

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	435,129.97
	515200 FICA EXPENSE	3,302.29	29,373.27
	Major Account 510000 Total	52,302.29	464,503.24
	Fund 10000 Expenditures Total	52,302.29	464,503.24
	Program Expenditures	52,302.29	464,503.24

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	431,004.29	3,695,232.28
	511200 TEMPORARY SALARIES-WAGE	3,493.34	31,638.75
	511300 OVERTIME PAYMENTS		386.15
	511800 COMPENSATORY TIME PAID		434.51
	512100 VACATION LEAVE EXPENSE	6,751.69	335,516.12
	512200 SICK LEAVE EXPENSE	13,498.01	186,332.29
	512300 HOLIDAY LEAVE EXPENSE	23,422.40	261,505.01
	512400 MILITARY LEAVE EXPENSE	265.70	4,250.16
	512500 FUNERAL LEAVE EXPENSE	887.66	6,350.50
	515100 RETIREMENT PLANS EXPENSE	35,790.12	336,610.99
	515200 OASDI EXPENSE	34,219.95	322,906.75
	515400 LIFE & ACCIDENT INS EXP	120.48	986.40
	515500 HEALTH INSURANCE EXPENSE	82,792.54	747,336.38
	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	632,246.18	6,057,103.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,426.43	25,656.55
	521400 CIO CHARGES	6,653.14	50,949.45
	521500 PUBLICATION & PRINT EXP	1,590.42	9,475.31
	522100 DUES & SUBSCRIPTION EXP		2,016.90
	527800 REP & MAINT-OTHER PROPER		1,128.00
	531100 OFFICE SUPPLIES EXPENSE	1,353.65	39,914.71
	533100 HOUSEHOLD & INSTIT EXP		23.38
	533900 FOOD EXPENSE		2,227.85
	534600 ED & RECREATIONAL SUP EX		5.00
	534900 MISCELLANEOUS SUP EXP	98.00	1,019.00
	541100 ACCTG & AUDITING SERVICES		21,133.00
	541200 PURCHASING ASSESSMENT		2,705.00

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

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		10,264.50
	541500 LEGAL SERVICES EXPENSE		56,289.87
	547300 INTERPRETER SERVICES	1,140.00	1,140.00
	554900 OTHER CONTRACTUAL SERVICES	55,840.00	104,635.50
	556100 INSURANCE EXPENSE	26.42	737.93
	Major Account 520000 Total	70,128.06	329,321.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,851.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,064.64
	576101 SEN EXP REIMB > 100MI	107,003.55	206,550.32
	576102 SEN EXP REIMB < 100MI	18,595.40	35,742.75
	Major Account 570000 Total	125,598.95	245,209.63
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,136.00	3,954.00
	583600 COMMUN. & ELECTRONIC EQ		449.40
	586900 OTHER FIXED ASSETS		9,053.43
	Major Account 580000 Total	2,136.00	13,456.83
	Fund 10000 Expenditures Total	830,109.19	6,645,092.15
20301 NE LEG SHARED INFO SYS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,150.00-	1,100.00-
	472200 REPROD & PUBLICATIONS		5,000.00-
	Major Account 470000 Total	1,150.00-	6,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.02-	1,361.20-
	Major Account 480000 Total	156.02-	1,361.20-
	Fund 20301 Revenues Total	1,306.02-	7,461.20-
Expenditures			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	6,037.50	6,037.50
	Major Account 520000 Total	6,037.50	6,037.50
	Fund 20301 Expenditures Total	6,037.50	6,037.50
20302 NE LEG SHARED INFO SYS			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		5.50-
	472200 REPROD & PUBLICATIONS	21.00-	922.56
	Major Account 470000 Total	21.00-	917.06
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.93-	26.01-

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

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>
20302 NE LEG SHARED INFO SYS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2.93-	26.01-
	Fund 20302 Revenues Total	23.93-	891.05
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.75-	24.27-
	Major Account 480000 Total	2.75-	24.27-
	Fund 20350 Revenues Total	2.75-	24.27-
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
40320 STATE DISBURSEMENT UNIT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,679.61-	28,679.61-
	Major Account 460000 Total	28,679.61-	28,679.61-
	Fund 40320 Revenues Total	28,679.61-	28,679.61-
	Program Revenues	30,012.31-	110,525.46-
	Program Expenditures	836,146.69	6,652,163.64

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		102.95-
	472200 REPROD & PUBLICATIONS	45.72-	2,403.57-
	Major Account 470000 Total	45.72-	2,506.52-
	Fund 10000 Revenues Total	45.72-	2,506.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,323.58	1,374,387.93
	511200 TEMPORARY SALARIES-WAGE	19,478.45	60,501.25
	511300 OVERTIME PAYMENTS	1,412.72	3,663.36
	511800 COMPENSATORY TIME PAID		1,632.77
	512100 VACATION LEAVE EXPENSE	4,774.05	137,018.68
	512200 SICK LEAVE EXPENSE	18,496.05	130,872.08
	512300 HOLIDAY LEAVE EXPENSE	9,450.72	106,479.28
	512500 FUNERAL LEAVE EXPENSE		6,433.92
	512600 CIVIL LEAVE EXPENSE		60.19
	515100 RETIREMENT PLANS EXPENSE	14,560.97	131,870.56
	515200 OASDI EXPENSE	15,418.08	126,249.95
	515400 LIFE & ACCIDENT INS EXP	40.80	326.88
	515500 HEALTH INSURANCE EXPENSE	29,116.20	272,729.04
	516300 EMPLOYEE ASSISTANCE PRO		976.00
	Major Account 510000 Total	273,071.62	2,353,201.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,430.21	19,503.34
	521400 CIO CHARGES	5,731.41	51,929.97
	521500 PUBLICATION & PRINT EXP	53,767.70	185,045.44
	521900 AWARDS EXPENSE		217.00
	522100 DUES & SUBSCRIPTION EXP	124.87	875.64
	522200 CONFERENCE REGISTRATION		1,775.00
	522900 EMPLOYEE PARKING EXP	24.00	240.00
	524600 RENT EXPENSE-BUILDINGS	1,350.00	12,150.00
	527100 REP & MAINT-OFFICE EQUIP	451.00	1,107.70
	527400 REP & MAINT-DATA PROC	310.00	6,391.30
	527700 REP & MAINT-PHOTO/MEDIA		80.44
	527800 REP & MAINT-OTHER PROPER		12,000.00
	531100 OFFICE SUPPLIES EXPENSE	2,151.63	5,698.66
	533100 HOUSEHOLD & INSTIT EXP		88.50
	534600 ED & RECREATIONAL SUP EX		439.00
	542200 SOS TEMP SERV - OUTSIDE	5,888.00	23,993.50
	554900 OTHER CONTRACTUAL SERVICE	2,425.00	9,604.00

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	3,137.58	42,105.43
	555200 SOFTWARE - NEW PURCHASES	240.00	240.00
	556100 INSURANCE EXPENSE	16.37	234.32
	Major Account 520000 Total	86,047.77	373,719.24
	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	25,596.64	91,833.59
	Major Account 580000 Total	25,596.64	91,833.59
	Fund 10000 Expenditures Total	384,716.03	2,824,030.07
20330 CLERK OF LEGISLATURE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,096.25-	42,627.50-
	Major Account 470000 Total	1,096.25-	42,627.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.87-	2,066.82-
	486600 CREDIT CARD CLEARING	15.00-	200.00
	Major Account 480000 Total	280.87-	1,866.82-
	Fund 20330 Revenues Total	1,377.12-	44,494.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,483.31	24,305.92
	512100 VACATION LEAVE EXPENSE		2,250.58
	512200 SICK LEAVE EXPENSE	61.55	699.30
	512300 HOLIDAY LEAVE EXPENSE	196.94	1,520.81
	512500 FUNERAL LEAVE EXPENSE		121.27
	515100 RETIREMENT PLANS EXPENSE	280.19	2,163.91
	515200 FICA EXPENSE	284.42	2,194.16
	515400 LIFE & ACCIDENT INS EXP	.48	4.32
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	4,306.89	33,275.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		176.15
	521400 CIO CHARGES	25.95	225.93
	521500 PUBLICATION & PRINT EXP	57.56	333.86

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		
	556100 INSURANCE EXPENSE		4.39
	Major Account 520000 Total	83.51	740.33
	Fund 20330 Expenditures Total	4,390.40	34,015.60
	Program Revenues	1,422.84	47,000.84
	Program Expenditures	389,106.43	2,858,045.67

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	34,005.52	298,619.91	
512100 VACATION LEAVE EXPENSE	461.10	26,324.37	
512200 SICK LEAVE EXPENSE	696.49	4,401.67	
512300 HOLIDAY LEAVE EXPENSE	1,832.99	21,100.57	
515100 RETIREMENT PLANS EXPENSE	2,770.30	26,241.80	
515200 FICA EXPENSE	2,625.04	25,129.35	
515400 LIFE & ACCIDENT INS EXP	6.72	59.52	
515500 HEALTH INSURANCE EXPENSE	7,275.66	60,136.36	
516200 TUITION ASSISTANCE		1,215.00	
516300 EMPLOYEE ASSISTANCE PRO		107.00	
Major Account 510000 Total	49,673.82	463,335.55	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		19.44	
521400 CIO CHARGES	408.55	3,622.40	
521500 PUBLICATION & PRINT EXP	61.79	1,887.12	
522100 DUES & SUBSCRIPTION EXP	2,760.32	23,947.77	
522200 CONFERENCE REGISTRATION		2,280.00	
531100 OFFICE SUPPLIES EXPENSE	1,499.62	1,883.56	
533900 FOOD EXPENSE		6,140.00	
534600 ED & RECREATIONAL SUP EX	995.00	1,540.76	
555100 DATA PROC SOFTW LIC FEE		7,801.60	
556100 INSURANCE EXPENSE	.94	35.53	
Major Account 520000 Total	5,726.22	49,158.18	
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	55,400.04	528,719.95	
Program Expenditures	55,400.04	528,719.95	

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	62,022.67	540,741.23	
511300 OVERTIME PAYMENTS		6,484.43	
511800 COMPENSATORY TIME PAID	46.13	2,661.81	
512100 VACATION LEAVE EXPENSE	5,045.63	59,680.75	
512200 SICK LEAVE EXPENSE	7,423.59	68,674.36	
512300 HOLIDAY LEAVE EXPENSE	3,805.93	44,568.29	
512500 FUNERAL LEAVE EXPENSE	573.21	1,888.89	
512600 CIVIL LEAVE EXPENSE		244.49	
515100 RETIREMENT PLANS EXPENSE	5,909.31	54,284.02	
515200 FICA EXPENSE	5,646.08	49,858.22	
515400 LIFE & ACCIDENT INS EXP	14.40	124.56	
515500 HEALTH INSURANCE EXPENSE	11,250.04	96,732.31	
516300 EMPLOYEE ASSISTANCE PRO		229.00	
Major Account 510000 Total	101,736.99	926,172.36	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	7.16	22.30	
521400 CIO CHARGES	606.29	5,358.52	
521500 PUBLICATION & PRINT EXP	92.07	72,544.97	
522100 DUES & SUBSCRIPTION EXP		1,566.12	
522200 CONFERENCE REGISTRATION		2,655.00	
531100 OFFICE SUPPLIES EXPENSE	1,822.12	3,162.80	
534600 ED & RECREATIONAL SUP EX		7,181.00	
556100 INSURANCE EXPENSE	.94	81.64	
Major Account 520000 Total	2,528.58	92,572.35	
570000 Travel Expenses			
571100 BOARD & LODGING		3,265.34	
572100 COMMERCIAL TRANSPORTATIO		2,081.98	
574500 PERSONAL VEHICLE MILEAGE		269.23	
575100 MISC TRAVEL EXPENSE		146.00	
Major Account 570000 Total		5,762.55	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		1,832.00	
Major Account 580000 Total		1,832.00	
Fund 10000 Expenditures Total	104,265.57	1,026,339.26	
20310 NEBRASKA STATUTES CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS	36,637.00-	61,309.49-	
Major Account 470000 Total	36,637.00-	61,309.49-	

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	399.02-	4,623.19-
	Major Account 480000 Total	399.02-	4,623.19-
	Fund 20310 Revenues Total	37,036.02-	65,932.68-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		75,289.00
	Major Account 520000 Total		75,289.00
	Fund 20310 Expenditures Total		75,289.00
	Program Revenues	37,036.02-	65,932.68-
	Program Expenditures	104,265.57	1,101,628.26

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	31,618.75	284,343.91	
512100 VACATION LEAVE EXPENSE	3,060.09	30,737.38	
512200 SICK LEAVE EXPENSE	3,209.74	45,817.76	
512300 HOLIDAY LEAVE EXPENSE	1,954.65	23,215.81	
512500 FUNERAL LEAVE EXPENSE		454.77	
515100 RETIREMENT PLANS EXPENSE	2,983.50	28,796.55	
515200 FICA EXPENSE	2,817.42	27,344.25	
515400 LIFE & ACCIDENT INS EXP	7.68	69.12	
515500 HEALTH INSURANCE EXPENSE	7,128.16	64,153.44	
516300 EMPLOYEE ASSISTANCE PRO		122.00	
Major Account 510000 Total	52,779.99	505,054.99	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3.99	
521400 CIO CHARGES	312.87	2,767.90	
521500 PUBLICATION & PRINT EXP		663.43	
522100 DUES & SUBSCRIPTION EXP		243.70	
531100 OFFICE SUPPLIES EXPENSE	21.81	450.19	
554900 OTHER CONTRACTUAL SERVICES		77.00	
556100 INSURANCE EXPENSE	.94	44.86	
Major Account 520000 Total	335.62	4,251.07	
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		840.73	
Major Account 580000 Total		1,120.41	
Fund 10000 Expenditures Total	53,115.61	510,989.54	
Program Expenditures	53,115.61	510,989.54	

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		4,435.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	533900 FOOD EXPENSE		957.03
	Major Account 520000 Total		305,143.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	11,883.01
	572100 COMMERCIAL TRANSPORTATIO		1,277.97
	573100 STATE-OWNED TRANSPORT		178.50
	574500 PERSONAL VEHICLE MILEAGE		87,898.29
	575100 MISC TRAVEL EXPENSE		200.00
	Major Account 570000 Total	96.00	101,437.77
	Fund 10000 Expenditures Total	96.00	406,580.80
	Program Expenditures	96.00	406,580.80

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	66,336.18	665,961.86	
511800 COMPENSATORY TIME PAID	748.59	2,879.60	
512100 VACATION LEAVE EXPENSE	6,388.06	95,426.32	
512200 SICK LEAVE EXPENSE	1,908.94	57,721.46	
512300 HOLIDAY LEAVE EXPENSE	3,945.04	48,548.41	
512500 FUNERAL LEAVE EXPENSE		935.85	
515100 RETIREMENT PLANS EXPENSE	5,940.00	65,255.76	
515200 FICA EXPENSE	5,615.25	62,414.75	
515400 LIFE & ACCIDENT INS EXP	16.32	142.08	
515500 HEALTH INSURANCE EXPENSE	14,208.18	135,453.04	
516300 EMPLOYEE ASSISTANCE PRO		275.00	
Major Account 510000 Total	105,106.56	1,135,014.13	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	127.14	1,203.64	
521400 CIO CHARGES	848.23	6,660.21	
521500 PUBLICATION & PRINT EXP	106.20	875.77	
522100 DUES & SUBSCRIPTION EXP		567.00	
522200 CONFERENCE REGISTRATION		1,375.00	
531100 OFFICE SUPPLIES EXPENSE	971.66	2,209.90	
541500 LEGAL SERVICES EXPENSE		17,781.00	
542100 SOS TEMP SERV - PERSONNEL		5,771.53	
554900 OTHER CONTRACTUAL SERVICES		22.00	
556100 INSURANCE EXPENSE		92.23	
Major Account 520000 Total	2,053.23	36,558.28	
570000 Travel Expenses			
571100 BOARD & LODGING		2,137.69	
572100 COMMERCIAL TRANSPORTATIO		650.80	
573100 STATE-OWNED TRANSPORT		2,189.91	
574500 PERSONAL VEHICLE MILEAGE		88.20	
575100 MISC TRAVEL EXPENSE		65.00	
Major Account 570000 Total		5,131.60	
580000 Capital Outlay			
586900 OTHER FIXED ASSETS		1,681.46	
Major Account 580000 Total		1,681.46	
Fund 10000 Expenditures Total	107,159.79	1,178,385.47	
Program Expenditures	107,159.79	1,178,385.47	

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	83,806.79	720,723.50	
511200 TEMPORARY SALARIES-WAGE		1,272.71	
511300 OVERTIME PAYMENTS	164.79	918.10	
512100 VACATION LEAVE EXPENSE	2,591.72	101,221.40	
512200 SICK LEAVE EXPENSE	3,161.98	68,898.57	
512300 HOLIDAY LEAVE EXPENSE	4,536.72	56,051.17	
512500 FUNERAL LEAVE EXPENSE		3,864.20	
515100 RETIREMENT PLANS EXPENSE	7,058.35	71,261.65	
515200 FICA EXPENSE	6,898.48	68,924.80	
515400 LIFE & ACCIDENT INS EXP	12.48	113.76	
515500 HEALTH INSURANCE EXPENSE	10,513.04	95,366.22	
516300 EMPLOYEE ASSISTANCE PRO		198.00	
Major Account 510000 Total	118,744.35	1,188,814.08	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	86.36	137.55	
521400 CIO CHARGES	541.85	4,313.99	
521500 PUBLICATION & PRINT EXP	665.38	4,883.25	
522100 DUES & SUBSCRIPTION EXP	442.31	8,017.64	
522200 CONFERENCE REGISTRATION		625.00	
524700 RENT EXP-OTHER REAL PROP	43.35	385.56	
531100 OFFICE SUPPLIES EXPENSE	943.65	1,652.97	
534600 ED & RECREATIONAL SUP EX		145.33	
554900 OTHER CONTRACTUAL SERVICES		10,500.00	
555100 DATA PROC SOFTW LIC FEE	793.02	793.02	
556100 INSURANCE EXPENSE	1.35	72.72	
Major Account 520000 Total	3,517.27	31,527.03	
570000 Travel Expenses			
571100 BOARD & LODGING	16.89	1,533.34	
572100 COMMERCIAL TRANSPORTATIO		71.55	
574500 PERSONAL VEHICLE MILEAGE	820.12	2,048.91	
Major Account 570000 Total	837.01	3,653.80	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		1,752.00	
Major Account 580000 Total		1,752.00	
Fund 10000 Expenditures Total	123,098.63	1,225,746.91	
Program Expenditures	123,098.63	1,225,746.91	
Agency Revenues	68,471.17	223,458.98	
Agency Expenditures	1,720,691.05	14,926,763.48	

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	916,189.65
	515200 FICA EXPENSE	7,564.67	53,578.22
	515400 LIFE & ACCIDENT INS EXP	6.72	60.48
	515500 HEALTH INSURANCE EXPENSE	9,397.86	84,580.74
	Major Account 510000 Total	<u>119,810.59</u>	<u>1,054,409.09</u>
	Fund 10000 Expenditures Total	<u>119,810.59</u>	<u>1,054,409.09</u>
	Program Expenditures	<u><u>119,810.59</u></u>	<u><u>1,054,409.09</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	746,254.26
	515200 FICA EXPENSE	6,192.73	45,447.21
	515400 LIFE & ACCIDENT INS EXP	5.76	51.84
	515500 HEALTH INSURANCE EXPENSE	7,181.92	64,637.28
	Major Account 510000 Total	<u>97,122.59</u>	<u>856,390.59</u>
	Fund 10000 Expenditures Total	<u>97,122.59</u>	<u>856,390.59</u>
	Program Expenditures	<u><u>97,122.59</u></u>	<u><u>856,390.59</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	8,752.74	60,409.35
	515200 FICA EXPENSE	669.58	4,621.30
	Major Account 510000 Total	<u>9,422.32</u>	<u>65,030.65</u>
	Fund 10000 Expenditures Total	<u>9,422.32</u>	<u>65,030.65</u>
	Program Expenditures	<u>9,422.32</u>	<u>65,030.65</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	910,512.58	8,017,176.83
	515200 FICA EXPENSE	67,110.53	487,251.39
	515400 LIFE & ACCIDENT INS EXP	63.36	569.29
	515500 HEALTH INSURANCE EXPENSE	83,495.00	742,814.50
	Major Account 510000 Total	<u>1,061,181.47</u>	<u>9,247,812.01</u>
	Fund 10000 Expenditures Total	<u>1,061,181.47</u>	<u>9,247,812.01</u>
	Program Expenditures	<u><u>1,061,181.47</u></u>	<u><u>9,247,812.01</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	6,612,640.63
	515200 FICA EXPENSE	53,517.60	411,088.24
	515400 LIFE & ACCIDENT INS EXP	52.80	482.87
	515500 HEALTH INSURANCE EXPENSE	73,174.80	676,865.50
	Major Account 510000 Total	<u>853,979.95</u>	<u>7,701,077.24</u>
	Fund 10000 Expenditures Total	<u>853,979.95</u>	<u>7,701,077.24</u>
	Program Expenditures	<u><u>853,979.95</u></u>	<u><u>7,701,077.24</u></u>

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	17.16-	118.78-
	472200 REPROD & PUBLICATIONS	2,988.00-	18,591.73-
	474100 GENERAL BUSINESS FEES	5,800.00-	44,500.00-
	Major Account 470000 Total	8,805.16-	63,210.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,458.53-
	Major Account 490000 Total		2,458.53-
	Fund 10000 Revenues Total	8,805.16-	65,669.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	389,655.27	3,136,680.92
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID	84.33	1,174.87
	512100 VACATION LEAVE EXPENSE	13,146.97	240,668.77
	512200 SICK LEAVE EXPENSE	14,590.51	128,552.18
	512300 HOLIDAY LEAVE EXPENSE	22,045.42	230,925.23
	512500 FUNERAL LEAVE EXPENSE	336.70	12,853.18
	512600 CIVIL LEAVE EXPENSE		1,410.74
	512700 INJURY LEAVE EXPENSE		275.25
	512800 ADMINISTRATIVE LEAVE EXP		158.86
	515100 RETIREMENT PLANS EXPENSE	32,936.70	281,002.37
	515200 FICA EXPENSE	31,336.19	266,705.24
	515400 LIFE & ACCIDENT INS EXP	87.38	751.07
	515500 HEALTH INSURANCE EXPENSE	72,242.47	618,836.63
	516300 EMPLOYEE ASSISTANCE PRO		1,409.36
	516500 WORKERS COMP PREMIUMS		32,312.54
	Major Account 510000 Total	576,461.94	4,954,067.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,714.18	21,861.09
	521200 COM EXPENSE - VOICE/DATA	3,530.47	31,201.43
	521291 COM EXPENSE - VIDEO		920.00
	521300 FREIGHT EXPENSE		3.85-
	521400 CIO CHARGES	7,255.22	65,296.14
	521500 PUBLICATION & PRINT EXP	36.25	35,451.60
	521900 AWARDS EXPENSE		1,620.43
	522100 DUES & SUBSCRIPTION EXP	16,779.27	273,072.70
	522200 CONFERENCE REGISTRATION	265.00	3,869.50
	522600 JOB APPLICANT EXPENSE		10.00
	523100 UTILITIES EXPENSE	254.51	707.41

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	10,644.83	64,093.46
	524700 RENT EXP-OTHER REAL PROP	200.00	3,849.28
	525200 RENT EXP-DATA PROC EQUIP		602.88
	527200 REP & MAINT-MOTOR VEHICL		3.73
	527600 REP & MAINT-HOUSE/INST E	286.55	1,772.80
	531100 OFFICE SUPPLIES EXPENSE	2,667.85	20,292.47
	531200 IT SUPPLIES	306.86	874.39
	532100 NON-CAPITALIZED EQUIP PU	595.82	20,138.73
	532200 PERSONAL COMPUTING EQUIPMENT		2,133.64
	532240 DATA STORAGE EQUIP		29.77
	532260 VOICE EQUIP		770.64
	533100 HOUSEHOLD & INSTIT EXP		2,639.36
	533900 FOOD EXPENSE	89.16	19,372.87
	534600 ED & RECREATIONAL SUP EX	387.23	2,481.73
	537100 LABORATORY SUP EXP	839.00	839.00
	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	1,487.50	13,738.05
	543100 IT CONSULTING-APPLICATIONS		5,163.00
	547300 INTERPRETER SERVICES	100,330.90	863,934.55
	548400 TRANSACTION PROCESSING SE	56.38	581.04
	549200 JANITORIAL/SECURITY SRVS	208.25	208.25
	549700 TELEPHONE SERVICES		332.87
	554100 DATA SERVICES	557.67	2,230.68
	554120 WIRELESS PHONE SERVICES	2,695.56	30,582.02
	554130 VIDEO SERVICES		180.00
	554150 CABLING SERVICES	2,338.04	2,338.04
	554900 OTHER CONTRACTUAL SERVICES	812.75	273,343.97
	555100 DATA PROC SOFTW LIC FEE		7,049.73
	555200 SOFTWARE - NEW PURCHASES		7,094.64
	555510 SAAS SUBSCRIPTION FEES	75.00	839.70
	555540 SAAS MAINTENANCE	1,414.80	11,604.60
	556100 INSURANCE EXPENSE		492.64
	559100 OTHER OPERATING EXP		5,541.69
	Major Account 520000 Total	155,829.05	1,814,437.41
	570000 Travel Expenses		

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,373.57	31,664.57
	572100 COMMERCIAL TRANSPORTATIO	944.21	9,562.20
	573100 STATE-OWNED TRANSPORT	3,930.27	33,937.30
	574500 PERSONAL VEHICLE MILEAGE	4,115.21	39,191.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,509.96	109,474.13
	575100 MISC TRAVEL EXPENSE	816.25	1,665.00
	Major Account 570000 Total	24,689.47	225,494.39
	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	756,980.46	7,308,709.44
20510 SUPREME COURT REPORTS			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50.78-	58.90-
	Major Account 470000 Total	50.78-	58.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.86-	379.28-
	484500 REIMB NON-GOVT SOURCES	34.00-	301.25-
	484800 ROYALTY REVENUE		5,844.83-
	Major Account 480000 Total	81.86-	6,525.36-
	Fund 20510 Revenues Total	132.64-	6,584.26-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.02	1,529.42
	Major Account 520000 Total	21.02	1,529.42
	Fund 20510 Expenditures Total	21.02	1,529.42
20515 PUBLIC GUARDIAN CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		540.00-
	471101 PUBLIC GUARDIAN FEE		22,385.00-
	475100 REGISTRATION / LICENSE F	3,811.50-	28,856.50-
	Major Account 470000 Total	3,811.50-	51,781.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.85-	1,905.99-
	Major Account 480000 Total	260.85-	1,905.99-
	Fund 20515 Revenues Total	4,072.35-	53,687.49-

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		
	522100 DUES & SUBSCRIPTION EXP		2,130.00
	533900 FOOD EXPENSE	213.09	213.09
	534600 ED & RECREATIONAL SUP EX		197.00
	Major Account 520000 Total	213.09	2,540.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	356.36	3,053.36
	Major Account 570000 Total	356.36	3,053.36
	Fund 20515 Expenditures Total	569.45	5,593.45
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-	1,850.00-
	474125 NSC EDUCATION FEE	23,752.00-	236,477.54-
	Major Account 470000 Total	23,952.00-	239,727.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	519.43-	4,671.71-
	484500 REIMB NON-GOVT SOURCES		151.00-
	Major Account 480000 Total	519.43-	4,822.71-
	Fund 20530 Revenues Total	24,471.43-	263,120.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,276.57	54,518.43
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	68.82	2,822.02
	512200 SICK LEAVE EXPENSE		782.26
	512300 HOLIDAY LEAVE EXPENSE	355.41	2,353.17
	515100 RETIREMENT PLANS EXPENSE	576.64	4,528.42
	515200 FICA EXPENSE	533.82	4,241.27
	515400 LIFE & ACCIDENT INS EXP	1.92	14.34
	515500 HEALTH INSURANCE EXPENSE	2,103.78	15,973.19
	516300 EMPLOYEE ASSISTANCE PRO		43.44
	516500 WORKERS COMP PREMIUMS		995.87
	Major Account 510000 Total	10,916.96	86,372.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.38	224.30
	521200 COM EXPENSE - VOICE/DATA	287.95	2,670.03

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>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	521400 CIO CHARGES	157.89	1,421.01
	521500 PUBLICATION & PRINT EXP		13,551.00
	521900 AWARDS EXPENSE	18.50	18.50
	522100 DUES & SUBSCRIPTION EXP		1.69
	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
	531100 OFFICE SUPPLIES EXPENSE	701.92	14,074.53
	531200 IT SUPPLIES	175.45	1,006.58
	533100 HOUSEHOLD & INSTIT EXP	77.26	141.24
	533900 FOOD EXPENSE		18,439.52
	541100 ACCTG & AUDITING SERVICES		193.57
	541200 PURCHASING ASSESSMENT		132.04
	541400 HRMS ASSESSMENT		113.34
	542100 SOS TEMP SERV - PERSONNEL		2,730.47
	547100 EDUCATIONAL SERVICES		9,123.72
	548400 TRANSACTION PROCESSING SE	3.31	58.25
	554100 DATA SERVICES	557.67	2,230.68
	554120 WIRELESS PHONE SERVICES	130.23	1,099.36
	555100 DATA PROC SOFTW LIC FEE		957.46
	555200 SOFTWARE - NEW PURCHASES	4,442.59-	4,442.58
	555510 SAAS SUBSCRIPTION FEES	95.00	1,363.25
	556100 INSURANCE EXPENSE		15.18
	559100 OTHER OPERATING EXP		41.45
	Major Account 520000 Total	2,224.03-	80,385.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	605.08	45,721.78
	572100 COMMERCIAL TRANSPORTATIO	3,639.13	6,826.62
	573100 STATE-OWNED TRANSPORT		104.75
	574500 PERSONAL VEHICLE MILEAGE	718.27	37,277.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,111.99
	575100 MISC TRAVEL EXPENSE		29.75
	Major Account 570000 Total	4,962.48	91,072.46
	Fund 20530 Expenditures Total	13,655.41	257,830.82
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,154.87-	7,049.06-
	Major Account 470000 Total	4,154.87-	7,049.06-

Program Summary
Secure Version - Prior Month
As of March 31, 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>
20545 NE STATUTES DISTRIBUTION CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.94-	1,043.05-
	484500 REIMB NON-GOVT SOURCES	2,913.65-	5,881.90-
	Major Account 480000 Total	3,024.59-	6,924.95-
	Fund 20545 Revenues Total	7,179.46-	13,974.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	412.64	3,616.71
	512100 VACATION LEAVE EXPENSE		303.89
	512300 HOLIDAY LEAVE EXPENSE	19.97	138.23
	515100 RETIREMENT PLANS EXPENSE	32.40	303.98
	515200 FICA EXPENSE	21.90	230.38
	515400 LIFE & ACCIDENT INS EXP	.12	1.02
	515500 HEALTH INSURANCE EXPENSE	64.41	559.42
	Major Account 510000 Total	551.44	5,153.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	509.71	4,948.13
	524600 RENT EXPENSE-BUILDINGS	620.00	3,100.00
	Major Account 520000 Total	1,129.71	8,048.13
	Fund 20545 Expenditures Total	1,681.15	13,201.76
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	17,822.63-	177,701.71-
	Major Account 470000 Total	17,822.63-	177,701.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	424.08-	3,960.62-
	Major Account 480000 Total	424.08-	3,960.62-
	Fund 20550 Revenues Total	18,246.71-	181,662.33-
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	67,500.00	270,000.00
	Major Account 590000 Total	67,500.00	270,000.00
	Fund 20550 Expenditures Total	67,500.00	270,453.00
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	39,550.00-	372,911.25-

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	39,550.00-	372,911.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	778.43-	6,678.86-
	Major Account 480000 Total	778.43-	6,678.86-
	Fund 20555 Revenues Total	40,328.43-	379,590.11-
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	90,000.00	500,000.00
	Major Account 590000 Total	90,000.00	500,000.00
	Fund 20555 Expenditures Total	90,000.00	515,621.95
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		37,500.00-
	465100 NONGRANT REIMBURSEMENTS	8,835.30-	42,331.57-
	Major Account 460000 Total	8,835.30-	79,831.57-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	500.00-	1,000.00-
	475100 REGISTRATION / LICENSE F	3,150.00-	6,150.00-
	475200 EXAMINATION FEES		1,000.00-
	Major Account 470000 Total	3,650.00-	8,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,464.79-	23,498.40-
	484600 OP GRANTS NON-GOVT SOURC	189,189.00-	1,137,194.00-
	Major Account 480000 Total	191,653.79-	1,160,692.40-
	Fund 20565 Revenues Total	204,139.09-	1,248,673.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,520.79	68,977.51
	512100 VACATION LEAVE EXPENSE	11.83	3,894.47
	512200 SICK LEAVE EXPENSE	97.50	1,727.06

