMS Assessment	680.25	2,040.75
	541500 LEGAL SERVICES EXPENSE		3,822.50
	542100 SOS TEMP SERV - PERSONNEL		33,650.96
	547100 EDUCATIONAL SERVICES	19.00	4,420.16
	549200 JANITORIAL SERVICES	300.00	1,950.00
	554900 Other Contractual Services	270.00	16,947.60
	554931 DRIVERS/READERS	2,960.00	26,698.82
	555200 Non-Capitalized Software		8,113.95
	555510 Subscription Fees		85,000.00
	556100 INSURANCE EXPENSE		517.10
	559100 OTHER OPERATING EXP	1,015.74	5,817.24
	Major Account 520000 Total	8,637.45-	432,924.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	750.70	18,261.15
	571600 MEALS-NOT TRAVEL STATUS		566.89
	571900 MEALS-ONE DAY TRAVEL		1,075.92
	572100 COMMERCIAL TRANSPORTATIO		2,121.15
	573100 STATE-OWNED TRANSPORT	7,416.97	65,403.67
	574500 PERSONAL VEHICLE MILEAGE	222.72	1,907.59
	575100 MISC TRAVEL EXPENSE		1,118.72
	Major Account 570000 Total	8,390.39	90,455.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,541.93
	586900 OTHER FIXED ASSETS		48,490.00
	Major Account 580000 Total		53,031.93
	590000 Government Aid		
	592135 TRANSPORTATION	45.99	1,018.47
	592136 MAINTENANCE		2,567.97
	592137 MAINTENANCE IN CENTER		667.05

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592144 NBE Client Purchases	29.00	3,638.80
	592145 SELF EMPLOYMENT,INITIAL INV/ST		2,003.14
	592146 SELF EMPLOYMENT , TECHNICAL AS		175.00
	592151 POST SECONDARY AA AND	387.34	1,587.85
	592152 VOCATIONAL TRAINING DI		195.00
	592153 ON THE JOB TRAINING		1,359.00
	592157 Grad Deg Col Univ Trn		1,261.01
	592158 AA Deg Comm Jr College		117.00
	592164 COMPUTER SOFTWARE		212.50
	592172 SELF EMPLOYMENT,JOB PLACEMENT		2,441.46
	592174 Relocation		3,420.09
	592175 Miscellaneous Case Services		1,089.50
	592189 Work Based Learning Experienc	245.25	17,224.20
	592190 Transition/Post secondary Opp		16.04
	592192 Instruction on Self Advocacy		227.45-
	592193 Extended Supports SE Youth Dis		1,917.00
	592211 VOCATIONAL	84.68	164.64
	592212 VISUAL EVALUATION		867.94
	592214 MEDICAL		170.00
	592221 LOW VISION TREATMENT	1,950.00	5,274.50
	592222 DISABILITY TREATMENT AND SURGE		691.04
	592231 Drivers	102.50	3,867.14
	592232 READERS ONLY		2,574.00
	592233 Interpreters	265.20	9,595.00
	592234 OTHER PERSONAL ASSISTANCE SVS		4,417.50
	592235 TRANSPORTATION	521.24	7,248.04
	592236 MAINTENANCE	278.26	14,668.48
	592237 MAINTENANCE IN CENTER	6,137.34	44,688.80
	592238 SERVICES TO FAMILY MEMBERS		1,750.00
	592239 Interpreter Language	4,320.00	6,309.39
	592243 NEWSLINE		20,350.50
	592244 NE BUSINESS ENTERPRISES CLIENT	267.35	24,064.95
	592245 SELF EMPLOYMENT IN STOCKS, MAT	6,349.99	11,416.10
	592246 SELF EMPLOYMENT , TECHNICAL AS		410.92
	592251 POST SECONDARY AA AND ABOVE	18,685.91	68,241.59
	592252 VOCATIONAL TRAINING DIPLOMA OR	5,049.20	28,604.55
	592253 ON THE JOB TRAINING		7,200.00-
	592255 DISABILITY RELATED SKILLS TRN	65.22	1,553.02-

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592256 MISCELLANEOUS ACADEMIC		6.00
	592257 Grad Deg Col Univ Trn	2,213.47	50,038.84
	592258 AA Deg Comm Jr College	5,871.39	14,058.99
	592261 ADAPTIVE EQUIPMENT	787.80	60,402.60
	592263 ADAPTIVE SOFTWARE		572.86-
	592266 LOW VISION AIDS		214.44
	592271 PLACEMENT SERVICES		1,000.00
	592275 MISCELLANEOUS CASE SERVICES		3,273.14
	592276 JOB SEARCH ASSISTANCE		21.00
	592281 Base Acad Ltrcy Training		2.24
	592282 Job Rdiness Adj Training	19.99	756.35
	592283 On the job Supports-Job Coach		3,000.00
	592284 NBE Randolph Shephard Client P		613.99
	592289 Work Basded Learning Experienc		23.48
	592290 Transitin/Post Secondary Oppo		19,899.46
	592291 WORK PLACE READINESS	144.33	41,528.97
	592292 Instruction in Self Advocacy	10.00	33,764.63
	592293 Extended Supports to Youth w D		3,959.11
	592294 AUXILIARY AIDS & DEVICES		703.71
	Major Account 590000 Total	53,831.45	519,999.78
	Fund 40000 Expenditures Total	73,667.69	2,186,657.31
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	168,689.38-	277,399.10-
	Major Account 460000 Total	168,689.38-	277,399.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.21-	31.96-
	Major Account 480000 Total	32.21-	31.96-
	Fund 48140 Revenues Total	168,721.59-	277,431.06-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries	68,882.08	68,882.08
	512100 Vacation Leave	2,765.96	2,765.96
	512200 Sick Leave	3,788.67	3,788.67
	515100 Retirement Expense	5,648.70	5,648.70
	515200 OASDI EXPENSE	5,244.92	5,244.92
	515400 Life Ins Expense	19.39	19.39
	515500 Health Ins Expense	19,111.89	19,111.89
	Major Account 510000 Total	105,461.61	105,461.61

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	8,158.90	8,158.90
	524600 RENT EXPENSE-BUILDINGS	37,829.42	76,465.66
	Major Account 520000 Total	45,988.32	84,624.56
	590000 Government Aid		
	592233 INTERPRETTERS		110.00-
	592235 TRANSPORTATION		8.00-
	592236 MAINTENANCE		1.99-
	592237 MAINTENANCE IN CENTER	6,726.17	13,356.80
	592251 POST SECONDARY AA AND ABOVE		4,866.55
	592254 JOB COACHING		801.04-
	592257 Grad Deg Col Univ Trn	10,005.01	42,435.21
	592263 ADAPTIVE SOFTWARE		518.73-
	592265 IL ASSISTIVE DEVICING		34.50-
	Major Account 590000 Total	16,731.18	59,184.30
	Fund 48140 Expenditures Total	168,181.11	249,270.47
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.92-	14.63-
	Major Account 480000 Total	1.92-	14.63-
	Fund 68400 Revenues Total	1.92-	14.63-
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	141.39-	1,092.23-
	Major Account 480000 Total	141.39-	1,092.23-
	Fund 68402 Revenues Total	141.39-	1,092.23-
	Program Revenues	184,774.36-	325,751.54-
	Program Expenditures	360,310.29	3,427,507.94
	Agency Revenues	184,774.36-	325,751.54-
	Agency Expenditures	360,310.29	3,427,507.94



Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP Grants - Other		3,500.00
	Major Account 460000 Total		3,500.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.00-
	Major Account 470000 Total		15.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,149.22-
	Major Account 480000 Total		6,149.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15.72-
	Major Account 490000 Total		15.72-
	Fund 10000 Revenues Total		2,679.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,395.49	328,753.42
	511300 OVERTIME PAYMENTS		1,427.56
	511800 COMPENSATORY TIME PAID		2,430.09
	512100 VACATION LEAVE EXPENSE	565.87	30,799.77
	512200 SICK LEAVE EXPENSE	1,692.67	22,301.14
	512300 HOLIDAY LEAVE EXPENSE	2,275.05	23,957.11
	512500 FUNERAL LEAVE EXPENSE		1,003.58
	515100 RETIREMENT PLANS EXPENSE	3,439.10	30,734.18
	515200 FICA EXPENSE	3,276.61	29,197.71
	515400 LIFE & ACCIDENT INS EXP	13.92	100.80
	515500 HEALTH INSURANCE EXPENSE	9,810.70	80,060.00
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		4,605.00
	519100 OTHER PERSONAL SERV EXP		276.79
	Major Account 510000 Total	62,469.41	555,832.55
	520000 Operating Expenses		
	521100 POSTAGE	151.75	848.55
	521400 CIO CHARGES	2,314.12	20,534.05
	521500 PUBLICATION & PRINT EXP	1,078.45	3,738.56
	521900 AWARDS EXPENSE	59.85	612.66
	522100 DUES & SUBSCRIPTION EXP	373.00	1,073.00
	522200 CONFERENCE REGISTRATION	845.00-	464.00
	522600 JOB APPLICANT EXPENSE		12.50
	522900 EMPLOYEE PARKING EXPENSE	40.00	549.00
	524600 RENT EXPENSE-BUILDINGS	5,933.64	44,338.36

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	26.25	686.25
	524701 RENT EXP - BOOTHS		1,000.00
	524900 RENT EXP-DEPR SURCHARGE	351.36	2,810.88
	531100 OFFICE SUPPLIES EXPENSE		757.04
	532100 NON-CAPITALIZED EQUIP PU		112.96
	533900 FOOD		845.00-
	534900 MISCELLANEOUS SUP EXP		64.36
	539500 PURCHASING CARD SUSPENSE		203.43-
	541100 ACCTG & AUDITING SERVICES		1,017.00
	541200 PURCHASING ASSESSMENT		273.00
	541400 HRMS ASSESSMENT	163.50	490.50
	543200 IT CONSULTING-HW/SW SUPP		329.61
	543500 MGT CONSULTANT SERVICES	251.06	251.06
	547100 EDUCATION & STAFF TRNING	100.00	2,187.13
	547300 INTERPRETER SERVICES	360.00	11,054.49
	548700 REFUSE/RECYCLING		42.18
	554160 DATA CENTER HOSTING SERVICES		1,928.00
	554900 OTHER CONTRACTUAL SERVICES	645.85	9,413.24
	555200 SOFTWARE - NEW PURCHASES		286.20
	555420 CUSTOMIZED DEVELOPMENT		40.00
	556100 INSURANCE EXPENSE		211.60
	559100 OTHER OPERATING EXP	9.18	73.44
	Major Account 520000 Total	11,013.01	104,151.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	261.00	6,316.08
	572100 COMMERCIAL TRANSPORTATIO		345.00-
	573100 STATE-OWNED TRANSPORT	244.61	7,919.80
	574500 PERSONAL VEHICLE MILEAGE	179.88	3,641.92
	575100 MISC TRAVEL EXPENSE		407.70
	Major Account 570000 Total	685.49	17,940.50
	Fund 10000 Expenditures Total	74,167.91	677,924.24
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	180.00-	712.50-
	475100 REGISTRATION / LICENSE F		2,285.00-
	475101 PINRA	50.00-	160.00-
	475103 SPONSOR INITIATED ACITVITY		410.00-
	Major Account 470000 Total	230.00-	3,567.50-

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.89-	708.52-
	484500 REIMB NON-GOVT SOURCES		310.84-
	Major Account 480000 Total	87.89-	1,019.36-
	Fund 28210 Revenues Total	317.89-	4,586.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.78	196.71
	521500 PUBLICATION & PRINT EXP	80.55	166.47
	524700 RENT EXP-OTHER REAL PROP	60.00	660.00
	534900 MISCELLANEOUS SUP EXP		757.54
	541700 LEGAL RELATED EXPENSE	87.28	87.28
	547300 INTERPRETER SERVICES	270.00	993.99
	554900 OTHER CONTRACTUAL SERVICES	243.65	7,739.15
	Major Account 520000 Total	754.26	10,601.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		95.03
	574500 PERSONAL VEHICLE MILEAGE	37.49	280.03
	Major Account 570000 Total	37.49	375.06
	Fund 28210 Expenditures Total	791.75	10,976.20
	Program Revenues	317.89-	7,266.80-
	Program Expenditures	74,959.66	688,900.44
	Agency Revenues	317.89-	7,266.80-
	Agency Expenditures	74,959.66	688,900.44

<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	12.40-	95.79-
	Major Account 480000 Total	12.40-	95.79-
	Fund 28310 Revenues Total	12.40-	95.79-
	Program Revenues	12.40-	95.79-

Agency Number083COMMUNITY COLLEGES AID

Program Number151AID 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	9,807,587.40	59,345,524.40
	Major Account 590000 Total	9,807,587.40	59,345,524.40
	Fund 10000 Expenditures Total	9,807,587.40	59,345,524.40
	Program Expenditures	9,807,587.40	59,345,524.40
	Agency Revenues	12.40	95.79
	Agency Expenditures	9,807,587.40	59,345,524.40

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.72-	13.37-
	486500 MISCELLANEOUS ADJUSTMENT	74,847.94-	74,847.94-
	Major Account 480000 Total	74,849.66-	74,861.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,355.16-	1,355.16-
	Major Account 490000 Total	1,355.16-	1,355.16-
	Fund 10000 Revenues Total	76,204.82-	76,216.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,280.83	5,306.59
	512100 VACATION LEAVE EXPENSE	177.39	547.90
	512200 SICK LEAVE EXPENSE	11.04	72.86
	512300 HOLIDAY LEAVE EXPENSE	124.55	419.70
	515100 RETIREMENT PLANS EXPENSE	194.20	2,212.87
	515200 FICA EXPENSE	187.38	2,214.80
	515400 LIFE & ACCIDENT INS EXPENSE	.62	1.98
	515500 HEALTH INSURANCE EXPENSE	377.56	1,596.30
	519100 OTHER PERSONAL SERV EXPENSE		23,200.96
	Major Account 510000 Total	3,353.57	35,573.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8,474.71	21,295.34
	522100 DUES & SUBSCRIPTION EXP		9,750.00
	524600 RENT EXPENSE-BUIDLINGS	2,270.43	18,163.44
	531100 OFFICE SUPPLIES EXPENSE	409.31	409.31
	542100 SOS TEMP SERV - PERSONNEL		105.72
	Major Account 520000 Total	11,154.45	49,723.81
	Fund 10000 Expenditures Total	14,508.02	85,297.77
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,388.70-
	Major Account 460000 Total		27,388.70-
	480000 Revenues - Miscellaneous		
	486500 REIMB NON-GOVT SOURC		418.40-
	Major Account 480000 Total		418.40-
	Fund 48410 Revenues Total		27,807.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,411.02
	512100 VACATION LEAVE EXPENSE		103.03
	512200 SICK LEAVE EXPENSE		257.86

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		66.94
	515100 RETIREMENT PLANS EXPENSE		362.36
	515200 FICA EXPENSE		334.20
	515400 LIFE & ACCIDENT INS EXPENSE		1.21
	515500 HEALTH INSURANCE EXPENSE		1,316.46
	Major Account 510000 Total		6,853.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,444.69
	554900 OTHER CONTRACTUAL SERVICE		20,000.00
	Major Account 520000 Total		22,444.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		516.45
	572100 COMMERCIAL TRANSPORTATION		889.30
	573100 STATE-OWNED TRANSPORTATION		133.75
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		1,566.50
	Fund 48410 Expenditures Total		30,864.27
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	282,624.73-	2,559,735.02-
	Major Account 460000 Total	282,624.73-	2,559,735.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.44-
	472100 SALE OF SUP & MAT		415.80-
	472200 REPROD & PUBLICATIONS		66.55-
	Major Account 470000 Total		483.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	378.48-	3,745.01-
	483300 EQUIPMENT LEASE OR RENTA		350.85-
	484500 REIMB NON-GOVT SOURCES	1,564.82-	3,631.80-
	486500 MISCELLANEOUS ADJUSTMENT		3.51-
	486600 CREDIT CARD CLEARING	250.00	.03
	Major Account 480000 Total	1,693.30-	7,731.14-
	Fund 48440 Revenues Total	284,318.03-	2,567,949.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,338.78	838,929.02
	511300 OVERTIME PAYMENTS		112.39
	511600 PER DIEM PAYMENTS		1,440.00

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,339.01	82,473.66
	512200 SICK LEAVE EXPENSE	5,498.39	58,615.93
	512300 HOLIDAY LEAVE EXPENSE	5,623.83	69,984.86
	512500 FUNERAL LEAVE EXPENSE	1,006.23	3,349.14
	512600 CIVIL LEAVE EXPENSE		293.26
	512800 ADMINISTRATIVE LEAVE EXPENSE	426.42	426.42
	515100 RETIREMENT PLANS EXPENSE	8,029.67	78,938.58
	515200 FICA EXPENSE	7,564.86	75,363.12
	515400 LIFE & ACCIDENT INS EXPENSE	20.65	182.97
	515500 HEALTH INSURANCE EXPENSE	18,321.38	149,568.43
	516300 EMPLOYEE ASSISTANCE PRO		2,447.28
	516500 WORKERS COMP PREMIUMS	27,670.50	83,011.50
	Major Account 510000 Total	168,839.72	1,445,136.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.36	10,290.20
	521200 COMMUNICATION EXPENSE		63,958.54
	521400 OCIO EXPENSE	24,009.67	197,684.92
	521500 PUBLICATION & PRINT EXPENSE	375.19	8,175.93
	521900 AWARDS EXPENSE		1,594.17
	522100 DUES & SUBSCRIPTION EXPENSE	325.00	2,335.80
	522200 CONFERENCE REGISTRATION	385.00	3,221.87
	522800 E-COMMERCE OPER EXPENSE	28.90	195.28
	524600 RENT EXPENSE-BUILDINGS	100,464.50	640,263.80
	524900 RENT EXP-DEPR SURCHARGE	363.09	2,904.72
	525100 RENT EXP-OFFICE EQUIP		307.44
	525200 RENT EXPENSE - IT EQUIPMENT		749.92
	527100 REP & MAINT-OFFICE EQUIPMENT	480.90	480.90
	527200 REP & MAINT-MOTOR VEHICLES		1,221.81
	531100 OFFICE SUPPLIES EXPENSE	682.12	6,871.88
	531200 IT SUPPLIES		405.74
	532100 NON-CAPITALIZED EQUIP PURCHASE		30.00
	533100 HOUSEHOLD & INSTIT EXPENSE		1,522.06
	533900 FOOD EXPENSE	288.74	1,959.40
	534700 ENG TECH & COMM SUP EXPENSE	602.09	1,122.01
	535100 MEDICAL SUPPLIES		4,829.90
	538100 VEHICLE & EQUIP SUP EXPENSE		2,761.91
	539500 PURCHASING CARD SUSPENSE	869.20-	2,397.60-
	541100 ACCTG & AUDITING SERVICES	18,859.00	61,192.00



Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		1,604.82
	541700 LEGAL RELATED EXPENSE	4,029.71	18,037.91
	542100 SOS TEMP SERV - PERSONNEL	37.87	2,716.01
	545200 MEDICAL ASSESSMENT SERVICES		376.18
	549200 JANITORIAL AND/OR SECURITY SE		282.27
	554900 OTHER CONTRACTUAL SERVICE		825.00
	555200 SOFTWARE - NEW PURCHASES	1,149.00-	
	555340 COTS MAINTENANCE	1,149.00	13,082.11
	556100 INSURANCE EXPENSE		1,386.98
	559100 OTHER OPERATING EXPENSE	3,037.98	42,367.63
	Major Account 520000 Total	153,409.92	1,092,361.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,896.50
	571900 MEALS-ONE DAY TRAVEL		11.74
	572100 COMMERCIAL TRANSPORTATION EXPE		4,212.04
	573100 STATE-OWNED TRANSPORTATION		2,489.48
	574500 PERSONAL VEHICLE MILEAGE		6,305.44
	575100 MISCELLANEOUS TRAVEL EXPENSE		508.89
	Major Account 570000 Total		20,424.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,110.10
	586900 OTHER FIXED ASSETS		4,678.39
	Major Account 580000 Total		7,788.49
	Fund 48440 Expenditures Total	322,249.64	2,565,710.65
	Program Revenues	360,522.85-	2,671,973.52-
	Program Expenditures	336,757.66	2,681,872.69

Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		80,887.00
	Major Account 590000 Total		80,887.00
	Fund 28460 Expenditures Total		80,887.00
28461 WASTEWATER LOAN ADMIN			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		538,400.00-
	Major Account 490000 Total		538,400.00-
	Fund 28461 Revenues Total		538,400.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		538,400.00
	Major Account 590000 Total		538,400.00
	Fund 28461 Expenditures Total		538,400.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,597,000.00-
	Major Account 460000 Total		7,597,000.00-
	Fund 48413 Revenues Total		7,597,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,362,232.00
	599101 LOAN FORGIVENESS		234,768.00
	Major Account 590000 Total		7,597,000.00
	Fund 48413 Expenditures Total		7,597,000.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	905.99-	1,793,587.38-
	Major Account 480000 Total	905.99-	1,793,587.38-
	Fund 68471 Revenues Total	905.99-	1,793,587.38-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		14,978.89
	Major Account 520000 Total		14,978.89
	Fund 68471 Expenditures Total		14,978.89
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158,621.64-	1,112,662.24-
	Major Account 480000 Total	158,621.64-	1,112,662.24-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	499,102.00-	11,589,101.00-
	Major Account 490000 Total	499,102.00-	11,589,101.00-

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68472 CWSRF REPAID PRINCIPAL			
	490000 Other Financing Sources		
	Fund 68472 Revenues Total	657,723.64-	12,701,763.24-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	499,102.00	2,599,967.00
	599101 LOAN FORGIVENESS		16,655.00
	Major Account 590000 Total	499,102.00	2,616,622.00
	Fund 68472 Expenditures Total	499,102.00	2,616,622.00
68473 CWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,360,000.00
	Major Account 490000 Total		1,360,000.00
	Fund 68473 Revenues Total		1,360,000.00
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,096,207.00
	599101 LOAN FORGIVENESS		3,793.00
	Major Account 590000 Total		1,100,000.00
	Fund 68473 Expenditures Total		1,100,000.00
	Program Revenues	658,629.63-	21,270,750.62-
	Program Expenditures	499,102.00	11,947,887.89

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	606,250.00-	2,726,543.00-
	Major Account 460000 Total	606,250.00-	2,726,543.00-
	Fund 48416 Revenues Total	606,250.00-	2,726,543.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	577,225.00	2,160,574.00
	599101 LOAN FORGIVENESS	144,305.00	565,969.00
	Major Account 590000 Total	721,530.00	2,726,543.00
	Fund 48416 Expenditures Total	721,530.00	2,726,543.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214,670.79-	1,626,454.68-
	486100 LOAN INTEREST		959,611.89-
	Major Account 480000 Total	214,670.79-	2,586,066.57-
	Fund 68481 Revenues Total	214,670.79-	2,586,066.57-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		13,267.67
	Major Account 520000 Total		13,267.67
	Fund 68481 Expenditures Total		13,267.67
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	577,225.00-	5,004,778.00-
	Major Account 490000 Total	577,225.00-	5,004,778.00-
	Fund 68482 Revenues Total	577,225.00-	5,004,778.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,046,214.00
	599101 LOAN FORGIVENESS		241,763.00
	Major Account 590000 Total		1,287,977.00
	Fund 68482 Expenditures Total		1,287,977.00
68483 DWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,200,000.00
	Major Account 490000 Total		1,200,000.00
	Fund 68483 Revenues Total		1,200,000.00
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,910,389.00
	599101 LOAN FORGIVENESS		289,611.00
	Major Account 590000 Total		2,200,000.00
	Fund 68483 Expenditures Total		2,200,000.00

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,069.78-	85,497.88-
	Major Account 480000 Total	11,069.78-	85,497.88-
	Fund 68484 Revenues Total	11,069.78-	85,497.88-
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		21,400.00-
	Major Account 490000 Total		21,400.00-
	Fund 68485 Revenues Total		21,400.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		21,400.00
	Major Account 590000 Total		21,400.00
	Fund 68485 Expenditures Total		21,400.00
	Program Revenues	1,409,215.57-	9,224,285.45-
	Program Expenditures	721,530.00	6,249,187.67

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.27-
	486500 MISCELLANEOUS ADJUSTMENT	6,497.62-	6,497.62-
	Major Account 480000 Total	6,497.62-	6,498.89-
	Fund 10000 Revenues Total	6,497.62-	6,498.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,717.20	740,354.18
	511300 OVERTIME PAYMENTS		490.73
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	45.02	1,204.54
	512100 VACATION LEAVE EXPENSE	3,915.80	68,927.49
	512200 SICK LEAVE EXPENSE	5,205.07	45,565.32
	512300 HOLIDAY LEAVE EXPENSE	5,185.35	52,333.24
	512400 MILITARY LEAVE EXPENSE		714.56
	512500 FUNERAL LEAVE EXPENSE		133.00
	512600 CIVIL LEAVE EXPENSE		.89
	512800 ADMINISTRATIVE LEAVE EXPENSE	525.84	645.29
	515100 RETIREMENT PLANS EXPENSE	7,835.90	68,324.52
	515200 FICA EXPENSE	7,278.91	63,900.79
	515400 LIFE & ACCIDENT INS EXPENSE	19.95	160.20
	515500 HEALTH INSURANCE EXPENSE	23,142.36	185,992.87
	519100 OTHER PERSONAL SERV EXPENSE	2,065.46	2,065.46
	Major Account 510000 Total	142,936.86	1,230,963.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,282.88	19,044.10
	521200 COMM EXPENSE-VOICE/DATA		119.59
	521400 OCIO EXPENSE	37.79	26,111.65
	521500 PUBLICATION & PRINT EXPENSE	360.87	4,237.65
	522100 DUES & SUBSCRIPTION EXPENSE	225.00	1,203.50
	522200 CONFERENCE REGISTRATION	1,500.00	4,004.78
	524600 RENT EXPENSE-BUILDINGS	4,053.03	30,164.88
	527200 REP & MAINT-MOTOR VEHICLES	10.91	555.16
	531100 OFFICE SUPPLIES EXPENSE	187.32	1,863.06
	534700 ENG TECH & COMM SUP EXP	84.99	427.74
	538100 VEHICLE & EQUIP SUP EXP		87.16
	539100 INDIRECT COST ALLOWANCE	10,263.75	88,275.06
	541700 LEGAL RELATED EXPENSE	730.66	18,468.43
	542100 SOS TEMP SERV - PERSONNEL		3,301.78
	545200 MEDICAL ASSESSMENT SERVICES		3,110.20

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL/STAFF TRAINING SER		207.00
	554900 OTHER CONTRACTUAL SERVICE	3,649.50	26,007.10
	556100 INSURANCE EXPENSE		250.00
	559100 OTHER OPERATING EXP		9.10
	Major Account 520000 Total	22,386.70	227,447.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	444.96	5,999.56
	571900 MEALS - ONE DAY TRAVEL		37.34
	572100 COMMERCIAL TRANSPORTATIO		1,099.84
	573100 STATE-OWNED TRANSPORTATION	357.22	20,063.38
	574500 PERSONAL VEHICLE MILEAGE		322.64
	575100 MISC TRAVEL EXPENSE	5.75	284.72
	Major Account 570000 Total	807.93	27,807.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP	315.80	315.80
	Major Account 580000 Total	315.80	315.80
	Fund 10000 Expenditures Total	166,447.29	1,486,534.30
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,400.00-	25,887.50-
	475100 REGISTRATION / LICENSE F	2,400.00-	21,400.00-
	476100 OTHER LIC PERM & FEES	137,825.29-	139,308.79-
	Major Account 470000 Total	142,625.29-	186,596.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	995.20-	8,746.22-
	484500 REIMB NON-GOVT SOURCES		727.88-
	485100 FINES FORFEITS & PENALTI		1,900.00-
	Major Account 480000 Total	995.20-	11,374.10-
	Fund 28330 Revenues Total	143,620.49-	197,970.39-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,505.54	123,754.76
	511300 OVERTIME PAYMENTS		59.30
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	6.58	283.25
	512100 VACATION LEAVE EXPENSE	666.60	8,905.05
	512200 SICK LEAVE EXPENSE	770.58	5,033.23
	512300 HOLIDAY LEAVE EXPENSE	827.29	8,083.06
	512400 MILITARY LEAVE EXPENSE		178.64

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		5.14
	512800 ADMINISTRATIVE LEAVE EXPENSE	131.45	160.08
	515100 RETIREMENT PLANS EXPENSE	1,782.02	11,818.57
	515200 FICA EXPENSE	1,672.21	11,084.83
	515400 LIFE & ACCIDENT INS EXPENSE	5.37	35.36
	515500 HEALTH INSURANCE EXPENSE	4,633.73	30,534.70
	519100 OTHER PERSONAL SERV EXPENSE	7,891.45	11,402.81
	Major Account 510000 Total	31,892.82	211,438.78
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	254.33	1,994.80
	542100 SOS TEMP SERV - PERSONNEL	42.31	42.31
	545200 MEDICAL ASSESSMENT SERVICES		515.80
	Major Account 520000 Total	296.64	2,552.91
	Fund 28330 Expenditures Total	32,189.46	213,991.69
28410 ENVIRONMENTAL CONT CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,314.40-	17,812.03-
	Major Account 460000 Total	3,314.40-	17,812.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,595.93-	55,904.29-
	475100 REGISTRATION/LICENSE F		50,000.00-
	Major Account 470000 Total	29,595.93-	105,904.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.89-	920.95-
	Major Account 480000 Total	41.89-	920.95-
	Fund 28410 Revenues Total	32,952.22-	124,637.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,839.25	49,976.35
	511300 OVERTIME PAYMENTS		62.29
	512100 VACATION LEAVE EXPENSE	78.74	3,168.30
	512200 SICK LEAVE EXPENSE	517.22	2,327.27
	512300 HOLIDAY LEAVE EXPENSE	334.04	3,453.40
	512500 FUNERAL LEAVE EXPENSE		251.08
	512600 CIVIL LEAVE EXPENSE		106.74
	515100 RETIREMENT PLANS EXPENSE	506.89	4,444.71
	515200 FICA EXPENSE	477.74	4,203.60
	515400 LIFE & ACCIDENT INS EXPENSE	1.48	12.32
	515500 HEALTH INSURANCE EXPENSE	1,504.62	13,274.67



Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	9,259.98	81,280.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	521500 PUBLICATION & PRINT EXPENSE		165.73
	522100 DUES & SUBSCRIPTION EXPENSE	75.00	288.75
	534700 ENG TECH & COMM SUP EXPENSE		138.50
	539100 INDIRECT COST ALLOWANCE	3,224.44	25,438.17
	545000 LABORATORY SERVICES		65,475.00
	Major Account 520000 Total	3,299.44	91,507.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	299.85	1,704.94
	572100 COMMERCIAL TRANSPORTATIO		26.76
	573100 STATE-OWNED TRANSPORTATION		2,891.67
	575100 MISC TRAVEL EXPENSE		22.75
	Major Account 570000 Total	299.85	4,646.12
	Fund 28410 Expenditures Total	12,859.27	177,433.92
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.85-	423.60-
	Major Account 480000 Total	54.85-	423.60-
	Fund 28411 Revenues Total	54.85-	423.60-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.74-	36.63-
	Major Account 480000 Total	4.74-	36.63-
	Fund 28412 Revenues Total	4.74-	36.63-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.02-	502.17-
	Major Account 480000 Total	65.02-	502.17-
	Fund 28413 Revenues Total	65.02-	502.17-
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	722.00-	146,329.11-
	Major Account 470000 Total	722.00-	146,329.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	396.73-	2,385.81-
	Major Account 480000 Total	396.73-	2,385.81-

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28420 Revenues Total	1,118.73-	98,714.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,093.37	6,050.62
	511300 OVERTIME PAYMENTS		.70
	512100 VACATION LEAVE EXPENSE	.19	159.38
	512200 SICK LEAVE EXPENSE	6.13	129.88
	512300 HOLIDAY LEAVE EXPENSE	76.86	233.94
	515100 RETIREMENT PLANS EXPENSE	88.15	492.52
	515200 FICA EXPENSE	83.76	480.13
	515400 LIFE & ACCIDENT INS EXPENSE	.33	1.53
	515500 HEALTH INSURANCE EXPENSE	153.09	485.67
	Major Account 510000 Total	1,501.88	8,034.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.86	83.99
	522200 CONFERENCE REGISTRATION		450.00
	539100 INDIRECT COST ALLOWANCE	603.76	3,367.89
	554900 OTHER CONTRACTUAL SERVICE		14,844.20
	Major Account 520000 Total	605.62	18,746.08
	Fund 28420 Expenditures Total	2,107.50	26,780.45
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.25-	9.41-
	Major Account 480000 Total	1.25-	9.41-
	Fund 28430 Revenues Total	1.25-	9.41-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,600.00-
	475200 EXAMINATION FEES	8,157.00-	59,616.50-
	Major Account 470000 Total	8,157.00-	61,216.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.47-	417.23-
	Major Account 480000 Total	59.47-	417.23-
	Fund 28450 Revenues Total	8,216.47-	61,633.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,495.11	21,248.17
	511300 OVERTIME PAYMENTS		3.59

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	47.44	2,021.12
	512200 SICK LEAVE EXPENSE	66.16	1,355.61
	512300 HOLIDAY LEAVE EXPENSE	120.77	1,414.30
	512500 FUNERAL LEAVE EXPENSE		35.96
	515100 RETIREMENT PLANS EXPENSE	204.40	1,952.95
	515200 FICA EXPENSE	187.92	1,829.48
	515400 LIFE & ACCIDENT INS EXPENSE	.68	6.08
	515500 HEALTH INSURANCE EXPENSE	485.02	4,276.99
	Major Account 510000 Total	3,607.50	34,144.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.01	472.56
	522200 CONFERENCE REGISTRATION		85.00
	524600 RENT EXPENSE-BUILDINGS	160.00	160.00
	525500 RENT EXP-OTHER PERS PROP		160.00
	539100 INDIRECT COST ALLOWANCE	1,377.79	11,789.70
	542100 SOS TEMP SERV - PERSONNEL	18.93	51.01
	545200 MEDICAL ASSESSMENT SERVICES		1,093.00
	554900 OTHER CONTRACTUAL SERVICE		6,433.00
	Major Account 520000 Total	1,640.73	20,244.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.00	855.09
	573100 STATE-OWNED TRANSPORTATION		543.83
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	104.00	1,401.92
	Fund 28450 Expenditures Total	5,352.23	55,790.44
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	40,050.00-	64,850.00-
	Major Account 470000 Total	40,050.00-	64,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.56-	1,459.26-
	Major Account 480000 Total	174.56-	1,459.26-
	Fund 28451 Revenues Total	40,224.56-	66,309.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264.88	22,677.36
	512100 VACATION LEAVE EXPENSE	10.42	2,281.13
	512200 SICK LEAVE EXPENSE	4.41	1,508.26
	512300 HOLIDAY LEAVE EXPENSE	4.41	1,316.69

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		552.06
	515100 RETIREMENT PLANS EXPENSE	21.29	2,121.72
	515200 FICA EXPENSE	20.44	2,093.21
	515400 LIFE & ACCIDENT INS EXPENSE	.09	5.31
	515500 HEALTH INSURANCE EXPENSE	57.97	2,593.57
	Major Account 510000 Total	383.91	35,149.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.95	148.43
	521400 OCIO EXPENSE		43,591.00-
	522100 DUES & SUBSCRIPTION EXPENSE		93.75
	522200 CONFERENCE REGISTRATION		75.00
	539100 INDIRECT COST ALLOWANCE	146.26	12,550.46
	541700 LEGAL RELATED EXPENSE		26.05
	545200 MEDICAL ASSESSMENT SERVICES		625.25
	554900 OTHER CONTRACTUAL SERVICES	418.91	7,907.62
	Major Account 520000 Total	578.12	22,164.44-
	570000 Travel Expenses		
	571100 BOARD & LODGING		486.85
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total		500.35
	Fund 28451 Expenditures Total	962.03	13,485.22
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,800.00-	152,625.00-
	475100 REGISTRATION/LICENSE F	1,800.00-	11,250.00-
	Major Account 470000 Total	6,600.00-	163,875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	620.43-	5,437.53-
	484500 REIMB NON-GOVT SOURCES		700.00-
	485100 FINES FORFEITS & PENALTI	1,350.00-	13,655.00-
	Major Account 480000 Total	1,970.43-	19,792.53-
	Fund 28459 Revenues Total	8,570.43-	183,667.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,457.34	104,200.95
	511300 OVERTIME PAYMENTS		7.55
	511800 COMPENSATORY TIME PAID		30.28
	512100 VACATION LEAVE EXPENSE	807.14	8,694.11
	512200 SICK LEAVE EXPENSE	1,009.15	7,827.11

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	654.01	5,802.42
	512500 FUNERAL LEAVE EXPENSE		1,287.76
	515100 RETIREMENT PLANS EXPENSE	1,267.68	10,435.55
	515200 FICA EXPENSE	1,210.61	10,021.34
	515400 LIFE & ACCIDENT INS EXPENSE	3.55	26.04
	515500 HEALTH INSURANCE EXPENSE	3,227.30	24,446.47
	519100 OTHER PERSONAL SERV EXPENSE		11,510.28
	Major Account 510000 Total	22,636.78	184,289.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.44	1,634.54
	521400 OCIO EXPENSE		60,258.50
	521500 PUBLICATION & PRINT EXPENSE	18.21	18.21
	522100 DUES & SUBSCRIPTION EXPENSE		243.75
	522200 CONFERENCE REGISTRATION		230.00
	524600 RENT EXPENSE-BUILDINGS	10.21	141.68
	525500 RENT EXP-OTHER PERS PROP		450.00
	531100 OFFICE SUPPLIES EXPENSE	92.53	686.50
	539100 INDIRECT COST ALLOWANCE	7,983.35	57,768.87
	541700 LEGAL RELATED EXPENSE		320.08
	542100 SOS TEMP SERV - PERSONNEL	893.55	1,291.92
	554900 OTHER CONTRACTUAL SERVICE		2,637.86
	Major Account 520000 Total	9,181.29	125,681.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.63	165.63
	573100 STATE - OWNED TRANSPORTATION E		463.56
	574500 PERSONAL VEHICLE MILEAGE	150.80	150.80
	575100 MISC TRAVEL EXPENSE	7.50	7.50
	Major Account 570000 Total	323.93	787.49
	Fund 28459 Expenditures Total	32,142.00	310,759.26
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	302.00-	773,636.06-
	Major Account 470000 Total	302.00-	773,636.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,195.97-	36,151.39-
	484500 REIMB NON-GOVT SOURCES		192.11-
	Major Account 480000 Total	5,195.97-	36,343.50-
	490000 Other Financing Sources		