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		
	512300 HOLIDAY LEAVE EXPENSE	272.43	4,079.99
	515100 RETIREMENT PLANS EXPENSE	441.99	5,891.40
	515200 FICA EXPENSE	434.89	5,696.93
	515400 LIFE & ACCIDENT INS EXP	1.45	17.59
	515500 HEALTH INSURANCE EXPENSE	477.22	10,732.40
	Major Account 510000 Total	7,258.10	101,017.35
	520000 Operating Expenses		
	521400 CIO CHARGES		263.15
	521500 PUBLICATION & PRINT EXP		3,185.58
	522200 CONFERENCE REGISTRATION	150.00	150.00
	523100 UTILITIES EXPENSE	106.86	457.76
	524600 RENT EXPENSE-BUILDINGS	2,451.00	24,526.37
	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	45.11	574.31
	554900 OTHER CONTRACTUAL SERVICES	84,623.16	668,208.30
	559100 OTHER OPERATING EXP		20.00-
	Major Account 520000 Total	87,376.13	698,289.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,285.04
	572100 COMMERCIAL TRANSPORTATIO		3,144.61
	574500 PERSONAL VEHICLE MILEAGE	85.43	734.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,602.78	42,303.53
	575100 MISC TRAVEL EXPENSE		83.89
	Major Account 570000 Total	6,688.21	52,551.77
	Fund 20565 Expenditures Total	101,322.44	851,858.32
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,685.00-	21,185.69-
	475100 REGISTRATION / LICENSE F	9,480.00-	488,735.00-
	476100 OTHER LIC PERM & FEES	6,750.00-	34,262.75-
	Major Account 470000 Total	24,915.00-	544,183.44-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,237.39-	9,027.57-
	Major Account 480000 Total	1,237.39-	9,027.57-
	Fund 20570 Revenues Total	26,152.39-	553,211.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,745.47	233,346.60
	512100 VACATION LEAVE EXPENSE	3,064.64	23,465.51
	512200 SICK LEAVE EXPENSE	6,116.59	24,173.47
	512300 HOLIDAY LEAVE EXPENSE	1,544.85	17,158.92
	512500 FUNERAL LEAVE EXPENSE		103.52
	512600 CIVIL LEAVE EXPENSE		27.98
	515100 RETIREMENT PLANS EXPENSE	2,506.36	22,334.92
	515200 FICA EXPENSE	2,444.59	21,211.91
	515400 LIFE & ACCIDENT INS EXP	4.56	41.07
	515500 HEALTH INSURANCE EXPENSE	2,720.08	24,480.72
	516300 EMPLOYEE ASSISTANCE PRO		72.39
	516500 WORKERS COMP PREMIUMS		1,659.77
	Major Account 510000 Total	41,147.14	368,076.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.18	1,255.01
	521200 COM EXPENSE - VOICE/DATA	1,043.66	10,219.89
	521400 CIO CHARGES	293.15	2,638.35
	521500 PUBLICATION & PRINT EXP		1,838.20
	522100 DUES & SUBSCRIPTION EXP	31.01	17,788.77
	522200 CONFERENCE REGISTRATION		1,465.00
	524600 RENT EXPENSE-BUILDINGS	2,410.26	22,374.84
	525200 RENT EXP-DATA PROC EQUIP		559.65
	531100 OFFICE SUPPLIES EXPENSE	154.16	1,210.15
	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	16,196.54	52,939.78
	548400 TRANSACTION PROCESSING SE	144.31	11,976.50
	549200 JANITORIAL/SECURITY SRVS	97.50	195.00
	554120 WIRELESS PHONE SERVICES	165.14	874.35
	554900 OTHER CONTRACTUAL SERVICES	9,978.93	104,980.42
	556100 INSURANCE EXPENSE		25.30

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		103.47
	Major Account 520000 Total	30,633.84	231,543.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,735.85
	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	71,780.98	606,723.20
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	35.00-	535.00-
	475100 REGISTRATION / LICENSE F		450.00-
	475200 EXAMINATION FEES	42,725.00-	134,681.00-
	Major Account 470000 Total	42,760.00-	135,666.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.22-	2,435.47-
	484500 REIMB NON-GOVT SOURCES	616.00-	672.00-
	Major Account 480000 Total	859.22-	3,107.47-
	Fund 20585 Revenues Total	43,619.22-	138,773.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,540.17	43,098.03
	512100 VACATION LEAVE EXPENSE	198.35	2,829.92
	512200 SICK LEAVE EXPENSE	229.71	1,547.93
	512300 HOLIDAY LEAVE EXPENSE	240.40	1,679.94
	515100 RETIREMENT PLANS EXPENSE	390.01	3,680.78
	515200 FICA EXPENSE	374.23	3,509.49
	515400 LIFE & ACCIDENT INS EXP	.75	8.03
	515500 HEALTH INSURANCE EXPENSE	964.79	9,733.91
	516300 EMPLOYEE ASSISTANCE PRO		19.26
	516500 WORKERS COMP PREMIUMS		441.50
	Major Account 510000 Total	6,938.41	66,548.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.64	1,241.14
	521200 COM EXPENSE - VOICE/DATA	18.30	158.19
	521400 CIO CHARGES	52.63	473.67

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,533.27
	522100 DUES & SUBSCRIPTION EXP	134.40	1,170.54
	522600 JOB APPLICANT EXPENSE	930.00	7,178.00
	524600 RENT EXPENSE-BUILDINGS	1,084.60	9,931.99
	524700 RENT EXP-OTHER REAL PROP	2,411.88	3,256.44
	527400 REP & MAINT-DATA PROC		3,600.00
	531100 OFFICE SUPPLIES EXPENSE		466.86
	532100 NON-CAPITALIZED EQUIP PU		189.90
	533900 FOOD EXPENSE	1,684.26	3,108.33
	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	716.42	3,586.81
	549200 JANITORIAL/SECURITY SRVS	24.37	48.74
	554120 WIRELESS PHONE SERVICES	12.42-	171.23
	554900 OTHER CONTRACTUAL SERVICES	3,440.00	31,080.00
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP		26.16
	Major Account 520000 Total	10,557.08	88,820.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		922.56
	572100 COMMERCIAL TRANSPORTATIO		1,102.72
	574500 PERSONAL VEHICLE MILEAGE		64.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	8.82	3,718.96
	575100 MISC TRAVEL EXPENSE	82.75	2,642.75
	Major Account 570000 Total	91.57	8,451.30
	Fund 20585 Expenditures Total	17,587.06	163,820.70
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	22,294.51-	213,079.14-
	475100 REGISTRATION / LICENSE F	14,579.00-	311,695.00-
	Major Account 470000 Total	36,873.51-	524,774.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,848.04-	23,414.34-
	Major Account 480000 Total	2,848.04-	23,414.34-
	Fund 20595 Revenues Total	39,721.55-	548,188.48-

Secure Version - Prior Month

As of March 31, 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,578.68	123,443.43
	512100 VACATION LEAVE EXPENSE	601.58	9,191.06
	512200 SICK LEAVE EXPENSE	579.69	3,782.37
	512300 HOLIDAY LEAVE EXPENSE	739.37	5,683.45
	512500 FUNERAL LEAVE EXPENSE		34.51
	515100 RETIREMENT PLANS EXPENSE	1,235.48	10,643.01
	515200 FICA EXPENSE	1,145.51	9,646.30
	515400 LIFE & ACCIDENT INS EXP	2.37	20.79
	515500 HEALTH INSURANCE EXPENSE	3,234.93	28,767.91
	516300 EMPLOYEE ASSISTANCE PRO		42.28
	516500 WORKERS COMP PREMIUMS		969.31
	Major Account 510000 Total	22,117.61	192,224.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.13	404.83
	521200 COM EXPENSE - VOICE/DATA	56.79	577.32
	521400 CIO CHARGES	105.26	947.34
	521500 PUBLICATION & PRINT EXP	200.02	2,625.56
	522200 CONFERENCE REGISTRATION		78.10
	524600 RENT EXPENSE-BUILDINGS	1,325.64	12,442.67
	524700 RENT EXP-OTHER REAL PROP		394.50
	525200 RENT EXP-DATA PROC EQUIP		1,361.65
	527400 REP & MAINT-DATA PROC	22,100.00	66,400.00
	531100 OFFICE SUPPLIES EXPENSE		674.57
	531200 IT SUPPLIES		43.67
	532100 NON-CAPITALIZED EQUIP PU		338.00
	532240 DATA STORAGE EQUIP		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	1,845.00	29,496.58
	543200 IT CONSULTING-HW/SW SUPP	1,875.00	14,375.00
	548400 TRANSACTION PROCESSING SE	602.71	16,874.04
	549200 JANITORIAL/SECURITY SRVS	73.13	146.26
	554100 DATA SERVICES		6,692.04
	554120 WIRELESS PHONE SERVICES	80.02	2,523.50
	554900 OTHER CONTRACTUAL SERVICES		5,000.00

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>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		478.73
	555200 SOFTWARE - NEW PURCHASES		2,505.29
	556100 INSURANCE EXPENSE		14.78
	Major Account 520000 Total	28,300.70	168,576.47
	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	50,418.31	363,614.25
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,864.25	166,325.38
	515100 RETIREMENT PLANS EXPENSE	1,337.70	12,454.51
	515200 FICA EXPENSE	1,277.63	11,904.16
	515500 HEALTH INSURANCE EXPENSE	3,041.30	28,088.94
	Major Account 510000 Total	23,520.88	218,772.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	102.33	900.94
	524600 RENT EXPENSE-BUILDINGS	1,550.64	8,711.88
	527900 PERSONAL COMPUT EQUIP R & M		70.00
	531100 OFFICE SUPPLIES EXPENSE		41.04
	543100 IT CONSULTING-APPLICATIONS	285.00	44,095.57
	549200 JANITORIAL/SECURITY SRVS	216.75	216.75
	554120 WIRELESS PHONE SERVICES	28.50	1,794.41
	Major Account 520000 Total	2,183.22	55,830.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		793.09
	574500 PERSONAL VEHICLE MILEAGE		488.47
	575100 MISC TRAVEL		21.00
	Major Account 570000 Total		1,302.56
	Fund 40000 Expenditures Total	25,704.10	275,906.14
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		

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			
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		
	511100 PERMANENT SALARIES-WAGES	5,857.33	52,750.89
	512200 SICK LEAVE EXPENSE		283.42
	512300 HOLIDAY LEAVE EXPENSE	283.42	1,687.95
	515100 RETIREMENT PLANS EXPENSE	459.81	4,097.60
	515200 FICA EXPENSE	441.52	3,932.07
	515400 LIFE & ACCIDENT INS EXP	.63	5.66
	515500 HEALTH INSURANCE EXPENSE	1,118.08	10,062.72
	516300 EMPLOYEE ASSISTANCE PRO		9.56
	516500 WORKERS COMP PREMIUMS		219.09
	Major Account 510000 Total	8,160.79	73,048.96
	520000 Operating Expenses		
	521400 CIO CHARGES	34.74	312.66
	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	36.37	467.07
	556100 INSURANCE EXPENSE		3.34
	Major Account 520000 Total	71.11	1,011.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	323.62	2,893.36
	574500 PERSONAL VEHICLE MILEAGE	558.89	3,967.16
	Major Account 570000 Total	882.51	6,860.52
	Fund 40500 Expenditures Total	9,114.41	80,920.75
	Program Revenues	416,868.43-	3,534,096.83-
	Program Expenditures	1,206,334.79	10,715,783.20

Agency Number 005 SUPREME COURT
 Program Number 040 STATE LAW LIBRARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44.90-	176.56-
	Major Account 470000 Total	44.90-	176.56-
	Fund 10000 Revenues Total	44.90-	176.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,126.70	47,017.61
	512100 VACATION LEAVE EXPENSE		1,425.76
	512200 SICK LEAVE EXPENSE	432.14	857.90
	512300 HOLIDAY LEAVE EXPENSE	496.08	3,016.30
	515100 RETIREMENT PLANS EXPENSE	453.39	3,917.52
	515200 FICA EXPENSE	414.92	3,648.52
	515400 LIFE & ACCIDENT INS EXP	1.32	10.98
	515500 HEALTH INSURANCE EXPENSE	683.49	5,630.32
	516300 EMPLOYEE ASSISTANCE PRO		28.96
	516500 WORKERS COMP PREMIUMS		663.91
	Major Account 510000 Total	7,608.04	66,217.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.51	84.71
	521200 COM EXPENSE - VOICE/DATA	203.58	1,790.47
	521400 CIO CHARGES	105.26	947.34
	521500 PUBLICATION & PRINT EXP	18,909.06	175,551.48
	522100 DUES & SUBSCRIPTION EXP	950.75	26,856.97
	522200 CONFERENCE REGISTRATION	695.00	695.00
	524600 RENT EXPENSE-BUILDINGS	24.00	192.00
	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	20,906.16	207,016.39
	Fund 10000 Expenditures Total	28,514.20	273,234.17
	Program Revenues	44.90-	176.56-
	Program Expenditures	28,514.20	273,234.17

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	497.76-	4,424.92-
	Major Account 480000 Total	497.76-	4,424.92-
	Fund 20560 Revenues Total	497.76-	134,812.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,147.99	63,560.05
	511702 LOCATION INCENTIVE	50.00	50.00
	511800 COMPENSATORY TIME PAID	427.72	1,017.09
	512100 VACATION LEAVE EXPENSE	207.65	2,171.84
	512200 SICK LEAVE EXPENSE	40.19	1,704.69
	512300 HOLIDAY LEAVE EXPENSE	378.57	4,398.99
	515100 RETIREMENT PLANS EXPENSE	614.17	5,455.24
	515200 FICA EXPENSE	575.51	5,075.05
	515400 LIFE & ACCIDENT INS EXP	2.88	25.92
	515500 HEALTH INSURANCE EXPENSE	2,497.26	22,475.34
	Major Account 510000 Total	11,941.94	105,934.21
	520000 Operating Expenses		
	521400 CIO CHARGES	115.59	1,040.31
	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	1,506.10
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		414.60
	574500 PERSONAL VEHICLE MILEAGE	361.22	2,790.51
	575100 MISC TRAVEL EXPENSE		17.89
	Major Account 570000 Total	361.22	3,223.00
	Fund 20560 Expenditures Total	12,418.75	110,663.31
	Program Revenues	497.76-	134,812.04-
	Program Expenditures	12,418.75	110,663.31

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	522,460.17-	5,323,266.94-
	Major Account 470000 Total	522,460.17-	5,323,266.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,441.74-	12,246.03-
	481119 BANK CARD CHARGES	1,190.68	12,148.92
	Major Account 480000 Total	251.06-	97.11-
	Fund 10000 Revenues Total	522,711.23-	5,323,364.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	915,410.86	7,919,640.07
	511300 OVERTIME PAYMENTS		1,277.65
	511700 EMPLOYEE BONUSES		1,150.00
	511702 LOCATION INCENTIVE	3,300.00	3,300.00
	511800 COMPENSATORY TIME PAID	293.90	1,657.78
	512100 VACATION LEAVE EXPENSE	50,510.92	668,220.09
	512200 SICK LEAVE EXPENSE	43,796.62	394,890.13
	512300 HOLIDAY LEAVE EXPENSE	55,235.41	560,118.12
	512500 FUNERAL LEAVE EXPENSE	3,001.77	27,480.75
	512600 CIVIL LEAVE EXPENSE		108.08
	512700 INJURY LEAVE EXPENSE		145.26
	512800 ADMINISTRATIVE LEAVE EXP	273.91	6,487.71
	515100 RETIREMENT PLANS EXPENSE	78,152.28	700,548.52
	515200 OASDI EXPENSE	74,797.78	668,417.20
	515400 LIFE & ACCIDENT INS EXP	303.45	2,764.51
	515500 HEALTH INSURANCE EXPENSE	253,479.56	2,299,467.27
	516300 EMPLOYEE ASSISTANCE PRO		5,950.78
	516400 UNEMPLOYM COMP INS EXP		6,044.79
	516500 WORKERS COMP PREMIUMS		136,433.81
	Major Account 510000 Total	1,478,556.46	13,404,102.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.07	417.72
	522200 CONFERENCE REGISTRATION		1,490.00
	524700 RENT EXP-OTHER REAL PROP		17.86
	531200 IT SUPPLIES	23.84	78.31
	532260 VOICE EQUIP		6,112.86
	533900 FOOD EXPENSE		640.92
	541100 ACCTG & AUDITING SERVICES		26,519.07
	541200 PURCHASING ASSESSMENT		18,089.23
	541400 HRMS ASSESSMENT		15,528.69

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		
	542100 SOS TEMP SERV - PERSONNEL	955.57	1,791.69
	547500 MAILING SERVICES		80.66
	554120 WIRELESS PHONE SERVICES	45.11	263.43
	554900 OTHER CONTRACTUAL SERVICE	249.99	4,749.81
	556100 INSURANCE EXPENSE		2,080.04
	Major Account 520000 Total	1,320.58	77,860.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.27	5,332.55
	572100 COMMERCIAL TRANSPORTATIO		1,358.97
	574500 PERSONAL VEHICLE MILEAGE	15,687.09	162,334.89
	575100 MISC TRAVEL EXPENSE		60.50
	Major Account 570000 Total	15,709.36	169,086.91
	Fund 10000 Expenditures Total	1,495,586.40	13,651,049.72
	Program Revenues	522,711.23-	5,323,364.05-
	Program Expenditures	1,495,586.40	13,651,049.72

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	2,651.00-	25,606.00-
	Major Account 470000 Total	2,651.00-	25,606.00-
	Fund 10000 Revenues Total	2,651.00-	25,606.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	609,459.64	5,090,152.23
	511300 OVERTIME PAYMENTS	901.53	4,602.15
	511600 PER DIEM PAYMENTS		7,351.76
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID	2,391.13	21,586.80
	512100 VACATION LEAVE EXPENSE	28,532.12	424,449.32
	512200 SICK LEAVE EXPENSE	37,164.51	270,344.35
	512300 HOLIDAY LEAVE EXPENSE	36,487.87	360,597.40
	512400 MILITARY LEAVE EXPENSE		95.99
	512500 FUNERAL LEAVE EXPENSE	2,072.36	13,843.26
	512600 CIVIL LEAVE EXPENSE		807.24
	512700 INJURY LEAVE EXPENSE		1,203.72
	512800 ADMINISTRATIVE LEAVE EXP		1,975.82
	515100 RETIREMENT PLANS EXPENSE	53,021.23	462,812.38
	515200 OASDI EXPENSE	49,601.30	429,447.17
	515400 LIFE & ACCIDENT INS EXP	183.84	1,567.55
	515500 HEALTH INSURANCE EXPENSE	158,859.73	1,404,953.11
	516300 EMPLOYEE ASSISTANCE PRO		2,888.52
	516500 WORKERS COMP PREMIUMS		61,761.13
	Major Account 510000 Total	978,675.26	8,560,789.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.03	1,841.64
	521200 COM EXPENSE - VOICE/DATA	1,308.50	11,965.72
	521400 DATA PROCESSING EXPENSE	6,558.12	59,018.57
	521500 PUBLICATION & PRINT EXP	463.01	19,770.40
	521900 AWARDS EXPENSE		2,844.94
	522100 DUES & SUBSCRIPTION EXP	449.50	3,773.45
	522200 CONFERENCE REGISTRATION	665.00	5,908.00
	524600 RENT EXPENSE-BUILDINGS	2,692.01	25,253.89
	524700 RENT EXP-OTHER REAL PROP	150.85	1,735.91
	525200 RENT EXP-DATA PROC EQUIP		8,108.17
	527600 REP & MAINT-HOUSE/INST E		2,002.00
	531100 OFFICE SUPPLIES EXPENSE	1,777.95	10,119.95
	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	9.90	99.13
	532100 NON-CAPITALIZED EQUIP PU	1,865.29	13,877.45
	532200 PERSONAL COMPUTING EQUIPMENT	2,268.80	3,783.32
	533100 HOUSEHOLD & INSTIT EXP		344.97
	533900 FOOD EXPENSE	365.92	36,643.25
	534600 ED & RECREATIONAL SUP EX		11,071.36
	537100 LABORATORY SUP EXP	32.93	81.43
	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	6,343.20	52,286.40
	543100 IT CONSULTING-APPLICATION	38,931.75	103,056.75
	546926 MULTISYSTEMIC THERAPY		4,347.62
	547100 EDUCATIONAL SERVICES	137.62	57,140.81
	554100 DATA SERVICES	557.67	2,230.68
	554120 WIRELESS PHONE SERVICES	3,821.05	36,391.60
	554150 CABLING SERVICES	2,338.05	2,338.05
	554900 OTHER CONTRACTUAL SERVICE		449.94
	555100 DATA PROC SOFTW LIC FEE		45,495.26
	555200 SOFTWARE - NEW PURCHASES	4,562.47	5,534.50
	555310 COTS LICENSE FEES		34.76
	555340 COTS MAINTENANCE		7,200.00
	555510 SAAS SUBSCRIPTION FEES	303.77	40,716.97
	556100 INSURANCE EXPENSE		1,009.67
	556300 SURETY & NOTARY BONDS		614.02
	559100 OTHER OPERATING EXP		27.07
	Major Account 520000 Total	75,774.39	612,386.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,197.08	78,661.80
	572100 COMMERCIAL TRANSPORTATIO	1,814.60	6,802.64
	573100 STATE-OWNED TRANSPORT	4,601.65	36,739.62
	574500 PERSONAL VEHICLE MILEAGE	11,114.55	114,588.40
	574600 CONTRACTUAL SERV - TRAVEL	728.13-	1,512.76
	575100 MISC TRAVEL EXPENSE	251.50	1,355.27
	Major Account 570000 Total	26,251.25	239,660.49

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

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	1,080,700.90	9,426,999.56
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,739.75-	33,461.52-
	Major Account 470000 Total	3,739.75-	33,461.52-
	Fund 20520 Revenues Total	3,739.75-	33,461.52-
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	15,505.29-	252,181.43-
	Major Account 460000 Total	15,505.29-	252,181.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	438.31-	2,784.89-
	Major Account 480000 Total	438.31-	2,784.89-
	Fund 40520 Revenues Total	15,943.60-	254,966.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,150.72	79,682.31
	511600 PER DIEM PAYMENTS	4,780.80	49,854.84
	511800 COMPENSATORY TIME PAID		911.44
	512100 VACATION LEAVE EXPENSE	282.34	3,822.75
	512200 SICK LEAVE EXPENSE	192.22	2,473.18
	512300 HOLIDAY LEAVE EXPENSE	531.56	4,478.44
	512500 FUNERAL LEAVE EXPENSE	29.67	1,123.17
	515100 RETIREMENT PLANS EXPENSE	687.91	6,925.82
	515200 FICA EXPENSE	1,012.41	10,209.13
	515400 LIFE & ACCIDENT INS EXP	2.33	25.10
	515500 HEALTH INSURANCE EXPENSE	2,171.28	26,536.79
	Major Account 510000 Total	17,841.24	186,042.97
	520000 Operating Expenses		
	521400 CIO CHARGES	317.88	2,860.92
	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	250.00	270.83
	531100 OFFICE SUPPLIES EXPENSE		377.58
	533900 FOOD EXPENSE		1,175.40
	534600 ED & RECREATIONAL SUP EX		1,742.04
	543500 MGT CONSULTANT SERVICES		3,000.00
	547100 EDUCATIONAL SERVICES		356.25
	554120 WIRELESS PHONE SERVICES	80.08	466.25
	556300 SURETY & NOTARY BONDS		88.99
	Major Account 520000 Total	647.96	12,286.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,088.38	2,815.67
	572100 COMMERCIAL TRANSPORTATIO	286.60	286.60
	574500 PERSONAL VEHICLE MILEAGE	860.55	6,776.78
	575100 MISC TRAVEL EXPENSE		556.25
	Major Account 570000 Total	2,235.53	10,435.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,412.17
	Major Account 580000 Total		2,412.17
	Fund 40520 Expenditures Total	20,724.73	211,177.18
	Program Revenues	22,334.35-	314,033.84-
	Program Expenditures	1,101,425.63	9,797,064.61

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	738,817.46	6,660,884.46	
511300 OVERTIME PAYMENTS	1,633.58	8,332.14	
511700 EMPLOYEE BONUSES		400.00	
511702 LOCATION INCENTIVE	700.00	700.00	
511800 COMPENSATORY TIME PAID	9,159.58	100,911.89	
512100 VACATION LEAVE EXPENSE	42,234.95	492,383.21	
512200 SICK LEAVE EXPENSE	50,557.78	322,466.46	
512300 HOLIDAY LEAVE EXPENSE	42,264.13	459,049.05	
512400 MILITARY LEAVE EXPENSE	2,211.59	4,257.07	
512500 FUNERAL LEAVE EXPENSE	1,769.26	18,240.87	
512600 CIVIL LEAVE EXPENSE		546.50	
512700 INJURY LEAVE EXPENSE	160.65	512.45	
512800 ADMINISTRATIVE LEAVE EXP		1,766.78	
515100 RETIREMENT PLANS EXPENSE	66,554.19	606,308.35	
515200 FICA EXPENSE	63,137.50	571,691.40	
515400 LIFE & ACCIDENT INS EXP	211.20	1,942.20	
515500 HEALTH INSURANCE EXPENSE	175,441.89	1,575,582.45	
516300 EMPLOYEE ASSISTANCE PRO		3,692.09	
516400 UNEMPLOYM COMP INS EXP		11,110.00	
516500 WORKERS COMP PREMIUMS		84,648.69	
Major Account 510000 Total	1,194,853.76	10,925,426.06	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	14.70	43.15	
521400 DATA PROCESSING EXPENSE	6,964.56	62,681.04	
521500 PUBLICATION & PRINT EXP		17,176.06	
521900 AWARDS EXPENSE	63.75	127.50	
522100 DUES & SUBSCRIPTION EXP	250.00	2,902.89	
522200 CONFERENCE REGISTRATION		3,975.00	
524700 RENT EXP-OTHER REAL PROP	194.00	866.44	
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	2,499.00	10,956.36	
532200 PERSONAL COMPUTING EQUIPM		119.76	
533900 FOOD EXPENSE	489.43	29,371.11	
534600 ED & RECREATIONAL SUP EX	1,161.82-	9,986.58	
537100 LABORATORY SUP EXP		82.35	
538100 VEHICLE & EQUIP SUP EXP	1,769.52	2,461.29	

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		
	541100 ACCTG & AUDITING SERVICES		16,453.45
	541200 PURCHASING ASSESSMENT		11,223.26
	541400 HRMS ASSESSMENT		9,634.59
	542100 SOS TEMP SERV - PERSONNEL		52,501.62
	547100 EDUCATIONAL SERVICES	950.66	3,960.41
	554120 WIRELESS PHONE SERVICES	5,523.47	68,486.07
	554900 OTHER CONTRACTUAL SERVICE		75.00
	556100 INSURANCE EXPENSE		1,290.55
	556300 SURETY & NOTARY BONDS	156.18	250.08
	Major Account 520000 Total	17,713.45	308,206.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,599.57	60,124.40
	572100 COMMERCIAL TRANSPORTATIO	128.00	1,790.21
	573100 STATE-OWNED TRANSPORT	28,364.93	166,504.91
	574500 PERSONAL VEHICLE MILEAGE	8,439.85	86,935.14
	574600 CONTRACTUAL SERV - TRAVEL		126.34
	575100 MISC TRAVEL EXPENSE	113.00	1,156.79
	Major Account 570000 Total	44,645.35	316,637.79
	Fund 10000 Expenditures Total	1,257,212.56	11,550,270.74
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	42,642.77-	315,037.57-
	474103 ELECTRONIC MONITORING	270.00-	1,635.25-
	Major Account 470000 Total	42,912.77-	316,672.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380.31-	1,546.25-
	Major Account 480000 Total	380.31-	1,546.25-
	Fund 20520 Revenues Total	43,293.08-	318,219.07-
	Program Revenues	43,293.08-	318,219.07-
	Program Expenditures	1,257,212.56	11,550,270.74

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	292,883.68	2,541,188.83
	511702 LOCATION INCENTIVE	1,100.00	1,100.00
	511800 COMPENSATORY TIME PAID	1,066.63	2,859.88
	512100 VACATION LEAVE EXPENSE	20,900.83	223,481.34
	512200 SICK LEAVE EXPENSE	11,718.06	117,139.88
	512300 HOLIDAY LEAVE EXPENSE	16,546.64	176,445.05
	512500 FUNERAL LEAVE EXPENSE		7,750.67
	512800 ADMINISTRATIVE LEAVE EXP	523.92	1,447.78
	515100 RETIREMENT PLANS EXPENSE	25,731.83	229,905.24
	515200 FICA EXPENSE	24,408.09	216,956.43
	515400 LIFE & ACCIDENT INS EXP	62.40	568.28
	515500 HEALTH INSURANCE EXPENSE	64,690.68	586,467.00
	516300 EMPLOYEE ASSISTANCE PRO		1,969.12
	516500 WORKERS COMP PREMIUMS		45,145.96
	Major Account 510000 Total	459,632.76	4,152,425.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		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	600.00	2,600.00
	554120 WIRELESS PHONE SERVICES	40.01	202.63
	554900 OTHER CONTRACTUAL SERVICES		.10
	556100 INSURANCE EXPENSE		688.30
	559100 OTHER OPERATING EXP	2.00-	2.00-
	Major Account 520000 Total	638.01	23,877.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,308.78
	574500 PERSONAL VEHICLE MILEAGE	9,198.93	87,667.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	153.12	523.32
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	9,352.05	90,506.99
	Fund 10000 Expenditures Total	469,622.82	4,266,810.13
	Program Expenditures	469,622.82	4,266,810.13

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	73,467.49	597,883.88
	511800 COMPENSATORY TIME PAID		985.48
	512100 VACATION LEAVE EXPENSE	510.81	54,231.30
	512200 SICK LEAVE EXPENSE	1,514.10	20,201.86
	512300 HOLIDAY LEAVE EXPENSE	3,943.55	41,790.81
	512500 FUNERAL LEAVE EXPENSE		560.90
	512600 CIVIL LEAVE EXPENSE		184.62
	515100 RETIREMENT PLANS EXPENSE	5,948.14	53,602.10
	515200 FICA EXPENSE	5,786.19	51,780.18
	515400 LIFE & ACCIDENT INS EXP	14.40	124.84
	515500 HEALTH INSURANCE EXPENSE	9,400.98	96,274.45
	516300 EMPLOYEE ASSISTANCE PRO		304.05
	516500 WORKERS COMP PREMIUMS		6,971.06
	Major Account 510000 Total	100,585.66	924,895.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.00	602.25
	521200 COM EXPENSE - VOICE/DATA	3,099.83	19,844.76
	521400 CIO CHARGES	796.59	7,169.31
	521500 PUBLICATION & PRINT EXP		4,778.61
	522100 DUES & SUBSCRIPTION EXP	4,459.65	41,535.50
	522200 CONFERENCE REGISTRATION		395.00
	523100 UTILITIES EXPENSE	224.11	417.51
	524600 RENT EXPENSE-BUILDINGS	6,042.67	54,462.85
	524700 RENT EXP-OTHER REAL PROP	86.74	601.47
	531100 OFFICE SUPPLIES EXPENSE	79.35	1,318.11
	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		2,089.60
	541100 ACCTG & AUDITING SERVICES		1,354.99
	541200 PURCHASING ASSESSMENT		924.27
	541400 HRMS ASSESSMENT		793.44
	549200 JANITORIAL/SECURITY SRVS	122.02	694.08
	554120 WIRELESS PHONE SERVICES	349.13	3,324.35
	554900 OTHER CONTRACTUAL SERVICES		1,312.50
	556100 INSURANCE EXPENSE		106.28
	Major Account 520000 Total	15,367.09	143,168.88

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	223.82	3,370.76
	572100 COMMERCIAL TRANSPORTATIO		352.41
	574500 PERSONAL VEHICLE MILEAGE	908.52	7,245.55
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	1,132.34	10,987.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		15,354.38
	Major Account 580000 Total		15,354.38
	Fund 10000 Expenditures Total	117,085.09	1,094,406.51
	Program Expenditures	117,085.09	1,094,406.51