Agency Number 084 ENVIRONMENTAL QUALITY  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		538,400.00
	Major Account 490000 Total		538,400.00
	Fund 28460 Revenues Total	5,497.97-	271,579.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,621.93	146,276.52
	511800 COMPENSATORY TIME PAID	96.56	96.56
	512100 VACATION LEAVE EXPENSE	2,442.24	15,774.90
	512200 SICK LEAVE EXPENSE	1,899.73	18,306.17
	512300 HOLIDAY LEAVE EXPENSE	1,124.70	10,334.50
	512500 FUNERAL LEAVE EXPENSE		182.62
	512800 ADMINISTRATIVE LEAVE EXPENSE	159.45	159.45
	515100 RETIREMENT PLANS EXPENSE	1,598.30	14,360.85
	515200 FICA EXPENSE	1,537.56	13,905.83
	515400 LIFE & ACCIDENT INS EXPENSE	4.00	32.42
	515500 HEALTH INSURANCE EXPENSE	2,527.33	21,719.90
	519100 OTHER PERSONAL SERV EXPENSE		650.14
	Major Account 510000 Total	27,011.80	241,799.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.82	619.44
	521500 PUBLICATION & PRINT EXP		2,960.69
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		562.50
	531100 OFFICE SUPPLIES EXPENSE		92.42
	539100 INDIRECT COST ALLOWANCE	8,679.75	81,302.03
	541100 ACCTG & AUDITING SERVICES	1,700.00	34,761.60
	541700 LEGAL RELATED EXPENSE	2,171.00	10,914.91
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,546.19	17,440.49
	Major Account 520000 Total	14,141.76	156,154.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		913.18
	572100 COMMERCIAL TRANSPORTATION EXPE		1,134.12
	573100 STATE - OWNED TRANSPORTATION E		1,227.75
	575100 MISC TRAVEL EXPENSE		140.83
	Major Account 570000 Total		3,415.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP	157.90	157.90
	Major Account 580000 Total	157.90	157.90

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23,880.00
	Major Account 590000 Total		23,880.00
	Fund 28460 Expenditures Total	41,311.46	425,407.72
28490 PETRO RELEASE CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,047.94-	55,337.29-
	484500 REIMBUR NON-GOVT SOURC		544.35-
	486500 MISCELLANEOUS ADJUSTMENT		1,026.20-
	Major Account 480000 Total	8,047.94-	56,907.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,558.00-
	493200 OPERATING TRANSFERS OUT		550,000.00
	Major Account 490000 Total		546,442.00
	Fund 28490 Revenues Total	8,047.94-	489,534.16
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,565.62	424,352.97
	511300 OVERTIME PAYMENTS		261.54
	511400 ON CALL PAY	623.08	6,458.61
	512100 VACATION LEAVE EXPENSE	919.78	46,729.58
	512200 SICK LEAVE EXPENSE	3,458.80	22,118.67
	512300 HOLIDAY LEAVE EXPENSE	2,839.91	29,862.46
	512500 FUNERAL LEAVE EXPENSE		1,045.95
	512800 ADMINISTRATIVE LEAVE EXP		245.51
	515100 RETIREMENT PLANS EXPENSE	4,149.37	41,688.54
	515200 FICA EXPENSE	3,712.19	38,142.45
	515400 LIFE & ACCIDENT INS EXPENSE	12.11	101.03
	515500 HEALTH INSURANCE EXPENSE	14,427.29	117,214.10
	519100 OTHER PERSONAL SERV EXP		22,738.14
	Major Account 510000 Total	77,708.15	750,959.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.89	716.15
	521300 FREIGHT EXPENSE		71.00
	521400 OCIO EXPENSE		3,834.00
	521500 PUBLICATION & PRINT EXPENSE	205.11	2,206.82
	522100 DUES & SUBSCRIPTION EXPENSE	900.00	2,165.00
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	12,515.35	100,122.80
	531100 OFFICE SUPPLIES EXPENSE		315.80

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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>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		119.97
	534700 ENG TECH & COMM SUP EXPENSE		1,034.01
	538100 VEHICLE & EQUIP SUP EXPENSE		145.13
	539100 INDIRECT COST ALLOWANCE	26,609.63	240,080.66
	542100 SOS TEMP SERV - PERSONNEL	1,367.90	10,200.53
	545200 MEDICAL ASSESSMENT SVC		2,572.60
	549200 JANITORIAL AND/OR SECURITY SE		1,521.54
	554900 OTHER CONTRACTUAL SERVICE	118,759.17	2,834,743.46
	Major Account 520000 Total	160,481.05	3,199,889.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		756.97
	572100 COMMERCIAL TRANSPORTATION		1,026.20
	573100 STATE-OWNED TRANSPORT		2,326.58
	574500 PERSONAL VEHICLE MILEAGE		318.83
	575100 MISC TRAV EXPENSE		190.60
	Major Account 570000 Total		4,619.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP	363.17	363.17
	Major Account 580000 Total	363.17	363.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	139,488.52	2,059,442.67
	Major Account 590000 Total	139,488.52	2,059,442.67
	Fund 28490 Expenditures Total	378,040.89	6,015,274.04
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,413.64
	Major Account 520000 Total		4,413.64
	Fund 28491 Expenditures Total		4,413.64
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		422,001.35-
	Major Account 470000 Total		422,001.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,078.50-	12,761.10-
	484500 REIMB NON-GOVT SOURCES		199.43-
	Major Account 480000 Total	2,078.50-	12,960.53-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		21,400.00



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	490000 Other Financing Sources		
	Major Account 490000 Total		21,400.00
	Fund 28630 Revenues Total	2,078.50-	413,561.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,047.55	85,833.61
	511800 COMPENSATORY TIME PAID	96.56	96.56
	512100 VACATION LEAVE EXPENSE	490.58	8,719.71
	512200 SICK LEAVE EXPENSE	930.88	5,945.47
	512300 HOLIDAY LEAVE EXPENSE	582.90	7,376.57
	512500 FUNERAL LEAVE EXPENSE		147.18
	512800 ADMINISTRATIVE LEAVE EXPENSE	159.45	159.45
	515100 RETIREMENT PLANS EXPENSE	846.76	8,108.15
	515200 FICA EXPENSE	809.45	7,792.96
	515400 LIFE & ACCIDENT INS EXPENSE	2.64	20.43
	515500 HEALTH INSURANCE EXPENSE	1,504.22	13,541.64
	Major Account 510000 Total	14,470.99	137,741.73
	520000 Operating Expenses		
	521200 COMM EXPENSE- VOICE/DATA		22,560.00
	521500 PUBLICATION & PRINT EXP		3,114.03
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		562.50
	534700 ENG TECH & COMM SUP EXP		489.00
	539100 INDIRECT COST ALLOWANCE	5,049.37	47,658.02
	541100 ACCTG & AUDITING SERVICES	1,500.00	38,603.86
	541700 LEGAL RELATED EXPENSE		35.00
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	8,315.51	50,255.13
	Major Account 520000 Total	14,864.88	170,777.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		744.61
	571900 MEALS-ONE DAY TRAVEL		18.36
	572100 COMMERCIAL TRANSPORTATIO		706.52
	573100 STATE-OWNED TRANSPORTATION		1,756.78
	575100 MISC TRAVEL EXPENSE		93.72
	Major Account 570000 Total		3,319.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP	157.90	157.90
	Major Account 580000 Total	157.90	157.90
	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>
28630 DRINKING WATER ADMIN			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,305.00
	Major Account 590000 Total		4,305.00
	Fund 28630 Expenditures Total	29,493.77	316,302.16
48410 WATER POLLUTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	340,800.59-	3,936,658.46-
	Major Account 460000 Total	340,800.59-	3,936,658.46-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		50,000.00
	Major Account 470000 Total		50,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,861.07-	11,907.20-
	484500 REIMB NON-GOVT SOURCES		1,393.89-
	Major Account 480000 Total	1,861.07-	13,301.09-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		389.89-
	Major Account 490000 Total		389.89-
	Fund 48410 Revenues Total	342,661.66-	3,900,349.44-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,614.72	980,207.80
	511300 OVERTIME PAYMENTS		5,507.65
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	711.16	2,151.74
	512100 VACATION LEAVE EXPENSE	6,135.84	85,431.18
	512200 SICK LEAVE EXPENSE	7,650.89	47,118.08
	512300 HOLIDAY LEAVE EXPENSE	6,530.34	68,324.87
	512500 FUNERAL LEAVE EXPENSE		1,397.37
	512600 CIVIL LEAVE EXPENSE		4.02
	512800 ADMINISTRATIVE LEAVE EXPENSE		19.49
	515100 RETIREMENT PLANS EXPENSE	9,707.99	89,117.66
	515200 FICA EXPENSE	9,023.56	83,538.93
	515400 LIFE & ACCIDENT INS EXPENSE	31.80	264.32
	515500 HEALTH INSURANCE EXPENSE	28,530.87	242,615.74
	Major Account 510000 Total	176,937.17	1,606,198.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.33	1,031.89
	521200 COM EXPENSE- VOICE/DATA		53.38
	521300 FREIGHT EXPENSE	29.98	1,429.75

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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>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	521400 OCIO EXPENSE	16.02	20,507.02
	521500 PUBLICATION & PRINT EXP	733.66	6,035.62
	522100 DUES & SUBSCRIPTION EXPENSE	900.00	3,513.49
	522200 CONFERENCE REGISTRATION	3,410.00	7,554.85
	523600 INTEREST EXPENSE		8.11
	524600 RENT EXPENSE-BUILDINGS	2,092.77	16,714.14
	525500 RENT EXP-OTHER PERS PROP		9,509.28
	527200 REP & MAINT-MOTOR VEHICLES		3,109.15
	531100 OFFICE SUPPLIES EXPENSE	209.93	726.44
	532200 PERSONAL COMPUTING EQUIPMENT		188.63
	533100 HOUSEHOLD & INSTIT EXPENSE	77.00	721.80
	534700 ENG TECH & COMM SUP EXP	79.39	37,890.17
	538100 VEHICLE & EQUIP SUP EXP	372.46	6,027.12
	539100 INDIRECT COST ALLOWANCE	60,369.72	549,961.85
	539500 PURCHASING CARD SUSPENSE		659.98-
	541500 LEGAL SERVICES EXPENSE		821.75
	541700 LEGAL RELATED EXPENSE	9,982.38	49,499.87
	542100 SOS TEMP SERV - PERSONNEL	18.93	105,782.21
	545000 LABORATORY SERVICES	10,695.20	182,037.32
	545200 MEDICAL ASSESSMENT SERVICES	583.00	5,119.20
	549200 JANITORIAL AND/OR SECURITY SE		326.55
	554900 OTHER CONTRACTUAL SERVICE	179,882.89	1,198,318.59
	555340 COTS MAINTENANCE		2,298.00
	Major Account 520000 Total	269,513.66	2,208,526.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	920.48	21,420.51
	571900 MEALS-ONE DAY TRAVEL		54.79
	572100 COMMERCIAL TRANSPORTATIO		1,167.44
	573100 STATE - OWNED TRANSPORTATION E		55,373.97
	574500 PERSONAL VEHICLE MILEAGE		674.42
	575100 MISCELLANEOUS TRAVEL EXPENSE		905.28
	Major Account 570000 Total	920.48	79,596.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	584.23	584.23
	586900 OTHER FIXED ASSETS		5,703.50
	Major Account 580000 Total	584.23	6,287.73
	Fund 48410 Expenditures Total	447,955.54	3,900,609.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,270.05-	145,234.20-
	Major Account 460000 Total	24,270.05-	145,234.20-
	Fund 48412 Revenues Total	24,270.05-	145,234.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,361.84	61,556.85
	512100 VACATION LEAVE EXPENSE	1,300.90	7,408.13
	512200 SICK LEAVE EXPENSE	802.55	9,883.96
	512300 HOLIDAY LEAVE EXPENSE	736.96	7,744.06
	515100 RETIREMENT PLANS EXPENSE	1,063.38	6,459.81
	515200 FICA EXPENSE	1,038.51	6,313.64
	515400 LIFE & ACCIDENT INS EXP	2.45	12.82
	515500 HEALTH INSURANCE EXPENSE	1,689.45	10,142.16
	Major Account 510000 Total	17,996.04	109,521.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,274.02	33,810.97
	554900 OTHER CONTRACTUAL SERVICES		950.83
	Major Account 520000 Total	6,274.02	34,761.80
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION		118.97-
	Major Account 570000 Total		118.97-
	Fund 48412 Expenditures Total	24,270.06	144,164.26
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.28-	2.18-
	Major Account 480000 Total	.28-	2.18-
	Fund 48414 Revenues Total	.28-	2.18-
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,488.91-	1,038,923.43-
	465100 NONGRANT REIMBURSEMENTS		6,963.18-
	Major Account 460000 Total	28,488.91-	1,045,886.61-
	Fund 48418 Revenues Total	28,488.91-	1,045,886.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,242.30	49,898.47
	512100 VACATION LEAVE EXPENSE	499.67	2,953.56
	512200 SICK LEAVE EXPENSE	135.71	2,759.51
	512300 HOLIDAY LEAVE EXPENSE	270.87	3,126.37
	515100 RETIREMENT PLANS EXPENSE	385.64	3,957.84

Program Summary  
Secure Version - Prior Month  
As of February 28, 2019

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	321.63	3,541.14
	515400 LIFE & ACCIDENT INS EXPENSE	1.45	10.21
	515500 HEALTH INSURANCE EXPENSE	1,889.04	14,396.09
	Major Account 510000 Total	7,746.31	80,643.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	318.00	4,103.38
	522200 CONFERENCE REGISTRATION		865.00
	531100 OFFICE SUPPLIES EXPENSE	23.43	32.68
	539100 INDIRECT COST ALLOWANCE	2,342.61	19,690.96
	554900 OTHER CONTRACTUAL SERVICES	86,066.24	907,496.68
	Major Account 520000 Total	88,750.28	932,188.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,102.27
	573100 STATE - OWNED TRANSPORTATION E		82.35
	574500 PERSONAL VEHICLE MILEAGE		147.70
	575100 MISC TRAVEL EXPENSE		33.19
	Major Account 570000 Total		1,365.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,500.00	149,519.00
	Major Account 590000 Total	13,500.00	149,519.00
	Fund 48418 Expenditures Total	109,996.59	1,163,716.40
48419 DWSRF REVIEWS & INSPECTIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,652.71-	26,841.73-
	Major Account 460000 Total	3,652.71-	26,841.73-
	Fund 48419 Revenues Total	3,652.71-	26,841.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,383.21	15,530.82
	512100 VACATION LEAVE EXPENSE	162.15	1,260.73
	512200 SICK LEAVE EXPENSE	463.68	1,919.98
	512300 HOLIDAY LEAVE EXPENSE	62.25	921.45
	515100 RETIREMENT PLANS EXPENSE	229.95	1,935.01
	515200 FICA EXPENSE	225.01	1,832.30
	515400 LIFE & ACCIDENT INS EXPENSE	.41	4.29
	515500 HEALTH INSURANCE EXPENSE	291.01	1,966.12
	Major Account 510000 Total	3,817.67	25,370.70
	Fund 48419 Expenditures Total	3,817.67	25,370.70

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>.90-</u>	<u>6.96-</u>
	Major Account 480000 Total	<u>.90-</u>	<u>6.96-</u>
	Fund 68460 Revenues Total	<u>.90-</u>	<u>6.96-</u>
	Program Revenues	<u>656,025.30-</u>	<u>6,054,332.20-</u>
	Program Expenditures	<u>1,286,945.76</u>	<u>14,280,033.39</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		699.50-
	Major Account 480000 Total		699.50-
	Fund 10000 Revenues Total		699.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,875.56	71,878.02
	511300 OVERTIME PAYMENTS	80.90	137.77
	511800 COMPENSATORY TIME PAID		6.71
	512100 VACATION LEAVE EXPENSE	325.61	6,210.39
	512200 SICK LEAVE EXPENSE	1,083.10	4,166.18
	512300 HOLIDAY LEAVE EXPENSE	516.30	4,448.15
	512500 FUNERAL LEAVE EXPENSE	36.20	130.20
	515100 RETIREMENT PLANS EXPENSE	891.04	7,783.50
	515200 FICA EXPENSE	838.66	7,528.87
	515400 LIFE & ACCIDENT INS EXPENSE	1.56	11.12
	515500 HEALTH INSURANCE EXPENSE	2,035.74	11,295.25
	519100 OTHER PERSONAL SERV EXPENSE		16,981.53
	Major Account 510000 Total	15,684.67	130,577.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.65	526.56
	531100 OFFICE SUPPLIES EXPENSE		93.47
	539100 INDIRECT COST ALLOWANCE	5,472.65	39,929.36
	541700 LEGAL RELATED EXPENSE		1,993.93
	Major Account 520000 Total	5,520.30	42,543.32
	Fund 10000 Expenditures Total	21,204.97	173,121.01
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,407.06-	76,016.93-
	Major Account 470000 Total	2,407.06-	76,016.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.18-	883.59-
	Major Account 480000 Total	121.18-	883.59-
	Fund 28350 Revenues Total	2,528.24-	76,900.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,009.99	32,141.84
	511300 OVERTIME PAYMENTS		53.24
	512100 VACATION LEAVE EXPENSE	401.56	2,626.44
	512200 SICK LEAVE EXPENSE	154.29	1,370.36
	512300 HOLIDAY LEAVE EXPENSE	158.76	1,614.18

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	353.57	2,829.32
	515200 FICA EXPENSE	334.35	2,649.15
	515400 LIFE & ACCIDENT INS EXPENSE	1.03	7.60
	515500 HEALTH INSURANCE EXPENSE	1,131.33	8,136.14
	Major Account 510000 Total	6,544.88	51,428.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.31	23.51
	521200 COM EXPENSE-VOICE-DATA		36.42
	521400 DATA PROCESSING EXPENSE	27.09	27.09
	521500 PUBLICATION & PRINT EXPENSE		1,185.05
	539100 INDIRECT COST ALLOWANCE	2,229.37	17,879.67
	542100 SOS TEMP SERV-PERSONNEL	11.47	70.21
	Major Account 520000 Total	2,270.24	19,221.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		541.08
	Major Account 570000 Total		541.08
	Fund 28350 Expenditures Total	8,815.12	71,191.30
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,203.28-	14,378.86-
	Major Account 480000 Total	2,203.28-	14,378.86-
	Fund 28359 Revenues Total	2,203.28-	14,378.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,741.04	15,544.68
	511300 OVERTIME PAYMENTS		6.61
	512100 VACATION LEAVE EXPENSE	36.66	941.56
	512200 SICK LEAVE EXPENSE	99.56	1,445.43
	512300 HOLIDAY LEAVE EXPENSE	144.29	1,109.86
	512800 ADMINISTRATIVE LEAVE EXP		5.24
	515100 RETIREMENT PLANS EXPENSE	151.44	1,426.19
	515200 OASDI EXPENSE	146.60	1,395.68
	515400 LIFE & ACCIDENT INS EXP	.38	3.41
	515500 HEALTH INSURANCE EXPENSE	297.90	2,282.33
	Major Account 510000 Total	2,617.87	24,160.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		38.50
	539100 INDIRECT COST ALLOWANCE	961.40	8,620.25
	554900 OTHER CONTRACTUAL SERVICE	96,509.47	385,941.56



Program Summary  
Secure Version - Prior Month  
As of February 28, 2019

Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	97,470.87	394,600.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		56.08
	Major Account 570000 Total		56.08
	Fund 28359 Expenditures Total	100,088.74	418,817.38
28380 INTEGRATED SOLID WASTE MG			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	94,577.38-	140,178.90-
	474101 DISPOSAL FEES	66,401.11-	1,017,812.49-
	474102 ANNUAL OPERATING FEES		317,292.90-
	475100 REGISTRATION / LICENSE F	700.00-	5,250.00-
	Major Account 470000 Total	161,678.49-	1,480,534.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,537.76-	11,689.07-
	484500 REIMB NON-GOVT SOURCES		2.29-
	485100 FINES FORFEITS & PENALTI		2,257.00-
	Major Account 480000 Total	1,537.76-	13,948.36-
	Fund 28380 Revenues Total	163,216.25-	1,494,482.65-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,899.16	528,157.15
	511300 OVERTIME PAYMENTS		156.04
	511400 ON CALL PAY	623.08	6,635.25
	511800 COMPENSATORY TIME PAID		24.27
	512100 VACATION LEAVE EXPENSE	3,218.20	54,600.98
	512200 SICK LEAVE EXPENSE	7,618.14	42,923.72
	512300 HOLIDAY LEAVE EXPENSE	3,475.08	40,023.27
	512500 FUNERAL LEAVE EXPENSE	265.35	1,566.19
	512600 CIVIL LEAVE EXPENSE		134.61
	512800 ADMINISTRATIVE LEAVE EXPENSE		150.51
	515100 RETIREMENT PLANS EXPENSE	5,099.62	54,826.50
	515200 FICA EXPENSE	4,785.07	52,258.94
	515400 LIFE & ACCIDENT INS EXPENSE	12.79	115.10
	515500 HEALTH INSURANCE EXPENSE	14,117.75	114,298.49
	519100 OTHER PERSONAL SERV EXP		56,070.14
	Major Account 510000 Total	92,114.24	951,941.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.92	1,451.54
	521200 COM EXPENSE - VOICE/DATA		21.13

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		27.48
	521400 OCIO EXPENSE	15.92	4,190.92
	521500 PUBLICATION & PRINT EXPENSE		2,212.94
	522100 DUES & SUBSCRIPTION EXPENSE	450.00	2,082.00
	522200 CONFERENCE REGISTRATION	598.33	1,350.60
	524600 RENT EXPENSE-BUILDINGS	1,242.90	9,863.82
	525500 RENT EXP-OTHER PERS PROP	127.40	127.40
	527200 REP & MAINT-MOTOR VEHICL	3.00	3.00
	531100 OFFICE SUPPLIES EXPENSE	55.38	809.90
	534700 ENG TECH & COMM SUP EXP		1,035.48
	538100 VEHICLE & EQUIP SUP EXPENSE	8.63	167.45
	539100 INDIRECT COST ALLOWANCE	29,555.00	296,808.52
	541700 LEGAL RELATED EXPENSE		893.49
	542100 SOS TEMP SERV - PERSONNEL	125.82	981.76
	545000 LABORATORY SERVICES		577.08
	545200 MEDICAL ASSESSMENT SERVICES	537.00	4,569.75
	547100 EDUCATIONAL/STAFF TRAINING SER		69.00
	549200 JANITORIAL AND/OR SECURITY SE		55.44
	556100 INSURANCE EXPENSE		250.00
	559100 OTHER OPERATING EXPENSE		4,646.22
	Major Account 520000 Total	32,907.30	332,194.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	223.75	4,556.31
	573100 STATE - OWNED TRANSPORTATION E		10,873.30
	575100 MISC TRAVEL EXPENSE		322.02
	Major Account 570000 Total	223.75	15,751.63
	Fund 28380 Expenditures Total	125,245.29	1,299,887.71
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	94,577.39-	98,055.41-
	474101 DISPOSAL FEES	66,401.13-	1,015,684.47-
	474102 ANNUAL OPERATING FEES		48,632.89-
	Major Account 470000 Total	160,978.52-	1,162,372.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,605.91-	14,933.70-
	484500 Reimb Non-Gov Sources		500.68-
	485100 FINES FORFEITS & PENALTI		2,257.00-
	Major Account 480000 Total	1,605.91-	17,691.38-

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		900,000.00
	Major Account 490000 Total		900,000.00
	Fund 28390 Revenues Total	162,584.43-	280,064.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,280.33	78,993.03
	511300 OVERTIME PAYMENTS		6.98
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	399.63	6,235.20
	512200 SICK LEAVE EXPENSE	685.27	4,706.76
	512300 HOLIDAY LEAVE EXPENSE	500.53	5,143.76
	512500 FUNERAL LEAVE EXPENSE	48.25	878.90
	512800 ADMINISTRATIVE LEAVE EXPENSE		117.23
	515100 RETIREMENT PLANS EXPENSE	742.46	7,248.17
	515200 FICA EXPENSE	714.99	6,962.14
	515400 LIFE & ACCIDENT INS EXPENSE	2.65	20.36
	515500 HEALTH INSURANCE EXPENSE	1,565.57	15,390.57
	519100 OTHER PERSONAL SERV EXPENSE		718.29
	Major Account 510000 Total	12,939.68	126,671.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.54	788.02
	521400 OCIO EXPENSE		18,993.75
	521500 PUBLICATION & PRINT EXPENSE		4,581.92
	522100 DUES & SUBSCRIPTION EXP		118.00
	522200 CONFERENCE REGISTRATION		593.59
	524600 RENT EXPENSE-BUILDINGS	34.00	267.32
	531100 OFFICE SUPPLIES EXPENSE		59.09
	532100 NON-CAPITALIZED EQUIPMENT	303.00	303.00
	532200 PERSONAL COMPUTING EQUIPMENT		73.35
	538100 VEHICLE & EQUIP SUP EXP		21.46-
	539100 INDIRECT COST ALLOWANCE	4,572.39	44,018.14
	Major Account 520000 Total	4,909.93	69,774.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,080.04
	572100 COMMERCIAL TRANSPORTATIO		484.09
	573100 STATE - OWNED TRANSPORTATION E		562.80
	574500 PERSONAL VEHICLE MILEAGE		4.36
	575100 MISC TRAVEL EXPENSE		92.77
	Major Account 570000 Total		2,224.06

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	532,861.81	2,233,221.64
	Major Account 590000 Total	532,861.81	2,233,221.64
	Fund 28390 Expenditures Total	550,711.42	2,431,891.81
28400 LITTER REDUCT & RECYCLE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,987.45-	22,406.07-
	484500 Reimb Non-Gov Sources		.68-
	Major Account 480000 Total	3,987.45-	22,406.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 28400 Revenues Total	3,987.45-	177,593.25
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,678.52	68,584.84
	511300 OVERTIME PAYMENTS	9.73	12.18
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	205.48	5,148.42
	512200 SICK LEAVE EXPENSE	715.05	3,960.74
	512300 HOLIDAY LEAVE EXPENSE	468.44	5,283.63
	512500 FUNERAL LEAVE EXPENSE	241.20	317.10
	515100 RETIREMENT PLANS EXPENSE	697.70	6,238.22
	515200 FICA EXPENSE	657.64	5,956.53
	515400 LIFE & ACCIDENT INS EXPENSE	1.99	15.73
	515500 HEALTH INSURANCE EXPENSE	2,013.37	14,106.47
	516400 UNEMPLOYM COMP INS EXP		3.00
	Major Account 510000 Total	12,689.12	109,876.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		957.90
	521400 OICO EXPENSE		3,993.75
	521500 PUBLICATION & PRINT EXP		5,197.01
	522200 CONFERENCE REGISTRATION		124.50
	531100 OFFICE SUPPLIES EXPENSE		33.00
	532200 PERSONAL COMPUTING EQUIPMENT		73.36
	539100 INDIRECT COST ALLOWANCE	4,245.45	38,161.72
	554900 OTHER CONTRACTUAL SERVICES		108,874.01
	Major Account 520000 Total	4,245.45	157,415.25
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		582.05

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Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		4.36
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		588.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	116,155.45	701,490.32
	Major Account 590000 Total	116,155.45	701,490.32
	Fund 28400 Expenditures Total	133,090.02	969,371.34
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,298.69	21,496.11
	511300 OVERTIME PAYMENTS		18.67
	512100 VACATION LEAVE EXPENSE	31.41	3,929.09
	512200 SICK LEAVE EXPENSE	523.76	1,440.60
	512300 HOLIDAY LEAVE EXPENSE	169.03	1,862.60
	512600 CIVIL LEAVE EXPENSE		126.14
	515100 RETIREMENT PLANS EXPENSE	225.89	2,164.78
	515200 OASDI EXPENSE	200.77	1,932.12
	515400 LIFE & ACCIDENT INS EXP	.60	4.99
	515500 HEALTH INSURANCE EXPENSE	848.07	7,658.13
	Major Account 510000 Total	4,298.22	40,633.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.64
	522100 DUES & SUBSCRIPTION EXP		215.00
	524600 RENT EXPENSE-BUILDINGS	558.31	4,466.48
	527200 REP & MAINT-MOTOR VEHICL		1,625.00
	534700 ENG TECH & COMM SUP EXP		479.80
	538100 VEHICLE & EQUIP SUP EXP		208.26
	539100 INDIRECT COST ALLOWANCE	1,269.34	11,941.18
	542100 SOS TEMP SERV - PERSONNEL	1,206.62	8,708.42
	545200 MEDICAL ASSESSMENT SERVS	1,127.00	1,127.00
	Major Account 520000 Total	4,161.27	28,779.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.01	1,408.44
	573100 STATE-OWNED TRANSPORTATION		799.39
	574500 PERSONAL VEHICLE MILEAGE		246.89
	575100 MISC TRAVEL EXPENSE	5.59	128.27
	Major Account 570000 Total	126.60	2,582.99
	Fund 28490 Expenditures Total	8,586.09	71,996.00

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	124,199.82-	1,303,745.57-
	Major Account 460000 Total	124,199.82-	1,303,745.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	463.39-	2,995.65-
	484500 REIMB NON-GOVT SOURCES		2,538.12-
	Major Account 480000 Total	463.39-	5,533.77-
	Fund 48420 Revenues Total	124,663.21-	1,309,279.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,307.01	434,173.71
	511300 OVERTIME PAYMENTS	240.95	567.53
	511800 COMPENSATORY TIME PAID		19.70
	512100 VACATION LEAVE EXPENSE	2,888.73	39,318.97
	512200 SICK LEAVE EXPENSE	6,092.02	25,841.24
	512300 HOLIDAY LEAVE EXPENSE	2,875.42	28,699.90
	512500 FUNERAL LEAVE EXPENSE	325.65	1,087.33
	515100 RETIREMENT PLANS EXPENSE	4,547.67	39,664.45
	515200 FICA EXPENSE	4,281.24	37,941.45
	515400 LIFE & ACCIDENT INS EXPENSE	13.90	107.49
	515500 HEALTH INSURANCE EXPENSE	10,573.04	74,373.91
	Major Account 510000 Total	80,145.63	681,795.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.34	144.01
	521200 COMMUNICATION EXPENSE		158.14
	521300 FREIGHT EXPENSE		10.68
	521400 CIO CHARGES	20.28	25.98
	521500 PUBLICATION & PRINT EXPENSE		1,346.53
	522100 DUES & SUBSCRIPTION EXPENSE	1,350.00	2,389.00
	522200 CONFERENCE REGISTRATION	931.67	1,426.67
	524600 RENT EXPENSE-BUILDINGS	112.27	903.16
	527100 REP & MAINT-OFFICE EQUIPMENT		75.00
	527200 REP & MAINT-MOTOR VEHICL	6.00	29.73
	531100 OFFICE SUPPLIES EXPENSE		313.03
	534700 ENG TECH & COMM SUP EXPENSE		179.72
	538100 VEHICLE & EQUIP SUP EXP	17.25	17.25
	539100 INDIRECT COST ALLOWANCE	26,793.11	241,158.80
	541700 LEGAL RELATED EXPENSE	171.66	1,183.13
	542100 SOS TEMP SERV - PERSONNEL	442.49	2,147.39
	545200 MEDICAL ASSESSMENT SERVICES	1,724.00	2,803.05

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	12,124.94	323,259.00
	Major Account 520000 Total	43,744.01	577,570.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.55	6,677.26
	571900 MEALS-ONE DAY TRAVEL		14.43
	572100 COMMERCIAL TRANSPORTATION EXPE	515.92	4,185.70
	573100 STATE-OWNED TRANSPORTATION		4,235.97
	575100 MISC TRAVEL EXPENSE	7.30	507.24
	Major Account 570000 Total	638.77	15,620.60
	Fund 48420 Expenditures Total	124,528.41	1,274,986.55
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		100,588.28-
	Major Account 460000 Total		100,588.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.92-	1,853.20-
	Major Account 480000 Total	238.92-	1,853.20-
	Fund 48450 Revenues Total	238.92-	102,441.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,450.57	38,806.82
	511300 OVERTIME PAYMENTS		1.04
	512100 VACATION LEAVE EXPENSE	235.47	3,662.83
	512200 SICK LEAVE EXPENSE	164.02	1,940.46
	512300 HOLIDAY LEAVE EXPENSE	210.60	2,231.56
	512500 FUNERAL LEAVE EXPENSE	48.25	48.25
	512800 ADMINISTRATIVE LEAVE EXP		9.89
	515100 RETIREMENT PLANS EXPENS	232.77	3,497.53
	515200 OASDI EXPENSE	214.58	3,367.81
	515400 LIFE & ACCIDENT INS EXP	1.12	12.86
	515500 HEALTH INSURANCE EXPENS	674.42	6,767.90
	Major Account 510000 Total	4,231.80	60,346.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		89.52
	521200 COM EXPENSE-VOICE/DATA		22.02
	524600 RENT EXPENSE-BUILDINGS	102.06	816.48
	539100 INDIRECT COST ALLOWANCE	1,353.22	21,529.82
	Major Account 520000 Total	1,455.28	22,457.84
	570000 Travel Expenses		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATIO		253.72
	574500 PERSONAL VEHICLE MILEAGE		46.87
	Major Account 570000 Total		300.59
	Fund 48450 Expenditures Total	5,687.08	83,105.38
	Program Revenues	459,421.78	3,100,653.25
	Program Expenditures	1,077,957.14	6,794,368.48



Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,468.89	118,739.75
	511300 OVERTIME PAYMENTS		1.00
	511800 COMPENSATORY TIME PAID		64.85
	512100 VACATION LEAVE EXPENSE	847.32	10,244.49
	512200 SICK LEAVE EXPENSE	671.20	4,781.72
	512300 HOLIDAY LEAVE EXPENSE	822.89	8,703.89
	512500 FUNERAL LEAVE EXPENSE	95.26	425.24
	512600 CIVIL LEAVE EXPENSE	12.46	20.34
	515100 RETIREMENT PLANS EXPENSE	1,266.93	10,702.56
	515200 FICA EXPENSE	1,198.57	10,255.75
	515400 LIFE & ACCIDENT INS EXPENSE	2.55	17.69
	515500 HEALTH INSURANCE EXPENSE	2,806.57	21,456.87
	Major Account 510000 Total	22,192.64	185,414.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	56.63
	524600 RENT EXPENSE-BUILDINGS	191.42	1,484.68
	531100 OFFICE SUPPLIES EXPENSE		138.91
	539100 INDIRECT COST ALLOWANCE	7,989.78	65,920.41
	541700 LEGAL RELATED EXPENSE		158.30
	Major Account 520000 Total	8,182.12	67,758.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		47,753.79-
	Major Account 590000 Total		47,753.79-
	Fund 10000 Expenditures Total	30,374.76	205,419.29
28340 CLEAN AIR TITLE V			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	11,986.07-	51,830.71-
	Major Account 460000 Total	11,986.07-	51,830.71-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		243,572.16-
	475100 REGISTRATION / LICENSE F		3,250.00-
	Major Account 470000 Total		246,822.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,910.84-	47,182.81-
	484500 REIMB NON-GOVT SOURC		42.23-
	Major Account 480000 Total	4,910.84-	47,225.04-
	Fund 28340 Revenues Total	16,896.91-	345,877.91-
Expenditures	510000 Personal Services		

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,017.79	838,364.16
	511300 OVERTIME PAYMENTS		137.58
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		185.18
	512100 VACATION LEAVE EXPENSE	5,592.62	76,742.12
	512200 SICK LEAVE EXPENSE	5,329.44	36,800.80
	512300 HOLIDAY LEAVE EXPENSE	5,329.65	55,936.67
	512500 FUNERAL LEAVE EXPENSE	790.00	2,146.49
	512600 CIVIL LEAVE EXPENSE	30.82	30.82
	512800 ADMINISTRATIVE LEAVE EXP		1,607.77
	515100 RETIREMENT PLANS EXPENSE	8,340.09	77,389.87
	515200 FICA EXPENSE	8,045.57	75,309.40
	515400 LIFE & ACCIDENT INS EXPENSE	20.96	183.74
	515500 HEALTH INSURANCE EXPENSE	14,214.63	112,723.31
	519100 OTHER PERSONAL SERVICES	3,297.36	6,963.86
	Major Account 510000 Total	142,008.93	1,285,021.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,102.21	2,063.50
	521200 COMM EXPENSE-VOICE/DATA		23.45
	521300 FREIGHT EXPENSE		85.06
	521400 OCIO EXPENSE		78,575.93
	521500 PUBLICATION & PRINT EXP	247.87	2,360.97
	522100 dues & subscription exp	1,019.20	8,639.70
	522200 CONFERENCE REGISTRATION	161.00	1,889.80
	524600 RENT EXPENSE-BUILDINGS	1,275.65	6,651.30
	525500 RENT EXP-OTHER PERS PROP	127.41	272.59-
	526100 REP & MAINT-REAL PROPERTY		2,688.50
	531100 OFFICE SUPPLIES EXPENSE	117.57	633.67
	532100 NON-CAPITALIZED EQUIPMENT	282.75	762.95
	534700 ENG TECH & COMM SUP EXP		2,699.28
	538100 VEHICLE & EQUIP SUP EXPENSE		177.15
	539100 INDIRECT COST ALLOWANCE	50,260.13	473,507.27
	541700 LEGAL RELATED EXPENSE	986.11	5,331.47
	542100 SOS TEMP SERV - PERSONNEL	107.47	3,989.06
	543300 IT CONSULTING-OTHER		90,000.00
	545000 LABORATORY SERVICES		6,829.67
	545200 MEDICAL ASSESSMENT SERV		4,086.70
	549200 JANITORIAL AND/OR SECURITY SE		22.23

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		10,655.00
	559100 OTHER OPERATING EXPENSE		4,676.54
	Major Account 520000 Total	55,687.37	706,076.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	513.26	7,652.47
	571900 MEALS-ONE DAY TRAVEL		27.36
	572100 COMMERCIAL TRANSPORTATIO		625.56
	573100 STATE-OWNED TRAN		8,109.65
	574500 PERSONAL VEHICLE MILEAGE		2,009.32
	575100 MISC TRAVEL EXPENSE	10.23	239.54
	Major Account 570000 Total	523.49	18,663.90
	Fund 28340 Expenditures Total	198,219.79	2,009,762.28
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	280.00-	280.00-
	475100 REGISTRATION / LICENSE F	4,500.00-	37,000.00-
	Major Account 470000 Total	4,780.00-	37,280.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.77-	919.86-
	484500 REIMB NON-GOVT SOURCES		1.02-
	486600 CREDIT CARD CLEARING	250.00-	1,250.03-
	Major Account 480000 Total	334.77-	2,170.91-
	Fund 28345 Revenues Total	5,114.77-	39,450.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,038.34	16,783.47
	511800 COMP TIME PAYMENT		6.97
	512100 VACATION LEAVE EXPENSE	139.78	1,477.03
	512200 SICK LEAVE EXPENSE	92.23	820.91
	512300 HOLIDAY LEAVE EXPENSE	105.93	1,181.34
	512500 FUNERAL LEAVE EXPENSE	11.80	12.47
	515100 RETIREMENT PLANS EXPENSE	178.76	1,517.35
	515200 FICA EXPENSE	168.96	1,442.79
	515400 LIFE & ACCIDENT INS EXPENSE	.35	1.73
	515500 HEALTH INSURANCE EXPENSE	430.20	3,484.41
	Major Account 510000 Total	3,166.35	26,728.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.47	391.71
	521200 COM EXPENSE- VOICE/DATA		45.89