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	97,134.46	820,415.54
	511300 OVERTIME PAYMENTS		88.82
	511800 COMPENSATORY TIME PAID	1,076.96	10,936.32
	512100 VACATION LEAVE EXPENSE	5,247.64	80,269.75
	512200 SICK LEAVE EXPENSE	2,759.52	36,989.89
	512300 HOLIDAY LEAVE EXPENSE	5,283.59	54,114.99
	512500 FUNERAL LEAVE EXPENSE		1,994.96
	515100 RETIREMENT PLANS EXPENSE	8,349.29	75,240.41
	515200 FICA EXPENSE	7,967.29	71,687.30
	515400 LIFE & ACCIDENT INS EXP	23.99	217.45
	515500 HEALTH INSURANCE EXPENSE	17,896.49	166,075.22
	516300 EMPLOYEE ASSISTANCE PRO		419.89
	516500 WORKERS COMP PREMIUMS		9,626.72
	Major Account 510000 Total	145,739.23	1,328,077.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.30	158.19
	521400 CIO CHARGES	803.99	7,235.91
	521500 PUBLICATION & PRINT EXP		697.72
	522100 DUES & SUBSCRIPTION EXP	50.00	465.00
	522200 CONFERENCE REGISTRATION		290.00
	524600 RENT EXPENSE-BUILDINGS	88.00	792.00
	524700 RENT EXP-OTHER REAL PROP	21.55	134.80
	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		3,639.66
	534600 ED & RECREATIONAL SUP EX		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		439.82
	554120 WIRELESS PHONE SERVICES	1,235.45	15,234.38
	554900 OTHER CONTRACTUAL SERVICES	247,998.47	636,538.97
	556100 INSURANCE EXPENSE		146.77
	Major Account 520000 Total	250,215.76	675,171.49

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	975.97	10,763.83
	572100 COMMERCIAL TRANSPORTATIO	406.60	714.59
	573100 STATE-OWNED TRANSPORT		3,984.16
	574500 PERSONAL VEHICLE MILEAGE	961.81	16,334.02
	575100 MISC TRAVEL EXPENSE		239.68
	Major Account 570000 Total	2,344.38	32,036.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,330.00
	Major Account 580000 Total		1,330.00
	Fund 10000 Expenditures Total	398,299.37	2,036,615.03
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	947.00-	4,909.00-
	474103 ELECTRONIC MONITORING		566.00-
	474104 ADMIN. ENROLLMENT FEE	356.00-	5,231.15-
	474105 REG. PROB. PROG. FEE	10,847.00-	89,637.16-
	Major Account 470000 Total	12,150.00-	100,343.31-
	Fund 20580 Revenues Total	12,150.00-	100,343.31-
	Program Revenues	12,150.00-	100,343.31-
	Program Expenditures	398,299.37	2,036,615.03

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	529,721.71	3,816,688.45
	511300 OVERTIME PAYMENTS	670.19	5,399.33
	511700 EMPLOYEE BONUSES		550.00
	511800 COMPENSATORY TIME PAID	8,161.57	45,964.43
	512100 VACATION LEAVE EXPENSE	7,538.34	322,447.77
	512200 SICK LEAVE EXPENSE	12,558.01	116,247.08
	512300 HOLIDAY LEAVE EXPENSE	29,501.65	265,270.78
	512400 MILITARY LEAVE EXPENSE	53.00	2,890.43
	512500 FUNERAL LEAVE EXPENSE	406.07	8,128.22
	512600 CIVIL LEAVE EXPENSE		281.00
	512800 ADMINISTRATIVE LEAVE EXP		1,094.39
	515100 RETIREMENT PLANS EXPENSE	44,075.33	343,281.38
	515200 FICA EXPENSE	41,761.35	323,918.04
	515400 LIFE & ACCIDENT INS EXP	133.35	1,101.66
	515500 HEALTH INSURANCE EXPENSE	113,446.28	948,451.96
	516300 EMPLOYEE ASSISTANCE PRO		1,947.40
	516500 WORKERS COMP PREMIUMS		44,648.03
	Major Account 510000 Total	788,026.85	6,248,310.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	353.98	3,722.80
	521400 CIO CHARGES	4,149.91	37,349.19
	521500 PUBLICATION & PRINT EXP	2,607.37	50,101.82
	521900 AWARDS EXPENSE		53.00
	522100 DUES & SUBSCRIPTION EXP	225.00	3,115.00
	522200 CONFERENCE REGISTRATION	590.00	3,987.00
	524600 RENT EXPENSE-BUILDINGS	13,627.25	88,600.83
	524700 RENT EXP-OTHER REAL PROP	129.30	737.02
	525200 RENT EXP-DATA PROC EQUIP		1,540.42
	527600 REP & MAINT-HOUSE/INST E		2,265.20
	531100 OFFICE SUPPLIES EXPENSE	1,993.28	8,693.94
	531101 SAFETY SUPPLIES		470.24
	532100 NON-CAPITALIZED EQUIP PU	1,041.80	19,835.86
	532200 PERSONAL COMPUTING EQUIPM	90.06	3,003.17
	533100 HOUSEHOLD & INSTIT EXP		22.00
	533900 FOOD EXPENSE	387.68	19,530.32
	534600 ED & RECREATIONAL SUP EX	6,910.63	30,105.78
	537100 LABORATORY SUP EXP	106,748.27	567,115.19
	538100 VEHICLE & EQUIP SUP EXP	300.00	2,398.97

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		480,920.75
	544302 MENTAL HEALTH SERVICE	104,700.25	921,871.58
	545200 MEDICAL ASSESSMENT SERV	29,467.29	272,361.76
	545204 CO-OCCURRING EVALUATION	19,532.75	133,461.14
	545207 PSYCHOLOGICAL EVALUATION	1,500.00	27,494.59
	545209 (PTA) PRE-TREATMENT ASSE	713.00	6,037.10
	545210 SH RISK ASSESSMENT	25,890.00	103,878.00
	546901 Short term residential	236,004.00	1,902,790.20
	546902 Intensive Outpatient	65,650.50	662,222.19
	546903 Outpatient	106,896.85	866,198.60
	546922 MH OUTPATIENT SRVS	12,641.20	149,147.41
	546923 SH OUTPATIENT	8,554.70	103,439.57
	546935 SEX OFFENDER POLYGRAPH	520.00	780.00
	546938 MH CO-OCCURRING SHORT TERM RES	8,460.00	167,401.00
	547100 EDUCATIONAL SERVICES	437.86	77,235.34
	547437 CAM	52,483.58	461,352.66
	547444 TRANS LIVING W/ PROG	191,490.00	1,756,755.00
	547445 Trans Living no Prog	5,780.00	46,425.00
	547446 Halfway House	6,335.00	50,021.00
	547460 INCENTIVE	3,315.88	3,315.88
	554120 WIRELESS PHONE SERVICES	5,004.92	51,553.05
	554900 OTHER CONTRACTUAL SERVICE	89,679.33	955,396.66
	555200 SOFTWARE - NEW PURCHASES		258.91
	555340 COTS MAINTENANCE		2,030.00
	556100 INSURANCE EXPENSE		680.70
	Major Account 520000 Total	1,114,211.64	10,067,558.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,560.12	59,143.26
	572100 COMMERCIAL TRANSPORTATIO	863.69	2,346.02
	573100 STATE-OWNED TRANSPORT	1,225.25	110,127.46
	574500 PERSONAL VEHICLE MILEAGE	4,708.51	58,480.57
	574600 CONTRACTUAL SERV - TRAVEL	728.13	3,426.94
	575100 MISC TRAVEL EXPENSE	20.25	641.44
	Major Account 570000 Total	21,105.95	234,165.69

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

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	1,923,344.44	16,571,355.58
20580 PROBATION PROGRAM			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,392.50-	20,995.00-
	Major Account 460000 Total	14,392.50-	20,995.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,285.60-	148,719.30-
	474100 GENERAL BUSINESS FEES		56.35-
	474104 ADMIN. ENROLLMENT FEE	22,324.00-	200,962.02-
	474105 REG. PROB. PROG. FEE	183,672.64-	1,278,661.49-
	474106 ISP MO. PROG. FEE	16,978.75-	101,597.12-
	Major Account 470000 Total	244,260.99-	1,729,996.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,548.07-	97,754.45-
	484500 REIMB NON-GOVT SOURCES		2,126.67-
	Major Account 480000 Total	12,548.07-	99,881.12-
	Fund 20580 Revenues Total	271,201.56-	1,850,872.40-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.65	1,062.08
	521500 PUBLICATION & PRINT EXP		12,544.98
	543100 IT CONSULTING-APPLICATIONS	14,392.50	40,612.50
	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	5,400.00	71,280.00
	546902 SA INTENSIVE OUTPATIENT		28,892.78
	546903 SA OUTPATIENT SERVICES		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	20,015.15	192,314.79
	Fund 20580 Expenditures Total	20,015.15	192,314.79
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	62,460.00	248,800.00
	547445 Trans Living no Prog	620.00	12,140.00
	554900 OTHER CONTRACTUAL SERVICES		12,050.18
	Major Account 520000 Total	<u>63,080.00</u>	<u>272,990.18</u>
	Fund 40000 Expenditures Total	<u>63,080.00</u>	<u>272,990.18</u>
	Program Revenues	<u>271,201.56</u>	<u>1,850,872.40</u>
	Program Expenditures	<u>2,006,439.59</u>	<u>17,036,660.55</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	832,039.81	7,123,450.41	
511300 OVERTIME PAYMENTS	1,211.90	15,972.10	
511600 PER DIEM PAYMENTS	979.20	3,264.00	
511700 EMPLOYEE BONUSES		950.00	
511702 LOCATION INCENTIVE	4,150.00	4,150.00	
511800 COMPENSATORY TIME PAID	10,300.74	133,826.99	
512100 VACATION LEAVE EXPENSE	32,968.39	478,278.90	
512200 SICK LEAVE EXPENSE	37,848.19	249,089.08	
512300 HOLIDAY LEAVE EXPENSE	47,018.63	500,032.80	
512400 MILITARY LEAVE EXPENSE		2,201.80	
512500 FUNERAL LEAVE EXPENSE	1,214.13	19,058.34	
512600 CIVIL LEAVE EXPENSE		884.15	
512700 INJURY LEAVE EXPENSE	844.21	1,891.28	
512800 ADMINISTRATIVE LEAVE EXP		645.16	
515100 RETIREMENT PLANS EXPENSE	72,431.38	638,831.36	
515200 FICA EXPENSE	68,267.74	600,466.06	
515400 LIFE & ACCIDENT INS EXP	230.40	2,066.23	
515500 HEALTH INSURANCE EXPENSE	205,281.76	1,827,176.95	
516300 EMPLOYEE ASSISTANCE PRO		3,706.57	
516500 WORKERS COMP PREMIUMS	20.52	88,380.97	
Major Account 510000 Total	1,314,765.96	11,694,323.15	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	25.08	138.58	
521200 COM EXPENSE - VOICE/DATA	586.44	4,767.25	
521400 CIO CHARGES	7,706.56	69,095.81	
521500 PUBLICATION & PRINT EXP	647.13	35,987.16	
521900 AWARDS EXPENSE		55.00	
522100 DUES & SUBSCRIPTION EXP		4,069.85	
522200 CONFERENCE REGISTRATION	950.00	2,544.00	
524600 RENT EXPENSE-BUILDINGS	6,192.18	53,529.30	
524700 RENT EXP-OTHER REAL PROP	129.30	1,344.68	
525200 RENT EXP-DATA PROC EQUIP		2,219.00	
527600 REP & MAINT-HOUSE/INST E		396.00	
531100 OFFICE SUPPLIES EXPENSE	245.86	1,358.45	
532100 NON-CAPITALIZED EQUIP PU	1,375.50	10,999.23	
532200 PERSONAL COMPUTING EQUIPMENT		1,484.71	
533100 HOUSEHOLD & INSTIT EXP		22.00	
533900 FOOD EXPENSE	547.55	27,604.28	

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		
	534600 ED & RECREATIONAL SUP EX	220.78-	19,015.24
	537100 LABORATORY SUP EXP	10,777.00	102,308.63
	538100 VEHICLE & EQUIP SUP EXP	35.00	4,563.50
	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	673.20	7,411.20
	543100 IT CONSULTING-APPLICATIONS	38,931.75	491,542.50
	545200 MEDICAL ASSESSMENT SERV	3,467.11	43,434.66
	545204 CO-OCCURRING EVALUATION	7,609.91	43,205.39
	545207 PSYCHOLOGICAL EVALUATION	11,489.62	97,203.86
	545208 MENTAL STATUS EXAM (MSE)	30.00	685.00
	545209 (PTA) PRE-TREATMENT ASSESMEN	20.00	2,547.96
	545210 SH RISK ASSESSMENT	2,333.07	32,505.00
	545211 MEDICATION MANAGEMENT	30.00	767.50
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	1,889.00	11,101.00
	546902 SA INTENSIVE OUTPATIENT	6,416.09	90,916.37
	546903 SA OUTPATIENT SERVICES	6,298.36	64,321.05
	546906 SA THER. GROUP HOME	8,160.00	81,600.00
	546912 MH THER. GROUP HOME	25,600.20	174,013.20
	546913 MH THER. GROUP HOME & BD	7,921.00	33,375.00
	546914 YSH THER. GROUP HOME	11,698.47	247,177.35
	546915 YSH THER. GROUP HOME & BD	4,380.00	149,358.00
	546916 HOSP PSYCH RES.TMT FAC	372,808.32	4,800,490.74
	546917 SPEC PSYCH RES.TMT FAC	62,644.32	413,455.30
	546920 YSH INTNSIVE OUTPATIENT		9,541.00
	546922 MH OUTPATIENT SRVS	4,149.86	105,477.32
	546923 SH OUTPATIENT	1,936.00	4,015.78
	546926 MULTISYSTEMIC THERAPY	57,805.13	393,940.03
	546927 COMM TREATMENT AIDE	336.00	1,480.00
	546932 SA PARTIAL CARE		1,050.00
	546933 SA THER GRP HOME RM & BD	2,848.00	63,279.00
	546934 COGNITIVE BEHAVIORIAL GROUP	712.50	712.50
	546935 SEX OFFENDER POLYGRAPH		350.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	80,232.25	619,812.25
	547100 EDUCATIONAL SERVICES	425.24	63,657.35
	547401 SHELTER CARE	297,330.00	3,143,490.00

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		
	547403 FOSTER CARE	133,505.96	1,437,724.94
	547407 RESPITE CARE	207.00	3,105.00
	547408 INDEPENDENT LIVING	19,764.00	115,356.00
	547410 INTENSIVE FAMILY PRESERVATION	115,090.00	951,955.00
	547411 JUSTICE WRAP AROUND	8,076.64	107,326.80
	547412 FAMILY PARTNER	2,400.00	18,600.00
	547413 FAMILY SUPPORT WORKER	79,288.00	907,016.00
	547414 TRACKER	3,100.00	60,050.00
	547415 SUPERVISED VISITATION		2,288.00
	547417 EXPEDITED FAMILY GROUP CONFERE	815.00	11,800.25
	547418 DAY REPORTING	203,812.79	1,086,302.53
	547419 EVENING REPORTING	73,672.42	292,456.02
	547422 TUTORING-CASE MGT	720.00	23,620.00
	547426 JUV OFFENDER/VICTIM MEDIATION		18,600.00
	547427 GEN EDUCATION CLASS	570.00	3,820.00
	547430 BUS PASS		225.00
	547433 TRACKER LO/MID INTENSITY	132,030.00	969,730.00
	547434 TRACKER HIGH INTENSITY	100,485.00	647,755.00
	547435 EM-CELLULAR		7,168.00
	547436 EM-GPS	141,640.00	983,680.00
	547437 CAM	938.00	18,509.00
	547439 RELATIVE/KINSHIP HOME ASSES.	600.00	4,275.00
	547440 TRANSPORTATION NEW MODEL	69,154.09	699,930.58
	547441 EM - SARPY	30,063.00	197,571.00
	547443 TRANSPORTATION MILEAGE	11,439.59	73,449.89
	547451 GROUP HOME A	408,285.00	4,145,424.70
	547452 GROUP HOME B	433,177.49	3,073,880.63
	547456 STAFF DETENTION	202,770.00	1,123,966.00
	547457 SECURE DETENTION	560,234.00	4,104,751.20
	547460 incentive	425.00	425.00
	554120 WIRELESS PHONE SERVICES	9,921.74	107,464.03
	554900 OTHER CONTRACTUAL SERVICES	14,696.00	95,131.62
	556100 INSURANCE EXPENSE		1,295.61
	559100 OTHER OPERATING EXP		92.71
	Major Account 520000 Total	3,804,052.94	32,871,072.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,116.77	84,656.99
	572100 COMMERCIAL TRANSPORTATIO	4,446.71	30,807.53

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

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		
	573100 STATE-OWNED TRANSPORT	11,314.22	130,659.66
	574500 PERSONAL VEHICLE MILEAGE	20,784.09	175,956.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		988.14
	575100 MISC TRAVEL EXPENSE	33.00	1,771.97
	Major Account 570000 Total	46,694.79	424,840.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,330.00	7,605.00
	Major Account 580000 Total	1,330.00	7,605.00
	Fund 10000 Expenditures Total	5,166,843.69	44,997,840.95
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	200.00
	533900 FOOD EXPENSE	352.46	647.36
	554900 OTHER CONTRACTUAL SERVICES		16,307.38
	Major Account 520000 Total	402.46	17,154.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,041.99
	572100 COMMERCIAL TRANSPORTATIO		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		7,204.95
	Fund 20580 Expenditures Total	402.46	24,359.69
	Program Revenues		41,545.00-
	Program Expenditures	5,167,246.15	45,022,200.64

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-
	474100 GENERAL BUSINESS FEES	960.00-	7,420.00-
	474101 Revenue from NOL	81,628.50-	795,648.50-
	474144 COURT AUTOMATION FEES	233,647.75-	2,101,996.23-
	Major Account 470000 Total	316,236.25-	2,905,189.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,995.61-	30,364.81-
	486600 CREDIT CARD CLEARING	7,858.78-	116,380.87-
	Major Account 480000 Total	10,854.39-	146,745.68-
	Fund 20540 Revenues Total	327,090.64-	3,051,935.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,531.19	412,344.08
	511800 COMPENSATORY TIME PAID	77.76	413.84
	512100 VACATION LEAVE EXPENSE	744.12	42,552.25
	512200 SICK LEAVE EXPENSE	2,087.46	29,491.81
	512300 HOLIDAY LEAVE EXPENSE	2,360.85	30,120.54
	512500 FUNERAL LEAVE EXPENSE	277.56	1,157.26
	515100 RETIREMENT PLANS EXPENSE	3,525.25	38,643.93
	515200 FICA EXPENSE	3,325.83	36,611.82
	515400 LIFE & ACCIDENT INS EXP	8.64	86.93
	515500 HEALTH INSURANCE EXPENSE	10,001.16	101,916.09
	516300 EMPLOYEE ASSISTANCE PRO		155.63
	516400 UNEMPLOYM COMP INS EXP		4,140.00
	516500 WORKERS COMP PREMIUMS		3,568.52
	Major Account 510000 Total	63,939.82	701,202.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,438.48	31,684.06
	521291 COM EXPENSE - VIDEO		120.00
	521400 CIO CHARGES	35,131.15	314,323.01
	521500 PUBLICATION & PRINT EXP		414.94
	522100 DUES & SUBSCRIPTION EXP	22,268.00	204,640.00
	525100 RENT EXP-OFFICE EQUIP	6,662.85	115,689.21
	525200 RENT EXP-DATA PROC EQUIP	125,049.94	1,128,780.42
	525400 RENT EXP-COMM EQUIP	20,651.20	190,159.00
	527100 REP & MAINT-OFFICE EQUIP		402.50
	527400 REP & MAINT-DATA PROC		28,831.00
	531100 OFFICE SUPPLIES EXPENSE	65.89	1,741.40
	531200 IT SUPPLIES	58.79	1,201.80

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	895.00	4,415.94
	532200 PERSONAL COMPUTING EQUIPMENT		301.00
	532240 DATA STORAGE EQUIP		903.91
	532260 VOICE EQUIP	1,257.34	8,658.89
	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	48,412.50	441,623.50
	554120 WIRELESS PHONE SERVICES	260.46	3,543.14
	554150 CABLING SERVICES	2,455.27	3,714.45
	555100 DATA PROC SOFTW LIC FEE		97,141.20
	555200 SOFTWARE - NEW PURCHASES	604.20	4,714.39
	555510 SAAS SUBSCRIPTION FEES		3,175.00
	556100 INSURANCE EXPENSE		54.41
	Major Account 520000 Total	267,211.07	2,596,685.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	453.54	15,090.82
	573100 STATE-OWNED TRANSPORT		437.27
	574500 PERSONAL VEHICLE MILEAGE	3,664.27	18,362.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		62.14
	575100 MISC TRAVEL EXPENSE		73.75
	Major Account 570000 Total	4,117.81	34,026.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,144.00
	Major Account 580000 Total		2,144.00
	Fund 20540 Expenditures Total	335,268.70	3,334,058.42
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.67-	1,352.00-
	Major Account 480000 Total	117.67-	1,352.00-
	Fund 40500 Revenues Total	117.67-	1,352.00-
	Program Revenues	327,208.31-	3,053,287.41-
	Program Expenditures	335,268.70	3,334,058.42
	Agency Revenues	1,616,309.62-	14,670,750.51-
	Agency Expenditures	15,736,970.97	137,813,536.61

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	78,750.00
	515100 RETIREMENT PLANS EXPENSE	655.20	5,896.80
	515200 FICA EXPENSE	629.22	5,662.95
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,694.06	15,246.54
	Major Account 510000 Total	<u>11,729.44</u>	<u>105,564.93</u>
	Fund 10000 Expenditures Total	<u>11,729.44</u>	<u>105,564.93</u>
	Program Expenditures	<u><u>11,729.44</u></u>	<u><u>105,564.93</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	34,383.71	263,025.15
	512100 VACATION LEAVE EXPENSE	570.30	19,779.96
	512200 SICK LEAVE EXPENSE	246.59	15,272.74
	512300 HOLIDAY LEAVE EXPENSE	1,703.25	18,177.03
	512500 FUNERAL LEAVE EXPENSE		194.23
	515100 RETIREMENT PLANS EXPENSE	2,763.37	23,695.77
	515200 FICA EXPENSE	2,639.33	22,621.80
	515400 LIFE & ACCIDENT INS EXP	6.72	56.64
	515500 HEALTH INSURANCE EXPENSE	6,016.54	51,142.60
	516500 WORKERS COMP PREMIUMS		3,303.06
	Major Account 510000 Total	48,329.81	417,268.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		663.30
	521400 CIO CHARGES	683.75	6,260.67
	521500 PUBLICATION & PRINT EXP		1,663.75
	522100 DUES & SUBSCRIPTION EXP		117.00
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE	40.38	863.93
	541100 ACCTG & AUDITING SERVICES		383.78
	541200 PURCHASING ASSESSMENT		72.92
	541400 HRMS ASSESSMENT		178.50
	556100 INSURANCE EXPENSE		17.05
	556300 SURETY & NOTARY BONDS		32.94
	Major Account 520000 Total	724.13	10,328.84
	Fund 10000 Expenditures Total	49,053.94	427,597.82
	Program Expenditures	49,053.94	427,597.82

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	41,722.64	427,455.37
	512100 VACATION LEAVE EXPENSE	2,073.64	30,751.06
	512200 SICK LEAVE EXPENSE	1,564.66	5,466.88
	512300 HOLIDAY LEAVE EXPENSE	2,373.86	28,916.28
	515100 RETIREMENT PLANS EXPENSE	3,574.35	36,885.35
	515200 FICA EXPENSE	3,457.94	35,454.97
	515400 LIFE & ACCIDENT INS EXP	9.61	88.56
	515500 HEALTH INSURANCE EXPENSE	7,064.32	63,191.72
	516500 WORKERS COMP PREMIUMS		7,161.94
	Major Account 510000 Total	61,841.02	635,372.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.94	1,666.43
	521400 CIO CHARGES	3,732.89	33,490.55
	521500 PUBLICATION & PRINT EXP	186.00	4,385.45
	522100 DUES & SUBSCRIPTION EXP		543.83
	525500 RENT EXP-OTHER PERS PROP		850.00
	531100 OFFICE SUPPLIES EXPENSE	214.10	1,746.58
	533100 HOUSEHOLD & INSTIT EXP	230.66	1,404.50
	533900 FOOD EXPENSE	1,085.22	13,127.74
	541100 ACCTG & AUDITING SERVICES		916.22
	541200 PURCHASING ASSESSMENT		174.08
	541400 HRMS ASSESSMENT		624.75
	547300 INTERPRETER SERVICES		90.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	556300 SURETY & NOTARY BONDS		67.86
	Major Account 520000 Total	5,606.81	59,327.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,020.59	4,492.63
	572100 COMMERCIAL TRANSPORTATIO	491.71	2,224.92-
	573100 STATE-OWNED TRANSPORT		32,348.64
	574500 PERSONAL VEHICLE MILEAGE	267.26	2,525.53
	575100 MISC TRAVEL EXPENSE	110.00	320.11
	Major Account 570000 Total	1,889.56	37,461.99
	Fund 10000 Expenditures Total	69,337.39	732,162.11

<u>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	69,337.39	732,162.11
	Agency Revenues		252.14-
	Agency Expenditures	130,120.77	1,265,324.86

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	56,250.00
	515100 RETIREMENT PLANS EXPENSE	468.00	4,212.00
	515200 FICA EXPENSE	419.23	3,773.13
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,694.06	15,246.54
	Major Account 510000 Total	<u>8,832.25</u>	<u>79,490.31</u>
	Fund 10000 Expenditures Total	<u>8,832.25</u>	<u>79,490.31</u>
	Program Expenditures	<u><u>8,832.25</u></u>	<u><u>79,490.31</u></u>

Secure Version - Prior Month

As of March 31, 2019

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	615.71	6,860.88	
512100 VACATION LEAVE EXPENSE		834.30	
512200 SICK LEAVE EXPENSE	231.32	595.04	
512300 HOLIDAY LEAVE EXPENSE	44.57	528.90	
515100 RETIREMENT PLANS EXPENSE	66.78	660.52	
515200 FICA EXPENSE	64.86	644.85	
515400 LIFE & ACCIDENT INS EXP	.23	2.07	
515500 HEALTH INSURANCE EXPENSE	119.36	1,074.11	
516500 WORKERS COMP PREMIUMS		766.00	
Major Account 510000 Total	1,142.83	11,966.67	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	8.52	81.62	
521400 CIO CHARGES	362.76	3,450.84	
522100 DUES & SUBSCRIPTION EXP		1,000.00	
541100 ACCTG & AUDITING SERVICES		138.00	
541200 PURCHASING ASSESSMENT		13.00	
541400 HRMS ASSESSMENT		44.25	
549200 JANITORIAL/SECURITY SRVS		240.00	
556300 SURETY & NOTARY BONDS		10.98	
Major Account 520000 Total	371.28	4,978.69	
570000 Travel Expenses			
571100 BOARD & LODGING		1,948.97	
572100 COMMERCIAL TRANSPORTATIO		1,257.85	
574500 PERSONAL VEHICLE MILEAGE	769.66	8,671.73	
575100 MISC TRAVEL EXPENSE		87.00	
Major Account 570000 Total	769.66	11,965.55	
Fund 10000 Expenditures Total	2,283.77	28,910.91	
Program Expenditures	2,283.77	28,910.91	
Agency Expenditures	11,116.02	108,401.22	

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	63,750.01
	515100 RETIREMENT PLANS EXPENSE	530.40	4,773.60
	515200 FICA EXPENSE	540.04	4,499.78
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE		10,691.80
	Major Account 510000 Total	<u>8,154.73</u>	<u>83,722.87</u>
	Fund 10000 Expenditures Total	<u>8,154.73</u>	<u>83,722.87</u>
	Program Expenditures	<u><u>8,154.73</u></u>	<u><u>83,722.87</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	2,970.00-	24,490.00-
	471170 AUTHENTICATIONS W/SEAL		10.00-
	472220 ADM RECORD COPIES	980.00-	10,370.00-
	474100 GENERAL BUSINESS FEES		400.00-
	474118 ORIG PLAIN CLOTHES INVEST	126.00-	1,839.00-
	474119 RENEW PLAIN CLOTHES INVES		2,300.00-
	474120 NOTARY PUBLIC FEES	14,815.00-	115,162.50-
	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	138.00-	1,490.00-
	474150 RENEW DETECTIVE AGENCY FE		4,950.00-
	474160 ORIG PRIVATE DETECTIVE FE	88.00-	704.00-
	474170 RENEW PRIVATE DETECTIVE F		1,900.00-
	475220 ORIG TRUTH EXAM LICENSE	50.00-	150.00-
	475240 RENEW TRUTH EXAM LICENSE	75.00-	1,250.00-
	475250 ORIG INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	19,242.00-	170,330.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		21.60-
	Major Account 480000 Total		21.60-
	Fund 10000 Revenues Total	19,242.00-	170,352.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,017.70	105,555.17
	511800 COMPENSATORY TIME PAID	89.81	161.85
	512100 VACATION LEAVE EXPENSE	154.87	6,638.82
	512200 SICK LEAVE EXPENSE	729.86	4,894.36
	512300 HOLIDAY LEAVE EXPENSE	654.18	7,430.37
	512500 FUNERAL LEAVE EXPENSE	48.50	89.69
	512800 ADMINISTRATIVE LEAVE EXP	79.33	79.33
	515100 RETIREMENT PLANS EXPENSE	1,106.30	9,229.79
	515200 FICA EXPENSE	1,068.99	9,202.25
	515400 LIFE & ACCIDENT INS EXP	3.32	27.62
	515500 HEALTH INSURANCE EXPENSE	1,795.40	12,155.24
	516300 EMPLOYEE ASSISTANCE PRO		494.40
	516500 WORKERS COMP PREMIUMS		2,433.42
	Major Account 510000 Total	18,748.26	158,392.31

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	115.35	1,687.61
	521400 CIO CHARGES	1,902.24	15,395.30
	521500 PUBLICATION & PRINT EXP	2,268.46	4,776.58
	522100 DUES & SUBSCRIPTION EXP	603.20	3,733.60
	522200 CONFERENCE REGISTRATION	380.00	380.00
	524600 RENT EXPENSE-BUILDINGS		140.00
	527900 PERSONAL COMPUT EQUIP R & M		196.00
	531100 OFFICE SUPPLIES EXPENSE	192.84	3,263.83
	532100 NON-CAPITALIZED EQUIP PU		356.00
	532200 PERSONAL COMPUTING EQUIPMENT	211.34	288.76
	533900 FOOD EXPENSE		258.46
	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
	549200 JANITORIAL/SECURITY SRVS	1,800.00	1,800.00
	555310 COTS LICENSE FEES		308.77
	555540 SAAS MAINTENANCE	20.00	220.00
	556100 INSURANCE EXPENSE	110.00	110.00
	556300 SURETY & NOTARY BONDS		254.11
	559100 OTHER OPERATING EXP	123.05	2,062.56
	Major Account 520000 Total	7,726.48	39,966.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	265.20	856.61
	572100 COMMERCIAL TRANSPORTATIO		74.28
	574500 PERSONAL VEHICLE MILEAGE	276.08	1,099.03
	575100 MISC TRAVEL EXPENSE		2.25
	Major Account 570000 Total	541.28	2,032.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,205.62
	Major Account 580000 Total		1,205.62
	Fund 10000 Expenditures Total	27,016.02	201,596.50
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	4,150.00-
	471170 AUTHENTICATIONS W/SEAL	380.00-	2,190.00-

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		
	472200 REPROD & PUBLICATIONS	900.00-	2,725.75-
	472220 ADM RECORD COPIES	20.00-	732.00-
	474100 GENERAL BUSINESS FEES		750.00-
	474120 NOTARY PUBLIC FEES	4,935.00-	38,377.50-
	474124 ELEC NOTARY FEES		1,200.00-
	Major Account 470000 Total	6,535.00-	50,125.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.88-	2,249.75-
	485100 FINES FORFEITS & PENALTI	90.00-	180.00-
	Major Account 480000 Total	348.88-	2,429.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	496.47-	964.37-
	493100 OPERATING TRANSFERS IN		40,000.00-
	Major Account 490000 Total	496.47-	40,964.37-
	Fund 20940 Revenues Total	7,380.35-	93,519.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,081.55	25,044.20
	512100 VACATION LEAVE EXPENSE	400.76	3,361.87
	512200 SICK LEAVE EXPENSE	22.67	2,629.95
	512300 HOLIDAY LEAVE EXPENSE	169.60	2,035.20
	515100 RETIREMENT PLANS EXPENSE	275.17	2,476.37
	515200 FICA EXPENSE	243.65	2,193.80
	515400 LIFE & ACCIDENT INS EXP	1.05	9.46
	515500 HEALTH INSURANCE EXPENSE	1,264.60	11,381.40
	516500 WORKERS COMP PREMIUMS		405.58
	Major Account 510000 Total	5,459.05	49,537.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	483.44	4,020.44
	521400 CIO CHARGES	51.59	6,918.73
	521500 PUBLICATION & PRINT EXP	27.37	961.12
	531100 OFFICE SUPPLIES EXPENSE		78.04
	541400 HRMS ASSESSMENT		43.80
	547100 EDUCATIONAL SERVICES		40.00
	559100 OTHER OPERATING EXP	25.00	257.51
	Major Account 520000 Total	587.40	12,319.64
	Fund 20940 Expenditures Total	6,046.45	61,857.47
	Program Revenues	26,622.35-	263,871.47-
	Program Expenditures	33,062.47	263,453.97