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
	520000 Operating Expenses		
	521400 OCIO EXPENSE	5.48	16,264.48
	521500 PUBLICATION & PRINT EXP	49.25	1,442.48
	531100 OFFICE SUPPLIES EXPENSE	14.55	96.70
	532100 NON-CAPITALIZED EQUIP PU	43.50	43.50
	534700 ENG TECH & COMM SUP EXP		162.38
	539100 INDIRECT COST ALLOWANCE	1,125.57	9,312.01
	559100 OTHER OPERATING EXPENSE		53.00
	Major Account 520000 Total	1,243.82	27,812.15
	Fund 28345 Expenditures Total	4,410.17	54,540.62
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,372.29-	976,092.52-
	Major Account 460000 Total	50,372.29-	976,092.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.48-	1,725.05-
	484500 REIMB NON-GOVT SOURCES	272.19-	293.36-
	Major Account 480000 Total	551.67-	2,018.41-
	Fund 48430 Revenues Total	50,923.96-	978,110.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,983.10	179,487.19
	511300 OVERTIME PAYMENTS		3.68
	511800 COMPENSATORY TIME PAID		98.09
	512100 VACATION LEAVE EXPENSE	1,278.38	16,784.72
	512200 SICK LEAVE EXPENSE	1,043.88	6,985.10
	512300 HOLIDAY LEAVE EXPENSE	1,414.34	13,076.84
	512500 FUNERAL LEAVE EXPENSE	143.17	749.36
	512600 CIVIL LEAVE EXPENSE	19.03	30.71
	515100 RETIREMENT PLANS EXPENSE	2,088.46	18,645.65
	515200 FICA EXPENSE	1,978.60	17,887.18
	515400 LIFE & ACCIDENT INS EXPENSE	9.60	77.31
	515500 HEALTH INSURANCE EXPENSE	4,501.47	36,001.30
	Major Account 510000 Total	36,460.03	289,827.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.10	2,762.79
	521200 COMMUNICATION EXPENSE		10.05
	521300 FREIGHT EXPENSE	14.23	221.25
	521400 OCIO EXPENSE		9,598.65
	521500 PUBLICATION & PRINT EXPENSE	45.02	604.03

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	436.80	956.30
	522200 CONFERENCE REGISTRATION	69.00	1,254.95
	523100 UTILITIES EXPENSE	49.67	735.32
	531100 OFFICE SUPPLIES EXPENSE		102.09
	532100 NON-CAPITALIZED EQUIPMENT	108.75	314.55
	534700 ENG TECH & COMM SUP EXP		2,092.45
	538100 VEHICLE & EQUIP SUP EXPENSE		3.00
	539100 INDIRECT COST ALLOWANCE	13,243.43	114,763.75
	541700 LEGAL RELATED EXPENSE		38.58
	545000 LABORATORY SERVICES	21,884.69	37,417.52
	545200 MEDICAL ASSESSMENT SERVICES		1,751.45
	549200 JANITORIAL AND/OR SECURITY SE		13.35
	554900 OTHER CONTRACTUAL SERVICES	86,278.30	109,113.42
	559100 OTHER OPERATING EXP		9.10
	Major Account 520000 Total	122,389.99	281,762.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	219.97	3,138.62
	571900 MEALS - ONE DAY TRAVEL		6.67
	572100 COMMERCIAL TRANSPORTATION		268.09
	573100 STATE-OWNED TRANSPORTATION		9,811.19
	574500 PERSONAL VEHICLE MILEAGE EXPEN		491.90
	575100 MISC TRAVEL EXPENSE	4.40	98.69
	Major Account 570000 Total	224.37	13,815.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		392,681.72
	Major Account 590000 Total		392,681.72
	Fund 48430 Expenditures Total	159,074.39	978,086.61
48431 VOLKSWAGEN SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,091.47-	16,904.62-
	484300 TRUST PRINCIPAL	172,652.54-	3,433,975.70-
	Major Account 480000 Total	178,744.01-	3,450,880.32-
	Fund 48431 Revenues Total	178,744.01-	3,450,880.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,416.58	47,014.12
	512100 VACATION LEAVE EXPENSE	10.44	1,789.94
	512200 SICK LEAVE EXPENSE	19.46	888.37
	512300 HOLIDAY LEAVE EXPENSE	126.01	2,632.18

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48431 VOLKSWAGEN SETTLEMENT			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	192.66	448.85
	515200 FICA EXPENSE	185.01	431.24
	515400 LIFE & ACCIDENT INS EXPENSE	.54	1.07
	515500 HEALTH INSURANCE EXPENSE	363.31	841.68
	Major Account 510000 Total	3,314.01	54,047.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.76	28.06
	521400 OCIO EXPENSE		18,500.00
	524600 RENT EXPENSE-BUILDINGS		400.00
	525500 RENT EXPENSE-OTHER PERS PROPER		400.00
	531100 OFFICE SUPPLIES EXPENSE		22.47
	534700 ENG TECH & COMM SUP EXPENSE		257.00
	538100 VEHICLE & EQUIP SUP EXPENSE		21.46
	539100 INDIRECT COST ALLOWANCE	613.14	2,028.49
	Major Account 520000 Total	616.90	21,657.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.15
	575100 MISCELLANEOUS TRAVEL EXPENSE		1.70
	Major Account 570000 Total		19.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	298,395.54	660,803.04
	Major Account 590000 Total	298,395.54	660,803.04
	Fund 48431 Expenditures Total	302,326.45	736,527.82
	Program Revenues	251,679.65	4,814,320.07
	Program Expenditures	694,405.56	3,984,336.62
	Agency Revenues	3,795,494.78	47,136,315.11
	Agency Expenditures	4,616,698.12	45,937,686.74

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST &amp; 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	675,600.44-	1,573,254.81-
	481200 GAIN OR LOSS-SALE OF INV	7,156,217.18	682,360.19
	486200 CONTRIBUTIONS	47,507.76	1,228,503.46-
	486203 STATE APPROPRIATIONS		667,613.00-
	486205 DIST & COUNTY COURT FEES	538,393.93-	2,632,534.31-
	486206 SUPREME COURT FEES	5,408.00-	51,020.00-
	Major Account 480000 Total	5,984,322.57	5,470,565.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,600.00	58,115.00
	Major Account 490000 Total	4,600.00	58,115.00
	Fund 63231 Revenues Total	5,988,922.57	5,412,450.39-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	926,068.36	7,290,371.70
	559198 INVESTMENT EXPENSES	86,909.21	236,651.18
	Major Account 520000 Total	1,012,977.57	7,527,022.88
	Fund 63231 Expenditures Total	1,012,977.57	7,527,022.88
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,488,706.51-	3,461,507.28-
	481108 INVESTMENT INCOME - DROP		147,780.05-
	481200 GAIN OR LOSS-SALE OF INV	15,776,887.26	1,605,779.53
	481208 GAIN/LOSS SALE INVEST - DROP		381,960.25
	486200 CONTRIBUTIONS	779,272.68-	6,216,197.42-
	486203 STATE APPROPRIATIONS		4,337,435.00-
	486501 ANNUITY PMT CANCELLATION		2,858.68-
	Major Account 480000 Total	13,508,908.07	12,178,038.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	493200 OPERATING TRANSFERS OUT	2,050.00	51,760.00
	Major Account 490000 Total	2,050.00	48,760.00
	Fund 63271 Revenues Total	13,510,958.07	12,129,278.65-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,790,074.66	13,985,634.84
	521608 PATROL DROP PAYMENTS	121,896.74	108,915.98-
	559108 INVESTMENT EXPENSES - DROP		15,014.94
	559198 INVESTMENT EXPENSES	191,353.02	520,321.92
	559200 RET PAYS-NPERS ONLY		133,088.15
	559208 DROP DISBURSEMENTS		1,539,036.75

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63271 STATE PATROL RETIREMENT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	2,103,324.42	16,084,180.62
	Fund 63271 Expenditures Total	2,103,324.42	16,084,180.62
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,731,235.85-	96,731,650.02-
	481200 GAIN OR LOSS-SALE OF INV	442,616,045.34	41,495,457.76
	Major Account 480000 Total	400,884,809.49	55,236,192.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,400,500.00-
	493200 OPERATING TRANSFERS OUT	19,606,550.00	146,713,300.00
	Major Account 490000 Total	19,606,550.00	123,312,800.00
	Fund 63301 Revenues Total	420,491,359.49	68,076,607.74
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	5,383,861.89	14,654,057.59
	Major Account 520000 Total	5,383,861.89	14,654,057.59
	Fund 63301 Expenditures Total	5,383,861.89	14,654,057.59
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72,844.78-	561,126.51-
	486200 CONTRIBUTIONS	32,890,461.64-	258,798,641.54-
	486203 STATE APPROPRIATIONS		39,339,378.00-
	486501 ANNUITY PMT CANCELLATION	16,383.39-	77,540.88-
	Major Account 480000 Total	32,979,689.81-	298,776,686.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,606,550.00-	146,713,300.00-
	493200 OPERATING TRANSFERS OUT	228,925.00	25,524,225.00
	Major Account 490000 Total	19,377,625.00-	121,189,075.00-
	Fund 68590 Revenues Total	52,357,314.81-	419,965,761.93-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	50,755,392.43	407,113,430.31
	559200 RET PAYS-NPERS ONLY	1,046,226.35	10,903,640.82
	Major Account 520000 Total	51,801,618.78	418,017,071.13
	Fund 68590 Expenditures Total	51,801,618.78	418,017,071.13
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		19,304,411.01-
	481200 GAIN OR LOSS-SALE OF INV		47,319,314.59
	486200 CONTRIBUTIONS		10,127,468.42-



Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		17,887,435.16
	Fund 68620 Revenues Total		17,887,435.16
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		198,562.42
	559200 RET PAYS-NPERS ONLY		26,415,268.01
	Major Account 520000 Total		26,613,830.43
	Fund 68620 Expenditures Total		26,613,830.43
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,636,093.48-
	481200 GAIN OR LOSS-SALE OF INV		12,713,333.13
	486200 CONTRIBUTIONS		3,658,558.57-
	Major Account 480000 Total		4,418,681.08
	Fund 68630 Revenues Total		4,418,681.08
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		99,962.71
	559200 RET PAYS-NPERS ONLY		5,750,131.59
	Major Account 520000 Total		5,850,094.30
	Fund 68630 Expenditures Total		5,850,094.30
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		43.48-
	481200 GAIN OR LOSS-SALE OF INV	10,564,155.84-	137,924.58
	481201 G/L SALE OF INVEST - Mass Mutu		1,548,523.11
	486200 CONTRIBUTIONS	1,261,030.15-	7,431,862.41-
	486202 ROLLOVER CONTRIBUTIONS	2,248,000.22-	6,046,980.75-
	Major Account 480000 Total	14,073,186.21-	11,792,438.95-
	Fund 68640 Revenues Total	14,073,186.21-	11,792,438.95-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	19,806.28	185,536.52
	559200 RET PAYS-NPERS ONLY	2,213,396.99	13,002,361.98
	559201 RETIREMENT PAYS - Mass Mutual		2,392,391.57
	Major Account 520000 Total	2,233,203.27	15,580,290.07
	Fund 68640 Expenditures Total	2,233,203.27	15,580,290.07
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,240.21-	97,789.41-
	481200 GAIN OR LOSS-SALE OF INV	436,372.20	65,600.59

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	486203 STATE APPROPRIATIONS		1,243,169.00-
	Major Account 480000 Total	395,131.99	1,275,357.82-
	Fund 68650 Revenues Total	395,131.99	1,275,357.82-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	37,980.12	655,030.81
	559198 INVESTMENT EXPENSES	5,215.64	14,193.08
	Major Account 520000 Total	43,195.76	669,223.89
	Fund 68650 Expenditures Total	43,195.76	669,223.89
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,315.10-	96,494.01-
	486203 STATE APPROPRIATIONS		7,110,576.00-
	Major Account 480000 Total	6,315.10-	7,207,070.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,700,000.00	87,825,000.00
	493200 OPERATING TRANSFERS OUT	11,054,877.45-	79,844,719.60-
	Major Account 490000 Total	354,877.45-	7,980,280.40
	Fund 68660 Revenues Total	361,192.55-	773,210.39
	Program Revenues	373,594,678.55	359,419,353.37-
	Program Expenditures	62,578,181.69	504,995,770.91

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	15,625.00-	18,390.00-
	Major Account 480000 Total	15,625.00-	18,390.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	228,925.00-	2,123,725.00-
	Major Account 490000 Total	228,925.00-	2,123,725.00-
	Fund 28511 Revenues Total	244,550.00-	2,142,115.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,569.47	842,675.03
	511300 OVERTIME PAYMENTS	16.50	2,166.73
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	7.77	7.77
	512100 VACATION LEAVE EXPENSE	6,840.32	84,803.86
	512200 SICK LEAVE EXPENSE	2,988.65	37,332.95
	512300 HOLIDAY LEAVE EXPENSE	5,401.35	61,012.27
	512500 FUNERAL LEAVE EXPENSE	395.52	1,329.26
	512600 CIVIL LEAVE EXPENSE		827.91
	515100 RETIREMENT PLANS EXPENSE	8,029.25	77,129.28
	515200 OASDI EXPENSE	7,384.11	72,354.93
	515400 LIFE & ACCIDENT INS EXP	33.67	285.22
	515500 HEALTH INSURANCE EXPENSE	27,439.70	214,206.08
	516200 TUITION ASSISTANCE		1,497.60
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516500 WORKERS COMP PREMIUMS		16,815.60
	Major Account 510000 Total	150,106.31	1,414,074.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40,297.78	71,385.11
	521300 FREIGHT EXPENSE		266.85
	521400 DATA PROCESSING EXPENSE	36,092.29	352,334.00
	521500 PUBLICATION & PRINT EXP	5,710.67	23,104.25
	521900 AWARDS EXPENSE		178.68
	522100 DUES & SUBSCRIPTION EXP		4,611.18
	522200 CONFERENCE REGISTRATION		1,396.76
	524600 RENT EXPENSE-BUILDINGS	7,639.81	61,118.48
	524700 RENT EXP-OTHER REAL PROP		270.00
	524900 RENT EXP-DEPR SURCHARGE	1,726.99	13,815.92
	527100 REP & MAINT-OFFICE EQUIP		251.95
	531100 OFFICE SUPPLIES EXPENSE	422.59-	11,778.22
	532100 NON-CAPITALIZED EQUIP PU		3,069.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		5,023.14
	541100 ACCTG & AUDITING SERVICES	34,626.80	113,078.55
	541200 PURCHASING ASSESSMENT		3,039.12
	541400 HRMS ASSESSMENT	492.86	1,554.39
	542100 SOS TEMP SERV - PERSONNEL	1,135.89	14,018.77
	543300 IT CONSULTING-OTHER	40.53	387.31
	543500 MGT CONSULTANT SERVICES		83,200.00
	544100 PHYSICIAN SERVICES	750.00	6,050.00
	554900 OTHER CONTRACTUAL SERVICE	187.59	4,323.64
	555100 DATA PROC SOFTW LIC FEE		344.94
	555200 SOFTWARE - NEW PURCHASES		2,557.10
	556100 INSURANCE EXPENSE		867.29
	556300 SURETY & NOTARY BONDS		82.42
	559100 OTHER OPERATING EXP	371.80	821.25
	Major Account 520000 Total	128,650.42	778,928.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,405.50
	572100 COMMERCIAL TRANSPORTATIO		273.33
	573100 STATE-OWNED TRANSPORTAION		938.68
	574500 PERSONAL VEHICLE MILEAGE		61.92
	575100 MISC TRAVEL EXPENSE		40.80
	Major Account 570000 Total		3,720.23
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		4,083.40
	Major Account 580000 Total		4,083.40
	Fund 28511 Expenditures Total	278,756.73	2,200,807.46
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,297.35-	13,302.63-
	Major Account 480000 Total	1,297.35-	13,302.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,050.00-	51,760.00-
	493200 OPERATING TRANSFERS OUT		3,000.00
	Major Account 490000 Total	2,050.00-	48,760.00-
	Fund 28521 Revenues Total	3,347.35-	62,062.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,290.61	13,215.22
	511300 OVERTIME PAYMENTS		26.98

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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>
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	59.16	1,281.14
	512200 SICK LEAVE EXPENSE	23.41	468.43
	512300 HOLIDAY LEAVE EXPENSE	72.66	969.21
	512500 FUNERAL LEAVE EXPENSE		12.95
	512600 CIVIL LEAVE EXPENSE		13.13
	515100 RETIREMENT PLANS EXPENSE	108.70	1,206.98
	515200 OASDI EXPENSE	100.53	1,149.15
	515400 LIFE & ACCIDENT INS EXP	.19	1.61
	515500 HEALTH INSURANCE EXPENSE	299.97	1,988.55
	516200 TUITION ASSISTANCE		20.80
	516500 WORKERS COMP PREMIUMS		233.55
	Major Account 510000 Total	1,955.23	20,587.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.93	478.43
	521300 FREIGHT EXPENSE		.09
	521400 DATA PROCESSING EXPENSE	555.26	5,074.21
	521500 PUBLICATION & PRINT EXP	321.88	702.48
	521900 AWARDS EXPENSE		12.47
	522100 DUES & SUBSCRIPTION EXP		67.79
	522200 CONFERENCE REGISTRATION		19.55
	524600 RENT EXPENSE-BUILDINGS	106.11	848.88
	524900 RENT EXP-DEPR SURCHARGE	23.98	191.84
	527100 REP & MAINT-OFFICE EQUIP		3.50
	531100 OFFICE SUPPLIES EXPENSE	33.62	151.74
	532100 NON-CAPITALIZED EQUIP PU		27.78
	533900 FOOD EXPENSE		2.28
	541100 ACCTG & AUDITING SERVICES	532.72	1,598.16
	541200 PURCHASING ASSESSMENT		42.21
	541400 HRMS ASSESSMENT	7.58	22.74
	542100 SOS TEMP SERV - PERSONNEL	17.47	202.40
	543300 IT CONSULTING-OTHER	.62	5.60
	543500 MGT CONSULTANT SERVICES		31,000.00
	544100 PHYSICIAN SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICE	2.89	26.76
	555100 DATA PROC SOFTW LIC FEE		4.96
	555200 SOFTWARE - NEW PURCHASES		36.76
	556100 INSURANCE EXPENSE		13.03
	556300 SURETY & NOTARY BONDS		.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>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5.72	12.76
	Major Account 520000 Total	1,624.78	41,297.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.20
	572100 COMMERCIAL TRANSPORTATIO		4.02
	574500 PERSONAL VEHICLE MILEAGE		.86
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total		19.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		60.05
	Major Account 580000 Total		60.05
	Fund 28521 Expenditures Total	3,580.01	61,964.69
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,600.00-	58,115.00-
	Major Account 490000 Total	4,600.00-	58,115.00-
	Fund 28531 Revenues Total	4,600.00-	58,115.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,704.90	13,454.97
	511300 OVERTIME PAYMENTS		7.73
	512100 VACATION LEAVE EXPENSE	74.88	1,082.33
	512200 SICK LEAVE EXPENSE	93.55	556.93
	512300 HOLIDAY LEAVE EXPENSE	98.00	1,030.11
	512500 FUNERAL LEAVE EXPENSE		11.38
	512600 CIVIL LEAVE EXPENSE		9.24
	515100 RETIREMENT PLANS EXPENSE	147.28	1,209.89
	515200 OASDI EXPENSE	136.28	1,162.19
	515400 LIFE & ACCIDENT INS EXP	.21	1.59
	515500 HEALTH INSURANCE EXPENSE	535.33	2,395.20
	516200 TUITION ASSISTANCE		20.80
	516500 WORKERS COMP PREMIUMS		233.55
	Major Account 510000 Total	2,790.43	21,175.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.79	261.46
	521300 FREIGHT EXPENSE		.09
	521400 DATA PROCESSING EXPENSE	555.26	5,074.21
	521500 PUBLICATION & PRINT EXP	43.42	207.53
	521900 AWARDS EXPENSE		6.61

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28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		67.79
	522200 CONFERENCE REGISTRATION		19.55
	524600 RENT EXPENSE-BUILDINGS	106.11	848.88
	524900 RENT EXP-DEPR SURCHARGE	23.98	191.84
	527100 REP & MAINT-OFFICE EQUIP		3.50
	531100 OFFICE SUPPLIES EXPENSE	33.62	151.57
	532100 NON-CAPITALIZED EQUIP PU		213.22
	533900 FOOD EXPENSE		2.19
	541100 ACCTG & AUDITING SERVICES	532.72	1,598.16
	541200 PURCHASING ASSESSMENT		42.21
	541400 HRMS ASSESSMENT	7.58	22.74
	542100 SOS TEMP SERV - PERSONNEL	17.47	202.40
	543300 IT CONSULTING-OTHER	.62	5.60
	543500 MGT CONSULTANT SERVICES		26,000.00
	554900 OTHER CONTRACTUAL SERVICE	2.89	26.76
	555100 DATA PROC SOFTW LIC FEE		4.96
	555200 SOFTWARE - NEW PURCHASES		36.76
	556100 INSURANCE EXPENSE		13.03
	556300 SURETY & NOTARY BONDS		.30
	559100 OTHER OPERATING EXP	5.72	25.47
	Major Account 520000 Total	1,340.18	35,026.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.20
	572100 COMMERCIAL TRANSPORTATIO		4.02
	574500 PERSONAL VEHICLE MILEAGE		.86
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total		19.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		60.05
	Major Account 580000 Total		60.05
	Fund 28531 Expenditures Total	4,130.61	56,282.47
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.75-	983.28-
	484504 FEES CHARGED TO MEMBERS	10,330.43-	81,819.73-
	Major Account 480000 Total	10,472.18-	82,803.01-
	Fund 28540 Revenues Total	10,472.18-	82,803.01-
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>
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,401.35	27,961.56
	511300 OVERTIME PAYMENTS	20.61	77.08
	511800 COMPENSATORY TIME PAID	5.23	5.23
	512100 VACATION LEAVE EXPENSE	232.29	2,840.70
	512200 SICK LEAVE EXPENSE	87.87	988.08
	512300 HOLIDAY LEAVE EXPENSE	250.95	2,187.94
	512500 FUNERAL LEAVE EXPENSE		29.69
	512600 CIVIL LEAVE EXPENSE		23.10
	515100 RETIREMENT PLANS EXPENSE	374.16	2,560.76
	515200 OASDI EXPENSE	347.74	2,378.72
	515400 LIFE & ACCIDENT INS EXP	.58	2.34
	515500 HEALTH INSURANCE EXPENSE	1,120.01	7,649.47
	516200 TUITION ASSISTANCE		41.60
	516500 WORKERS COMP PREMIUMS		467.10
	Major Account 510000 Total	6,840.79	47,213.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.60	262.03
	521300 FREIGHT EXPENSE		.27
	521400 DATA PROCESSING EXPENSE	1,665.80	11,298.18
	521500 PUBLICATION & PRINT EXP	776.29	2,200.02
	521900 AWARDS EXPENSE		8.18
	522100 DUES & SUBSCRIPTION EXP		138.58
	522200 CONFERENCE REGISTRATION		40.65
	524600 RENT EXPENSE-BUILDINGS	212.22	1,697.76
	524900 RENT EXP-DEPR SURCHARGE	47.97	383.76
	527100 REP & MAINT-OFFICE EQUIP		7.00
	531100 OFFICE SUPPLIES EXPENSE	100.84	349.84
	532100 NON-CAPITALIZED EQUIP PU		41.30
	533900 FOOD EXPENSE		3.62
	541100 ACCTG & AUDITING SERVICES	1,598.16	3,729.04
	541200 PURCHASING ASSESSMENT		84.42
	541400 HRMS ASSESSMENT	22.75	53.09
	542100 SOS TEMP SERV - PERSONNEL	52.42	455.92
	543300 IT CONSULTING-OTHER	1.87	12.44
	554900 OTHER CONTRACTUAL SERVICE	8.66	59.03
	555100 DATA PROC SOFTW LIC FEE		9.90
	555200 SOFTWARE - NEW PURCHASES		73.50
	556100 INSURANCE EXPENSE		36.25



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28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		3.23
	559100 OTHER OPERATING EXP	17.16	57.79
	Major Account 520000 Total	4,533.74	21,005.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.41
	572100 COMMERCIAL TRANSPORTATIO		8.04
	574500 PERSONAL VEHICLE MILEAGE		1.72
	575100 MISC TRAVEL EXPENSE		1.20
	Major Account 570000 Total		39.37
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		120.10
	Major Account 580000 Total		120.10
	Fund 28540 Expenditures Total	11,374.53	68,378.64
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	369.03-	2,905.40-
	484501 EARLY PLANNING SEMINAR		175.00-
	484502 PRERETIREMENT PLANNING SEMINAR		4,685.00-
	484504 FEES CHARGED TO MEMBERS	11,349.23-	91,653.44-
	Major Account 480000 Total	11,718.26-	99,418.84-
	Fund 28550 Revenues Total	11,718.26-	99,418.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,758.21	40,771.56
	511300 OVERTIME PAYMENTS	30.23	118.05
	511800 COMPENSATORY TIME PAID	2.85	2.85
	512100 VACATION LEAVE EXPENSE	327.06	4,174.12
	512200 SICK LEAVE EXPENSE	129.27	1,579.44
	512300 HOLIDAY LEAVE EXPENSE	331.85	3,118.71
	512500 FUNERAL LEAVE EXPENSE		40.75
	512600 CIVIL LEAVE EXPENSE		40.50
	515100 RETIREMENT PLANS EXPENSE	492.86	3,733.79
	515200 OASDI EXPENSE	457.60	3,470.70
	515400 LIFE & ACCIDENT INS EXP	.58	3.53
	515500 HEALTH INSURANCE EXPENSE	1,506.08	11,535.82
	516200 TUITION ASSISTANCE		62.40
	516500 WORKERS COMP PREMIUMS		700.65
	Major Account 510000 Total	9,036.59	69,352.87
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.47	3,589.89
	521300 FREIGHT EXPENSE		11.99
	521400 DATA PROCESSING EXPENSE	2,221.06	16,372.37
	521500 PUBLICATION & PRINT EXP	424.98	1,888.40
	521900 AWARDS EXPENSE		9.78
	522100 DUES & SUBSCRIPTION EXP		206.36
	522200 CONFERENCE REGISTRATION		60.20
	524600 RENT EXPENSE-BUILDINGS	318.32	2,546.56
	524700 RENT EXP-OTHER REAL PROP		232.01
	524900 RENT EXP-DEPR SURCHARGE	71.95	575.60
	527100 REP & MAINT-OFFICE EQUIP		10.50
	531100 OFFICE SUPPLIES EXPENSE	134.48	608.69
	532100 NON-CAPITALIZED EQUIP PU		90.60
	533900 FOOD EXPENSE		4,130.59
	534600 ED & RECREATIONAL SUP EX		302.36
	541100 ACCTG & AUDITING SERVICES	2,130.88	5,327.20
	541200 PURCHASING ASSESSMENT		126.63
	541400 HRMS ASSESSMENT	30.33	75.83
	542100 SOS TEMP SERV - PERSONNEL	69.92	658.34
	543300 IT CONSULTING-OTHER	2.49	18.06
	554900 OTHER CONTRACTUAL SERVICE	11.54	732.39
	555100 DATA PROC SOFTW LIC FEE		14.86
	555200 SOFTWARE - NEW PURCHASES		110.29
	556100 INSURANCE EXPENSE		49.28
	556300 SURETY & NOTARY BONDS		3.52
	559100 OTHER OPERATING EXP	22.88	75.31
	Major Account 520000 Total	5,478.30	37,827.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		382.63
	572100 COMMERCIAL TRANSPORTATIO		19.76
	573100 STATE-OWNED TRANSPORTAION		207.22
	574500 PERSONAL VEHICLE MILEAGE		2.58
	575100 MISC TRAVEL EXPENSE		1.80
	Major Account 570000 Total		613.99
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		180.15
	Major Account 580000 Total		180.15
	Fund 28550 Expenditures Total	14,514.89	107,974.62

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28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.06-	1,016.46-
	484501 COUNTY DC EP SEMINARS		25.00-
	484502 PRERETIREMENT PLANNING SEMINAR		1,175.00-
	484504 FEES CHARGED TO MEMBERS	8,288.78-	65,747.48-
	484509 ADMIN PROCESSING FEE PENALTY		2.67-
	Major Account 480000 Total	8,414.84-	67,966.61-
	Fund 28560 Revenues Total	8,414.84-	67,966.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,176.64	29,052.30
	511300 OVERTIME PAYMENTS	15.95	83.14
	511800 COMPENSATORY TIME PAID	2.54	2.54
	512100 VACATION LEAVE EXPENSE	229.23	3,051.79
	512200 SICK LEAVE EXPENSE	75.13	1,727.97
	512300 HOLIDAY LEAVE EXPENSE	237.50	2,260.22
	512500 FUNERAL LEAVE EXPENSE		25.15
	512600 CIVIL LEAVE EXPENSE		23.14
	515100 RETIREMENT PLANS EXPENSE	354.85	2,709.48
	515200 OASDI EXPENSE	330.59	2,534.62
	515400 LIFE & ACCIDENT INS EXP	.59	2.84
	515500 HEALTH INSURANCE EXPENSE	1,020.18	8,127.64
	516200 TUITION ASSISTANCE		41.60
	516500 WORKERS COMP PREMIUMS		467.10
	Major Account 510000 Total	6,443.20	50,109.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.87	1,984.50
	521300 FREIGHT EXPENSE		5.56
	521400 DATA PROCESSING EXPENSE	1,705.17	11,593.96
	521500 PUBLICATION & PRINT EXP	225.43	953.45
	521900 AWARDS EXPENSE		5.35
	522100 DUES & SUBSCRIPTION EXP		138.58
	522200 CONFERENCE REGISTRATION		40.65
	524600 RENT EXPENSE-BUILDINGS	212.22	1,697.76
	524700 RENT EXP-OTHER REAL PROP		80.71
	524900 RENT EXP-DEPR SURCHARGE	47.97	383.76
	527100 REP & MAINT-OFFICE EQUIP		7.00
	531100 OFFICE SUPPLIES EXPENSE	100.84	397.43
	532100 NON-CAPITALIZED EQUIP PU		54.53
	533900 FOOD EXPENSE		980.29

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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>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		137.44
	541100 ACCTG & AUDITING SERVICES	1,598.16	3,729.04
	541200 PURCHASING ASSESSMENT		84.42
	541400 HRMS ASSESSMENT	22.75	53.09
	542100 SOS TEMP SERV - PERSONNEL	52.42	455.92
	543300 IT CONSULTING-OTHER	1.87	12.44
	554900 OTHER CONTRACTUAL SERVICE	8.66	347.73
	555100 DATA PROC SOFTW LIC FEE		9.90
	555200 SOFTWARE - NEW PURCHASES		73.50
	556100 INSURANCE EXPENSE		36.25
	556300 SURETY & NOTARY BONDS		1.50
	559100 OTHER OPERATING EXP	17.16	64.24
	Major Account 520000 Total	4,030.52	23,329.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		216.36
	572100 COMMERCIAL TRANSPORTATIO		11.61
	573100 STATE-OWNED TRANSPORTAION		104.67
	574500 PERSONAL VEHICLE MILEAGE		1.72
	575100 MISC TRAVEL EXPENSE		1.20
	Major Account 570000 Total		335.56
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		120.10
	Major Account 580000 Total		120.10
	Fund 28560 Expenditures Total	10,473.72	73,894.19
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.49-	789.02-
	484500 REIMB NON-GOVT SOURCES	65,156.75-	453,797.58-
	484501 EARLY PLANNING SEMINAR		2,200.00-
	484502 PRERETIREMENT PLANNING SEMINAR	25.00	11,945.00-
	Major Account 480000 Total	65,216.24-	468,731.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		
	Fund 28580 Revenues Total	65,216.24-	468,731.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,017.95	165,728.39

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	69.27	252.44
	511800 COMPENSATORY TIME PAID	18.56	18.56
	512100 VACATION LEAVE EXPENSE	1,175.42	17,112.94
	512200 SICK LEAVE EXPENSE	519.71	8,450.21
	512300 HOLIDAY LEAVE EXPENSE	1,160.97	12,588.23
	512500 FUNERAL LEAVE EXPENSE		198.03
	512600 CIVIL LEAVE EXPENSE		180.85
	515100 RETIREMENT PLANS EXPENSE	1,717.87	15,309.69
	515200 OASDI EXPENSE	1,587.51	14,257.07
	515400 LIFE & ACCIDENT INS EXP	8.13	65.67
	515500 HEALTH INSURANCE EXPENSE	5,692.35	47,050.67
	516200 TUITION ASSISTANCE		249.60
	516500 WORKERS COMP PREMIUMS		2,569.05
	Major Account 510000 Total	31,967.74	284,031.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.67	18,590.81
	521300 FREIGHT EXPENSE		61.53
	521400 DATA PROCESSING EXPENSE	7,773.72	65,670.67
	521500 PUBLICATION & PRINT EXP	1,863.36	9,257.66
	521900 AWARDS EXPENSE		107.89
	522100 DUES & SUBSCRIPTION EXP		943.73
	522200 CONFERENCE REGISTRATION		237.70
	524600 RENT EXPENSE-BUILDINGS	1,167.19	9,337.52
	524700 RENT EXP-OTHER REAL PROP		442.49
	524900 RENT EXP-DEPR SURCHARGE	263.85	2,110.80
	527100 REP & MAINT-OFFICE EQUIP		41.98
	531100 OFFICE SUPPLIES EXPENSE	470.58	2,609.94
	532100 NON-CAPITALIZED EQUIP PU		397.81
	533900 FOOD EXPENSE		11,993.81
	534600 ED & RECREATIONAL SUP EX		1,566.79
	541100 ACCTG & AUDITING SERVICES	7,458.08	21,308.80
	541200 PURCHASING ASSESSMENT		506.52
	541400 HRMS ASSESSMENT	106.16	303.31
	542100 SOS TEMP SERV - PERSONNEL	244.65	2,630.20
	543300 IT CONSULTING-OTHER	8.73	73.49
	554900 OTHER CONTRACTUAL SERVICE	40.40	4,953.08
	555100 DATA PROC SOFTW LIC FEE		65.22
	555200 SOFTWARE - NEW PURCHASES		485.75

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		176.79
	556300 SURETY & NOTARY BONDS		19.19
	559100 OTHER OPERATING EXP	80.08	257.12
	Major Account 520000 Total	19,618.47	154,150.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.50	1,143.38
	572100 COMMERCIAL TRANSPORTATIO		68.71
	573100 STATE-OWNED TRANSPORTAION		476.66
	574500 PERSONAL VEHICLE MILEAGE		10.32
	575100 MISC TRAVEL EXPENSE		8.40
	Major Account 570000 Total	112.50	1,707.47
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		840.70
	Major Account 580000 Total		840.70
	Fund 28580 Expenditures Total	51,698.71	440,730.17
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.02-	760.16-
	484500 REIMB NON-GOVT SOURCES	36,927.90-	297,247.76-
	484501 EARLY PLANNING SEMINAR		450.00-
	484502 PRERETIREMENT PLANNING SEMINAR		4,685.00-
	484509 ADMIN PROCESSING FEE PENALTY	175.00-	497.33-
	Major Account 480000 Total	37,203.92-	303,640.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		
	Fund 28590 Revenues Total	37,203.92-	303,640.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,472.32	101,899.27
	511300 OVERTIME PAYMENTS	53.60	188.14
	511800 COMPENSATORY TIME PAID	10.63	10.63
	512100 VACATION LEAVE EXPENSE	725.62	9,707.97
	512200 SICK LEAVE EXPENSE	295.91	3,993.54
	512300 HOLIDAY LEAVE EXPENSE	718.70	7,791.35
	512500 FUNERAL LEAVE EXPENSE		118.69
	512600 CIVIL LEAVE EXPENSE		104.97
	515100 RETIREMENT PLANS EXPENSE	1,069.48	9,271.56

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			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	985.53	8,549.65
	515400 LIFE & ACCIDENT INS EXP	2.61	16.40
	515500 HEALTH INSURANCE EXPENSE	3,609.97	32,401.32
	516200 TUITION ASSISTANCE		145.60
	516500 WORKERS COMP PREMIUMS		1,868.40
	Major Account 510000 Total	19,944.37	176,067.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.86	10,733.67
	521300 FREIGHT EXPENSE		29.36
	521400 DATA PROCESSING EXPENSE	5,239.25	42,116.57
	521500 PUBLICATION & PRINT EXP	528.26	4,344.84
	521900 AWARDS EXPENSE		25.11
	522100 DUES & SUBSCRIPTION EXP		604.79
	522200 CONFERENCE REGISTRATION		139.94
	524600 RENT EXPENSE-BUILDINGS	848.86	6,790.88
	524700 RENT EXP-OTHER REAL PROP		381.79
	524900 RENT EXP-DEPR SURCHARGE	191.87	1,534.96
	527100 REP & MAINT-OFFICE EQUIP		24.50
	531100 OFFICE SUPPLIES EXPENSE	302.50	1,540.87
	532100 NON-CAPITALIZED EQUIP PU		215.10
	533900 FOOD EXPENSE		3,675.14
	534600 ED & RECREATIONAL SUP EX		742.16
	541100 ACCTG & AUDITING SERVICES	4,794.48	13,318.00
	541200 PURCHASING ASSESSMENT		295.47
	541400 HRMS ASSESSMENT	68.24	189.56
	542100 SOS TEMP SERV - PERSONNEL	157.27	1,618.04
	543300 IT CONSULTING-OTHER	5.61	45.47
	544100 PHYSICIAN SERVICES		492.00
	554900 OTHER CONTRACTUAL SERVICES	25.97	3,377.90
	555100 DATA PROC SOFTW LIC FEE		40.46
	555200 SOFTWARE - NEW PURCHASES		301.97
	556100 INSURANCE EXPENSE		111.61
	556300 SURETY & NOTARY BONDS		9.00
	559100 OTHER OPERATING EXP	51.48	146.56
	Major Account 520000 Total	12,309.65	92,845.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.50	1,152.00
	572100 COMMERCIAL TRANSPORTATIO		50.40