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	28,059.02	215,954.47
	511800 COMPENSATORY TIME PAID	12.83	3,175.74
	512100 VACATION LEAVE EXPENSE	647.87	7,585.16
	512200 SICK LEAVE EXPENSE	945.51	7,333.19
	512300 HOLIDAY LEAVE EXPENSE	1,388.87	15,438.31
	512400 MILITARY LEAVE EXPENSE		2,111.41
	512500 FUNERAL LEAVE EXPENSE		88.27
	512800 ADMINISTRATIVE LEAVE EXP	237.98	3,795.91
	515100 RETIREMENT PLANS EXPENSE	2,343.10	19,040.39
	515200 FICA EXPENSE	2,214.80	18,150.21
	515400 LIFE & ACCIDENT INS EXP	6.47	52.42
	515500 HEALTH INSURANCE EXPENSE	5,326.93	36,708.45
	516500 WORKERS COMP PREMIUMS		2,839.03
	Major Account 510000 Total	41,183.38	332,272.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.94	6,164.71
	521400 CIO CHARGES	648.45	6,300.93
	521500 PUBLICATION & PRINT EXP	713.02	8,515.56
	521900 AWARDS EXPENSE		481.00
	522100 DUES & SUBSCRIPTION EXP		1,974.35
	522200 CONFERENCE REGISTRATION		1,923.00
	527900 PERSONAL COMPUT EQUIP R & M		196.00
	531100 OFFICE SUPPLIES EXPENSE	17.49	2,243.25
	532100 NON-CAPITALIZED EQUIP PU	303.00	1,328.50
	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	312,750.01
	555310 COTS LICENSE FEES		6,308.77
	555410 CUSTOMIZED LICENSE FEES		520,000.00
	555440 CUSTOMIZED MAINTENANCE		196,753.00
	555540 SAAS MAINTENANCE	160.00	11,300.00

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

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		
	556100 INSURANCE EXPENSE	880.00	880.00
	559100 OTHER OPERATING EXP	698.17	6,204.67
	Major Account 520000 Total	36,583.40	1,093,278.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	317.24	1,993.11
	572100 COMMERCIAL TRANSPORTATIO		271.14
	574500 PERSONAL VEHICLE MILEAGE	407.74	1,465.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		87.23
	575100 MISC TRAVEL EXPENSE		179.71
	Major Account 570000 Total	724.98	3,996.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,205.62
	Major Account 580000 Total		1,205.62
	Fund 10000 Expenditures Total	78,491.76	1,430,753.74
20950 ELECTION ADMINISTRATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	485.00-	7,282.50-
	475100 REGISTRATION / LICENSE F		2,070.00-
	Major Account 470000 Total	485.00-	9,352.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	613.57-	5,337.46-
	Major Account 480000 Total	613.57-	5,337.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	316.50-	316.50-
	Major Account 490000 Total	316.50-	316.50-
	Fund 20950 Revenues Total	1,415.07-	15,006.46-
40900 ELECTION ADMINISTRATION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,053.28-	61,327.83-
	Major Account 480000 Total	7,053.28-	61,327.83-
	Fund 40900 Revenues Total	7,053.28-	61,327.83-
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,033.07
	522100 DUES & SUBSCRIPTION EXP	995.00	995.00
	522200 CONFERENCE REGISTRATION	499.00	604.10
	532200 PERSONAL COMPUTING EQUIPMENT		8,400.00
	534900 MISCELLANEOUS SUP EXP		2,450.25
	554130 VIDEO SERVICES		220.00

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>
40900 ELECTION ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		13,376.75
	Major Account 520000 Total	1,494.00	27,079.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	791.52	3,150.54
	572100 COMMERCIAL TRANSPORTATIO	430.72	1,422.61
	574500 PERSONAL VEHICLE MILEAGE	71.92	1,096.60
	575100 MISC TRAVEL EXPENSE	57.00	159.73
	Major Account 570000 Total	1,351.16	5,829.48
	Fund 40900 Expenditures Total	2,845.16	32,908.65
	Program Revenues	8,468.35-	76,334.29-
	Program Expenditures	81,336.92	1,463,662.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	2,196.00-	39,088.00-
	455130 FOREIGN CORP TAXES	1,900.00-	215,126.00-
	Major Account 450000 Total	4,096.00-	254,214.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,070.32-	34,368.66-
	471140 CORP CERTIFICATES W/SEAL	6,529.18-	48,505.41-
	471150 SEE CHART OF ACCOUNTS	26,225.00-	98,750.00-
	472240 CORP RECORD COPIES	1,832.74-	14,249.10-
	474137 DOMESTIC LLC FILING	236,380.65-	1,022,900.72-
	474138 FOREIGN LLC FILING	15,744.24-	101,026.93-
	475118 DOMESTIC NAME RESERVATION	420.02-	2,726.83-
	475119 FOREIGN TRADE NAME REGIST		20.00-
	475120 NON-PROFIT BIENNIAL FEES	51,638.84-	131,327.67-
	475122 TRADEMARK APPLIC FEES	100.00-	1,100.00-
	475123 TRADEMARK ASSIGN FEES		15.00-
	475124 TRADEMARK RENEWAL FEES	500.00-	2,200.00-
	475125 SERVICE MARK APPLIC FEES	300.00-	4,700.00-
	475126 SERVICE MARK ASSIGN FEES		205.00-
	475127 SERVICE MARK RENEWAL FEES	200.00-	2,900.00-
	475128 DOM LIMITED PARTNERSHIPS	1,630.00-	8,012.50-
	475129 FOREIGN LIMITED PARTNER	260.00-	3,857.50-
	475130 DOMESTIC FILING FEES	12,223.41-	151,293.21-
	475140 FOREIGN CORP FILING FEES	11,173.60-	100,419.06-
	475150 NON-PROFIT FILING FEES	5,275.45-	30,606.22-
	475160 TRADE NAME APPLIC FEES	18,300.00-	168,696.00-
	475170 TRADE NAME ASSIGN FEES	170.00-	1,705.00-
	475210 TRADE NAME RENEWAL FEES	6,200.00-	41,400.00-
	Major Account 470000 Total	399,173.45-	1,970,984.81-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	240.96-	5,267.06-
	485130 FOREIGN CORP TAX PENALTIE		845.05-
	485140 NON-PROFIT FEE PENALTIES		8.00-
	Major Account 480000 Total	240.96-	6,120.11-
	Fund 10000 Revenues Total	403,510.41-	2,231,318.92-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,035.16-	17,184.32-
	471140 CORP CERTIFICATES W/SEAL	3,263.32-	24,243.59-

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	916.44-	7,124.77-
	474137 DOMESTIC LLC FILING	118,174.35-	511,404.28-
	474138 FOREIGN LLC FILING	7,870.76-	50,506.67-
	475118 DOMESTIC NAME RESERVATION	209.98-	1,363.17-
	475119 FOREIGN TRADE NAME REGIST		10.00-
	475120 NON-PROFIT BIENNIAL FEES	25,825.16-	65,676.33-
	475128 DOM LIMITED PARTNERSHIPS	1,630.00-	8,012.50-
	475129 FOREIGN LIMITED PARTNER	260.00-	3,857.50-
	475130 DOMESTIC FILING FEES	6,111.59-	75,640.79-
	475140 FOREIGN CORP FILING FEES	5,586.40-	50,205.94-
	475150 NON-PROFIT FILING FEES	2,639.55-	15,308.78-
	Major Account 470000 Total	174,522.71-	830,538.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,825.28-	29,058.51-
	485100 FINES FORFEITS & PENALTI	120.00-	390.00-
	486300 CLEARING ACCOUNT	178.12-	32,104.66-
	486500 MISCELLANEOUS ADJUSTMENT		4,989.60
	486600 CREDIT CARD CLEARING	45,225.60	42,690.30-
	Major Account 480000 Total	42,102.20	99,253.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	604.23-	604.23-
	Major Account 490000 Total	604.23-	604.23-
	Fund 20920 Revenues Total	133,024.74-	930,396.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,806.82	222,828.33
	511300 OVERTIME PAYMENTS	532.27	4,598.27
	511800 COMPENSATORY TIME PAID	12.83	98.38
	512100 VACATION LEAVE EXPENSE	1,458.10	16,446.48
	512200 SICK LEAVE EXPENSE	1,152.89	14,043.68
	512300 HOLIDAY LEAVE EXPENSE	1,303.95	16,371.41
	512500 FUNERAL LEAVE EXPENSE	436.40	1,196.49
	515100 RETIREMENT PLANS EXPENSE	2,224.26	20,635.68
	515200 FICA EXPENSE	2,100.19	19,547.72
	515400 LIFE & ACCIDENT INS EXP	8.23	75.00
	515500 HEALTH INSURANCE EXPENSE	5,767.52	51,505.90
	516500 WORKERS COMP PREMIUMS		2,839.03
	Major Account 510000 Total	39,803.46	370,186.37
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	1,067.38	53,494.09
	521400 CIO CHARGES	2,220.79	16,449.49
	521500 PUBLICATION & PRINT EXP	12,995.72	49,804.66
	522100 DUES & SUBSCRIPTION EXP		2,273.32
	522200 CONFERENCE REGISTRATION		425.00
	527100 REP & MAINT-OFFICE EQUIP	896.00	934.08
	527800 REP & MAINT-OTHER PROPER		671.00
	527900 PERSONAL COMPUT EQUIP R & M		196.00
	531100 OFFICE SUPPLIES EXPENSE	41.91	2,742.71
	531200 IT SUPPLIES	69.69	69.69
	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	7,365.41	22,247.35
	547100 EDUCATIONAL SERVICES		280.00
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	6,290.00
	555510 SAAS SUBSCRIPTION FEES		5,556.63
	555540 SAAS MAINTENANCE	60.00	150.00
	556100 INSURANCE EXPENSE	22.00	22.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	323.85	3,172.90
	Major Account 520000 Total	26,320.75	171,303.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		166.44
	572100 COMMERCIAL TRANSPORTATIO		49.53
	Major Account 570000 Total		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	66,124.21	1,567,480.54
	Program Revenues	536,535.15	3,161,715.66
	Program Expenditures	66,124.21	1,567,480.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	1,000.00-	5,200.00-
	474132 ORIG COLLECTION AGENCY FE	1,000.00-	4,800.00-
	474133 RENEW COLLECTION AGENCY F		31,275.00-
	474134 ORIG BRANCH OFFICE FEES	600.00-	2,750.00-
	474135 RENEW BRANCH OFFICE FEES	35.00-	21,565.00-
	474136 SOLICITORS CERTIFICATE FEE	1,833.00-	46,223.00-
	Major Account 470000 Total	4,468.00-	111,813.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.43-	2,722.28-
	Major Account 480000 Total	373.43-	2,722.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	57.55-	57.55-
	Major Account 490000 Total	57.55-	57.55-
	Fund 20910 Revenues Total	4,898.98-	114,592.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,200.81	35,128.46
	511300 OVERTIME PAYMENTS		21.03
	512100 VACATION LEAVE EXPENSE	128.69	2,474.21
	512200 SICK LEAVE EXPENSE	51.92	530.50
	512300 HOLIDAY LEAVE EXPENSE	212.02	2,531.82
	515100 RETIREMENT PLANS EXPENSE	343.93	3,046.50
	515200 FICA EXPENSE	293.56	2,598.64
	515400 LIFE & ACCIDENT INS EXP	1.24	11.04
	515500 HEALTH INSURANCE EXPENSE	2,046.16	18,283.59
	516500 WORKERS COMP PREMIUMS		811.15
	Major Account 510000 Total	7,278.33	65,436.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.84	1,085.31
	521400 CIO CHARGES	61.50	10,992.34
	521500 PUBLICATION & PRINT EXP	373.23	2,009.48
	522100 DUES & SUBSCRIPTION EXP	15.83	778.83
	522200 CONFERENCE REGISTRATION		1,200.00
	531100 OFFICE SUPPLIES EXPENSE	182.88	660.48
	532100 NON-CAPITALIZED EQUIP PU	206.00	206.00
	541100 ACCTG & AUDITING SERVICES		381.95
	541400 HRMS ASSESSMENT		87.60
	547100 EDUCATIONAL SERVICES		80.00
	555540 SAAS MAINTENANCE		60.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22.95	158.61
	Major Account 520000 Total	909.23	17,700.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,003.18
	572100 COMMERCIAL TRANSPORTATIO		1,499.92
	574500 PERSONAL VEHICLE MILEAGE		426.78
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		3,971.88
	Fund 20910 Expenditures Total	8,187.56	87,109.42
	Program Revenues	4,898.98	114,592.83
	Program Expenditures	8,187.56	87,109.42

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	7,645.42	70,273.95
	512100 VACATION LEAVE EXPENSE	21.69	5,268.25
	512200 SICK LEAVE EXPENSE	300.27	3,142.14
	512300 HOLIDAY LEAVE EXPENSE	431.47	5,178.39
	512500 FUNERAL LEAVE EXPENSE		17.65
	515100 RETIREMENT PLANS EXPENSE	628.88	6,280.78
	515200 FICA EXPENSE	622.79	6,238.24
	515400 LIFE & ACCIDENT INS EXP	2.24	20.32
	515500 HEALTH INSURANCE EXPENSE	674.03	6,109.00
	516500 WORKERS COMP PREMIUMS		1,216.73
	Major Account 510000 Total	10,326.79	103,745.45
	520000 Operating Expenses		
	521400 CIO CHARGES	391.48	1,773.54
	521500 PUBLICATION & PRINT EXP	86.03	295.01
	522100 DUES & SUBSCRIPTION EXP		440.00
	522200 CONFERENCE REGISTRATION		220.00
	524600 RENT EXPENSE-BUILDINGS	861.57	2,584.71
	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	378.75
	555540 SAAS MAINTENANCE	40.00	380.00
	559100 OTHER OPERATING EXP		5.37
	Major Account 520000 Total	1,505.33	8,473.78
	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	11,832.12	112,705.59
20930 RECORDS MANAGEMENT CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.06-	9.31-
	Major Account 480000 Total	1.06-	9.31-
	Fund 20930 Revenues Total	1.06-	9.31-
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	307,430.08-	2,567,290.65-
	471140 SALE OF SERVICES - SPECIAL	283.00-	3,753.00-
	474100 GENERAL BUSINESS FEES	42.00-	465.29-
	Major Account 470000 Total	307,755.08-	2,571,508.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,017.17-	16,106.96-
	Major Account 480000 Total	2,017.17-	16,106.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		510,000.00
	Major Account 490000 Total		510,000.00
	Fund 20931 Revenues Total	309,772.25-	2,077,615.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,724.96	53,627.15
	512100 VACATION LEAVE EXPENSE	980.90	3,898.41
	512200 SICK LEAVE EXPENSE	5.58	1,902.41
	512300 HOLIDAY LEAVE EXPENSE	324.74	3,896.93
	515100 RETIREMENT PLANS EXPENSE	526.90	4,741.76
	515200 FICA EXPENSE	490.76	4,416.69
	515400 LIFE & ACCIDENT INS EXP	1.27	11.32
	515500 HEALTH INSURANCE EXPENSE	1,437.50	12,937.34
	516500 WORKERS COMP PREMIUMS		405.58
	Major Account 510000 Total	9,492.61	85,837.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.28	2.28
	521400 CIO CHARGES	286.22	1,395.19
	521500 PUBLICATION & PRINT EXP	185.60	543.71
	522100 DUES & SUBSCRIPTION EXP		98.00
	524600 RENT EXPENSE-BUILDINGS	488.79	3,168.95
	531100 OFFICE SUPPLIES EXPENSE		137.60
	541400 HRMS ASSESSMENT		43.80
	547100 EDUCATIONAL SERVICES		40.00
	549200 JANITORIAL/SECURITY SRVS	75.75	590.85
	554900 OTHER CONTRACTUAL SERVICES	257,674.39	2,127,193.05
	Major Account 520000 Total	258,713.03	2,133,213.43
	Fund 20931 Expenditures Total	268,205.64	2,219,051.02
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,185.18-	396,844.20-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	43,185.18-	396,844.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.57-	1,517.38-
	Major Account 480000 Total	89.57-	1,517.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14.04-	54.03-
	Major Account 490000 Total	14.04-	54.03-
	Fund 50900 Revenues Total	43,288.79-	398,415.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,729.72	100,807.19
	512100 VACATION LEAVE EXPENSE	1,033.63	14,478.58
	512200 SICK LEAVE EXPENSE	364.77	9,972.41
	512300 HOLIDAY LEAVE EXPENSE	542.73	7,696.35
	512500 FUNERAL LEAVE EXPENSE		247.15
	515100 RETIREMENT PLANS EXPENSE	1,092.07	10,042.54
	515200 FICA EXPENSE	961.53	9,349.97
	515400 LIFE & ACCIDENT INS EXP	4.21	43.71
	515500 HEALTH INSURANCE EXPENSE	3,781.41	33,673.50
	516500 WORKERS COMP PREMIUMS		2,027.88
	Major Account 510000 Total	19,510.07	188,339.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	11.98
	521400 CIO CHARGES	2,808.98	12,623.24
	521500 PUBLICATION & PRINT EXP	698.11	2,517.94
	522200 CONFERENCE REGISTRATION	300.00	300.00
	524600 RENT EXPENSE-BUILDINGS	20,246.92	210,389.77
	527100 REP & MAINT-OFFICE EQUIP		11,491.00
	527200 REP & MAINT-MOTOR VEHICL		75.62
	527800 REP & MAINT-OTHER PROPER	426.50	18,169.00
	531100 OFFICE SUPPLIES EXPENSE	335.88	773.72
	532100 NON-CAPITALIZED EQUIP PU		171.89
	534900 MISCELLANEOUS SUP EXP		25.00
	538100 VEHICLE & EQUIP SUP EXP	52.66	622.06
	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	3,575.40

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		
	554160 DATA CENTER HOSTING SERVICES		2,200.00
	554900 OTHER CONTRACTUAL SERVICES		2,950.00
	555310 COTS LICENSE FEES		2,481.00
	555540 SAAS MAINTENANCE		931.50
	556100 INSURANCE EXPENSE	246.40	1,056.68
	Major Account 520000 Total	25,419.38	271,756.76
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,005.00
	Major Account 580000 Total		6,005.00
	Fund 50900 Expenditures Total	44,929.45	466,101.04
	Program Revenues	353,062.10	2,476,040.82
	Program Expenditures	324,967.21	2,797,857.65

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

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	83,875.76-	620,447.71-
	472200 REPROD & PUBLICATIONS	165.00-	706.50-
	474100 GENERAL BUSINESS FEES	12,720.00	64,227.71-
	474101 UCC FEES	4,750.00-	50,564.00-
	474102 EFS FEES	1,076.00-	3,617.00-
	474103 STATE TAX LIEN FEES	4,096.00-	27,928.00-
	474104 FEDERAL TAX LIEN FEES	3,700.00-	22,376.00-
	474105 SEARCH FEES	227.00-	1,933.50-
	Major Account 470000 Total	85,169.76-	791,800.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,026.98-	16,662.70-
	486300 CLEARING ACCOUNT	12,773.00-	5,434.00
	Major Account 480000 Total	14,799.98-	11,228.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	690.55-	690.55-
	Major Account 490000 Total	690.55-	690.55-
	Fund 26110 Revenues Total	100,660.29-	803,719.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,378.03	260,865.94
	511300 OVERTIME PAYMENTS	146.20	1,616.70
	511800 COMPENSATORY TIME PAID	12.83	146.84
	512100 VACATION LEAVE EXPENSE	2,130.45	30,129.93
	512200 SICK LEAVE EXPENSE	2,706.63	23,932.96
	512300 HOLIDAY LEAVE EXPENSE	1,500.65	19,500.53
	512500 FUNERAL LEAVE EXPENSE	484.90	767.36
	515100 RETIREMENT PLANS EXPENSE	2,647.70	25,231.68
	515200 FICA EXPENSE	2,470.62	23,627.38
	515400 LIFE & ACCIDENT INS EXP	8.45	77.43
	515500 HEALTH INSURANCE EXPENSE	7,542.85	69,798.82
	516500 WORKERS COMP PREMIUMS		3,244.60
	Major Account 510000 Total	48,029.31	458,940.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	343.55	16,069.03
	521400 CIO CHARGES	2,851.47	20,064.65
	521500 PUBLICATION & PRINT EXP	610.37	2,942.71
	522100 DUES & SUBSCRIPTION EXP		2,273.33
	522200 CONFERENCE REGISTRATION		425.00
	527100 REP & MAINT-OFFICE EQUIP		342.70

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

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		
	531100 OFFICE SUPPLIES EXPENSE	296.76	2,654.79
	532100 NON-CAPITALIZED EQUIP PU	1,686.00	1,837.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,984.14
	541100 ACCTG & AUDITING SERVICES		2,864.62
	541200 PURCHASING ASSESSMENT		1,507.50
	541400 HRMS ASSESSMENT		350.40
	542200 TEMP SERV - OUTSIDE	3,097.64	17,060.39
	543100 IT CONSULTING-APPLICATIONS		1,985.50
	547100 EDUCATIONAL SERVICES		280.00
	554900 OTHER CONTRACTUAL SERVICES		32,447.50
	555540 SAAS MAINTENANCE	20.00	270.00
	556100 INSURANCE EXPENSE	22.00	22.00
	559100 OTHER OPERATING EXP		368.87
	Major Account 520000 Total	8,927.79	105,750.63
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		62,858.46
	Major Account 580000 Total		62,858.46
	Fund 26110 Expenditures Total	56,957.10	627,549.26
	Program Revenues	100,660.29	803,719.67
	Program Expenditures	56,957.10	627,549.26
	Agency Revenues	1,030,247.22	6,896,274.74
	Agency Expenditures	578,790.20	6,890,836.10

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	63,749.97
	515100 RETIREMENT PLANS EXPENSE	530.40	4,773.60
	515200 FICA EXPENSE	498.43	4,485.87
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	2,046.16	18,415.44
	Major Account 510000 Total	<u>10,159.28</u>	<u>91,433.52</u>
	Fund 10000 Expenditures Total	<u>10,159.28</u>	<u>91,433.52</u>
	Program Expenditures	<u><u>10,159.28</u></u>	<u><u>91,433.52</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	103,074.89	1,000,605.94
	511200 TEMPORARY SALARIES-WAGE		10,583.00
	512100 VACATION LEAVE EXPENSE	10,722.48	104,495.13
	512200 SICK LEAVE EXPENSE	4,180.82	35,568.95
	512300 HOLIDAY LEAVE EXPENSE	8,351.41	90,147.65
	512500 FUNERAL LEAVE EXPENSE		633.83
	512600 CIVIL LEAVE EXPENSE		812.31
	512800 ADMINISTRATIVE LEAVE EXP	176.92	5,523.04
	515100 RETIREMENT PLANS EXPENSE	9,472.84	92,685.18
	515200 FICA EXPENSE	9,244.18	91,082.59
	515400 LIFE & ACCIDENT INS EXP	23.53	210.14
	515500 HEALTH INSURANCE EXPENSE	13,350.95	141,621.12
	516300 EMPLOYEE ASSISTANCE PRO		556.20
	516500 WORKERS COMP PREMIUMS		24,623.00
	Major Account 510000 Total	158,598.02	1,599,148.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.04	865.39
	521400 CIO CHARGES	6,808.45	42,231.48
	521500 PUBLICATION & PRINT EXP		1,671.69
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	957.11	14,429.58
	522200 CONFERENCE REGISTRATION	7,590.00	10,290.00
	524600 RENT EXPENSE-BUILDINGS	2,919.82	26,278.38
	524700 RENT EXP-OTHER REAL PROP		1,425.68
	524900 RENT EXP-DEPR SURCHARGE	1,238.30	11,144.70
	531100 OFFICE SUPPLIES EXPENSE	970.92	13,819.46
	534600 ED & RECREATIONAL SUP EX		3,362.00
	534900 MISCELLANEOUS SUP EXP	167.19	1,659.18
	541100 ACCTG & AUDITING SERVICES		2,589.00
	541200 PURCHASING ASSESSMENT		453.00
	541400 HRMS ASSESSMENT		1,951.50
	556300 SURETY & NOTARY BONDS		223.17
	Major Account 520000 Total	20,689.83	132,424.21
	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	146.46	2,675.07
	572100 COMMERCIAL TRANSPORTATIO		396.40
	573100 STATE-OWNED TRANSPORT		1,090.76
	574500 PERSONAL VEHICLE MILEAGE		1,819.23
	575100 MISC TRAVEL EXPENSE		91.50
	Major Account 570000 Total	146.46	6,072.96
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	181.79	181.79
	583300 COMPUTER EQUIP & SOFTWARE	200.00	13,331.11
	Major Account 580000 Total	381.79	13,512.90
	Fund 10000 Expenditures Total	179,816.10	1,751,158.15
	Program Revenues		540.97-
	Program Expenditures	179,816.10	1,751,158.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS	146,396.61-	688,646.00-
	471102 COUNTY CONTRACTS	81,937.08-	215,006.61-
	471103 RETIREMENT	16,112.76-	19,983.71-
	471106 LOTTERY		28,008.00-
	471107 SPECIAL AUDITS PERFORMED	49,623.47-	217,305.90-
	Major Account 470000 Total	294,069.92-	1,168,950.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	736.71-	4,758.28-
	484500 REIMB NON-GOVT SOURCES		175.00-
	Major Account 480000 Total	736.71-	4,933.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12.84-	333.55-
	Major Account 490000 Total	12.84-	333.55-
	Fund 21010 Revenues Total	294,819.47-	1,174,217.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,453.25	737,764.18
	511200 TEMPORARY SALARIES-WAGE		92.00
	512100 VACATION LEAVE EXPENSE	2,583.37	36,495.11
	512200 SICK LEAVE EXPENSE	1,045.28	12,246.05
	512300 HOLIDAY LEAVE EXPENSE	2,087.79	37,336.20
	512500 FUNERAL LEAVE EXPENSE		167.08
	512600 CIVIL LEAVE EXPENSE		203.08
	515100 RETIREMENT PLANS EXPENSE	7,500.67	61,717.38
	515200 FICA EXPENSE	7,342.43	60,391.23
	515400 LIFE & ACCIDENT INS EXP	17.75	144.10
	515500 HEALTH INSURANCE EXPENSE	9,903.63	90,400.46
	Major Account 510000 Total	124,934.17	1,036,956.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,095.62	28,216.07
	573100 STATE-OWNED TRANSPORT	527.97	5,546.56
	574500 PERSONAL VEHICLE MILEAGE	238.96	2,203.36
	Major Account 570000 Total	5,862.55	35,965.99
	Fund 21010 Expenditures Total	130,796.72	1,072,922.86
	Program Revenues	294,819.47-	1,174,217.05-
	Program Expenditures	130,796.72	1,072,922.86
	Agency Revenues	294,819.47-	1,174,758.02-
	Agency Expenditures	320,772.10	2,915,514.53

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	71,250.03
	515100 RETIREMENT PLANS EXPENSE	592.80	5,335.20
	515200 FICA EXPENSE	565.15	5,086.31
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,264.60	11,381.40
	Major Account 510000 Total	<u>10,340.18</u>	<u>93,061.58</u>
	Fund 10000 Expenditures Total	<u>10,340.18</u>	<u>93,061.58</u>
	Program Expenditures	<u><u>10,340.18</u></u>	<u><u>93,061.58</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	47,421.46	376,760.58
	511200 TEMPORARY SALARIES-WAGE	4,205.00	37,858.75
	512100 VACATION LEAVE EXPENSE	925.73	31,159.95
	512200 SICK LEAVE EXPENSE	1,380.71	14,076.47
	512300 HOLIDAY LEAVE EXPENSE		25,251.34
	512500 FUNERAL LEAVE EXPENSE	78.99	1,551.49
	515100 RETIREMENT PLANS EXPENSE	3,729.54	33,518.00
	515200 FICA EXPENSE	3,857.38	34,668.82
	515400 LIFE & ACCIDENT INS EXP	8.11	72.75
	515500 HEALTH INSURANCE EXPENSE	9,077.12	81,694.84
	516300 EMPLOYEE ASSISTANCE PRO		1,359.60
	Major Account 510000 Total	70,684.04	637,972.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,082.43	7,880.92
	521500 PUBLICATION & PRINT EXP		14,606.74
	521900 AWARDS EXPENSE		685.00
	522100 DUES & SUBSCRIPTION EXP	692.00	4,485.80
	522200 CONFERENCE REGISTRATION	195.00	3,462.00
	524600 RENT EXPENSE-BUILDINGS	1,071.30	9,641.70
	527100 REP & MAINT-OFFICE EQUIP		748.94
	527200 REP & MAINT-MOTOR VEHICL		392.82
	531100 OFFICE SUPPLIES EXPENSE	3,054.76	20,542.63
	532100 NON-CAPITALIZED EQUIP PU	129.99	6,815.60
	532270 WIRELESS PHONE EQUIP		1,687.85
	534600 ED & RECREATIONAL SUP EX	69.36	179.36
	534900 MISCELLANEOUS SUP EXP	156.07	1,136.91
	541700 LEGAL RELATED EXPENSE		3,738.95
	541800 LEGAL EXP-EMPLOYEE REIMBU		38.82
	554900 OTHER CONTRACTUAL SERVICES	1,356.85	25,191.06
	555100 DATA PROC SOFTW LIC FEE		407.88
	555200 SOFTWARE - NEW PURCHASES	249.95	1,511.50

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	8,057.71	103,284.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	610.25	5,871.43
	572100 COMMERCIAL TRANSPORTATIO	114.06	5,347.65
	573100 STATE-OWNED TRANSPORT		11,730.66
	574500 PERSONAL VEHICLE MILEAGE	254.38	3,519.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		76.16
	575100 MISC TRAVEL EXPENSE	57.00	571.42
	Major Account 570000 Total	1,035.69	27,117.22
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,149.00	5,602.73
	Major Account 580000 Total	2,149.00	5,602.73
	Fund 10000 Expenditures Total	81,926.44	773,976.82
	Program Revenues		2,801.23-
	Program Expenditures	81,926.44	773,976.82

Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,351.46	162,195.49
	512100 VACATION LEAVE EXPENSE	436.83	9,439.85
	512200 SICK LEAVE EXPENSE	803.05	6,559.73
	512300 HOLIDAY LEAVE EXPENSE		11,667.76
	515100 RETIREMENT PLANS EXPENSE	1,392.13	14,216.94
	515200 FICA EXPENSE	1,196.16	12,324.81
	515400 LIFE & ACCIDENT INS EXP	2.50	26.77
	515500 HEALTH INSURANCE EXPENSE	4,756.65	51,280.21
	516100 EMPLOYEE RELOCATION		900.00
	516500 WORKERS COMP PREMIUMS		9,814.61
	Major Account 510000 Total	25,938.78	278,426.17
	520000 Operating Expenses		
	521400 CIO CHARGES		20,708.98
	521500 PUBLICATION & PRINT EXP		2,002.15
	522100 DUES & SUBSCRIPTION EXP	377.56	5,154.54
	522200 CONFERENCE REGISTRATION		2,485.00
	524600 RENT EXPENSE-BUILDINGS	7,009.28	63,083.53
	531100 OFFICE SUPPLIES EXPENSE		352.91
	532100 NON-CAPITALIZED EQUIP PU		3,205.64
	534600 ED & RECREATIONAL SUP EX	295.99	1,695.87
	534900 MISCELLANEOUS SUP EXP		42.97
	541100 ACCTG & AUDITING SERVICES		1,494.78
	541200 PURCHASING ASSESSMENT		264.52
	541400 HRMS ASSESSMENT		868.14
	541700 LEGAL RELATED EXPENSE	4,860.00	30,688.45
	541800 LEGAL EXP-EMPLOYEE REIMBU		1,379.99
	554900 OTHER CONTRACTUAL SERVICES		2,337.80
	Major Account 520000 Total	12,542.83	135,765.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,622.88
	572100 COMMERCIAL TRANSPORTATIO		1,752.93
	573100 STATE-OWNED TRANSPORT		692.25
	574500 PERSONAL VEHICLE MILEAGE	835.84	4,428.34
	575100 MISC TRAVEL EXPENSE		317.50
	Major Account 570000 Total	835.84	8,813.90
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,190.76
	Major Account 580000 Total		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	39,317.45	424,196.10
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,559.33-	531,993.01-
	Major Account 470000 Total	41,559.33-	531,993.01-
	Fund 51110 Revenues Total	41,559.33-	531,993.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,804.16	375,870.69
	512100 VACATION LEAVE EXPENSE	2,121.89	33,598.09
	512200 SICK LEAVE EXPENSE	1,267.73	15,595.59
	512300 HOLIDAY LEAVE EXPENSE		25,176.44
	512500 FUNERAL LEAVE EXPENSE	53.94	514.28
	515100 RETIREMENT PLANS EXPENSE	3,612.81	33,752.68
	515200 FICA EXPENSE	3,401.47	32,002.68
	515400 LIFE & ACCIDENT INS EXP	7.68	67.20
	515500 HEALTH INSURANCE EXPENSE	8,068.48	66,365.00
	Major Account 510000 Total	63,338.16	582,942.65
	Fund 51110 Expenditures Total	63,338.16	582,942.65
	Program Revenues	41,559.33-	531,993.01-
	Program Expenditures	102,655.61	1,007,138.75

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	151,162.71	1,188,925.79
	511800 COMPENSATORY TIME PAID	35.95	668.05
	512100 VACATION LEAVE EXPENSE	3,295.86	83,484.76
	512200 SICK LEAVE EXPENSE	4,143.99	37,154.75
	512300 HOLIDAY LEAVE EXPENSE		77,711.14
	512400 MILITARY LEAVE EXPENSE		7,239.14
	512500 FUNERAL LEAVE EXPENSE		6,846.41
	515100 RETIREMENT PLANS EXPENSE	11,878.85	105,265.81
	515200 FICA EXPENSE	11,583.07	102,368.40
	515400 LIFE & ACCIDENT INS EXP	24.00	221.76
	515500 HEALTH INSURANCE EXPENSE	15,281.74	148,690.28
	516500 WORKERS COMP PREMIUMS		20,206.55
	Major Account 510000 Total	197,406.17	1,778,782.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.21
	521400 CIO CHARGES		44,534.28
	521500 PUBLICATION & PRINT EXP		2,925.82
	521900 AWARDS EXPENSE		27.00
	522100 DUES & SUBSCRIPTION EXP	122.56	5,158.54
	522200 CONFERENCE REGISTRATION		9,908.00
	524600 RENT EXPENSE-BUILDINGS	14,430.86	129,877.74
	527100 REP & MAINT-OFFICE EQUIP	78.72	78.72
	531100 OFFICE SUPPLIES EXPENSE	187.96	8,067.15
	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		1,974.62
	541700 LEGAL RELATED EXPENSE	2,700.78	31,276.53
	541800 LEGAL EXP-EMPLOYEE REIMBU		256.54
	554900 OTHER CONTRACTUAL SERVICES	23.85	7,850.72
	555200 SOFTWARE - NEW PURCHASES		4,849.00
	Major Account 520000 Total	17,544.73	256,469.25

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	1,345.99	15,029.22
	572100 COMMERCIAL TRANSPORTATIO		916.88
	573100 STATE-OWNED TRANSPORT		26,855.06
	574500 PERSONAL VEHICLE MILEAGE	80.04	2,705.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		857.63
	575100 MISC TRAVEL EXPENSE		356.06
	Major Account 570000 Total	1,426.03	46,719.94
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		11,231.38
	Major Account 580000 Total		11,231.38
	Fund 10000 Expenditures Total	216,376.93	2,093,203.41
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	267,581.44-	600,069.74-
	Major Account 470000 Total	267,581.44-	600,069.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,862.91-	24,359.22-
	Major Account 480000 Total	2,862.91-	24,359.22-
	Fund 21170 Revenues Total	270,444.35-	624,428.96-
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	230.76-	2,915.48-
	Major Account 480000 Total	230.76-	2,915.48-
	Fund 21175 Revenues Total	230.76-	2,915.48-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,321.14	395,536.28
	511200 TEMPORARY SALARIES-WAGE		2,335.00
	512100 VACATION LEAVE EXPENSE	3,176.10	36,329.19
	512200 SICK LEAVE EXPENSE	3,100.97	18,459.32
	512300 HOLIDAY LEAVE EXPENSE		20,052.63
	512500 FUNERAL LEAVE EXPENSE	18.81	88.84
	515100 RETIREMENT PLANS EXPENSE	5,437.57	35,316.81
	515200 FICA EXPENSE	5,076.10	33,284.91
	515400 LIFE & ACCIDENT INS EXP	11.87	73.60
	515500 HEALTH INSURANCE EXPENSE	12,737.33	81,294.13
	516500 WORKERS COMP PREMIUMS		6,350.63
	Major Account 510000 Total	95,879.89	629,121.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		300.72
	521400 CIO CHARGES		8,865.77
	521500 PUBLICATION & PRINT EXP		105.17
	522100 DUES & SUBSCRIPTION EXP		535.00

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

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	369.00	7,132.00
	524600 RENT EXPENSE-BUILDINGS	4,535.42	27,212.52
	531100 OFFICE SUPPLIES EXPENSE	101.65	92.38-
	532100 NON-CAPITALIZED EQUIP PU	422.65	422.65
	534600 ED & RECREATIONAL SUP EX	1,068.00	2,080.42
	541100 ACCTG & AUDITING SERVICES		967.22
	541200 PURCHASING ASSESSMENT		171.16
	541400 HRMS ASSESSMENT		374.50
	541700 LEGAL RELATED EXPENSE	260.82	13,746.74
	541800 LEGAL EXP-EMPLOYEE REIMBU	90.00	875.80
	554900 OTHER CONTRACTUAL SERVICES	11.22	950.61
	Major Account 520000 Total	6,858.76	63,647.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,108.36	7,102.32
	572100 COMMERCIAL TRANSPORTATIO	520.30	3,577.08
	573100 STATE-OWNED TRANSPORT		4,210.26
	574500 PERSONAL VEHICLE MILEAGE	114.84	1,569.90
	575100 MISC TRAVEL EXPENSE	11.50	158.55
	Major Account 570000 Total	1,755.00	16,618.11
	590000 Government Aid		
	593100 GRANTS		21,580.78
	Major Account 590000 Total		21,580.78
	Fund 40000 Expenditures Total	104,493.65	730,968.13
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

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	1,953.43	5,455.25
	512100 VACATION LEAVE EXPENSE	126.57	594.89
	512200 SICK LEAVE EXPENSE	113.92	227.84
	512300 HOLIDAY LEAVE EXPENSE		303.78
	515100 RETIREMENT PLANS EXPENSE	164.29	492.83
	515200 FICA EXPENSE	156.63	469.92
	515400 LIFE & ACCIDENT INS EXP	.29	.87
	515500 HEALTH INSURANCE EXPENSE	508.22	1,524.65
	Major Account 510000 Total	3,023.35	9,070.03
	Fund 41130 Expenditures Total	3,023.35	9,070.03
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,735.91-	68,606.45-
	Major Account 460000 Total	7,735.91-	68,606.45-
	Fund 41160 Revenues Total	7,735.91-	68,606.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,145.82	45,020.22
	512100 VACATION LEAVE EXPENSE	689.18	4,962.09
	512200 SICK LEAVE EXPENSE	137.84	740.87
	512300 HOLIDAY LEAVE EXPENSE		3,032.38
	515100 RETIREMENT PLANS EXPENSE	447.25	4,025.25
	515200 FICA EXPENSE	445.38	4,008.44
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	477.22	4,294.98
	Major Account 510000 Total	7,343.65	66,092.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		886.12
	573100 STATE-OWNED TRANSPORT		1,618.82
	Major Account 570000 Total		2,504.94
	Fund 41160 Expenditures Total	7,343.65	68,597.81

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	278,411.02-	787,029.83-
	Program Expenditures	331,237.58	3,234,793.08

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	43,483.83	384,697.92
	512100 VACATION LEAVE EXPENSE	2,618.35	39,479.47
	512200 SICK LEAVE EXPENSE	3,528.78	19,608.01
	512300 HOLIDAY LEAVE EXPENSE		26,931.00
	512400 MILITARY LEAVE EXPENSE	240.84	3,341.66
	512500 FUNERAL LEAVE EXPENSE	1,576.73	2,143.97
	515100 RETIREMENT PLANS EXPENSE	3,852.50	35,658.38
	515200 FICA EXPENSE	3,702.94	34,266.39
	515400 LIFE & ACCIDENT INS EXP	7.66	70.73
	515500 HEALTH INSURANCE EXPENSE	7,060.63	66,594.90
	516200 TUITION ASSISTANCE		519.00
	516500 WORKERS COMP PREMIUMS		8,659.95
	Major Account 510000 Total	66,072.26	621,971.38
	520000 Operating Expenses		
	521400 CIO CHARGES		18,272.63
	521500 PUBLICATION & PRINT EXP	1,296.68	33.44-
	522100 DUES & SUBSCRIPTION EXP	22.57	2,491.13
	522200 CONFERENCE REGISTRATION		1,765.00
	524600 RENT EXPENSE-BUILDINGS	6,184.65	55,661.85
	531100 OFFICE SUPPLIES EXPENSE		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		766.02
	541700 LEGAL RELATED EXPENSE		7,797.49
	554900 OTHER CONTRACTUAL SERVICES		2,051.39
	Major Account 520000 Total	7,503.90	95,001.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,648.69
	572100 COMMERCIAL TRANSPORTATIO		728.36
	573100 STATE-OWNED TRANSPORT		296.00
	574500 PERSONAL VEHICLE MILEAGE	58.00	748.36
	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	58.00	3,460.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,502.72
	Major Account 580000 Total		3,502.72
	Fund 10000 Expenditures Total	73,634.16	723,936.20
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,632.13-	405,385.02-
	Major Account 470000 Total	16,632.13-	405,385.02-
	Fund 51110 Revenues Total	16,632.13-	405,385.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,015.47	198,789.27
	512100 VACATION LEAVE EXPENSE	476.57	9,481.50
	512200 SICK LEAVE EXPENSE	1,511.69	16,405.48
	512300 HOLIDAY LEAVE EXPENSE		13,487.51
	512500 FUNERAL LEAVE EXPENSE	564.34	947.13
	515100 RETIREMENT PLANS EXPENSE	1,989.39	17,904.41
	515200 FICA EXPENSE	1,914.31	17,270.43
	515400 LIFE & ACCIDENT INS EXP	4.53	40.72
	515500 HEALTH INSURANCE EXPENSE	3,756.69	33,810.31
	Major Account 510000 Total	34,232.99	308,136.76
	Fund 51110 Expenditures Total	34,232.99	308,136.76
	Program Revenues	16,632.13-	405,791.52-
	Program Expenditures	107,867.15	1,032,072.96

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	12,844.86	90,345.60
	512100 VACATION LEAVE EXPENSE	626.56	9,062.97
	512200 SICK LEAVE EXPENSE	575.30	6,026.24
	512300 HOLIDAY LEAVE EXPENSE		9,692.59
	512500 FUNERAL LEAVE EXPENSE	85.19	1,229.22
	515100 RETIREMENT PLANS EXPENSE	1,058.21	8,712.92
	515200 FICA EXPENSE	1,012.18	8,338.47
	515400 LIFE & ACCIDENT INS EXP	2.57	21.51
	515500 HEALTH INSURANCE EXPENSE	2,389.23	19,764.52
	516500 WORKERS COMP PREMIUMS		5,195.97
	Major Account 510000 Total	18,594.10	158,390.01
	520000 Operating Expenses		
	521400 CIO CHARGES		25,429.25
	521500 PUBLICATION & PRINT EXP		1,057.23
	522100 DUES & SUBSCRIPTION EXP	22.57	2,047.13
	522200 CONFERENCE REGISTRATION	128.11	428.11
	524600 RENT EXPENSE-BUILDINGS	3,710.79	33,397.11
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	127.68	2,466.37
	541100 ACCTG & AUDITING SERVICES		791.35
	541200 PURCHASING ASSESSMENT		140.04
	541400 HRMS ASSESSMENT		459.60
	541700 LEGAL RELATED EXPENSE	513.00	5,474.26
	554900 OTHER CONTRACTUAL SERVICES		1,230.81
	Major Account 520000 Total	4,502.15	73,421.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.01	2,072.23
	572100 COMMERCIAL TRANSPORTATIO	610.78	959.09
	573100 STATE-OWNED TRANSPORT		596.50
	574500 PERSONAL VEHICLE MILEAGE	370.62	2,433.25
	575100 MISC TRAVEL EXPENSE	67.00	112.00
	Major Account 570000 Total	1,235.41	6,173.07
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,196.29
	Major Account 580000 Total		5,196.29
	Fund 10000 Expenditures Total	24,331.66	243,180.63
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	8,652.20-	95,930.60-
	Major Account 470000 Total	8,652.20-	95,930.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.57-	3,364.39-
	Major Account 480000 Total	376.57-	3,364.39-
	Fund 21110 Revenues Total	9,028.77-	99,294.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,504.76	48,055.06
	511200 TEMPORARY SALARIES-WAGE	1,057.50	11,164.50
	512100 VACATION LEAVE EXPENSE	58.85	4,131.73
	512200 SICK LEAVE EXPENSE	242.59	2,062.03
	512300 HOLIDAY LEAVE EXPENSE		3,256.98
	515100 RETIREMENT PLANS EXPENSE	584.53	4,306.07
	515200 FICA EXPENSE	597.72	4,686.07
	515400 LIFE & ACCIDENT INS EXP	1.92	12.48
	515500 HEALTH INSURANCE EXPENSE	3,227.74	23,141.76
	Major Account 510000 Total	13,275.61	100,816.68
	Fund 21110 Expenditures Total	13,275.61	100,816.68
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		595,807.00-
	Major Account 490000 Total		595,807.00-
	Fund 22640 Revenues Total		595,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,113.74	272,703.83
	511200 TEMPORARY SALARIES-WAGE	1,113.75	10,987.50
	512100 VACATION LEAVE EXPENSE	2,566.67	20,950.92
	512200 SICK LEAVE EXPENSE	845.09	7,744.01
	512300 HOLIDAY LEAVE EXPENSE		18,069.31
	512500 FUNERAL LEAVE EXPENSE	65.83	852.80
	515100 RETIREMENT PLANS EXPENSE	2,665.11	23,985.82
	515200 FICA EXPENSE	2,615.29	23,611.15
	515400 LIFE & ACCIDENT INS EXP	5.14	46.35
	515500 HEALTH INSURANCE EXPENSE	6,629.59	59,666.04
	Major Account 510000 Total	48,620.21	438,617.73
	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	48,620.21	438,826.73
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,554.28-	123,699.52-
	Major Account 470000 Total	31,554.28-	123,699.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.18-	3,710.93-
	Major Account 480000 Total	394.18-	3,710.93-
	Fund 51110 Revenues Total	31,948.46-	127,410.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,449.29	126,377.24
	512100 VACATION LEAVE EXPENSE	264.81	5,354.49
	512200 SICK LEAVE EXPENSE	1,638.12	3,500.35
	512300 HOLIDAY LEAVE EXPENSE		4,768.47
	515100 RETIREMENT PLANS EXPENSE	1,074.68	10,483.09
	515200 FICA EXPENSE	1,014.78	9,912.09
	515400 LIFE & ACCIDENT INS EXP	2.23	21.69
	515500 HEALTH INSURANCE EXPENSE	3,030.75	29,015.30
	Major Account 510000 Total	19,474.66	189,432.72
	Fund 51110 Expenditures Total	19,474.66	189,432.72
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	34,371.44-
	Major Account 480000 Total	1,000.00-	34,371.44-
	Fund 61270 Revenues Total	1,000.00-	34,371.44-
	Program Revenues	41,977.23-	856,883.88-
	Program Expenditures	105,702.14	972,256.76

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	125,000.00-	7,990,219.55-
	Major Account 470000 Total	125,000.00-	7,990,219.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,630.95-	125,726.81-
	Major Account 480000 Total	22,630.95-	125,726.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	439,159.00	1,906,639.00
	Major Account 490000 Total	439,159.00	1,906,639.00
	Fund 21160 Revenues Total	291,528.05	6,209,307.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,449.35	449,516.68
	511200 TEMPORARY SALARIES-WAGE	8,061.04	88,517.06
	512100 VACATION LEAVE EXPENSE	1,396.38	29,771.37
	512200 SICK LEAVE EXPENSE	1,835.29	15,250.14
	512300 HOLIDAY LEAVE EXPENSE		28,603.06
	512500 FUNERAL LEAVE EXPENSE	24.45	1,941.49
	515100 RETIREMENT PLANS EXPENSE	4,762.31	39,385.07
	515200 FICA EXPENSE	5,088.74	43,866.42
	515400 LIFE & ACCIDENT INS EXP	11.26	94.38
	515500 HEALTH INSURANCE EXPENSE	11,394.03	102,337.08
	516500 WORKERS COMP PREMIUMS		7,505.29
	Major Account 510000 Total	92,022.85	806,788.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,426.85
	521300 FREIGHT EXPENSE		1,299.54
	521400 CIO CHARGES		14,658.10
	521500 PUBLICATION & PRINT EXP	110.00	2,555.04
	522100 DUES & SUBSCRIPTION EXP	237.00	1,270.50
	522200 CONFERENCE REGISTRATION	1,422.70	1,551.70
	524600 RENT EXPENSE-BUILDINGS	5,360.03	48,240.27
	531100 OFFICE SUPPLIES EXPENSE	65.57	21,512.74
	532100 NON-CAPITALIZED EQUIP PU	1,227.11	1,227.11
	541100 ACCTG & AUDITING SERVICES		1,143.07
	541200 PURCHASING ASSESSMENT		202.28
	541400 HRMS ASSESSMENT		663.87
	541700 LEGAL RELATED EXPENSE	4,860.00	18,613.25
	541800 LEGAL EXP-EMPLOYEE REIMBU	50.00	494.00
	554900 OTHER CONTRACTUAL SERVICES	191.28	3,012.43

Program Summary
Secure Version - Prior Month
As of March 31, 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			
	520000 Operating Expenses		
	Major Account 520000 Total	13,523.69	118,870.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.18	8,632.70
	572100 COMMERCIAL TRANSPORTATIO		3,385.32
	573100 STATE-OWNED TRANSPORT		3,265.72
	574500 PERSONAL VEHICLE MILEAGE	180.38	3,015.97
	575100 MISC TRAVEL EXPENSE		256.00
	Major Account 570000 Total	311.56	18,555.71
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,696.05
	Major Account 580000 Total		5,696.05
	Fund 21160 Expenditures Total	105,858.10	949,910.55
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	26.63-	1,883.17-
	Major Account 480000 Total	26.63-	1,883.17-
	Fund 61120 Revenues Total	26.63-	2,907.15-
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	9.14-	80.63-
	Major Account 480000 Total	9.14-	80.63-
	Fund 61180 Revenues Total	9.14-	80.63-
	Program Revenues	291,492.28	6,212,295.14-
	Program Expenditures	105,858.10	1,201,946.46

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		15,496.88
	522200 CONFERENCE REGISTRATION		225.00
	541700 LEGAL RELATED EXPENSE	4,644.00	123,893.87
	Major Account 520000 Total	4,644.00	139,615.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.48	528.14
	574500 PERSONAL VEHICLE MILEAGE	574.20	2,832.15
	Major Account 570000 Total	612.68	3,360.29
	Fund 10000 Expenditures Total	5,256.68	142,976.04
	Program Expenditures	5,256.68	142,976.04
	Agency Revenues	87,087.43	8,796,794.61
	Agency Expenditures	850,843.88	8,458,222.45

Program Summary
Secure Version - Prior Month
As of March 31, 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>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.27-
	Major Account 480000 Total	.03-	.27-
	Fund 61220 Revenues Total	.03-	.27-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.18-
	Major Account 480000 Total	.02-	.18-
	Fund 61221 Revenues Total	.02-	.18-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,900,539.32-	18,595,946.60-
	Major Account 470000 Total	1,900,539.32-	18,595,946.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	54,021,627.12	529,182,798.61
	Major Account 490000 Total	54,021,627.12	529,182,798.61
	Fund 61240 Revenues Total	52,121,087.80	510,586,852.01
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	790,081.34-	7,730,600.65-
	Major Account 470000 Total	790,081.34-	7,730,600.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,856.31-	18,493.33-
	Major Account 480000 Total	4,856.31-	18,493.33-
	Fund 61250 Revenues Total	794,937.65-	7,749,093.98-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,541,897.79	6,954,156.33
	Major Account 590000 Total	3,541,897.79	6,954,156.33
	Fund 61250 Expenditures Total	3,541,897.79	6,954,156.33
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.44-	368.47-
	481200 GAIN OR LOSS-SALE OF INV	758.03	718.70
	Major Account 480000 Total	582.59	350.23
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	305.37	633.82
	Major Account 490000 Total	305.37	633.82
	Fund 61260 Revenues Total	887.96	984.05
Expenditures	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of March 31, 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>
61260 BESSY MEMORIAL TRUST			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2.41	18.90
	Major Account 520000 Total	2.41	18.90
	Fund 61260 Expenditures Total	2.41	18.90
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,189.96-	190,904.49-
	Major Account 480000 Total	22,189.96-	190,904.49-
	Fund 61280 Revenues Total	22,189.96-	190,904.49-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,363.09	128,139.42
	Major Account 490000 Total	14,363.09	128,139.42
	Fund 61700 Revenues Total	14,363.09	128,139.42
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,287.60-	381,123.49-
	Major Account 480000 Total	44,287.60-	381,123.49-
	Fund 62220 Revenues Total	44,287.60-	381,123.49-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,007.00	44,514.41
	Major Account 520000 Total	3,007.00	44,514.41
	Fund 62220 Expenditures Total	3,007.00	44,514.41
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,599.45-	75,835.54-
	Major Account 480000 Total	8,599.45-	75,835.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		127.24-
	Major Account 490000 Total		127.24-
	Fund 62460 Revenues Total	8,599.45-	75,962.78-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,723.38	7,728.36
	Major Account 490000 Total	3,723.38	7,728.36
	Fund 63280 Revenues Total	3,723.38	7,728.36
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		

Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	614,163.44	1,274,811.95
	Major Account 490000 Total	614,163.44	1,274,811.95
	Fund 63330 Revenues Total	614,163.44	1,274,811.95
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	865.00-	10,486.38-
	Major Account 480000 Total	865.00-	10,486.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,437.92-	35,686.16-
	493200 OPERATING TRANSFERS OUT	9,194,703.09	18,894,444.46
	Major Account 490000 Total	9,179,265.17	18,858,758.30
	Fund 63340 Revenues Total	9,178,400.17	18,848,271.92
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,709.24	32,606.53
	Major Account 490000 Total	15,709.24	32,606.53
	Fund 63350 Revenues Total	15,709.24	32,606.53
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,428.65-	37,827.70-
	481200 GAIN OR LOSS-SALE OF INV	85,860.42	81,406.52
	Major Account 480000 Total	66,431.77	43,578.82
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	34,586.19	71,789.93
	Major Account 490000 Total	34,586.19	71,789.93
	Fund 65130 Revenues Total	101,017.96	115,368.75
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	275.16	2,290.43
	Major Account 520000 Total	275.16	2,290.43
	Fund 65130 Expenditures Total	275.16	2,290.43
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,442.70-	127,174.34-
	481200 GAIN OR LOSS-SALE OF INV	289,153.89	304,132.27
	Major Account 480000 Total	223,711.19	176,957.93
	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	223,711.19	206,957.93
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	923.31	7,775.78
	Major Account 520000 Total	923.31	7,775.78
	Fund 66920 Expenditures Total	923.31	7,775.78
	Program Revenues	61,403,049.52	522,804,635.73
	Program Expenditures	3,546,105.67	7,008,755.85

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	2,499.71	22,658.97
	512300 HOLIDAY LEAVE EXPENSE	120.96	1,209.59
	515100 RETIREMENT PLANS EXPENSE	196.21	1,787.18
	515200 FICA EXPENSE	184.92	1,749.63
	515400 LIFE & ACCIDENT INS EXP	.36	3.24
	515500 HEALTH INSURANCE EXPENSE	626.78	3,171.17
	Major Account 510000 Total	3,628.94	30,579.78
	Fund 10000 Expenditures Total	3,628.94	30,579.78
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	12,862.09
	512300 HOLIDAY LEAVE EXPENSE	68.65	686.52
	515100 RETIREMENT PLANS EXPENSE	111.39	1,014.55
	515200 FICA EXPENSE	104.98	993.20
	515400 LIFE & ACCIDENT INS EXP	.20	1.80
	515500 HEALTH INSURANCE EXPENSE	355.76	1,800.03
	Major Account 510000 Total	2,059.81	17,358.19
	Fund 21180 Expenditures Total	2,059.81	17,358.19
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	12,861.05
	512300 HOLIDAY LEAVE EXPENSE	68.65	686.52
	515100 RETIREMENT PLANS EXPENSE	111.39	1,014.50
	515200 FICA EXPENSE	104.98	993.10
	515400 LIFE & ACCIDENT INS EXP	.20	1.80
	515500 HEALTH INSURANCE EXPENSE	355.76	1,799.92
	Major Account 510000 Total	2,059.81	17,356.89
	Fund 21200 Expenditures Total	2,059.81	17,356.89
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	12,861.05
	512300 HOLIDAY LEAVE EXPENSE	68.65	686.52
	515100 RETIREMENT PLANS EXPENSE	111.39	1,014.45
	515200 FICA EXPENSE	104.98	993.08
	515400 LIFE & ACCIDENT INS EXP	.20	1.80
	515500 HEALTH INSURANCE EXPENSE	355.76	1,799.92
	Major Account 510000 Total	2,059.81	17,356.82
	Fund 21245 Expenditures Total	2,059.81	17,356.82

Agency Number012STATE TREASURER

Program Number012SALARY-STATE TREASURER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	Program Expenditures	<u>9,808.37</u>	<u>82,651.68</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	34,470.42	287,114.30
	511300 OVERTIME PAYMENTS	20.56	113.47
	511800 COMPENSATORY TIME PAID	13.08	1,078.59
	512100 VACATION LEAVE EXPENSE	1,695.95	28,940.53
	512200 SICK LEAVE EXPENSE	3,417.60	22,388.65
	512300 HOLIDAY LEAVE EXPENSE	1,926.30	22,975.75
	512500 FUNERAL LEAVE EXPENSE		1,256.31
	515100 RETIREMENT PLANS EXPENSE	3,090.51	27,051.62
	515200 FICA EXPENSE	2,840.75	24,955.20
	515400 LIFE & ACCIDENT INS EXP	9.37	81.53
	515500 HEALTH INSURANCE EXPENSE	9,600.35	82,641.27
	516200 TUITION ASSISTANCE	244.88	979.52
	516300 EMPLOYEE ASSISTANCE PRO		124.31
	516500 WORKERS COMP PREMIUMS		4,329.64
	Major Account 510000 Total	57,329.77	504,030.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,140.70	10,119.18
	521300 FREIGHT EXPENSE	208.00	1,816.00
	521400 CIO CHARGES	1,157.99	10,959.31
	521500 PUBLICATION & PRINT EXP	469.92	5,223.86
	521900 AWARDS EXPENSE		3.53
	522100 DUES & SUBSCRIPTION EXP	41.48	1,569.28
	522200 CONFERENCE REGISTRATION	263.60	501.60
	522800 E-COMMERCE OPER EXP	6,727.83	76,658.60
	522900 EMPLOYEE PARKING EXP	192.00	1,744.40
	524600 RENT EXPENSE-BUILDINGS	2,723.95	24,515.55
	524900 RENT EXP-DEPR SURCHARGE	102.67	924.03
	527500 REP & MAINT-COMM EQUIP	1,140.00	10,260.00
	527910 SERVER REPAIR & MAINT	4,505.48	17,982.05
	531100 OFFICE SUPPLIES EXPENSE	122.41	1,188.56
	531200 IT SUPPLIES	15.39	355.48
	532100 NON-CAPITALIZED EQUIP PU		618.92
	532200 PERSONAL COMPUTING EQUIPMENT		138.98
	541100 ACCTG & AUDITING SERVICES		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		442.11
	541500 LEGAL SERVICES EXPENSE	1,730.96	1,730.96
	542190 SOS TEMP SERV - IT STAFF		1,752.57
	543200 IT CONSULTING-HW/SW SUPP	2,142.74	10,713.70
	543300 IT CONSULTING-OTHER	710.60	22,183.07
	547100 EDUCATIONAL SERVICES		457.51
	549200 JANITORIAL/SECURITY SRVS	3,321.42	3,321.42
	554900 OTHER CONTRACTUAL SERVICES	291.88	2,629.51
	555100 DATA PROC SOFTW LIC FEE	300.42	1,820.23
	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	194.62
	Major Account 520000 Total	27,324.64	223,373.17
	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		220.82
	583300 COMPUTER EQUIP & SOFTWARE		658.13
	583450 NETWORKING EQUIP		2,103.27
	583470 PERSONAL COMPUTING EQUIPMENT		91.83
	Major Account 580000 Total		3,074.05
	Fund 10000 Expenditures Total	84,654.41	731,091.53
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	697.00-	4,948.00-
	Major Account 480000 Total	697.00-	4,948.00-
	Fund 21289 Revenues Total	697.00-	4,948.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,705.82	430,653.72
	511300 OVERTIME PAYMENTS	30.83	170.20
	511800 COMPENSATORY TIME PAID	19.91	1,618.26

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		
	512100 VACATION LEAVE EXPENSE	2,543.53	43,411.59
	512200 SICK LEAVE EXPENSE	5,126.62	33,582.45
	512300 HOLIDAY LEAVE EXPENSE	2,890.15	34,463.51
	512500 FUNERAL LEAVE EXPENSE		1,884.46
	515100 RETIREMENT PLANS EXPENSE	4,635.85	40,576.83
	515200 FICA EXPENSE	4,261.05	37,431.61
	515400 LIFE & ACCIDENT INS EXP	14.04	122.61
	515500 HEALTH INSURANCE EXPENSE	14,400.86	123,964.10
	516200 TUITION ASSISTANCE	367.33	1,469.32
	516300 EMPLOYEE ASSISTANCE PRO		186.47
	516500 WORKERS COMP PREMIUMS		6,494.46
	Major Account 510000 Total	85,995.99	756,029.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,711.04	15,178.68
	521300 FREIGHT EXPENSE	312.00	2,724.00
	521400 CIO CHARGES	1,736.96	16,438.69
	521500 PUBLICATION & PRINT EXP	704.86	7,835.75
	521900 AWARDS EXPENSE		5.30
	522100 DUES & SUBSCRIPTION EXP	62.22	2,353.93
	522200 CONFERENCE REGISTRATION	395.40	752.40
	522800 E-COMMERCE OPER EXP	10,091.75	114,987.91
	522900 EMPLOYEE PARKING EXP	288.00	2,616.60
	524600 RENT EXPENSE-BUILDINGS	4,085.88	36,772.92
	527500 REP & MAINT-COMM EQUIP	1,710.00	15,390.00
	527910 SERVER REPAIR & MAINT	6,758.24	26,973.11
	531100 OFFICE SUPPLIES EXPENSE	183.61	1,734.66
	531200 IT SUPPLIES	23.09	533.20
	532100 NON-CAPITALIZED EQUIP PU		928.39
	532200 PERSONAL COMPUTING EQUIPMENT		208.46
	541100 ACCTG & AUDITING SERVICES		9,442.32
	541200 PURCHASING ASSESSMENT		748.10
	541400 HRMS ASSESSMENT		663.15
	541500 LEGAL SERVICES EXPENSE	2,596.42	2,596.42
	542190 SOS TEMP SERV - IT STAFF		2,629.26
	543200 IT CONSULTING-HW/SW SUPP	3,214.10	16,070.50
	543300 IT CONSULTING-OTHER	1,065.90	33,274.61
	547100 EDUCATIONAL SERVICES		686.26
	549200 JANITORIAL/SECURITY SRVS	4,981.97	4,981.97

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		
	554900 OTHER CONTRACTUAL SERVICES	437.82	3,944.31
	555100 DATA PROC SOFTW LIC FEE	450.64	2,730.39
	555200 SOFTWARE - NEW PURCHASES		582.13
	555310 COTS LICENSE FEES		296.69
	555340 COTS MAINTENANCE		9,080.95
	556100 INSURANCE EXPENSE		172.07
	559100 OTHER OPERATING EXP	22.80	291.92
	Major Account 520000 Total	40,832.70	333,625.05
	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		331.24
	583300 COMPUTER EQUIP & SOFTWARE		987.20
	583450 NETWORKING EQUIP		3,154.91
	583470 PERSONAL COMPUTING EQUIPMENT		137.74
	Major Account 580000 Total		4,611.09
	Fund 40000 Expenditures Total	126,828.69	1,095,186.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		63.14-
	Fund 40000 Adjustments Total		63.14-
	Program Revenues	697.00-	4,990.09-
	Program Expenditures	211,483.10	1,826,277.69