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		351.42
	574500 PERSONAL VEHICLE MILEAGE		6.02
	575100 MISC TRAVEL EXPENSE		5.40
	Major Account 570000 Total	112.50	1,565.24
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		540.45
	Major Account 580000 Total		540.45
	Fund 28590 Expenditures Total	32,366.52	271,018.90
	Program Revenues	385,522.79	3,284,852.94
	Program Expenditures	406,895.72	3,281,051.14



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	292.50	2,243.50
	515200 FICA EXPENSE	22.44	172.24
	Major Account 510000 Total	314.94	2,415.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	521500 PUBLICATION & PRINT EXP	35.26	316.82
	522200 CONFERENCE REGISTRATION		900.00
	531100 OFFICE SUPPLIES EXPENSE	18.06	36.41
	533900 FOOD EXPENSE	46.01	922.94
	Major Account 520000 Total	99.33	2,177.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.16	1,852.42
	572100 COMMERCIAL TRANSPORTATIO		168.19
	573100 STATE-OWNED TRANSPORT		8.85
	574500 PERSONAL VEHICLE MILEAGE	119.43	2,325.42
	575100 MISC TRAVEL EXPENSE	7.31	128.11
	Major Account 570000 Total	209.90	4,482.99
	Fund 28511 Expenditures Total	624.17	9,075.82
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.50	32.50
	515200 FICA EXPENSE	.33	2.49
	Major Account 510000 Total	4.83	34.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.22	.22
	521500 PUBLICATION & PRINT EXP	.55	4.64
	522200 CONFERENCE REGISTRATION		12.50
	531100 OFFICE SUPPLIES EXPENSE	.28	.54
	533900 FOOD EXPENSE	.71	13.46
	Major Account 520000 Total	1.76	31.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.06	26.71
	572100 COMMERCIAL TRANSPORTATIO		2.34
	573100 STATE-OWNED TRANSPORT		.12
	574500 PERSONAL VEHICLE MILEAGE	1.85	33.56
	575100 MISC TRAVEL EXPENSE	.11	1.84
	Major Account 570000 Total	3.02	64.57
	Fund 28521 Expenditures Total	9.61	130.92

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	4.50	32.50
	515200 FICA EXPENSE	.33	2.49
	Major Account 510000 Total	4.83	34.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.22	.22
	521500 PUBLICATION & PRINT EXP	.55	4.64
	522200 CONFERENCE REGISTRATION		12.50
	531100 OFFICE SUPPLIES EXPENSE	.28	.54
	533900 FOOD EXPENSE	.71	13.46
	Major Account 520000 Total	1.76	31.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.06	26.71
	572100 COMMERCIAL TRANSPORTATIO		2.34
	573100 STATE-OWNED TRANSPORT		.12
	574500 PERSONAL VEHICLE MILEAGE	1.85	33.56
	575100 MISC TRAVEL EXPENSE	.11	1.84
	Major Account 570000 Total	3.02	64.57
	Fund 28531 Expenditures Total	9.61	130.92
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	13.50	72.50
	515200 FICA EXPENSE	1.02	5.35
	Major Account 510000 Total	14.52	77.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	.66
	521500 PUBLICATION & PRINT EXP	1.63	10.70
	522200 CONFERENCE REGISTRATION		25.00
	531100 OFFICE SUPPLIES EXPENSE	.83	1.45
	533900 FOOD EXPENSE	2.12	29.79
	Major Account 520000 Total	5.24	67.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.18	54.48
	572100 COMMERCIAL TRANSPORTATIO		4.67
	573100 STATE-OWNED TRANSPORT		.25
	574500 PERSONAL VEHICLE MILEAGE	5.51	73.95
	575100 MISC TRAVEL EXPENSE	.34	3.88
	Major Account 570000 Total	9.03	137.23
	Fund 28540 Expenditures Total	28.79	282.68

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	18.00	105.00
	515200 FICA EXPENSE	1.38	7.93
	Major Account 510000 Total	19.38	112.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.18	15.35
	522200 CONFERENCE REGISTRATION		37.50
	531100 OFFICE SUPPLIES EXPENSE	1.11	1.99
	533900 FOOD EXPENSE	2.83	43.25
	Major Account 520000 Total	6.12	98.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.12	82.08
	572100 COMMERCIAL TRANSPORTATIO		7.01
	573100 STATE-OWNED TRANSPORT		.37
	574500 PERSONAL VEHICLE MILEAGE	7.35	107.49
	575100 MISC TRAVEL EXPENSE	.45	5.72
	Major Account 570000 Total	12.92	202.67
	Fund 28550 Expenditures Total	38.42	413.69
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	13.50	72.50
	515200 FICA EXPENSE	1.02	5.35
	Major Account 510000 Total	14.52	77.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	.66
	521500 PUBLICATION & PRINT EXP	1.63	10.70
	522200 CONFERENCE REGISTRATION		25.00
	531100 OFFICE SUPPLIES EXPENSE	.83	1.45
	533900 FOOD EXPENSE	2.12	29.79
	Major Account 520000 Total	5.24	67.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.18	54.48
	572100 COMMERCIAL TRANSPORTATIO		4.67
	573100 STATE-OWNED TRANSPORT		.25
	574500 PERSONAL VEHICLE MILEAGE	5.51	73.95
	575100 MISC TRAVEL EXPENSE	.34	3.88
	Major Account 570000 Total	9.03	137.23
	Fund 28560 Expenditures Total	28.79	282.68

28580 STATE CASH BALANCE EXP

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	63.00	427.00
	515200 FICA EXPENSE	4.80	32.53
	Major Account 510000 Total	67.80	459.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.07	3.07
	521500 PUBLICATION & PRINT EXP	7.59	61.18
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE	3.89	7.25
	533900 FOOD EXPENSE	9.91	180.15
	Major Account 520000 Total	24.46	401.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.84	361.50
	572100 COMMERCIAL TRANSPORTATIO		28.03
	573100 STATE-OWNED TRANSPORT		1.47
	574500 PERSONAL VEHICLE MILEAGE	25.73	437.66
	575100 MISC TRAVEL EXPENSE	1.58	25.20
	Major Account 570000 Total	42.15	853.86
	Fund 28580 Expenditures Total	134.41	1,715.04
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	40.50	264.50
	515200 FICA EXPENSE	3.09	20.27
	Major Account 510000 Total	43.59	284.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.97	1.97
	521500 PUBLICATION & PRINT EXP	4.87	38.06
	522200 CONFERENCE REGISTRATION		87.50
	531100 OFFICE SUPPLIES EXPENSE	2.50	4.53
	533900 FOOD EXPENSE	6.37	109.67
	Major Account 520000 Total	15.71	241.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.54	227.95
	572100 COMMERCIAL TRANSPORTATIO		16.35
	573100 STATE-OWNED TRANSPORT		.86
	574500 PERSONAL VEHICLE MILEAGE	16.54	269.84
	575100 MISC TRAVEL EXPENSE	1.01	15.78
	Major Account 570000 Total	27.09	530.78
	Fund 28590 Expenditures Total	86.39	1,057.28

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	Program Expenditures	<u>960.19</u>	<u>13,089.03</u>

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		52,698,171.00
	Major Account 590000 Total		52,698,171.00
	Fund 10000 Expenditures Total		52,698,171.00
	Program Expenditures		52,698,171.00

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	3.09-
	481200 GAIN OR LOSS-SALE OF INV	23,545.25-	1,043.67-
	486200 CONTRIBUTIONS		19,466.92-
	Major Account 480000 Total	23,545.26-	20,513.68-
	Fund 68530 Revenues Total	23,545.26-	20,513.68-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	3,572.47	49,138.95
	Major Account 520000 Total	3,572.47	49,138.95
	Fund 68530 Expenditures Total	3,572.47	49,138.95
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	22,032.38-	738.67-
	Major Account 480000 Total	22,032.38-	738.67-
	Fund 68540 Revenues Total	22,032.38-	738.67-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		850.93
	Major Account 520000 Total		850.93
	Fund 68540 Expenditures Total		850.93
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,429,576.96-	21,990,071.56-
	481200 GAIN OR LOSS-SALE OF INV	80,168,738.39	103,436,309.45
	484500 REIMB NON-GOVT SOURCES	3,163,000.00-	25,625,000.00-
	486200 CONTRIBUTIONS	6,163,780.03-	50,087,035.08-
	486501 REINSTATED FORFEITURES		584.76-
	Major Account 480000 Total	62,412,381.40	5,733,618.05
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		
	Fund 68600 Revenues Total	62,412,381.40	5,733,618.05
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	3,257,215.89	25,485,426.27
	559100 OTHER OPERATING EXP	134,902.10	2,181,967.44
	559200 RET PAYS-NPERS ONLY	6,274,884.54	53,969,394.56
	Major Account 520000 Total	9,667,002.53	81,636,788.27
	Fund 68600 Expenditures Total	9,667,002.53	81,636,788.27

68610 COUNTY CASH BALANCE RETIRE

Secure Version - Prior Month

As of February 28, 2019

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,685,306.41-	6,992,056.33-
	481200 GAIN OR LOSS-SALE OF INV	25,765,492.65	30,888,958.83
	484500 REIMB NON-GOVT SOURCES	610,000.00-	5,515,000.00-
	486200 CONTRIBUTIONS	2,566,085.05-	20,276,965.86-
	486501 REINSTATED FORFEITURES		925.43-
	Major Account 480000 Total	19,904,101.19	1,895,988.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		
	Fund 68610 Revenues Total	19,904,101.19	1,895,988.79-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	651,479.39	5,465,618.66
	559100 OTHER OPERATING EXP	43,089.82	685,089.98
	559200 RET PAYS-NPERS ONLY	1,293,452.44	15,519,741.73
	Major Account 520000 Total	1,988,021.65	21,670,450.37
	Fund 68610 Expenditures Total	1,988,021.65	21,670,450.37
	Program Revenues	82,270,904.95	3,816,376.91
	Program Expenditures	11,658,596.65	103,357,228.52
	Agency Revenues	455,480,060.71	358,887,829.40-
	Agency Expenditures	74,644,634.25	664,345,310.60



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	27,114.52-	280,840.58-
	Major Account 450000 Total	27,114.52-	280,840.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,010.73-	7,371.46-
	484500 REIMB NON-GOVT SOURCES	423.15-	8,258.53-
	Major Account 480000 Total	1,433.88-	15,629.99-
	Fund 28600 Revenues Total	28,548.40-	296,470.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,256.60	25,002.40
	511200 TEMPORARY SALARIES-WAGE		3,480.00
	511300 OVERTIME PAYMENTS	64.28	1,333.72
	511800 COMPENSATORY TIME PAID		149.25
	512100 VACATION LEAVE EXPENSE		3,610.14
	512200 SICK LEAVE EXPENSE		117.84
	512300 HOLIDAY LEAVE EXPENSE	171.40	1,885.40
	515100 RETIREMENT PLANS EXPENSE	261.50	2,404.76
	515200 FICA EXPENSE	254.69	2,622.04
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	477.22	3,817.76
	516500 WORKERS COMP PREMIUMS		314.00
	Major Account 510000 Total	4,486.65	44,744.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.17	193.87
	521300 FREIGHT EXPENSE	25.39	25.39
	521400 CIO CHARGES	105.26	473.67
	521412 OCIO-VOICE EXPENSE	109.42	764.43
	521500 PUBLICATIONS & PRINTING	51.18	3,119.74
	521900 AWARDS EXPENSE	98.00	98.00
	522100 DUES & SUBSCRIPTION EXP	22,500.00	50,350.00
	522200 CONFERENCE REGISTRATION		2,600.00
	524600 RENT EXPENSE-BUILDINGS		1,596.00
	531100 OFFICE SUPPLIES EXPENSE	140.66	513.15
	533100 HOUSEHOLD & INSTIT EXP		21.10
	533900 FOOD EXPENSE		597.28
	534900 MISCELLANEOUS SUP EXP		2.49
	534946 PROMOTIONAL SUPPLIES		420.64
	541100 ACCTG & AUDITING SERVICES		3,697.05
	541200 PURCHASING ASSESSMENT		158.00

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	12.25	36.75
	554900 OTHER CONTRACTUAL SERVICES	93,983.00	250,391.52
	556100 INSURANCE EXPENSE		5.49
	559100 OTHER OPERATING EXP	6,000.00	18,000.00
	Major Account 520000 Total	123,052.33	333,064.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,679.87
	571600 MEALS-NOT TRAVEL STATUS		5,059.29
	572100 COMMERCIAL TRANSPORTATION	738.52	7,898.26
	574500 PERSONAL VEHICLE MILEAGE		2,186.13
	575100 MISC TRAVEL EXPENSE		575.19
	Major Account 570000 Total	738.52	27,398.74
	Fund 28600 Expenditures Total	128,277.50	405,208.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,455.59-
	Fund 28600 Adjustments Total		6,455.59-
	Program Revenues	28,548.40-	296,470.57-
	Program Expenditures	128,277.50	405,208.30
	Agency Revenues	28,548.40-	296,470.57-
	Agency Expenditures	128,277.50	405,208.30

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	14,448.29	146,824.46
	512100 VACATION LEAVE EXPENSE	669.52	29,738.29
	512200 SICK LEAVE EXPENSE	242.25	22,853.09
	512300 HOLIDAY LEAVE EXPENSE	808.43	10,315.82
	512500 FUNERAL LEAVE EXPENSE		123.31
	515100 RETIREMENT PLANS EXPENSE	1,210.72	15,714.12
	515200 FICA EXPENSE	1,088.98	14,694.93
	515400 LIFE & ACCIDENT INS EXP	4.80	46.56
	515500 HEALTH INSURANCE EXPENSE	4,103.98	34,502.11
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,695.00
	Major Account 510000 Total	22,576.97	278,606.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	635.75	2,502.02
	521400 CIO CHARGES	882.64	6,759.39
	521500 PUBLICATION & PRINT EXP	2,037.95	6,347.63
	521900 AWARDS EXPENSE		51.00
	522100 DUES & SUBSCRIPTION EXP	169.00	1,144.00
	522200 CONFERENCE REGISTRATION		1,300.00
	524600 RENT EXPENSE-BUILDINGS		150.00
	531100 OFFICE SUPPLIES EXPENSE	405.60	1,108.69
	541100 ACCTG & AUDITING SERVICES		690.00
	541200 PURCHASING ASSESSMENT		86.00
	541400 HRMS Assessment	133.75	401.25
	541700 LEGAL RELATED EXPENSE	224.00	21,298.99
	543100 IT CONSULTING-APPLICATIONS	100.00	480.00
	559100 OTHER OPERATING EXP		43.92
	Major Account 520000 Total	4,588.69	42,362.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	874.88	2,842.81
	572100 COMMERCIAL TRANSPORTATIO	13.50	694.64
	573100 STATE-OWNED TRANSPORT		109.62
	574500 PERSONAL VEHICLE MILEAGE	65.28	2,025.16
	575100 MISC TRAVEL EXPENSE	30.00	66.00
	Major Account 570000 Total	983.66	5,738.23
	Fund 10000 Expenditures Total	28,149.32	326,707.69

28710 NADC CASH

Revenues

470000 Revenues - Sales &amp; Charges

Agency Number 087 NE ACTABTY &amp; DISCL COMM

Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,822.50-	124,593.75-
	475100 REGISTRATION / LICENSE F	300.00-	4,400.00-
	Major Account 470000 Total	8,122.50-	128,993.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	819.26-	6,009.03-
	484541 XEROX COPIES	5.25-	6.45-
	485121 LATE FILING FEES	2,775.00-	37,600.00-
	485129 INTEREST		214.92-
	485191 CIVIL PENALTIES		5,100.00-
	Major Account 480000 Total	3,599.51-	48,930.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28710 Revenues Total	11,722.01-	127,924.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,813.83	81,431.98
	512100 VACATION LEAVE EXPENSE	511.70	8,758.64
	512200 SICK LEAVE EXPENSE	84.66	508.91
	512300 HOLIDAY LEAVE EXPENSE	653.17	6,556.79
	515100 RETIREMENT PLANS EXPENSE	978.18	7,282.60
	515200 FICA EXPENSE	943.22	7,050.53
	515400 LIFE & ACCIDENT INS EXP	1.92	12.48
	515500 HEALTH INSURANCE EXPENSE	1,264.60	10,832.63
	Major Account 510000 Total	16,251.28	122,434.56
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	1,101.25	6,354.00
	Major Account 520000 Total	1,101.25	6,354.00
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		139,725.00
	Major Account 580000 Total		139,725.00
	Fund 28710 Expenditures Total	17,352.53	268,513.56
	Program Revenues	11,722.01-	127,924.15-
	Program Expenditures	45,501.85	595,221.25
	Agency Revenues	11,722.01-	127,924.15-
	Agency Expenditures	45,501.85	595,221.25

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	709,085.33-	5,579,864.41-
	454664 GRAIN TAX FSA	221,613.53-	327,982.54-
	Major Account 450000 Total	930,698.86-	5,907,846.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,457.53-	51,552.37-
	484500 REIMB NON-GOVT SOURCES		23,344.26-
	486500 MISCELLANEOUS ADJUSTMENT		26,531.82-
	Major Account 480000 Total	5,457.53-	101,428.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		111.60-
	Major Account 490000 Total		111.60-
	Fund 21890 Revenues Total	936,156.39-	6,009,387.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,928.76	220,028.03
	511200 TEMPORARY SALARIES-WAGE	1,144.00	10,221.75
	511300 OVERTIME PAYMENTS		121.73
	511600 PER DIEM PAYMENTS	1,100.00	4,400.00
	512100 VACATION LEAVE EXPENSE	1,345.09	19,996.94
	512200 SICK LEAVE EXPENSE	86.56	13,367.29
	512300 HOLIDAY LEAVE EXPENSE	1,334.75	14,726.90
	515100 RETIREMENT PLANS EXPENSE	1,998.96	20,086.11
	515200 FICA EXPENSE	2,074.83	20,533.56
	515400 LIFE & ACCIDENT INS EXP	4.80	41.23
	515500 HEALTH INSURANCE EXPENSE	4,891.36	39,046.18
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		4,007.00
	Major Account 510000 Total	37,909.11	366,650.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.38	11,989.08
	521200 COM EXPENSE - VOICE/DATA		325.74
	521290 COM EXPENSE - DATA ONLY		86.76
	521300 FREIGHT EXPENSE		247.46
	521400 CIO CHARGES	438.17	3,505.36
	521412 OCIO-VOICE EXPENSE		6,390.99
	521500 PUBLICATION & PRINT EXP	43,769.27	345,771.77
	521900 AWARDS EXPENSE		3,045.78
	522100 DUES & SUBSCRIPTION EXP	187.00	27,829.69
	522200 CONFERENCE REGISTRATION	190.00	14,533.95