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	26.71-	3,437.30-
	Major Account 480000 Total	26.71-	3,437.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,800,000.00-
	Major Account 490000 Total		1,800,000.00-
	Fund 21290 Revenues Total	26.71-	1,803,437.30-
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	26.71-	1,803,437.30-
	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	3,718.39	35,493.02
	511800 COMPENSATORY TIME PAID		286.93
	512100 VACATION LEAVE EXPENSE	703.56	3,787.72
	512200 SICK LEAVE EXPENSE	271.02	1,332.71
	512300 HOLIDAY LEAVE EXPENSE	226.31	2,777.66
	512500 FUNERAL LEAVE EXPENSE		2.24
	515100 RETIREMENT PLANS EXPENSE	368.32	3,273.28
	515200 FICA EXPENSE	364.22	3,238.44
	515400 LIFE & ACCIDENT INS EXP	.84	7.59
	515500 HEALTH INSURANCE EXPENSE	297.02	2,803.12
	516200 TUITION ASSISTANCE	19.48	77.92
	516300 EMPLOYEE ASSISTANCE PRO		9.89
	516500 WORKERS COMP PREMIUMS		344.27
	Major Account 510000 Total	5,969.16	53,434.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.76
	521400 CIO CHARGES	76.80	820.31
	521500 PUBLICATION & PRINT EXP	187.83	10,438.94
	521900 AWARDS EXPENSE		.28
	522100 DUES & SUBSCRIPTION EXP	7.83	1,672.34
	522200 CONFERENCE REGISTRATION		352.50
	525500 RENT EXP-OTHER PERS PROP		1,217.85
	527910 SERVER REPAIR & MAINT		55.34
	531100 OFFICE SUPPLIES EXPENSE	15.37	333.19
	531200 IT SUPPLIES		6.22
	532100 NON-CAPITALIZED EQUIP PU		24.09
	532200 PERSONAL COMPUTING EQUIPMENT		9.79
	541100 ACCTG & AUDITING SERVICES		500.54
	541200 PURCHASING ASSESSMENT		39.66
	541400 HRMS ASSESSMENT		35.16
	541500 LEGAL SERVICES EXPENSE	797.64	3,591.64

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	170.38	851.90
	543300 IT CONSULTING-OTHER	56.50	173.58
	543500 MGT CONSULTANT SERVICES		437.00
	547100 EDUCATIONAL SERVICES		32.00
	549200 JANITORIAL/SECURITY SRVS	25.39	25.39
	555100 DATA PROC SOFTW LIC FEE	23.88	144.70
	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	79.56
	Major Account 520000 Total	1,369.87	21,908.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		849.73
	572100 COMMERCIAL TRANSPORTATIO		271.28
	574500 PERSONAL VEHICLE MILEAGE		221.01
	575100 MISC TRAVEL EXPENSE		22.94
	Major Account 570000 Total		1,364.96
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		17.55
	583300 COMPUTER EQUIP & SOFTWARE		52.33
	583450 NETWORKING EQUIP		167.24
	583470 PERSONAL COMPUTING EQUIPMENT		2,247.86
	Major Account 580000 Total		2,484.98
	Fund 21180 Expenditures Total	7,339.03	79,193.71
	Program Revenues		30,105.23
	Program Expenditures	7,339.03	79,193.71

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

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	1,262.25-	85,684.69-
	Major Account 450000 Total	1,262.25-	85,684.69-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	232,325.78-	2,665,245.04-
	473105 ONLINE DRIVER LICENSE	75,464.75-	711,605.50-
	473300 VEHICLE TITLE FEES	102,095.00-	1,137,743.00-
	473900 OTHER VEHICLE FEES	589.26-	3,119.38-
	Major Account 470000 Total	410,474.79-	4,517,712.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,876,900.82-	18,406,715.45-
	484500 REIMB NON-GOVT SOURCES		84,183.62-
	486500 MISCELLANEOUS ADJUSTMENT	75,174.99-	492,543.89-
	Major Account 480000 Total	1,952,075.81-	18,983,442.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,064,159.00-	54,694,110.06-
	493140 TRANSFER FROM CASH RESERVE FD	48,000,000.00-	48,000,000.00-
	493200 OPERATING TRANSFERS OUT		221,064,269.55
	493240 TRANSFER TO CASH RESERVE FUND		61,995,773.00
	Major Account 490000 Total	61,064,159.00-	180,365,932.49
	Fund 10000 Revenues Total	63,427,971.85-	156,779,091.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,691.00	31,429.62
	Fund 10000 Adjustments Total	1,691.00	31,429.62
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		61,995,773.00-
	493200 OPERATING TRANSFERS OUT	48,000,000.00	68,436,714.00
	Major Account 490000 Total	48,000,000.00	6,440,941.00
	Fund 11000 Revenues Total	48,000,000.00	6,440,941.00
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	870.89-	7,684.52-
	484500 REIMB NON-GOVT SOURCES		105.23-
	Major Account 480000 Total	870.89-	7,789.75-
	Fund 21180 Revenues Total	870.89-	576,629.50-

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	30,236.79	271,610.17
	511800 COMPENSATORY TIME PAID	23.74	1,761.64
	512100 VACATION LEAVE EXPENSE	5,729.05	26,427.22
	512200 SICK LEAVE EXPENSE	1,154.72	18,825.03
	512300 HOLIDAY LEAVE EXPENSE	1,797.82	21,678.74
	512500 FUNERAL LEAVE EXPENSE		33.34
	515100 RETIREMENT PLANS EXPENSE	2,915.99	25,506.54
	515200 FICA EXPENSE	2,690.29	23,543.16
	515400 LIFE & ACCIDENT INS EXP	8.83	77.35
	515500 HEALTH INSURANCE EXPENSE	7,451.11	65,393.44
	516200 TUITION ASSISTANCE	225.61	902.44
	516300 EMPLOYEE ASSISTANCE PRO		114.53
	516500 WORKERS COMP PREMIUMS		3,988.94
	Major Account 510000 Total	52,233.95	459,862.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.58	29.45
	521300 FREIGHT EXPENSE	739.24	3,294.27
	521400 CIO CHARGES	1,186.62	11,668.98
	521500 PUBLICATION & PRINT EXP	320.03	3,392.23
	521900 AWARDS EXPENSE		3.26
	522100 DUES & SUBSCRIPTION EXP	10.22	1,707.88
	522200 CONFERENCE REGISTRATION	260.00	872.50
	522800 E-COMMERCE OPER EXP		16,056.41-
	524600 RENT EXPENSE-BUILDINGS	165.19	1,486.71
	524900 RENT EXP-DEPR SURCHARGE	55.18	496.62
	527100 REP & MAINT-OFFICE EQUIP	6,300.00	6,300.00
	527910 SERVER REPAIR & MAINT		701.59
	531100 OFFICE SUPPLIES EXPENSE	486.29	3,747.52
	531200 IT SUPPLIES	73.18	667.45
	532100 NON-CAPITALIZED EQUIP PU		279.09
	532200 PERSONAL COMPUTING EQUIPMENT		285.32
	541100 ACCTG & AUDITING SERVICES		5,799.54
	541200 PURCHASING ASSESSMENT		459.49
	541400 HRMS ASSESSMENT		407.31
	541500 LEGAL SERVICES EXPENSE	1,594.74	1,594.74
	542190 SOS TEMP SERV - IT STAFF		1,752.56
	543200 IT CONSULTING-HW/SW SUPP	1,974.12	9,870.60
	543300 IT CONSULTING-OTHER	748.44	6,002.55

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		
	547100 EDUCATIONAL SERVICES		370.65
	549200 JANITORIAL/SECURITY SRVS	715.02	715.02
	554900 OTHER CONTRACTUAL SERVICES	443.04	443.04
	555100 DATA PROC SOFTW LIC FEE	276.78	1,677.00
	555200 SOFTWARE - NEW PURCHASES	1,000.00	1,357.55
	555310 COTS LICENSE FEES		182.17
	555340 COTS MAINTENANCE		5,212.13
	556100 INSURANCE EXPENSE		35.32
	559100 OTHER OPERATING EXP	66.00	653.10
	Major Account 520000 Total	16,418.67	55,409.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		700.11
	572100 COMMERCIAL TRANSPORTATIO		271.29
	574500 PERSONAL VEHICLE MILEAGE		253.47
	575100 MISC TRAVEL EXPENSE		22.95
	Major Account 570000 Total		1,247.82
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		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		4,127.12
	Fund 21180 Expenditures Total	68,652.62	520,646.71
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	61.68-	463.84-
	Major Account 480000 Total	61.68-	463.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		108,097.55
	Major Account 490000 Total		108,097.55
	Fund 21270 Revenues Total	61.68-	2,450.71
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	1.13-

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>
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	.13-	1.13-
	Fund 27200 Revenues Total	.13-	1.13-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	19,747,774.68-	177,126,681.74-
	Major Account 450000 Total	19,747,774.68-	177,126,681.74-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,505,398.90-	45,455,888.50-
	Major Account 470000 Total	4,505,398.90-	45,455,888.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,314.72-
	493200 OPERATING TRANSFERS OUT	100,000.00	1,000,127.24
	Major Account 490000 Total	100,000.00	992,812.52
	Fund 61240 Revenues Total	24,153,173.58-	221,589,757.72-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,831.41-	16,421.75-
	485100 FINES FORFEITS & PENALTI		20,000.00-
	Major Account 480000 Total	1,831.41-	36,421.75-
	Fund 61270 Revenues Total	1,831.41-	36,421.75-
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	39,583,909.54-	58,980,326.47-
	Program Expenditures	68,652.62	1,251,968.88

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	881.73-	9,206.47-
	484500 REIMB NON-GOVT SOURCES		105.23-
	Major Account 480000 Total	881.73-	9,311.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		289,979.00-
	Major Account 490000 Total		289,979.00-
	Fund 21240 Revenues Total	881.73-	299,290.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,763.60	61,519.18
	511800 COMPENSATORY TIME PAID	.28	511.09
	512100 VACATION LEAVE EXPENSE	907.94	6,697.62
	512200 SICK LEAVE EXPENSE	256.18	2,056.06
	512300 HOLIDAY LEAVE EXPENSE	432.24	4,381.64
	512500 FUNERAL LEAVE EXPENSE		2.80
	515100 RETIREMENT PLANS EXPENSE	700.89	5,599.36
	515200 FICA EXPENSE	669.43	5,535.15
	515400 LIFE & ACCIDENT INS EXP	1.44	11.63
	515500 HEALTH INSURANCE EXPENSE	752.32	5,238.89
	516200 TUITION ASSISTANCE	33.57	134.28
	516300 EMPLOYEE ASSISTANCE PRO		17.04
	516500 WORKERS COMP PREMIUMS		593.52
	Major Account 510000 Total	11,517.89	92,298.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.92	24.21
	521400 CIO CHARGES	221.56	2,083.90
	521500 PUBLICATION & PRINT EXP	8,151.72	36,229.13
	521900 AWARDS EXPENSE		.48
	522100 DUES & SUBSCRIPTION EXP	7.97	1,582.72
	522200 CONFERENCE REGISTRATION	65.28	917.78
	525500 RENT EXP-OTHER PERS PROP		1,217.84
	527910 SERVER REPAIR & MAINT		59.96
	531100 OFFICE SUPPLIES EXPENSE	15.67	174.95
	531200 IT SUPPLIES		10.73
	532100 NON-CAPITALIZED EQUIP PU		41.52
	532200 PERSONAL COMPUTING EQUIPMENT		16.86
	541100 ACCTG & AUDITING SERVICES		35,657.92
	541200 PURCHASING ASSESSMENT		68.36
	541400 HRMS ASSESSMENT		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	12,128.58	66,893.98
	542190 SOS TEMP SERV - IT STAFF		240.61
	543200 IT CONSULTING-HW/SW SUPP	293.74	1,468.70
	543300 IT CONSULTING-OTHER	97.41	299.26
	547100 EDUCATIONAL SERVICES		55.15
	549200 JANITORIAL/SECURITY SRVS	25.39	25.39
	554900 OTHER CONTRACTUAL SERVICES	10,771.20	21,521.20
	555100 DATA PROC SOFTW LIC FEE	41.18	249.51
	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	82.89
	Major Account 520000 Total	31,833.87	170,207.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	921.27	1,914.18
	571900 MEALS-ONE DAY TRAVEL		28.96
	572100 COMMERCIAL TRANSPORTATIO		928.24
	574500 PERSONAL VEHICLE MILEAGE		823.60
	575100 MISC TRAVEL EXPENSE	31.99	189.99
	Major Account 570000 Total	953.26	3,884.97
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		30.28
	583300 COMPUTER EQUIP & SOFTWARE		90.22
	583450 NETWORKING EQUIP		288.32
	583470 PERSONAL COMPUTING EQUIPMENT		12.59
	Major Account 580000 Total		421.41
	Fund 21240 Expenditures Total	44,305.02	266,812.62
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	76,586.52-	3,631,491.40-
	Major Account 470000 Total	76,586.52-	3,631,491.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,126.67-	61,416.01-
	Major Account 480000 Total	8,126.67-	61,416.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		701,343.00
	Major Account 490000 Total		701,343.00

<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		
	Fund 21245 Revenues Total	84,713.19-	2,991,564.41-
	Program Revenues	85,594.92-	3,290,855.11-
	Program Expenditures	44,305.02	266,812.62

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

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	1,428.26-	15,939.38-
	484500 REIMB NON-GOVT SOURCES		105.23-
	Major Account 480000 Total	1,428.26-	16,044.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		869,590.00-
	Major Account 490000 Total		869,590.00-
	Fund 21200 Revenues Total	1,428.26-	885,634.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,041.73	257,924.86
	511800 COMPENSATORY TIME PAID	876.36	5,029.72
	512100 VACATION LEAVE EXPENSE	1,090.07	28,395.23
	512200 SICK LEAVE EXPENSE	1,481.34	22,951.14
	512300 HOLIDAY LEAVE EXPENSE	1,523.72	20,892.61
	512500 FUNERAL LEAVE EXPENSE		1,122.24
	515100 RETIREMENT PLANS EXPENSE	2,472.06	25,193.47
	515200 FICA EXPENSE	2,195.38	22,529.79
	515400 LIFE & ACCIDENT INS EXP	7.72	77.53
	515500 HEALTH INSURANCE EXPENSE	8,890.80	90,277.46
	516200 TUITION ASSISTANCE	229.13	916.52
	516300 EMPLOYEE ASSISTANCE PRO		116.32
	516500 WORKERS COMP PREMIUMS		4,051.17
	Major Account 510000 Total	46,808.31	479,478.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	397.63	6,850.40
	521400 CIO CHARGES	1,567.45	16,231.04
	521500 PUBLICATION & PRINT EXP	379.28	12,112.48
	521900 AWARDS EXPENSE		3.31
	522100 DUES & SUBSCRIPTION EXP	60.21	552.24
	522200 CONFERENCE REGISTRATION		352.50
	522900 EMPLOYEE PARKING EXP	348.00	3,286.00
	524600 RENT EXPENSE-BUILDINGS	2,268.23	19,985.67
	525500 RENT EXP-OTHER PERS PROP		1,342.86
	527910 SERVER REPAIR & MAINT		859.92
	531100 OFFICE SUPPLIES EXPENSE	73.71	1,704.67
	531200 IT SUPPLIES		88.87
	532100 NON-CAPITALIZED EQUIP PU		515.43
	532200 PERSONAL COMPUTING EQUIPMENT		135.06
	541100 ACCTG & AUDITING SERVICES		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		413.67
	541500 LEGAL SERVICES EXPENSE	1,619.62	1,619.62
	542100 SOS TEMP SERV - PERSONNEL	1,501.95	9,446.18
	542190 SOS TEMP SERV - IT STAFF		1,752.56
	543200 IT CONSULTING-HW/SW SUPP	2,004.92	10,024.60
	543300 IT CONSULTING-OTHER	664.90	2,042.68
	547100 EDUCATIONAL SERVICES		376.43
	549200 JANITORIAL/SECURITY SRVS	50.81	457.61
	554900 OTHER CONTRACTUAL SERVICES	120.32	210.32
	555100 DATA PROC SOFTW LIC FEE	281.10	15,453.17
	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	568.58
	Major Account 520000 Total	11,395.13	118,380.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,227.34
	571900 MEALS-ONE DAY TRAVEL		269.21
	572100 COMMERCIAL TRANSPORTATIO		271.28
	574500 PERSONAL VEHICLE MILEAGE		2,256.05
	575100 MISC TRAVEL EXPENSE		22.94
	Major Account 570000 Total		5,046.82
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		206.62
	583300 COMPUTER EQUIP & SOFTWARE		615.81
	583450 NETWORKING EQUIP		1,967.99
	583470 PERSONAL COMPUTING EQUIPMENT		320.86
	Major Account 580000 Total		3,111.28
	Fund 21200 Expenditures Total	58,203.44	606,016.29
61210 LIFE INS DEMUTUALIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,956.39-	53,078.75-
	Major Account 480000 Total	5,956.39-	53,078.75-
	Fund 61210 Revenues Total	5,956.39-	53,078.75-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		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		
	Major Account 520000 Total		56,659.89
	Fund 61210 Expenditures Total		56,659.89
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	82,038.80-	23,942,699.32-
	Major Account 480000 Total	82,038.80-	23,942,699.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,701,912.39
	Major Account 490000 Total		13,701,912.39
	Fund 61280 Revenues Total	82,038.80-	10,240,786.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,944.89	7,910.12
	521500 PUBLICATION & PRINT EXP		4,414.23
	541100 ACCTG & AUDITING SERVICES	2,940.03	122,853.41
	554900 OTHER CONTRACTUAL SERVICES	4,404.20	16,782.00
	559100 OTHER OPERATING EXP	723,510.46	8,111,225.69
	Major Account 520000 Total	733,799.58	8,263,185.45
	Fund 61280 Expenditures Total	733,799.58	8,263,185.45
	Program Revenues	89,423.45-	11,179,500.29-
	Program Expenditures	792,003.02	8,925,861.63

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	356.55-	1,460.34-
	Major Account 480000 Total	356.55-	1,460.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,184,207.00-
	493200 OPERATING TRANSFERS OUT		955,262.00
	Major Account 490000 Total		2,228,945.00-
	Fund 21195 Revenues Total	356.55-	2,230,405.34-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,228,945.00
	Major Account 590000 Total		2,228,945.00
	Fund 21195 Expenditures Total		2,228,945.00
	Program Revenues	356.55-	2,230,405.34-
	Program Expenditures		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	110.38-	3,505.79-
	Major Account 480000 Total	110.38-	3,505.79-
	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	110.38-	6,170,619.14-
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	110.38-	6,170,619.14-
	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	248,765.07-	2,101,669.36-
	Major Account 480000 Total	248,765.07-	2,101,669.36-
	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	248,765.07-	22,433,706.36-
	Program Revenues	248,765.07-	22,433,706.36-
	Agency Revenues	21,394,165.90	416,680,690.40
	Agency Expenditures	4,679,696.83	29,637,580.41

Program Summary
Secure Version - Prior Month
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Agency Number 013 DEPT OF EDUCATION
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.58-	622.43-
	Major Account 480000 Total	70.58-	622.43-
	Fund 61311 Revenues Total	70.58-	622.43-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,436.16-	21,818.23-
	Major Account 480000 Total	2,436.16-	21,818.23-
	Fund 61312 Revenues Total	2,436.16-	21,818.23-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		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		1,196.17
	534600 ED & RECREATIONAL SUP EX	33.80	9,646.86
	534900 MISCELLANEOUS SUP EXP		96.00
	535100 MEDICAL SUPPLIES		53.49
	542200 TEMP SERV - OUTSIDE	236.50	460.50
	544100 PHYSICIAN SERVICES	9,400.00	18,800.00
	555340 COTS MAINTENANCE		589.48
	Major Account 520000 Total	9,670.30	33,731.91
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,838.91
	Major Account 570000 Total		10,838.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,699.00
	Major Account 580000 Total		1,699.00
	Fund 61312 Expenditures Total	9,670.30	46,269.82
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.71-	165.01-
	Major Account 480000 Total	18.71-	165.01-
	Fund 61314 Revenues Total	18.71-	165.01-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.78-	1,632.47-
	Major Account 480000 Total	178.78-	1,632.47-
	Fund 61315 Revenues Total	178.78-	1,632.47-

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	129.99	865.97
	555100 DATA PROC SOFTW LIC FEE	2,750.00	2,750.00
	Major Account 520000 Total	2,879.99	10,473.97
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,624.20
	Major Account 570000 Total		2,624.20
	Fund 61315 Expenditures Total	2,879.99	13,098.17
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,229.37-	425,066.95-
	Major Account 480000 Total	29,229.37-	425,066.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,192,575.66-	19,118,555.11-
	493200 OPERATING TRANSFERS OUT		21,027,253.08
	Major Account 490000 Total	9,192,575.66-	1,908,697.97
	Fund 61360 Revenues Total	9,221,805.03-	1,483,631.02
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	365,243.48-	711,132.71-
	481200 GAIN OR LOSS-SALE OF INV	1,614,107.19	1,530,378.62
	Major Account 480000 Total	1,248,863.71	819,245.91
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	650,192.68	1,349,597.11
	Major Account 490000 Total	650,192.68	1,349,597.11
	Fund 61365 Revenues Total	1,899,056.39	2,168,843.02
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,172.96	43,368.28
	Major Account 520000 Total	5,172.96	43,368.28
	Fund 61365 Expenditures Total	5,172.96	43,368.28
	Program Revenues	7,325,452.87-	3,628,235.90
	Program Expenditures	17,723.25	43,936,490.60

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	451,488.84	3,682,150.30
	511300 OVERTIME PAYMENTS		1,353.95
	511800 COMPENSATORY TIME PAID		7,644.05
	512100 VACATION LEAVE EXPENSE	17,014.85	339,087.43
	512200 SICK LEAVE EXPENSE	22,597.07	191,979.49
	512300 HOLIDAY LEAVE EXPENSE	23,425.60	272,587.56
	512500 FUNERAL LEAVE EXPENSE	866.57-	24,182.92
	512600 CIVIL LEAVE EXPENSE		704.70
	512700 INJURY LEAVE EXPENSE		295.81
	512800 ADMINISTRATIVE LEAVE EXP		1,457.65
	515100 RETIREMENT PLANS EXPENSE	40,713.20	358,191.68
	515200 FICA EXPENSE	36,282.96	314,918.42
	515400 LIFE & ACCIDENT INS EXP	85.45	746.05
	515500 HEALTH INSURANCE EXPENSE	88,916.48	758,772.35
	516300 EMPLOYEE ASSISTANCE PRO		1,064.59
	516500 WORKERS COMP PREMIUMS	4,642.07	35,574.91
	Major Account 510000 Total	684,299.95	5,990,711.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.61	1,264.85
	521400 CIO CHARGES	620.50	13,219.97
	521500 PUBLICATION & PRINT EXP	183.36	6,675.22
	521900 AWARDS EXPENSE		40.64
	522100 DUES & SUBSCRIPTION EXP		61,173.00
	522200 CONFERENCE REGISTRATION	1,015.00	8,006.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	127.36	1,652.87
	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	18.61	152.21
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	28,098.34
	555510 SAAS SUBSCRIPTION FEES	2,500.00	2,500.00
	556300 SURETY & NOTARY BONDS		80.00

Program Summary
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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		
	559100 OTHER OPERATING EXP	3,213.52	4,639.28
	Major Account 520000 Total	10,270.96	130,333.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	464.50	17,500.65
	571600 MEALS-NOT TRAVEL STATUS	200.09	1,061.23
	571900 MEALS-ONE DAY TRAVEL		96.45
	572100 COMMERCIAL TRANSPORTATIO	1,767.86	3,128.61
	573100 STATE-OWNED TRANSPORT	87.88	339.00
	574500 PERSONAL VEHICLE MILEAGE	1,312.48	19,159.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,263.08
	575100 MISC TRAVEL EXPENSE	250.83	1,927.77
	Major Account 570000 Total	4,083.64	44,476.61
	Fund 10000 Expenditures Total	698,654.55	6,165,521.51
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	113.30-	1,117.77-
	484100 OPERATING DONATIONS & CO	1,045.00-	4,545.00-
	484500 REIMB NON-GOVT SOURCES		4,722.45-
	484900 OTHER PRIVATE SOURCES		2.00-
	Major Account 480000 Total	1,158.30-	10,387.22-
	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	1,158.30-	10,436.22-
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,670.00
	534901 Conf Meals -Reg Fees		7,448.91
	541400 HRMS ASSESSMENT		258.75
	Major Account 520000 Total		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

Program Summary
Secure Version - Prior Month
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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		
	Major Account 570000 Total		7,961.25
	Fund 21300 Expenditures Total		20,338.91
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,750.00-
	Major Account 460000 Total		15,750.00-
	Fund 21301 Revenues Total		15,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,266.22	6,243.60
	511800 COMPENSATORY TIME PAID		258.57
	512100 VACATION LEAVE EXPENSE		575.05
	512200 SICK LEAVE EXPENSE	64.38	1,266.18
	512300 HOLIDAY LEAVE EXPENSE	64.38	556.51
	515100 RETIREMENT PLANS EXPENSE	104.45	666.45
	515200 FICA EXPENSE	91.81	585.14
	515400 LIFE & ACCIDENT INS EXP	.28	1.95
	515500 HEALTH INSURANCE EXPENSE	613.84	3,950.80
	516500 WORKERS COMP PREMIUMS	12.59	66.66
	Major Account 510000 Total	2,217.95	14,170.91
	Fund 21301 Expenditures Total	2,217.95	14,170.91
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	1,465.50	6,549.76
	512100 VACATION LEAVE EXPENSE	139.39	371.17
	512200 SICK LEAVE EXPENSE	85.82	180.24

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		
	512300 HOLIDAY LEAVE EXPENSE	81.68	274.75
	512800 ADMINISTRATIVE LEAVE EXP		.63
	515100 RETIREMENT PLANS EXPENSE	132.74	552.12
	515200 FICA EXPENSE	121.11	503.91
	515400 LIFE & ACCIDENT INS EXP	.29	1.30
	515500 HEALTH INSURANCE EXPENSE	341.84	1,412.41
	516300 EMPLOYEE ASSISTANCE PRO		1.11
	516500 WORKERS COMP PREMIUMS	10.40	48.43
	Major Account 510000 Total	2,378.77	9,895.83
	Fund 21308 Expenditures Total	2,378.77	9,895.83
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,221.90	30,383.13
	511800 COMPENSATORY TIME PAID		32.80
	512100 VACATION LEAVE EXPENSE	37.59	2,614.89
	512200 SICK LEAVE EXPENSE	343.11	652.90
	512300 HOLIDAY LEAVE EXPENSE	222.69	2,485.39
	515100 RETIREMENT PLANS EXPENSE	361.31	2,708.32
	515200 FICA EXPENSE	357.53	2,677.23
	515400 LIFE & ACCIDENT INS EXP	.96	7.44
	515500 HEALTH INSURANCE EXPENSE	238.62	1,989.84
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	43.54	279.62
	Major Account 510000 Total	5,827.25	43,843.92
	Fund 21320 Expenditures Total	5,827.25	43,843.92
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,238.63	153,652.29
	512100 VACATION LEAVE EXPENSE	12,936.14	24,561.11
	512200 SICK LEAVE EXPENSE	4,383.61	12,779.38
	512300 HOLIDAY LEAVE EXPENSE	1,025.79	11,873.39
	512500 FUNERAL LEAVE EXPENSE		70.70
	512800 ADMINISTRATIVE LEAVE EXP		.65
	515100 RETIREMENT PLANS EXPENSE	1,188.49	15,295.88
	515200 FICA EXPENSE	2,245.88	14,514.19
	515400 LIFE & ACCIDENT INS EXP	4.14	44.58
	515500 HEALTH INSURANCE EXPENSE	3,549.31	38,535.40
	516300 EMPLOYEE ASSISTANCE PRO		65.14

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		
	516500 WORKERS COMP PREMIUMS	196.11	1,528.12
	Major Account 510000 Total	37,768.10	272,920.83
	Fund 21390 Expenditures Total	37,768.10	272,920.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305,169.76	2,581,706.48
	511300 OVERTIME PAYMENTS	198.16	1,495.15
	511800 COMPENSATORY TIME PAID	163.01	18,904.82
	512100 VACATION LEAVE EXPENSE	18,143.69	238,860.26
	512200 SICK LEAVE EXPENSE	9,249.85	113,091.82
	512300 HOLIDAY LEAVE EXPENSE	15,687.70	200,750.04
	512500 FUNERAL LEAVE EXPENSE	2,397.59	15,178.77
	512600 CIVIL LEAVE EXPENSE		1,242.92
	512700 INJURY LEAVE EXPENSE		6.97
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,012.38
	515100 RETIREMENT PLANS EXPENSE	28,409.95	254,300.40
	515200 FICA EXPENSE	25,043.10	223,738.05
	515400 LIFE & ACCIDENT INS EXP	364.48	922.92
	515500 HEALTH INSURANCE EXPENSE	57,259.20	539,179.80
	516100 EMPLOYEE RELOCATION		1,430.96
	516300 EMPLOYEE ASSISTANCE PRO		1,098.91
	516500 WORKERS COMP	3,172.85	25,026.68
	Major Account 510000 Total	465,259.34	4,217,947.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.90
	Major Account 520000 Total		35.90
	Fund 40000 Expenditures Total	465,259.34	4,217,983.23
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	187,899.12	1,606,588.95

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		
	511300 OVERTIME PAYMENTS	257.68	1,306.58
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		3,432.62
	512100 VACATION LEAVE EXPENSE	10,382.80	178,531.98
	512200 SICK LEAVE EXPENSE	8,625.69	119,208.48
	512300 HOLIDAY LEAVE EXPENSE	9,961.52	120,952.70
	512500 FUNERAL LEAVE EXPENSE	241.82-	6,336.34
	512600 CIVIL LEAVE EXPENSE		61.15
	512800 ADMINISTRATIVE LEAVE EXP		571.11
	515100 RETIREMENT PLANS EXPENSE	16,568.61	155,259.48
	515200 FICA EXPENSE	15,236.66	143,616.41
	515400 LIFE & ACCIDENT INS EXP	44.04	441.55
	515500 HEALTH INSURANCE EXPENSE	41,680.16	377,784.55
	516300 EMPLOYEE ASSISTANCE PRO		618.00
	516500 WORKERS COMP PREMIUMS	2,010.88	16,131.45
	Major Account 510000 Total	292,425.34	2,731,841.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.42	1,732.50
	521400 CIO CHARGES	171.20	6,085.78
	521500 PUBLICATION & PRINT EXP	458.40	2,035.88
	521900 Awards Exp-TOY		191.90
	522100 DUES & SUBSCRIPTION EXP	426.50	11,898.89
	522200 CONFERENCE REGISTRATION		1,115.00
	531100 OFFICE SUPPLIES EXPENSE	107.00	1,051.86
	534600 ED & RECREATIONAL SUP EX		245.00
	542100 SOS TEMP SERV - PERSONNEL		3,488.37
	554900 OTHER CONTRACTUAL SERVICES	16,286.36	36,176.36
	554901 OTHER CONTRACT SERV>25000	3,766.14	3,766.14
	555420 CUSTOMIZED DEVELOPMENT	1,500.00	25,000.00
	555421 CUSTOMIZED INSTALLATION>25000	17,000.00	17,000.00
	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	39,716.02	632,078.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,133.14
	572100 COMMERCIAL TRANSPORTATIO		419.40
	573100 STATE-OWNED TRANSPORT	39.73	449.80

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		
	574500 PERSONAL VEHICLE MILEAGE	114.84	125.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,786.77
	574601 CONT SERV/VOL TRAVEL EXP>25000	1,025.76	1,025.76
	575100 MISC TRAVEL EXPENSE		140.08
	Major Account 570000 Total	1,180.33	9,080.69
	Fund 41340 Expenditures Total	333,321.69	3,373,000.13
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,358.67	49,416.61
	511800 COMPENSATORY TIME PAID		20.10
	512100 VACATION LEAVE EXPENSE	37.59	5,209.79
	512200 SICK LEAVE EXPENSE	343.11	871.38
	512300 HOLIDAY LEAVE EXPENSE	326.11	3,707.01
	515100 RETIREMENT PLANS EXPENSE	529.06	4,434.78
	515200 FICA EXPENSE	528.91	4,415.45
	515400 LIFE & ACCIDENT INS EXP	1.44	10.63
	515500 HEALTH INSURANCE EXPENSE	238.60	2,353.34
	516300 EMPLOYEE ASSISTANCE PRO		19.16
	516500 WORKERS COMP PREMIUMS	63.76	462.28
	Major Account 510000 Total	8,427.25	70,920.53
	Fund 41342 Expenditures Total	8,427.25	70,920.53
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,583.13	36,936.31
	512100 VACATION LEAVE EXPENSE		1,656.33
	512200 SICK LEAVE EXPENSE	113.63	2,356.03
	512300 HOLIDAY LEAVE EXPENSE	227.26	2,706.99
	512500 FUNERAL LEAVE EXPENSE		223.90
	515100 RETIREMENT PLANS EXPENSE	368.71	3,285.69
	515200 FICA EXPENSE	342.86	3,180.38
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,264.60	5,082.36
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	44.43	345.58
	Major Account 510000 Total	6,945.58	55,794.57
	Fund 41349 Expenditures Total	6,945.58	55,794.57
	Program Revenues	1,158.30	590,422.66
	Program Expenditures	1,560,800.48	14,244,657.74