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,099.61	8,796.88
	524700 RENT EXP-OTHER REAL PROP	60.00	1,784.00
	524744 EXHIBIT SPACE		175.00
	524900 RENT EXP-DEPR SURCHARGE	466.35	3,730.80
	525500 RENT EXP-OTHER PERS PROP		848.80
	527200 REP & MAINT-MOTOR VEHICL		128.53
	531100 OFFICE SUPPLIES EXPENSE	165.62	1,278.92
	532100 NON-CAPITALIZED EQUIP PU		1,915.12
	532200 PERSONAL COMPUTING EQUIPMENT		1,872.69
	532240 DATA STORAGE EQUIP		284.40
	533900 FOOD EXPENSE	19.20	602.90
	534500 AGRICULTURAL SUPPLIES EX		40.54
	534600 ED & RECREATIONAL SUP EX	2,800.00	2,800.00
	534700 ENG TECH & COMM SUP EXP		131.58
	534900 MISCELLANEOUS SUP EXP		11.04
	534946 PROMOTIONAL SUPPLIES		17,189.80
	539500 PURCHASING CARD SUSPENSE		1,838.55
	541100 ACCTG & AUDITING SERVICES	2,817.27	19,357.40
	541200 purchasing assessment		4,872.00
	541400 HRMS ASSESSMENT		267.75
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	549100 LAUNDRY SERVICES	75.38	75.38
	554900 OTHER CONTRACTUAL SERVICES	2,325,471.33	5,645,863.75
	555310 COTS LICENSE FEES		1,120.00
	556100 INSURANCE EXPENSE		32.94
	559100 OTHER OPERATING EXP	32,950.00	130,801.98
	Major Account 520000 Total	2,411,623.58	6,260,547.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,305.97	52,237.68
	571600 MEALS-NOT TRAVEL STATUS		9,952.99
	572100 COMMERCIAL TRANSPORTATIO	6,590.74	106,610.36
	573100 STATE-OWNED TRANSPORT	351.26	10,469.72
	574500 PERSONAL VEHICLE MILEAGE	1,382.94	11,535.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,403.24
	575100 MISC TRAVEL EXPENSE	428.50	2,664.91
	Major Account 570000 Total	11,059.41	194,874.36
	Fund 21890 Expenditures Total	2,460,592.10	6,822,072.57
Adjustments	800000 Adjustments		

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		252,192.68-
	Fund 21890 Adjustments Total		252,192.68-
	Program Revenues	936,156.39-	6,009,387.00-
	Program Expenditures	2,460,592.10	6,822,072.57
	Agency Revenues	936,156.39-	6,009,387.00-
	Agency Expenditures	2,460,592.10	6,822,072.57

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	272,573.58-	3,734,453.67-
	Major Account 450000 Total	272,573.58-	3,734,453.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,499.08-	66,652.78-
	484500 REIMB NON-GOVT SOURCES		1,226.87-
	Major Account 480000 Total	8,499.08-	67,879.65-
	490000 Other Financing Sources		
	493200 TRANSFER OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 27210 Revenues Total	281,072.66-	2,802,333.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,632.81	313,557.05
	511200 TEMPORARY SALARIES-WAGE		96,898.38
	511300 OVERTIME PAYMENTS		744.45
	512100 VACATION LEAVE EXPENSE	211.82	18,539.73
	512200 SICK LEAVE EXPENSE	1,661.67	8,755.34
	512300 HOLIDAY LEAVE EXPENSE	2,184.55	18,755.56
	515100 RETIREMENT PLANS EXPENSE	3,271.60	27,042.69
	515200 FICA EXPENSE	3,164.33	33,572.05
	515400 LIFE & ACCIDENT INS EXP	10.56	75.84
	515500 HEALTH INSURANCE EXPENSE	5,551.90	42,920.80
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516400 UNEMPLOYM COMP INS EXP		2,739.00
	516500 WORKERS COMP PREMIUMS		5,732.00
	Major Account 510000 Total	55,689.24	569,456.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,258.58	32,056.73
	521400 CIO CHARGES	692.28	17,826.84
	521500 PRINTING	1,746.29	20,346.44
	521501 ADVERTISING EXPENSE	11,242.05	2,070,788.68
	521502 MARKETING EXPENSE	187,266.15	1,236,513.27
	521900 AWARDS EXPENSE	260.00	260.00
	522100 DUES & SUBSCRIPTION EXP	1,715.00	21,697.25
	522200 CONFERENCE REGISTRATION	4,255.00	9,594.68
	522201 CONFERENCE REGISTRATION EXPENS	1,871.65	4,711.65
	522202 TRAINING REGISTRATION EXPENSE		419.00
	522600 JOB APPLICANT EXPENSE		113.50
	524600 RENT EXPENSE-BUILDINGS	2,493.35	20,730.30



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		
	524700 RENT EXPENSE-OTHER REAL PROP		690.33
	524900 RENT EXP-DEPR SURCHARGE	1,057.44	8,459.52
	525500 RENT EXP-OTHER PERS PROP		150.15
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527940 DATA STORAGE EQUIP R & M		79.11
	531100 OFFICE SUPPLIES EXPENSE	287.65	2,735.73
	534901 MARKETING SUPPLY EXPENSE	4,847.99	30,072.68
	539500 PURCHASING CARD SUSPENSE	5,029.91	5,029.91
	541100 ACCTG & AUDITING SERVICES		6,129.32
	541200 PURCHASING ASSESSMENT		888.00
	541400 HRMS ASSESSMENT		406.41
	543300 IT CONSULTING-OTHER	2,733.33	134,647.31
	554100 DATA SERVICES		5,625.00
	554110 VOICE SERVICES		14.99
	554130 VIDEO SERVICES	14.99	29.98
	554160 DATA CENTER HOSTING SERVICES		99.00
	554900 OTHER CONTRACTUAL SERVICES		32,579.29
	554901 INTERN CONTRACTUAL SERVICE EXP		22,610.03
	Major Account 520000 Total	226,771.66	3,685,805.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,961.70	15,367.67
	572100 COMMERCIAL TRANSPORTATIO	1,158.30	9,181.16
	573100 STATE-OWNED TRANSPORT		15,841.20
	574500 PERSONAL VEHICLE MILEAGE	392.78	8,234.83
	575100 MISC TRAVEL EXPENSE	102.49	1,260.39
	Major Account 570000 Total	3,615.27	49,885.25
	590000 Government Aid		
	593100 GRANTS		32,276.23
	593102 Grants - CF	10,250.00	300,052.83
	Major Account 590000 Total	10,250.00	332,329.06
	Fund 27210 Expenditures Total	296,326.17	4,637,475.90
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,935.00-	15,955.00-
	Major Account 470000 Total	3,935.00-	15,955.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU	7,600.00-	41,960.00-
	486600 CREDIT CARD CLEARING	1,675.00-	14,484.00-

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29100 TOURISM CONFERENCE CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	9,275.00-	56,444.00-
	Fund 29100 Revenues Total	13,210.00-	72,399.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		124.59
	521501 ADVERTISING EXPENSE		2,222.44
	521502 MARKETING EXPENSE		175.38
	521900 AWARDS EXPENSE		1,180.00
	522200 CONFERENCE REGISTRATION		4,699.00-
	524700 RENT EXP-OTHER REAL PROP		12,015.00
	533900 FOOD EXPENSE		33,368.11
	534901 MARKETING SUPPLY EXPENSE		154.06
	547100 EDUCATIONAL SERVICES		12,759.75
	Major Account 520000 Total		57,300.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,360.99
	572100 COMMERCIAL TRANSPORTATIO		809.88
	574500 PERSONAL VEHICLE MILEAGE		85.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,200.00
	Major Account 570000 Total		13,455.89
	Fund 29100 Expenditures Total		70,756.22
	Program Revenues	294,282.66-	2,874,732.32-
	Program Expenditures	296,326.17	4,708,232.12
	Agency Revenues	294,282.66-	2,874,732.32-
	Agency Expenditures	296,326.17	4,708,232.12

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	5,975.49-	36,095.80-
	454664 GRAIN TAX FSA	247.21-	620.73-
	Major Account 450000 Total	6,222.70-	36,716.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.19-	1,569.90-
	484500 REIMB NON-GOVT SOURCES	49.25-	360.16-
	Major Account 480000 Total	202.44-	1,930.06-
	Fund 21900 Revenues Total	6,425.14-	38,646.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259.62	20,437.63
	512100 VACATION LEAVE EXPENSE		300.51
	512200 SICK LEAVE EXPENSE		6,789.73
	512300 HOLIDAY LEAVE EXPENSE		400.68
	515100 RETIREMENT PLANS EXPENSE	19.46	2,091.30
	515200 FICA EXPENSE	19.09	2,112.46
	515400 LIFE & ACCIDENT INS EXP		1.39
	516300 EMPLOYEE ASSISTANCE PRO		9.27
	516500 WORKERS COMP PREMIUMS		310.00
	Major Account 510000 Total	298.17	32,452.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		129.26
	521400 CIO CHARGES	47.44	288.27
	521412 OCIO-VOICE EXPENSE	33.80	265.38
	521500 PUBLICATION & PRINT EXP	163.52	868.26
	522100 DUES & SUBSCRIPTION EXP		43.95
	524600 RENT EXPENSE-BUILDINGS	474.65	2,373.26
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	201.30	1,006.50
	525500 RENT EXP-OTHER PERS PROP		74.89
	531100 OFFICE SUPPLIES EXPENSE		144.04
	533100 HOUSEHOLD & INSTIT EXP		29.98
	533900 FOOD EXPENSE		787.92
	534600 ED & RECREATIONAL SUP EX		500.00
	534900 MISCELLANEOUS SUP EXP		12.21
	534946 PROMOTIONAL SUPPLIES		513.45
	541100 ACCTG & AUDITING SERVICES	321.37	2,226.27
	541200 PURCHASING ASSESSMENT		16.00
	541400 HRMS ASSESSMENT		22.50

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,334.84	13,871.64
	556100 INSURANCE EXPENSE		4.12
	559100 OTHER OPERATING EXP		3,325.00
	Major Account 520000 Total	8,576.92	26,652.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.47	1,742.20
	571600 MEALS-NOT TRAVEL STATUS		647.21
	572100 COMMERCIAL TRANSPORTATIO		536.22
	573100 STATE-OWNED TRANSPORT		272.94
	574500 PERSONAL VEHICLE MILEAGE	618.86	1,837.50
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	742.33	5,058.57
	Fund 21900 Expenditures Total	9,617.42	64,164.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		954.05
	Fund 21900 Adjustments Total		954.05
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.42-	1,660.32-
	484500 REIMB NON-GOVT SOURCES		9,748.93-
	Major Account 480000 Total	176.42-	11,409.25-
	Fund 29210 Revenues Total	176.42-	11,409.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259.62	20,437.28
	512100 VACATION LEAVE EXPENSE		300.51
	512200 SICK LEAVE EXPENSE		6,790.06
	512300 HOLIDAY LEAVE EXPENSE		400.68
	515100 RETIREMENT PLANS EXPENSE	19.42	2,091.38
	515200 FICA EXPENSE	19.10	2,112.48
	515400 LIFE & ACCIDENT INS EXP		1.49
	Major Account 510000 Total	298.14	32,133.88
	520000 Operating Expenses		
	521400 CIO CHARGES	47.44	288.27
	521412 OCIO-VOICE EXPENSE	33.79	265.46
	521500 PUBLICATION & PRINT EXP		15.99
	522200 CONFERENCE REGISTRATION	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS		1,423.94
	524900 RENT EXP-DEPR SURCHARGE		603.90

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		
	531100 OFFICE SUPPLIES EXPENSE		72.02
	533100 HOUSEHOLD & INSTIT EXP		17.15
	533900 FOOD EXPENSE		33.83
	534600 ED & RECREATIONAL SUP EX		1,030.82
	534946 PROMOTIONAL SUPPLIES		150.00
	541100 ACCTG & AUDITING SERVICES	354.69	2,205.23
	554900 OTHER CONTRACTUAL SERVICES	3,152.13	3,152.13
	Major Account 520000 Total	3,838.05	9,508.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		571.95
	573100 STATE-OWNED TRANSPORT		447.45
	574500 PERSONAL VEHICLE MILEAGE		819.70
	Major Account 570000 Total		1,839.10
	Fund 29210 Expenditures Total	4,136.19	43,481.72
	Program Revenues	6,601.56-	50,055.84-
	Program Expenditures	13,753.61	107,646.16
	Agency Revenues	6,601.56-	50,055.84-
	Agency Expenditures	13,753.61	107,646.16

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		125.15-
	Major Account 470000 Total		125.15-
	Fund 10000 Revenues Total		125.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,777.04	298,221.98
	512100 VACATION LEAVE EXPENSE	2,412.14	28,669.88
	512200 SICK LEAVE EXPENSE	1,654.27	15,120.17
	512300 HOLIDAY LEAVE EXPENSE	2,044.39	22,275.14
	512500 FUNERAL LEAVE EXPENSE		310.92
	515100 RETIREMENT PLANS EXPENSE	3,061.70	27,301.04
	515200 FICA EXPENSE	2,965.25	26,590.29
	515400 LIFE & ACCIDENT INS EXP	7.68	61.44
	515500 HEALTH INSURANCE EXPENSE	5,297.00	42,376.00
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,201.00
	Major Account 510000 Total	52,219.47	466,239.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.93	2,959.64
	521400 CIO CHARGES	871.43	7,949.90
	521500 PUBLICATION & PRINT EXP	718.13	2,100.58
	522100 DUES & SUBSCRIPTION EXP		1,086.00
	522200 CONFERENCE REGISTRATION		2,308.00
	524700 RENT EXP-OTHER REAL PROP		62.00
	524900 RENT EXP-DEPR SURCHARGE	1,140.70	9,125.60
	525500 RENT EXP-OTHER PERS PROP	78.03	1,313.76
	527100 REP & MAINT-OFFICE EQUIP		105.00
	531100 OFFICE SUPPLIES EXPENSE	261.75	2,777.57
	532200 PERSONAL COMPUTING EQUIPMENT		3,251.22
	534600 ED & RECREATIONAL SUP EX	419.12	620.24
	541100 ACCTG & AUDITING SERVICES		836.00
	541200 PURCHASING ASSESSMENT		115.00
	541400 HRMS ASSESSMENT		437.25
	554900 OTHER CONTRACTUAL SERVICES		3,776.00
	556300 SURETY & NOTARY BONDS		89.41
	Major Account 520000 Total	3,767.09	38,913.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,604.01
	572100 COMMERCIAL TRANSPORTATIO		927.83

Agency Number 093 TAX EQUALIZATION & REVIEW  
 Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		374.62
	575100 MISC TRAVEL EXPENSE		172.02
	Major Account 570000 Total		3,078.48
	Fund 10000 Expenditures Total	55,986.56	508,230.75
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50.00-	29,325.00-
	Major Account 470000 Total	50.00-	29,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.11-	390.50-
	Major Account 480000 Total	61.11-	390.50-
	Fund 29310 Revenues Total	111.11-	29,715.50-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,689.68	21,517.44
	Major Account 520000 Total	2,689.68	21,517.44
	Fund 29310 Expenditures Total	2,689.68	21,517.44
	Program Revenues	111.11-	29,840.65-
	Program Expenditures	58,676.24	529,748.19
	Agency Revenues	111.11-	29,840.65-
	Agency Expenditures	58,676.24	529,748.19

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	82,602.25-	637,794.75-
	Major Account 470000 Total	82,602.25-	637,794.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,821.03-	14,919.63-
	Major Account 480000 Total	1,821.03-	14,919.63-
	Fund 29410 Revenues Total	84,423.28-	652,714.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,019.55	409,764.78
	511300 OT AT 1.5 X		3,041.08
	512100 VACATION LEAVE EXPENSE	1,885.30	42,265.70
	512200 SICK LEAVE EXPENSE	2,232.24	15,360.16
	512300 HOLIDAY LEAVE EXPENSE	5,810.55	31,643.25
	515100 RETIREMENT PLANS EXPENSE	4,713.53	37,595.44
	515200 FICA EXPENSE	4,585.74	35,952.34
	515400 LIFE & ACCIDENT INS EXP	7.68	61.44
	515500 HEALTH INSURANCE EXPENSE	5,430.36	51,627.52
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		6,663.00
	Major Account 510000 Total	77,684.95	634,073.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.19	851.66
	521400 CIO CHARGES	541.45	3,801.26
	521500 PUBLICATION & PRINT EXP	925.14	3,723.64
	522100 DUES & SUBSCRIPTION EXP	746.76	9,067.08
	522200 CONFERENCE REGISTRATION	213.80	688.80
	522900 EMPLOYEE PARKING EXP	24.00	216.00
	524600 RENT EXPENSE-BUILDINGS	4,866.12	38,928.96
	531100 OFFICE SUPPLIES EXPENSE	179.13	2,314.32
	532100 NON-CAPITALIZED EQUIP PU		454.55
	541100 ACCTG & AUDITING SERVICES		1,537.00
	541200 PURCHASING ASSESSMENT		176.00
	541400 HRMS ASSESSMENT	119.00	357.00
	541700 LEGAL RELATED EXPENSE	230.25	6,479.01
	543200 IT CONSULTING-HW/SW SUPP	590.00	5,026.71
	544100 PHYSICIAN SERVICES		4,954.00
	544300 PSYCHOLOGICAL SERVICES		17,900.00
	547300 INTERPRETER SERVICES	832.39	5,885.26
	555340 COTS MAINTENANCE	502.38	2,328.78



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		91.33
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	9,829.61	104,811.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,766.83	11,399.42
	572100 COMMERCIAL TRANSPORTATIO	950.34	5,612.60
	574500 PERSONAL VEHICLE MILEAGE	1,358.36	10,900.75
	575100 MISC TRAVEL EXPENSE		546.00
	Major Account 570000 Total	4,075.53	28,458.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		445.73
	Major Account 580000 Total		445.73
	Fund 29410 Expenditures Total	91,590.09	767,789.45
	Program Revenues	84,423.28	652,714.38
	Program Expenditures	91,590.09	767,789.45

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	179,071.78-	1,392,555.42-
	Major Account 470000 Total	179,071.78-	1,392,555.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.25-	1,394.62-
	Major Account 480000 Total	185.25-	1,394.62-
	Fund 29420 Revenues Total	179,257.03-	1,393,950.04-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	179,510.00	1,394,449.00
	Major Account 590000 Total	179,510.00	1,394,449.00
	Fund 29420 Expenditures Total	179,510.00	1,394,449.00
	Program Revenues	179,257.03-	1,393,950.04-
	Program Expenditures	179,510.00	1,394,449.00

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 429 CIVIL LEGAL SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	15,629.50-	126,983.05-
	Major Account 470000 Total	15,629.50-	126,983.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.97-	128.18-
	Major Account 480000 Total	16.97-	128.18-
	Fund 20590 Revenues Total	15,646.47-	127,111.23-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,670.00	127,109.00
	Major Account 590000 Total	15,670.00	127,109.00
	Fund 20590 Expenditures Total	15,670.00	127,109.00
	Program Revenues	15,646.47-	127,111.23-
	Program Expenditures	15,670.00	127,109.00

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 430 RURAL PRAC LOAN REPAY ASST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		7,075.00-
	Major Account 470000 Total		7,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.68-	3,057.19-
	Major Account 480000 Total	104.68-	3,057.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenues Total	104.68-	160,132.19-
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		232,753.93
	Major Account 590000 Total		232,753.93
	Fund 29430 Expenditures Total		232,753.93
	Program Revenues	104.68-	160,132.19-
	Program Expenditures		232,753.93

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 455 DNA TESTING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.26
	541700 LEGAL RELATED EXPENSE		3,929.25
	Major Account 520000 Total		3,959.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		131.03
	572100 COMMERCIAL TRANSPORTATIO		74.43
	574500 PERSONAL VEHICLE MILEAGE		374.71
	575100 MISC TRAVEL EXPENSE		1.75
	Major Account 570000 Total		581.92
	Fund 29410 Expenditures Total		4,541.43
	Program Expenditures		4,541.43
	Agency Revenues	279,431.46	2,333,907.84
	Agency Expenditures	286,770.09	2,526,642.81