Program Summary
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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	147,029,190.82	816,336,018.33
	593100 GRANTS	1,122,991.57	9,997,669.56
	595100 CONTRACTUAL AID	43,727.42	192,312.66
	599100 OTHER GOVERNMENT AID	3,400.00	61,930.18
	Major Account 590000 Total	148,199,309.81	826,587,930.73
	Fund 10000 Expenditures Total	148,199,309.81	826,587,930.73
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			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	862,000.00-	862,000.00-
	Major Account 480000 Total	862,000.00-	862,000.00-
	Fund 21365 Revenues Total	862,000.00-	862,000.00-
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 GOVT	25,823,090.90	196,968,222.57
	594100 SUBRECIPIENT PAYMENT-SEFA	72,226.00	496,417.00
	595100 CONTRACTUAL AID		53,204.99
	599300 1099-AID-SERVICES	2,518,259.05	26,588,145.58
	Major Account 590000 Total	28,413,575.95	224,105,990.14
	Fund 40000 Expenditures Total	28,413,575.95	224,105,990.14
Adjustments	800000 Adjustments		
	865100 MISC ADJU	47.60-	785.52-
	Fund 40000 Adjustments Total	47.60-	785.52-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,782.20	709,016.01
	593100 GRANTS		120,403.40
	599100 OTHER GOVERNMENT AID	7,700.00	43,875.00
	Major Account 590000 Total	17,482.20	873,294.41

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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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	Fund 41340 Expenditures Total	17,482.20	873,294.41
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	874.68-	8,070.33-
	486500 FFVG FOOD MISC ADJUST	4,946.66-	4,095.98
	Major Account 480000 Total	5,821.34-	3,974.35-
	Fund 41348 Revenues Total	5,821.34-	3,974.35-
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	.62-	577.11-
	Major Account 480000 Total	.62-	577.11-
	Fund 41351 Revenues Total	.62-	577.11-
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	.08-	42.74-
	Major Account 480000 Total	.08-	42.74-
	Fund 41352 Revenues Total	.08-	222,319.34-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		222,388.77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41352 DEPT EDUC FLOOD CONTROL FUND			
Expenditures	590000 Government Aid		
	Major Account 590000 Total		222,388.77
	Fund 41352 Expenditures Total		222,388.77
	Program Revenues	867,822.04	1,086,669.48
	Program Expenditures	176,630,367.96	1,054,018,868.77

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,191.35-	12,943.58-
	484500 REIMB NON-GOVT SOURCES		20.00-
	486100 LOAN INTEREST	809.47-	8,927.82-
	Major Account 480000 Total	2,000.82-	21,891.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	418,487.60-	1,060,696.20-
	493200 OPERATING TRANSFERS OUT		143,323.64-
	493900 LOAN RECEIVABLE OFFSET	15,975.00-	114,350.00-
	Major Account 490000 Total	434,462.60-	1,318,369.84-
	Fund 21330 Revenues Total	436,463.42-	1,340,261.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,495.19	22,668.97
	512100 VACATION LEAVE EXPENSE	159.27	1,397.37
	512200 SICK LEAVE EXPENSE	159.27	1,595.87
	512300 HOLIDAY LEAVE EXPENSE		1,890.09
	515100 RETIREMENT PLANS EXPENSE	210.69	2,063.11
	515200 FICA EXPENSE	179.59	1,779.75
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,264.60	11,381.40
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	26.47	218.80
	Major Account 510000 Total	4,496.04	43,016.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.33	531.05
	521400 CIO CHARGES	15.52	1,234.55
	521500 PUBLICATION & PRINT EXP	.04	29.84
	524600 RENT EXPENSE-BUILDINGS	211.73	1,911.55
	524900 RENT EXP-DEPR SURCHARGE	89.80	810.70
	531100 OFFICE SUPPLIES EXPENSE	8.69	97.96
	541700 LEGAL RELATED EXPENSE		46.00
	555310 COTS LICENSE FEES		99.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	328.11	4,780.65
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	11,225.00	1,165,419.50
	Major Account 590000 Total	11,225.00	1,165,419.50
	Fund 21330 Expenditures Total	16,049.15	1,213,216.51

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Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,316.20-	23,126.52-
	Major Account 480000 Total	3,316.20-	23,126.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	156,932.85-	1,099,479.41-
	493200 OPERATING TRANSFERS OUT		18,872.97
	Major Account 490000 Total	156,932.85-	1,080,606.44-
	Fund 21336 Revenues Total	160,249.05-	1,103,732.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,055.55	7,169.79
	511800 COMPENSATORY TIME PAID		339.80
	512100 VACATION LEAVE EXPENSE		725.59
	512200 SICK LEAVE EXPENSE	53.65	1,489.94
	512300 HOLIDAY LEAVE EXPENSE	53.65	639.08
	515100 RETIREMENT PLANS EXPENSE	87.09	776.09
	515200 FICA EXPENSE	76.55	681.37
	515400 LIFE & ACCIDENT INS EXP	.23	2.12
	515500 HEALTH INSURANCE EXPENSE	511.70	4,606.07
	516300 EMPLOYEE ASSISTANCE PRO		2.35
	516500 WORKERS COMP PREMIUMS	10.49	81.61
	Major Account 510000 Total	1,848.91	16,513.81
	520000 Operating Expenses		
	521400 CIO CHARGES		375.00
	524600 RENT EXPENSE-BUILDINGS	27.34	330.28
	524900 RENT EXP-DEPR SURCHARGE	11.59	140.07
	Major Account 520000 Total	38.93	845.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		73.94
	Major Account 570000 Total		73.94
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,444,610.69
	Major Account 590000 Total		1,444,610.69
	Fund 21336 Expenditures Total	1,887.84	1,462,043.79
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	736.39-	6,202.16-
	Major Account 480000 Total	736.39-	6,202.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	52,310.95-	156,793.47-

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Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21337 EXPANDED LEARNING OPP GRANT FD			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,290.99
	Major Account 490000 Total	52,310.95-	150,502.48-
	Fund 21337 Revenues Total	53,047.34-	156,704.64-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,430.00
	Major Account 520000 Total		1,430.00
	590000 Government Aid		
	593100 GRANTS	1,454.23	87,600.84
	Major Account 590000 Total	1,454.23	87,600.84
	Fund 21337 Expenditures Total	1,454.23	89,030.84
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,606.19-	74,390.83-
	484500 REIMB NON-GOVT SOURCES		6.13-
	Major Account 480000 Total	8,606.19-	74,396.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	889,286.15-	2,665,488.99-
	493200 OPERATING TRANSFERS OUT		106,946.83
	Major Account 490000 Total	889,286.15-	2,558,542.16-
	Fund 21338 Revenues Total	897,892.34-	2,632,939.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,234.98	37,426.30
	511800 COMPENSATORY TIME PAID		761.55
	512100 VACATION LEAVE EXPENSE		1,584.11
	512200 SICK LEAVE EXPENSE	317.06	3,423.45
	512300 HOLIDAY LEAVE EXPENSE	317.06	3,335.28
	515100 RETIREMENT PLANS EXPENSE	514.34	3,484.15
	515200 FICA EXPENSE	487.53	3,258.45
	515400 LIFE & ACCIDENT INS EXP	1.41	8.41
	515500 HEALTH INSURANCE EXPENSE	1,246.60	11,162.49
	516300 EMPLOYEE ASSISTANCE PRO		15.45
	516500 WORKERS COMP PREMIUMS	61.99	354.46
	Major Account 510000 Total	9,180.97	64,814.10
	520000 Operating Expenses		
	521400 CIO CHARGES		678.55
	521500 PUBLICATION & PRINT EXP		103.90
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	524600 RENT EXPENSE-BUILDINGS	203.86	1,607.34

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	86.46	681.67
	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	290.32	10,691.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	94.00
	Major Account 570000 Total	94.00	94.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,251,487.89
	595100 CONTRACTUAL AID	299,450.44	1,202,151.67
	Major Account 590000 Total	299,450.44	2,453,639.56
	Fund 21338 Expenditures Total	309,015.73	2,529,239.45
	Program Revenues	1,547,652.15	5,233,637.96
	Program Expenditures	328,406.95	5,293,530.59

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 Reim - Gov		269.50-
	Major Account 460000 Total		269.50-
	480000 Revenues - Miscellaneous		
	484500 Non Gov Reimbursement		126.43-
	486500 MISCELLANEOUS ADJUSTMENT-110		1,153.64-
	Major Account 480000 Total		1,280.07-
	Fund 10000 Revenues Total		1,549.57-
Expenditures	510000 Personal Services		
	511100 PERM SALARY-TRYLN	6,125.37	489,667.43
	511200 TEMPORARY SALARIES-WBLE	1,424.25	14,049.63
	512100 VACATION LEAVE CPAP	115.11	29,577.71
	512200 SICK LEAVE CPAP	12.61	28,207.81
	512300 HOLIDAY LEAVE-TRYLN	314.80	27,300.32
	512500 FUNERAL LEAVE 110		1,763.52
	512700 INJURY LEAVE		17.42
	515100 RETIREMENT PLANS EXP-TRYLN	491.85	46,539.00
	515200 FICA EXPENSES	565.27	44,334.99
	515400 LIFE & ACCIDENT INS EXP-TRYLN	1.13	139.12
	515500 HEALTH INSURANCE EXP-TRYLN	1,881.39	140,102.18
	516300 EMPLOY ASSIST PROG 110		347.69
	516400 UNEMPLOY COMP 110		1,469.91
	516500 WORK COMP WBLE	72.79-	15,501.45
	Major Account 510000 Total	10,858.99	839,018.18
	520000 Operating Expenses		
	521100 POSTAGE EXP CPAP	863.05	4,726.54
	521200 COM EXPENSE - VOICE/DATA-CPAP	938.16	1,302.15
	521400 OCIO EXPENSE CPAP	17,063.36	125,589.91
	521500 PUB & PRINT EXP CPAP	1,627.27	10,875.74
	522100 DUES & SUB EXP 110	608.96	3,133.96
	522200 CONFERENCE REG 110	625.00	2,505.00
	523202 ELECTRICITY 110	1,410.83	5,533.75
	523203 WATER 110		51.37
	523204 SEWER 110		115.05
	524600 RENT EXP-BUILDINGS-CPAP	235.00	955.00
	524700 RENT-OTHER REAL PROP 110	260.00	1,523.00
	524900 RENT-DEPR SURCHARGE 110	3,487.21	31,384.89
	525500 RENT EXP-OTHER PERS PROP-110		2,280.00-
	527100 REP&MAINT-OFF EQUIP 110	114.99	1,929.27

Agency Number 013 DEPT OF EDUCATION

Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP&MAINT-MOTOR VEH 110	173.75	1,959.95
	527400 REP&MAINT-DATA PROC 110		500.00
	527800 REP&MAINT-OTHER PROP 110		25.00
	531100 OFFICE SUPPLIES-CPAP	976.07	5,578.67
	532100 NON-CAPITALIZED EQUIP 110		378.00
	532200 PERSONAL COMP EQUIP 110		69.00
	533100 HOUSEHOLD & INSTIT 110	94.58	873.26
	534600 ED & RECREATIONAL SUP 110	156.09	5,380.30
	534900 MISC SUPPLIES EXP 110	68.16	353.93
	539100 INDIRECT COST ALLOWANCE-CPAP	33,855.17	323,812.00
	541400 HRNS ASSESSNEBT		1,278.75
	541500 LEGAL SERVICES EXP 110		860.01
	541700 LEGAL RELATED EXP 110	143.50	670.75
	547100 EDU/STAFF TRAINING 110	183.75	358.68
	547300 INTERPRETER SERVICES 110	1,144.00	5,320.61
	549200 JANITORIAL/SECURITY SRVS-110	854.02	4,854.10
	554900 OTHER CONTRACTUAL SERV 110	450.00	593.10
	555510 SAAS SUBSCRIPTION 110	3,963.60	4,703.00
	559100 OTHER OPERATING 110	810.78	11,700.51
	Major Account 520000 Total	70,107.30	556,615.25
	570000 Travel Expenses		
	571100 BOARD AND LODGING-CPAP	1,965.24	6,926.92
	572100 COMMERCIAL TRANS EXP 110		859.60
	573100 STATE-OWNED TRANS-CPAP	1,220.64	46,792.43
	574500 PERS VEHICLE-CPAP	1,601.16	9,387.33
	575100 MISC TRAVEL EXPENSE-CPAP	39.29	259.60
	Major Account 570000 Total	4,826.33	64,225.88
	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	51,675.31	774,072.07
	592200 1099-AID TO/FOR INDIV 110	5,077.56	238,196.79
	Major Account 590000 Total	56,752.87	1,012,268.86
	Fund 10000 Expenditures Total	142,545.49	2,474,377.17
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110		680.00-
	Fund 10000 Adjustments Total		680.00-

Agency Number 013 DEPT OF EDUCATION

Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	498.02-	2,372.89-
	484100 OPERATING DONATIONS & CO		225,000.00-
	Major Account 480000 Total	498.02-	227,372.89-
	Fund 21303 Revenues Total	498.02-	227,372.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	900.73	4,610.77
	512100 VACATION LEAVE EXPENSE	316.42	588.62
	512200 SICK LEAVE EXPENSE	129.09	343.44
	512300 HOLIDAY LEAVE EXPENSE	65.28	209.92
	512500 FUNERAL LEAVE EXPENSE		1.27
	515100 RETIREMENT PLANS EXPENSE	105.71	430.91
	515200 FICA EXPENSE	101.19	405.71
	515400 LIFE & ACCIDENT INS EXP	.29	1.25
	515500 HEALTH INSURANCE EXPENSE	239.24	1,045.03
	516500 WORKERS COMP PREMIUMS	5.28	37.81
	Major Account 510000 Total	1,863.23	7,674.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	100.97	755.50
	Major Account 520000 Total	100.97	755.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,434.19	111,976.85
	592200 1099-AID TO/FOR INDIVIDUA		55,819.56
	Major Account 590000 Total	6,434.19	167,796.41
	Fund 21303 Expenditures Total	8,398.39	176,226.64
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,460.24-	12,877.55-
	Major Account 480000 Total	1,460.24-	12,877.55-
	Fund 21371 Revenues Total	1,460.24-	12,877.55-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.59-	209.26-
	Major Account 480000 Total	23.59-	209.26-
	Fund 21374 Revenues Total	23.59-	209.26-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		232.00
	Major Account 510000 Total		232.00
	520000 Operating Expenses		

Agency Number 013 DEPT OF EDUCATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21374 DEPT EDUC CASH VR NONMATCH			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE-110		16.25
	Major Account 520000 Total		16.25
	Fund 21374 Expenditures Total		248.25
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERM SALARY CPAP	619,155.07	5,832,486.25
	511200 TEMPORARY SALARIES-WBLE	26,360.01	547,790.85
	511700 EMPLOYEE BONUS 110		2,000.00
	511800 COMP TIME OFF PETS		1,105.78
	512100 VACATION LEAVE CPAP	44,921.22	654,183.50
	512200 SICK LEAVE CPAP	37,423.52	363,285.83
	512300 HOLIDAY LEAVE CPAP	33,390.09	421,696.20
	512400 MILITARY LEAVE 110		969.07
	512500 FUNERAL LEAVE CPAP	2,725.83	36,807.18
	512600 CIVIL LEAVE PETS		742.21
	512700 INJURY	133.73	456.35
	512800 ADMIN LEAVE 110		739.11
	515100 RETIREMENT PLANS EXP CPAP	52,817.87	550,466.05
	515200 FICA EXPENSE CPAP	50,949.75	551,714.94
	515400 LIFE & ACCIDENT INS CPAP	2,604.50	1,006.59
	515500 HEALTH INSURANCE CPAP	163,220.13	1,478,085.77
	516300 EAP CPAP		2,359.27
	516400 UNEMPLOY COMP 110		3,561.90
	516500 WORKERS COMP PREM-CPAP	7,151.02	61,948.15
	Major Account 510000 Total	1,035,643.74	10,509,391.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TRYLNSP	3,734.72	18,191.67
	521200 COM EXP-VOICE CPAP	100.94	1,693.57
	521400 OCIO EXPENSE CPAP	798.04	169,323.59
	521500 PUB & PRINT EXP CPAP	901.41	28,822.65
	521900 AWARDS EXPENSE-SRC		65.00
	522100 DUES & SUB EXP CAP	2.99	10,309.43
	522200 CONFERENCE REGISTRATION	707.00	5,236.00
	523202 ELECTRICITY 110		3,364.76
	523203 WATER 110		63.48
	523204 SEWER 110		117.47
	524600 RENT EXPENSE-BUILDINGS-TRYLNSP	100,424.83	861,472.86
	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	435.22	12,666.65
	531200 IT SUPPLIES 110	27.89	712.08
	532100 NON-CAPITALIZ EQUIP PU-TRYLNSP	1,729.17	9,924.40
	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-TBI	276.53	5,155.87
	534901 WORKING/CONFERENCE MEALS		74.00
	539100 INDIRECT COST ALLOWANCE-CPAP	135,728.31	1,294,057.60
	541700 LEGAL RELATED EXP 110	15.00	327.50
	542100 SOS TEMP SERV-PERSONNEL 110		42,044.72
	543300 IT CONSULTING-OTHER		384.00
	547100 EDU/STAFF TRAINING-CPAP	68,838.46	613,246.08
	547101 EDU/STAFFTRAINING->25,000-CPAP	27,594.89	434,612.84
	547300 INTERPRETER SERVICES		2,985.62
	549200 JANITORIAL/SECURITY SRVS	46.07	3,458.43
	554900 OTHER CONTRACTUAL SERVICE-CPAP	52,412.97	193,955.16
	554901 OTHER CONTRCT SERV>25000	26,204.08	161,356.77
	555200 SOFTWARE - NEW PURCHASES		600.00
	555340 COTS MAINTENANCE-110		348.00
	559100 OTHER OPERATING EXP-TRYLNSP		7,728.41
	Major Account 520000 Total	419,978.52	3,891,549.13
	570000 Travel Expenses		
	571100 BOARD & LODGING-CPAP	235.75	15,950.92
	571600 MEALS-NOT TRAVEL STATUS		351.86
	572100 COMMERCIAL TRANSPORTATION-TBI	958.02	1,285.72
	573100 STATE-OWNED TRANS-CPAP	557.60	96,088.34
	574500 PERS VEHICLE-CPAP	1,276.75	19,119.56
	574600 CONTRACTED EXP		2,507.59
	574601 CONTRACTUAL SERV TRAVEL CPAP	115.44	3,325.19
	575100 MISC TRAVEL EXPENSE-CPAP	39.51	457.19
	Major Account 570000 Total	3,183.07	139,086.37

Program Summary
Secure Version - Prior Month
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Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	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	92,221.18	18,415.99
	592200 1099-AID TO/FOR INDIV-CPAP	50,463.08	588,223.59
	594100 SUBRECIPIENT PAYMENT 110		18,301.98-
	Major Account 590000 Total	142,684.26	588,337.60
	Fund 40000 Expenditures Total	1,601,489.59	15,134,107.57
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT	3,398.52-	37,306.08-
	865150 PROGRAM INCOME	250.00-	1,000.00-
	Fund 40000 Adjustments Total	3,648.52-	38,306.08-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-NDEIC	5,885.18	849,272.44-
	512100 VACATION LEAVE EXPENSE-NDEIC	4,108.43	57,369.63-
	512200 SICK LEAVE EXPENSE-NDEIC	34.76	13,917.29
	512300 HOLIDAY LEAVE EXPENSE-NDEIC	102.20	24,725.70-
	512400 MILITARY LEAVE 110		799.43-
	512500 FUNERAL LEAVE 110		5,633.97-
	512600 CIVIL LEAVE		15.69
	515100 RETIREMENT PLANS EXPENSE-NDEIC	3,047.40	71,060.14-
	515200 FICA EXPENSE-NDEIC	2,942.44	63,544.26-
	515400 LIFE & ACCIDENT INS EXP-NDEIC	2,474.59	2,204.43
	515500 HEALTH INSURANCE EXPENSE-NDEIC	3,204.64	52,224.20-
	516500 WORKERS COMP PREMIUMS-NDEIC	9.94	7,987.19-
	Major Account 510000 Total	21,809.58	1,116,479.55-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.17
	524600 RENT EXPENSE-BUILDINGS		2,388.35
	547300 INTERPRETER SERVICES 110		98.00-
	Major Account 520000 Total		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

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Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	21,809.58	157,346.76
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35,205.50-
	461500 OP Grants	81,479.58-	478,716.51-
	465100 NON GRANT REIMB - PI		387,276.71-
	Major Account 460000 Total	81,479.58-	901,198.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.09-	1,393.67-
	484500 REIMB NON-GOVT SOURCES		10.01-
	Major Account 480000 Total	140.09-	1,403.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		71,441.86-
	493200 OPERATING TRANSFERS OUT		71,441.86
	Major Account 490000 Total		
	Fund 41343 Revenues Total	81,619.67-	902,602.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,810.77	323,908.14
	511800 COMPENSATORY TIME PAID		56.82
	512100 VACATION LEAVE EXPENSE	7,017.01	41,761.14
	512200 SICK LEAVE EXPENSE	3,187.34	24,857.49
	512300 HOLIDAY LEAVE EXPENSE	2,136.11	26,483.62
	512500 FUNERAL LEAVE EXPENSE		768.62
	512600 CIVIL LEAVE EXPENSE		17.86
	515100 RETIREMENT PLANS EXPENSE	3,081.42	31,259.65
	515200 FICA EXPENSE	2,883.16	29,099.18
	515400 LIFE & ACCIDENT INS EXP	9.92	92.20
	515500 HEALTH INSURANCE EXPENSE	9,182.38	84,092.58
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS	427.02	3,342.43
	Major Account 510000 Total	56,735.13	565,875.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.88	2,621.97
	521400 CIO CHARGES	462.04	12,012.50
	521500 PUBLICATION & PRINT EXP		1,857.93
	522200 CONFERENCE REGISTRATION		208.00

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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>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	30.00	41,264.01
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	527200 REP & MAINT-MOTOR VEHICL		83.02
	527400 REP & MAINT-DATA PROC	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	179.82	1,771.67
	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	10,109.89	87,539.43
	541100 ACCTG & AUDITING SERVICES		5,998.00
	542100 SOS TEMP SERV - PERSONNEL		5,897.32
	543300 IT CONSULTING-OTHER		384.00
	547300 INTERPRETER SERVICES		160.00
	549200 JANITORIAL/SECURITY SRVS	49.91	418.47
	554900 OTHER CONTRACTUAL SERVICES		260.74
	Major Account 520000 Total	11,264.54	160,829.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		197.95
	573100 STATE-OWNED TRANSPORT	1,739.78	25,105.54
	574500 PERSONAL VEHICLE MILEAGE		246.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		842.55
	575100 MISC TRAVEL EXPENSE	3.50	6.00
	Major Account 570000 Total	1,743.28	26,398.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,365.00	114,966.09
	592200 1099-AID TO/FOR INDIVIDUA		83,026.72
	Major Account 590000 Total	8,365.00	197,992.81
	Fund 41343 Expenditures Total	78,107.95	951,096.75
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,950.20-	560,972.19-
	Major Account 460000 Total	13,950.20-	560,972.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		246.62-
	Major Account 480000 Total		246.62-
	Fund 41347 Revenues Total	13,950.20-	561,218.81-
Expenditures			
	510000 Personal Services		

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		
	511100 PERM SALARY 110		77,837.27
	512100 VACATION LEAVE 110		3,722.00
	512200 SICK LEAVE 110		3,343.20
	512300 HOLIDAY LEAVE 110		2,569.93
	512500 FUNERAL LEAVE 110		205.56
	515100 RETIREMENT PLANS 110		3,282.85
	515200 FICA EXPENSE 110	.01-	3,069.35
	515400 LIFE & ACC INS 110	.01	10.98
	515500 HEALTH INSURANCE 110	.01-	5,846.68
	516500 WORKERS COMP 110		801.76
	Major Account 510000 Total	.01-	100,689.58
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOW 110		13,089.66
	Major Account 520000 Total		13,089.66
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	13,950.20	457,600.33
	592200 1099-AID TO/FOR INDIVIDUA		112,094.30
	Major Account 590000 Total	13,950.20	569,694.63
	Fund 41347 Expenditures Total	13,950.19	683,473.87
	Program Revenues	97,551.72-	1,705,830.48-
	Program Expenditures	1,866,301.19	19,576,877.01

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240,043.77	2,024,574.70
	511300 OVERTIME PAYMENTS	17,689.85	83,832.85
	512100 VACATION LEAVE EXPENSE	16,059.58	188,143.44
	512200 SICK LEAVE EXPENSE	14,772.48	107,535.99
	512300 HOLIDAY LEAVE EXPENSE	13,120.95	155,417.87
	512500 FUNERAL LEAVE EXPENSE	278.82	2,775.03
	512600 CIVIL LEAVE EXPENSE		205.86
	512700 INJURY LEAVE EXPENSE	114.82	237.04
	515100 RETIREMENT PLANS EXPENSE	22,779.79	193,198.23
	515200 FICA EXPENSE	21,228.45	179,021.82
	515400 LIFE & ACCIDENT INS EXP	62.42	557.86
	515500 HEALTH INSURANCE EXPENSE	67,515.96	617,361.52
	516300 EMPLOYEE ASSISTANCE PRO		1,054.80
	516500 WORKERS COMP PREMIUMS	2,731.20	20,077.80
	Major Account 510000 Total	416,398.09	3,573,994.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,221.82	89,512.31
	521400 CIO CHARGES	5,742.97	51,526.39
	521500 PUBLICATION & PRINT EXP		15,327.35
	522200 CONFERENCE REGISTRATION	139.00	336.00
	524600 RENT EXPENSE-BUILDINGS	36,019.21	324,172.89
	526100 REP & MAINT-REAL PROPERT		1,612.80
	527100 REP & MAINT-OFFICE EQUIP		125.00
	527800 REP & MAINT-OTHER PROPER		224.35
	531100 OFFICE SUPPLIES EXPENSE	578.51	8,477.52
	531200 IT SUPPLIES	59.94	9,883.99
	532100 NON-CAPITALIZED EQUIP PU	901.00	10,717.95
	539100 INDIRECT COST ALLOWANCE	79,232.80	684,873.69
	542100 SOS TEMP SERV - PERSONNEL		51,749.77
	543300 IT CONSULTING-OTHER	8,681.25	76,631.25
	543600 MEDICAL REVIEW CONSULTING	101,496.19	1,023,856.22
	549200 JANITORIAL/SECURITY SRVS	2,501.77	20,014.16
	549201 JANITORIAL SERVCS>25000		2,477.00
	554900 OTHER CONTRACTUAL SERVICES	3,693.36	25,270.22
	554901 OTHER CONTRACT SERV > 25000		16,992.47
	559100 OTHER OPERATING EXP	233.63	3,486.25
	Major Account 520000 Total	246,501.45	2,417,267.58
	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	670.29	3,624.71
	572100 COMMERCIAL TRANSPORTATIO	591.00	2,250.00
	573100 STATE-OWNED TRANSPORT		434.75
	574500 PERSONAL VEHICLE MILEAGE	70.18	998.22
	575100 MISC TRAVEL EXPENSE	89.28	477.64
	Major Account 570000 Total	1,420.75	7,785.32
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	2,250.66	21,377.08
	592116 TITLE II MEDICAL EVIDENCE	37,014.62	403,476.99
	592117 TITLE XVI MEDICAL EVIDENCE	24,931.98	245,114.82
	592118 CONCURRENT MED EVIDENCE	31,213.44	282,183.50
	592126 ALJ TITLE II MED EVIDENCE	548.75	7,134.66
	592127 ALJ TITLE XVI MED EVIDENCE	832.25	4,399.20
	592211 TITLE II CONSULTATIVE EXAM	48,037.23	445,342.00
	592212 TITLE XVI CONSULTATIVE EXAM	51,082.57	449,946.42
	592213 CONCURRENT CONSULTATIVE EXAM	44,262.20	476,286.42
	592221 ALJ TITLE II CONSULTATIVE EXAM	997.82	17,980.18
	592222 ALJ TITLE XVI CONSULTATIV EXAM	617.03	7,448.21
	Major Account 590000 Total	241,788.55	2,360,689.48
	Fund 40000 Expenditures Total	906,108.84	8,359,737.19
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	.01	4,453.35
	515200 FICA EXPENSE		4,425.25
	515400 LIFE & ACCIDENT INS EXP	.02-	.86
	515500 HEALTH INSURANCE EXPENSE		1,074.10
	516500 WORKERS COMP PREMIUMS		506.01
	Major Account 510000 Total	.01-	69,931.86
	Fund 41340 Expenditures Total	.01-	69,931.86
	Program Expenditures	906,108.83	8,429,669.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,009.70	7,443.58
	512100 VACATION LEAVE EXPENSE	32.00	557.55
	512200 SICK LEAVE EXPENSE	12.80	310.51
	512300 HOLIDAY LEAVE EXPENSE	50.85	547.07
	515100 RETIREMENT PLANS EXPENSE	109.17	875.10
	515200 FICA EXPENSE	81.55	652.83
	515400 LIFE & ACCIDENT INS EXP	.16	1.33
	515500 HEALTH INSURANCE EXPENSE	103.37	836.60
	516300 EMPLOYEE ASSISTANCE PRO		2.47
	516500 WORKERS COMP PREMIUMS	8.21	69.52
	Major Account 510000 Total	1,407.81	11,296.56
	520000 Operating Expenses		
	521400 CIO CHARGES		197.87
	522100 DUES & SUBSCRIPTION EXP		69.52
	524600 RENT EXPENSE-BUILDINGS	14.38	159.59
	524900 RENT EXP-DEPR SURCHARGE	6.10	48.80
	531100 OFFICE SUPPLIES EXPENSE	2.74	26.04
	532100 NON-CAPITALIZED EQUIP PU		60.60
	534900 MISCELLANEOUS SUP EXP		760.87
	541400 HRMS ASSESSMENT		6.00
	547100 ED SERVICES - esu18	25,000.00	152,872.28
	547101 ED SERV>25K - esu18	78,873.08	1,469,693.97
	Major Account 520000 Total	103,896.30	1,623,895.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		147.76
	574601 CONT SERV/VOL TRAVEL EXP>25000	4,789.45	26,735.68
	Major Account 570000 Total	4,789.45	26,883.44
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,449.30	42,881.94
	Major Account 590000 Total	4,449.30	42,881.94
	Fund 10000 Expenditures Total	114,542.86	1,704,957.48
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	114,542.86	1,704,959.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,009.52	6,073.32
	512100 VACATION LEAVE EXPENSE	32.00	453.85
	512200 SICK LEAVE EXPENSE	12.80	261.20
	512300 HOLIDAY LEAVE EXPENSE	50.85	456.67
	515100 RETIREMENT PLANS EXPENSE	109.15	715.64
	515200 FICA EXPENSE	81.54	534.23
	515400 LIFE & ACCIDENT INS EXP	.16	1.12
	515500 HEALTH INSURANCE EXPENSE	103.36	683.64
	516300 EMPLOYEE ASSISTANCE PRO		2.47
	516500 WORKERS COMP PREMIUMS	9.33	54.56
	Major Account 510000 Total	1,408.71	9,236.70
	520000 Operating Expenses		
	521400 CIO CHARGES		191.19
	521500 PUBLICATION & PRINT EXP		4,589.64
	522100 DUES & SUBSCRIPTION EXP		69.52
	524600 RENT EXPENSE-BUILDINGS	14.38	159.59
	524900 RENT EXP-DEPR SURCHARGE	6.10	48.80
	531100 OFFICE SUPPLIES EXPENSE	2.74	26.04
	532100 NON-CAPITALIZED EQUIP PU		60.60
	534900 MISCELLANEOUS SUP EXP		215.28
	541400 HRMS ASSESSMENT		6.00
	547100 EDUCATIONAL SERVICES>250		25,000.00
	547101 EDUCATIONAL SERVICES>250		1,429,304.00
	556100 INSURANCE EXPENSE	6,006.50	7,743.50
	559100 OTHER OPERATING EXP	.51	4.08
	Major Account 520000 Total	6,030.23	1,467,418.24
	Fund 10000 Expenditures Total	7,438.94	1,476,654.94
	Program Expenditures	7,438.94	1,476,654.94

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 CIO CHARGES	246.32	13,650.13
	521500 PUBLICATION & PRINT EXP	292.46	1,598.52
	522100 DUES & SUBSCRIPTION EXP		11,125.00
	522200 CONFERENCE REGISTRATION	495.00	495.00
	524600 RENT EXPENSE-BUILDING	1,161.55	10,263.04
	524700 RENT EXP-OTHER REAL PROP		2,665.00
	524900 DEPRECIATION SURCHARGE	492.62	4,352.59
	525500 RENT EXP-OTHER PERS PROP		1,884.00
	527400 REP & MAINT-DATA PROC		499.00
	531100 OFFICE SUPPLIES EXPENSE	172.62	902.34
	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	357,991.94	2,558,129.23
	547100 EDUCATIONAL SERVICES		19,103.51
	547101 EDUCATIONAL SERVICES>25000		3,641.59
	554900 OTHER CONTRACTUAL SERVICES		2,520.20
	555510 SAAS SUBSCRIPTION FEES	450.00	450.00
	559100 OTHER OPERATING EXP	27.54	237.21
	Major Account 520000 Total	361,330.05	2,706,491.89
	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	52.66	1,910.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,542.09
	574601 CONT SERV/VOL TRAVEL EXP>25000		399.51
	575100 MISC TRAVEL EXPENSE		1,927.67

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			
	570000 Travel Expenses		
	Major Account 570000 Total	52.66	18,732.51
	Fund 10000 Expenditures Total	361,382.71	2,728,514.40
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	19.99	926.59
	521500 PUBLICATION & PRINT EXP	1.56	69.02
	524600 RENT EXPENSE-BUILDINGS	188.36	1,701.22
	531100 OFFICE SUPPLIES EXPENSE		54.84
	539100 INDIRECT COST ALLOWANCE	989.76	12,143.71
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000	58,391.48	838,941.86
	Major Account 520000 Total	59,591.15	878,837.24
	Fund 40000 Expenditures Total	59,591.15	878,837.24
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	25.93	954.27
	521500 PUBLICATION & PRINT EXP	6.10	10.41
	524600 RENT EXPENSE-BUILDINGS	188.36	1,701.22
	524700 RENT EXP-OTHER REAL PROP		718.77
	531100 OFFICE SUPPLIES EXPENSE		20.06
	539100 INDIRECT COST ALLOWANCE	909.33	8,748.07
	547100 EDUCATIONAL SERVICES		654.90
	Major Account 520000 Total	1,129.72	12,900.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	224.30	3,615.26
	571600 MEALS-NOT TRAVEL STATUS		188.50
	572100 COMMERCIAL TRANSPORTATIO	638.00	2,247.54
	574500 PERSONAL VEHICLE MILEAGE	343.19	431.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,185.93
	575100 MISC TRAVEL EXPENSE	3.00	724.19
	Major Account 570000 Total	1,208.49	9,392.57
	Fund 41349 Expenditures Total	2,338.21	22,293.32
	Program Revenues		136,682.33-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS	570000 Travel Expenses		
	Program Expenditures	<u>423,312.07</u>	<u>3,629,644.96</u>

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	1,515.00	3,148.27
	Major Account 510000 Total	1,515.00	3,148.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.13	50.64
	521400 CIO CHARGES	140.50	7,768.36
	521500 PUBLICATION & PRINT EXP	12.91	2,089.19
	521900 AWARDS EXPENSE	75.00	3,781.60
	522100 DUES & SUBSCRIPTION EXP		734.00
	522200 CONFERENCE REGISTRATION		219.00
	524600 RENT EXPENSE-BUILDINGS	15.00	165.00
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE		1,528.07
	533100 HOUSEHOLD & INSTIT EXP		627.52
	533900 FOOD EXPENSE	11.42	3,125.76
	534600 ED & RECREATIONAL SUP EX		343.31
	534900 MISCELLANEOUS SUP EXP		49.96
	541700 LEGAL RELATED EXPENSE	353.00	1,347.85
	555510 SAAS SUBSCRIPTION FEES	195.18	195.18
	559100 OTHER OPERATING EXP	34.35	294.97
	Major Account 520000 Total	1,048.49	22,520.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		65.48
	575100 MISC TRAVEL EXPENSE	3.00	5.32
	Major Account 570000 Total	3.00	70.80
	Fund 41340 Expenditures Total	2,566.49	25,739.48
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	42.91-	438.82-
	Major Account 480000 Total	42.91-	438.82-
	Fund 41348 Revenues Total	42.91-	438.82-
	Program Revenues	42.91-	511.63-
	Program Expenditures	2,566.49	25,739.48

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	470.00	3,260.00
	515200 FICA EXPENSE	35.95	249.39
	516200 TUITION ASSISTANCE		428.00
	516500 WORKERS COMP PREMIUMS	11.19	24.71
	Major Account 510000 Total	517.14	3,962.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	441.44	3,787.62
	521200 COM EXPENSE - VOICE/DATA		6.20
	521400 CIO CHARGES	1,941.18	24,284.23
	521500 PUBLICATION & PRINT EXP	296.58	20,503.81
	522100 DUES & SUBSCRIPTION EXP	100.00	2,272.00
	522200 CONFERENCE REGISTRATION	90.00	4,814.00
	524600 RENT EXPENSE-BUILDINGS	2,167.09	19,890.95
	524700 RENT EXP-OTHER REAL PROP		3,260.00
	525500 RENT EXP-OTHER PERS PROP		320.00
	531100 OFFICE SUPPLIES EXPENSE	170.61	5,221.83
	531200 IT SUPPLIES		29.00
	532100 NON-CAPITALIZED EQUIP PU		474.50
	532200 PERSONAL COMPUTING EQUIPMENT		719.71
	534600 ED & RECREATIONAL SUP EX	55.52	850.07
	542100 SOS TEMP SERV - PERSONNEL		5,581.24
	547100 EDUCATIONAL SERVICES	2,787.89	71,640.39
	554900 OTHER CONTRACTUAL SERVICES	300.00	4,274.04
	555310 COTS LICENSE FEES		2,301.16
	555510 SAAS SUBSCRIPTION FEES	33.34	789.91
	559100 OTHER OPERATING EXP	3.06	632.68
	Major Account 520000 Total	8,386.71	171,653.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,838.43	27,733.80
	571600 MEALS-NOT TRAVEL STATUS	76.00	1,919.07
	571900 MEALS-ONE DAY TRAVEL		29.32
	572100 COMMERCIAL TRANSPORTATIO	1,558.48	11,011.60
	573100 STATE-OWNED TRANSPORT	1,478.13	9,300.51
	574500 PERSONAL VEHICLE MILEAGE	1,348.30	10,134.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,516.62	20,695.66
	575100 MISC TRAVEL EXPENSE	204.54	4,235.17
	Major Account 570000 Total	10,020.50	85,059.57
	Fund 10000 Expenditures Total	18,924.35	260,675.01
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.57-	451.24-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		8,680.36-
	Major Account 480000 Total	51.57-	10,131.60-
	Fund 21304 Revenues Total	51.57-	10,131.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		113.56
	521500 PUBLICATION & PRINT EXP		.04
	534900 MISCELLANEOUS SUP EXP	23.61	49.24
	547100 EDUCATIONAL SERVICES		510.00
	Major Account 520000 Total	23.61	672.84
	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	23.61	5,940.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,746.56	30,128.16
	511200 TEMPORARY SALARIES-WAGE	1,555.00	9,328.45
	511300 OVERTIME PAYMENTS	1,091.60	1,705.62
	515200 FICA EXPENSE	332.76	3,105.83
	515500 HEALTH INSURANCE EXPENSE	162.99	2,118.87
	516200 TUITION ASSISTANCE		1,026.00
	516500 WORKERS COMP PREMIUMS	56.48	328.86
	Major Account 510000 Total	4,945.39	47,741.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.94	513.65
	521400 CIO CHARGES	1,090.04	17,736.63
	521500 PUBLICATION & PRINT EXP	89.10	27,015.01

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	670.00	8,010.00
	524600 RENT EXPENSE-BUILDINGS	14.62	448.33
	524700 RENT EXP-OTHER REAL PROP		610.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527900 PERSONAL COMPUT EQUIP R & M		832.20
	531100 OFFICE SUPPLIES EXPENSE	326.62	4,673.17
	531200 IT SUPPLIES		29.00
	532100 NON-CAPITALIZED EQUIP PU		748.50
	532200 PERSONAL COMPUTING EQUIPMENT		6,519.61
	534600 ED & RECREATIONAL SUP EX		6,786.14
	534900 MISCELLANEOUS SUP EXP		9,883.80
	539100 INDIRECT COST ALLOWANCE	5,919.12	81,302.14
	547100 EDUCATIONAL SERVICES	20,000.00	186,925.75
	547101 EDUCATIONAL SERVICES>25000	4,000.00	8,000.00
	554900 OTHER CONTRACTUAL SERVICES		19,980.00
	555440 CUSTOMIZED MAINTENANCE		2,308.11
	555441 CUSTOMIZED MAINTENANCE>25000		5,132.87
	555510 SAAS SUBSCRIPTION FEES		4,220.34
	559100 OTHER OPERATING EXP	3.54	987.08
	Major Account 520000 Total	32,126.98	410,189.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,164.47	28,251.23
	571600 MEALS-NOT TRAVEL STATUS		756.95
	572100 COMMERCIAL TRANSPORTATIO	735.95	10,912.71
	573100 STATE-OWNED TRANSPORT	381.23	7,724.89
	574500 PERSONAL VEHICLE MILEAGE	2,078.32	13,433.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,406.54
	575100 MISC TRAVEL EXPENSE	25.68	2,378.80
	Major Account 570000 Total	5,385.65	75,864.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,201.81
	Major Account 580000 Total		8,201.81
	Fund 40000 Expenditures Total	42,458.02	541,997.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		19,167.97-
	865150 PROGRAM INCOME		7,257.50-
	Fund 40000 Adjustments Total		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		5,646.00-
	Major Account 460000 Total		5,646.00-
	Fund 41340 Revenues Total		5,646.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	54.45	896.77
	521500 PUBLICATION & PRINT EXP	29.76	30.42
	522200 CONFERENCE REGISTRATION	444.00	1,152.61
	547100 EDUCATIONAL SERVICES	600.00	1,800.00
	Major Account 520000 Total	1,128.21	3,879.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	3,193.30
	572100 COMMERCIAL TRANSPORTATIO	499.00	1,209.94
	573100 STATE-OWNED TRANSPORT	289.50	1,037.39
	575100 MISC TRAVEL EXPENSE		239.81
	Major Account 570000 Total	882.50	5,680.44
	Fund 41340 Expenditures Total	2,010.71	9,560.24
	Program Revenues	51.57-	16,113.08-
	Program Expenditures	63,416.69	818,173.31

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		
	511200 TEMPORARY SALARIES-WAGE	150.00	150.00
	515200 FICA EXPENSE	11.48	11.48
	516200 TUITION ASSISTANCE		1,343.80
	Major Account 510000 Total	161.48	1,505.28
	520000 Operating Expenses		
	521400 CIO CHARGES		4,995.38
	521500 PUBLICATION & PRINT EXP	10.08	103.78
	522200 CONFERENCE REGISTRATION	1,045.00	2,276.90
	531100 OFFICE SUPPLIES EXPENSE		328.77
	531200 IT SUPPLIES		6.59
	532200 HARDWARE NON CAPITALIZED	102.98	102.98
	534900 MISCELLANEOUS SUP EXP		257.32
	555310 COTS LICENSE FEES		117.60
	555330 COTS INSTALLAION		119.02
	555510 SAAS SUBSCRIPTION FEES	10,809.50	13,938.50
	559100 OTHER OPERATING EXP	7.00	29.00
	Major Account 520000 Total	11,974.56	22,275.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	793.15	1,590.72
	572100 COMMERCIAL TRANSPORTATIO		1,407.96
	573100 STATE-OWNED TRANSPORT		876.44
	574500 PERSONAL VEHICLE MILEAGE	15.54	353.33
	575100 MISC TRAVEL EXPENSE	8.00	29.25
	Major Account 570000 Total	816.69	4,257.70
	Fund 41340 Expenditures Total	12,952.73	28,038.82
	Program Revenues		143.94-
	Program Expenditures	12,952.73	28,038.82

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	55.45-	533.30-
	Major Account 480000 Total	55.45-	533.30-
	Fund 21307 Revenues Total	55.45-	533.30-
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	382.76	5,937.41
	521500 PUBLICATION & PRINT EXP	.80	18.20
	527900 Personal Comput EquipR&M		297.58
	531100 OFFICE SUPPLIES EXPENSE		220.05
	531200 IT SUPPLIES		423.75
	532200 HARDWARE NON CAPITALIZED	1,032.53	1,684.36
	532240 DATA STORAGE EQUIP		561.90
	534900 MISCELLANEOUS SUP EXP		17.61
	555310 COTS LICENSE FEES		1,699.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE		300.00
	559100 OTHER OPERATING EXP		83.41
	Major Account 520000 Total	1,416.09	11,248.86
	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	1,416.09	14,796.28
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.13-	1,075.51-
	484500 REIMB NON-GOVT SOURCES		2.29-
	Major Account 480000 Total	94.13-	1,077.80-
	Fund 51322 Revenues Total	94.13-	1,077.80-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		19,970.60
	555310 COTS LICENSE FEES		5,489.00
	555510 SAAS SUBSCRIPTION FEES	12,771.60	12,771.60
	Major Account 520000 Total	12,771.60	38,231.20
	Fund 51322 Expenditures Total	12,771.60	38,231.20
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.32-	347.73-
	Major Account 480000 Total	39.32-	347.73-
	Fund 51327 Revenues Total	39.32-	347.73-
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		

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		
	481100 INVESTMENT INCOME	384.63-	1,892.48-
	Major Account 480000 Total	384.63-	1,892.48-
	Fund 51328 Revenues Total	384.63-	197,855.12-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		122,694.17
	555310 COTS LICENSE FEES		21,052.50
	555510 SAAS SUBSCRIPTION FEES		369.00
	559100 OTHER OPERATING EXP	83.41	583.87
	Major Account 520000 Total	83.41	144,699.54
	Fund 51328 Expenditures Total	83.41	144,699.54
	Program Revenues	573.53-	199,848.85-
	Program Expenditures	14,271.10	205,563.09

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	112.51	2,770.28
	521400 CIO CHARGES	613.19	15,556.44
	521500 PUBLICATION & PRINT EXP	202.76-	8,929.85
	522100 DUES & SUBSCRIPTION EXP		15,650.00
	522200 CONFERENCE REGISTRATION	1,800.00	4,343.50
	524600 RENT EXPENSE-BUILDINGS	234.26	2,102.63
	524700 RENT EXP-OTHER REAL PROP		835.00
	531100 OFFICE SUPPLIES EXPENSE	326.63	3,046.13
	532100 NON-CAPITALIZED EQUIP PU		366.75
	534600 ED & RECREATIONAL SUP EX	990.36	3,218.96
	534900 MISCELLANEOUS SUP EXP	7,982.54	8,514.62
	541700 LEGAL RELATED EXPENSE	31.00	917.35
	542100 SOS TEMP SERV - PERSONNEL		10,669.63
	547100 EDUCATIONAL SERVICES	15,076.09	227,475.70
	547101 EDUCATIONAL SERVICES>25000	12,945.00	20,885.23
	554900 OTHER CONTRACTUAL SERVICES	1,165.00	3,811.68
	555440 CUSTOMIZED MAINTENANCE		1,802.02
	555441 CUSTOMIZED MAINTENANCE>25000		3,293.57
	555510 SAAS SUBSCRIPTION FEES		297.06
	559100 OTHER OPERATING EXP	1.02	8,496.58
	Major Account 520000 Total	41,074.84	342,982.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	354.56	6,952.30
	571600 MEALS-NOT TRAVEL STATUS		14.00
	572100 COMMERCIAL TRANSPORTATIO		631.61
	573100 STATE-OWNED TRANSPORT	531.01	8,084.27
	574500 PERSONAL VEHICLE MILEAGE	369.63	3,581.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,999.40	42,166.14
	574601 CONT SERV/VOL TRAVEL EXP>25000	2,526.53	7,047.47
	575100 MISC TRAVEL EXPENSE	7.00	323.83
	Major Account 570000 Total	5,788.13	68,801.54
	Fund 10000 Expenditures Total	46,862.97	411,784.52
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	510.00-	3,710.00-
	472200 School Age Connect	97.24-	3,434.79-
	Major Account 470000 Total	607.24-	7,144.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.50-	386.21-
	Major Account 480000 Total	29.50-	386.21-
	Fund 21308 Revenues Total	636.74-	7,531.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,355.77	2,512.60
	521400 CIO CHARGES		71.11
	521500 PUBLICATION & PRINT EXP		2,176.64
	524600 RENT EXP BUILDING	25.59	71.92
	547100 EDUCATIONAL SERVICES		4,250.00
	555440 CUSTOMIZED MAINTENANCE		2,234.22
	555441 CUSTOMIZED MAINTENANCE>25000		5,732.82
	Major Account 520000 Total	1,381.36	17,049.31
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		27.50
	Major Account 570000 Total		27.50
	590000 Government Aid		
	593100 GRANTS		605.85
	Major Account 590000 Total		605.85
	Fund 21308 Expenditures Total	1,381.36	17,682.66
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 REG ELEVATE19	6,186.38-	48,536.17-
	472200 REPROD & PUBLICATION	80.00-	80.00-
	Major Account 470000 Total	6,266.38-	48,616.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325.81-	2,881.42-
	486500 MISC REFUNG		81.40
	Major Account 480000 Total	325.81-	2,800.02-
	Fund 21360 Revenues Total	6,592.19-	51,416.19-
Expenditures	520000 Operating Expenses		
	534901 NIC MISC SUPPLIES	1,324.07	39,340.67
	547100 CONTRACTUAL SERV		23,700.00
	Major Account 520000 Total	1,324.07	63,040.67
	570000 Travel Expenses		

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		
	574600 CONTRACTUAL SERV - TRAV		542.22
	Major Account 570000 Total		542.22
	Fund 21360 Expenditures Total	1,324.07	63,582.89
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,827.52-	68,132.87-
	Major Account 480000 Total	6,827.52-	68,132.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	650,192.68-	1,349,597.11-
	Major Account 490000 Total	650,192.68-	1,349,597.11-
	Fund 21365 Revenues Total	657,020.20-	1,417,729.98-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.30	143.55
	521300 FREIGHT EXPENSE		117.76
	521400 CIO CHARGES	498.76	5,175.51
	521500 PUBLICATION & PRINT EXP	231.48	24,428.09
	522100 DUES & SUBSCRIPTION EXP		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	11.81	3,326.67
	532200 PERSONAL COMPUTING EQUIPMENT		1,421.48
	534600 ED & RECREATIONAL SUP EX		18,463.25
	539100 INDIRECT COST ALLOWANCE	4,683.35	32,490.65
	547100 EDUCATIONAL SERVICES	11,484.75	132,244.03
	547101 EDUCATIONAL SERVICES>25000	525.00	525.00
	Major Account 520000 Total	17,459.45	233,070.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	211.67	10,361.66
	571600 MEALS-NOT TRAVEL STATUS		378.13
	572100 COMMERCIAL TRANSPORTATIO		1,815.38
	573100 STATE-OWNED TRANSPORT		540.09
	574500 PERSONAL VEHICLE MILEAGE	103.24	1,230.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,443.38	28,607.93
	574601 CONT SERV/VOL TRAVEL EXP>25000	194.88	905.14
	575100 MISC TRAVEL EXPENSE	140.16	378.16
	Major Account 570000 Total	3,093.33	44,216.82

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Program Number 444 EARLY CHILDHOOD CARE & ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		687.74
	Major Account 580000 Total		687.74
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 40000 Expenditures Total	20,552.78	278,975.55
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	6.82	383.00
	521300 FREIGHT EXPENSE	238.99	1,266.45
	521400 CIO CHARGES	1,298.77	93,862.72
	521500 PUBLICATION & PRINT EXP	6.40	50,571.45
	522100 DUES & SUBSCRIPTION EXP	330.00	2,500.78
	522200 CONFERENCE REGISTRATION		1,144.00
	524600 RENT EXPENSE-BUILDINGS	4,406.28	39,821.98
	524700 RENT EXP-OTHER REAL PROP		1,062.50
	527900 PERSONAL COMPUT EQUIP R & M		45.00
	531100 OFFICE SUPPLIES EXPENSE	776.67	4,583.47
	532100 NON-CAPITALIZED EQUIP PU		366.75
	532200 PERSONAL COMPUTING EQUIPMENT		700.14
	534600 ED & RECREATIONAL SUP EX	2,044.00	15,569.44
	547100 EDUCATIONAL SERVICES	35,715.00	215,457.17
	547101 EDUCATIONAL SERVICES>25000	7,500.00	8,127.33
	554900 OTHER CONTRACTUAL SERVICES	1,165.00	3,811.70
	Major Account 520000 Total	53,487.93	439,273.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.73	4,855.57
	571600 MEALS-NOT TRAVEL STATUS		556.63

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		
	572100 COMMERCIAL TRANSPORTATIO		579.24
	573100 STATE-OWNED TRANSPORT		727.22
	574500 PERSONAL VEHICLE MILEAGE	268.54	3,050.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	470.02	21,634.03
	575100 MISC TRAVEL EXPENSE	23.00	186.86
	Major Account 570000 Total	940.29	31,590.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,515.04
	Major Account 580000 Total		1,515.04
	Fund 41340 Expenditures Total	54,428.22	472,379.20
	Program Revenues	664,249.13-	4,650,609.62-
	Program Expenditures	124,549.40	1,244,404.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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		2,090.00
	515200 FICA EXPENSE		159.89
	516500 WORKERS COMP PREMIUMS	.81	19.06
	Major Account 510000 Total	.81	2,268.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.62
	521400 CIO CHARGES	87.56	26,266.56
	521500 PUBLICATION & PRINT EXP	82.34	4,043.94
	522100 DUES & SUBSCRIPTION EXP	95.00	6,345.00
	522200 CONFERENCE REGISTRATION	1,111.00	2,606.00
	531100 OFFICE SUPPLIES EXPENSE	717.22	3,515.15
	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	55.20	165.60
	555340 COTS MAINTENANCE		87,110.90
	555510 SAAS SUBSCRIPTION FEES	1.91	4,627.91
	559100 OTHER OPERATING EXP	2.04	52.59
	Major Account 520000 Total	2,152.27	138,809.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.00	1,722.99
	571600 MEALS-NOT TRAVEL STATUS		5.65
	572100 COMMERCIAL TRANSPORTATIO	722.50	3,180.75
	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	752.50	6,582.61
	Fund 10000 Expenditures Total	2,905.58	147,660.78
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		

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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>
21301 DEPT EDUC CASH DATA CENTER			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	160.86-	626.87-
	472200 REPROD & PUBLICATIONS		3.11
	Major Account 470000 Total	160.86-	623.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.19-	1,359.66-
	484500 REIMB NON-GOVT SOURCES		404.79-
	Major Account 480000 Total	237.19-	1,764.45-
	Fund 21301 Revenues Total	398.05-	52,388.21-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	149.00	149.00
	539100 INDIRECT COST ALLOWANCE	380.26	380.26
	Major Account 520000 Total	529.26	529.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	775.23	1,823.71
	572100 COMMERCIAL TRANSPORTATIO	320.30	1,095.97
	574500 PERSONAL VEHICLE MILEAGE	72.03	142.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,574.23	3,363.20
	575100 MISC TRAVEL EXPENSE	66.19	148.26
	Major Account 570000 Total	2,807.98	6,573.81
	Fund 21301 Expenditures Total	3,337.24	7,103.07
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3.52
	539100 INDIRECT COST ALLOWANCE	.46	.46
	Major Account 520000 Total	.46	3.98
	Fund 40000 Expenditures Total	.46	3.98
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		79,599.04
	521500 PUBLICATION & PRINT EXP	.05	348.51
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION		1,161.50
	527900 PERSONAL COMPUT EQUIP R & M	120.00	286.44
	531100 OFFICE SUPPLIES EXPENSE		18.50

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		
	531200 IT SUPPLIES	38.69	128.48
	532100 NON-CAPITALIZED EQUIP PU		1,089.00
	532200 HARDWARE NON CAPITALIZED	180.00	1,007.17
	534600 ED & RECREATIONAL SUP EX		155.98
	541500 LEGAL SERVICES EXPENSE		6,248.99
	542100 SOS TEMP SERV - PERSONNEL		4,655.18
	554900 OTHER CONTRACTUAL SERVICES		8,380.00
	555510 SAAS SUBSCRIPTION FEES	7.64	2,448.64
	Major Account 520000 Total	346.38	105,567.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,245.03	6,690.60
	571600 MEALS-NOT TRAVEL STATUS		14.56
	572100 COMMERCIAL TRANSPORTATIO	315.46	2,747.60
	573100 STATE-OWNED TRANSPORT	166.40	2,599.20
	574500 PERSONAL VEHICLE MILEAGE	202.25	2,677.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		101.80
	575100 MISC TRAVEL EXPENSE	49.89	239.54
	Major Account 570000 Total	1,979.03	15,070.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,025.00	5,012.34
	Major Account 580000 Total	1,025.00	5,012.34
	Fund 41340 Expenditures Total	3,350.41	125,650.12
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	855.37-	7,286.39-
	Major Account 480000 Total	855.37-	7,286.39-
	Fund 41349 Revenues Total	855.37-	15,813.39-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	522200 CONFERENCE REGISTRATION		695.00
	539100 INDIRECT COST ALLOWANCE		2,436.15
	Major Account 520000 Total		9,256.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,908.96
	572100 COMMERCIAL TRANSPORTATIO		1,068.40

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 Program Number 445 PLANNING/EVAL/DATA SYSTMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		533.07
	575100 MISC TRAVEL EXPENSE		593.58
	Major Account 570000 Total		11,104.01
	Fund 41349 Expenditures Total		20,360.16
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	77.09-	688.17-
	Major Account 480000 Total	77.09-	688.17-
	Fund 51324 Revenues Total	77.09-	688.17-
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	1,330.51-	69,078.74-
	Program Expenditures	9,593.69	302,060.62

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	398.00-	3,779.00-
	Major Account 470000 Total	398.00-	3,779.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		26.75-
	Major Account 480000 Total		26.75-
	Fund 10000 Revenues Total	398.00-	3,805.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.28	1,224.30
	521400 CIO CHARGES	235.35	6,532.26
	521500 PUBLICATION & PRINT EXP	5.65	1,400.39
	522200 CONFERENCE REGISTRATION		59.00
	524700 RENT EXP-OTHER REAL PROP	200.00	950.00
	525500 RENT EXP-OTHER PERS PROP	310.00	947.00
	531100 OFFICE SUPPLIES EXPENSE	85.76	1,172.45
	532100 NON-CAPITALIZED EQUIP PU		647.00
	532200 PERSONAL COMPUTING EQUIPMENT		730.41
	554900 OTHER CONTRACTUAL SERVICES	150.71	426.42
	555540 SAAS MAINTENANCE		39.51
	559100 OTHER OPERATING EXP	24.52	122.65
	Major Account 520000 Total	1,132.27	14,251.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,556.04
	571600 MEALS-NOT TRAVEL STATUS	88.00	497.04
	573100 STATE-OWNED TRANSPORT	71.58	606.85
	574500 PERSONAL VEHICLE MILEAGE	23.20	4,709.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,590.34	9,221.83
	575100 MISC TRAVEL EXPENSE	228.68	1,192.79
	Major Account 570000 Total	2,001.80	20,783.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		256.62
	Major Account 580000 Total		256.62
	Fund 10000 Expenditures Total	3,134.07	35,291.94
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	300.00-
	Major Account 470000 Total	200.00-	300.00-
	Fund 21300 Revenues Total	200.00-	300.00-
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	130.00-	990.00-
	475100 REGISTRATION / LICENSE F	600.00-	19,650.00-
	475102 LICENSURES	2,480.00-	45,897.00-
	Major Account 470000 Total	3,210.00-	66,537.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.23-	2,535.42-
	484500 REIM NONGOV'T-BAD CK FEE		.86-
	Major Account 480000 Total	310.23-	2,536.28-
	Fund 21320 Revenues Total	3,520.23-	69,073.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.59	1,043.66
	521400 CIO CHARGES	39.99	1,163.78
	521500 PUBLICATION & PRINT EXP	1.12	43.32
	522100 DUES & SUBSCRIPTION EXP		495.00
	524600 RENT EXPENSE-BUILDINGS	163.91	1,292.92
	524900 RENT EXP-DEPR SURCHARGE	69.51	548.33
	527100 REP & MAINT-OFFICE EQUIP		123.50
	531100 OFFICE SUPPLIES EXPENSE	18.45	236.72
	532200 PERSONAL COMPUTING EQUIPMENT		1,060.80
	541700 LEGAL RELATED EXPENSE	25.00	428.00
	555510 SAAS SUBSCRIPTION FEES		50.70
	559100 OTHER OPERATING EXP	4.63	50.11
	Major Account 520000 Total	539.20	6,536.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	81.78	298.95
	Major Account 570000 Total	81.78	298.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		513.24
	Major Account 580000 Total		513.24
	Fund 21320 Expenditures Total	620.98	7,349.03
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	863.37-	7,613.88-

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	863.37-	7,613.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,205.86-
	Major Account 490000 Total		2,205.86-
	Fund 21335 Revenues Total	863.37-	9,819.74-
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	109,144.00-	429,414.00-
	Major Account 470000 Total	109,144.00-	429,414.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,965.17-	17,573.19-
	484500 REIMB NON-GOVT SOURCES	2,950.00-	36,400.00-
	Major Account 480000 Total	4,915.17-	53,973.19-
	Fund 21390 Revenues Total	114,059.17-	483,387.19-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,132.21	1,843.40
	521400 CIO CHARGES	301.03	13,976.50
	521500 PUBLICATION & PRINT EXP	391.14	477.40
	522200 CONFERENCE REGISTRATION		38.00
	524600 RENT EXPENSE-BUILDINGS	801.31	7,673.73
	524900 RENT EXP-DEPR SURCHARGE	339.84	3,254.45
	527100 REP & MAINT-OFFICE EQUIP		247.00
	531100 OFFICE SUPPLIES EXPENSE	138.31	984.81
	534900 MISCELLANEOUS SUP EXP		18.15
	541500 LEGAL SERVICES EXPENSE		1,720.11
	541700 LEGAL RELATED EXPENSE	50.00	35,882.00
	543100 IT CONSULTING-APPLICATIONS		21,797.50
	555440 CUSTOMIZED MAINTENANCE	4,657.50	6,975.00
	559100 OTHER OPERATING EXP	14.56	192.11
	Major Account 520000 Total	7,825.90	95,080.16
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		1,428.00-
	Major Account 570000 Total		1,428.00-
	580000 Capital Outlay		
	583001 FURN & OFFICE EQUIP 5000+	6,600.00	6,600.00
	Major Account 580000 Total	6,600.00	6,600.00
	Fund 21390 Expenditures Total	14,425.90	100,252.16

21480 TUITION RECOVERY

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		
	481100 INVESTMENT INCOME	660.58-	5,824.86-
	484900 OTHER PRIVATE SOURCES		17.80-
	Major Account 480000 Total	660.58-	5,842.66-
	Fund 21480 Revenues Total	660.58-	5,842.66-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.19
	521400 CIO CHARGES	129.76	3,572.96
	521500 PUBLICATION & PRINT EXP	47.44	4,597.65
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION	1,497.00	2,197.00
	524600 RENT EXPENSE-BUILDINGS	428.30	3,978.35
	524700 RENT EXP-OTHER REAL PROP		2,800.00
	525500 RENT EXP-OTHER PERS PROP		635.00
	531100 OFFICE SUPPLIES EXPENSE	65.93	956.78
	532200 PERSONAL COMPUTING EQUIPMENT		1,791.21
	534600 ED & RECREATIONAL SUP EX	7,500.00	7,764.54
	539100 INDIRECT COST ALLOWANCE	1,566.55	16,699.20
	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	11,234.98	87,577.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,453.57
	572100 COMMERCIAL TRANSPORTATIO	3,370.93	6,471.33
	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	3,370.93	13,376.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		769.86
	Major Account 580000 Total		769.86
	Fund 40000 Expenditures Total	14,605.91	101,724.17
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,895.17-	93,560.40-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	10,895.17-	93,560.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.78-	2,883.44-
	484500 REIMB NON-GOVT SOURCES		.86-
	Major Account 480000 Total	318.78-	2,884.30-
	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	11,213.95-	96,444.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.89	8.10
	521400 CIO CHARGES	43.47	1,934.06
	521500 PUBLICATION & PRINT EXP	6.16	149.10
	522100 DUES & SUBSCRIPTION EXP	50.00	550.00
	522200 CONFERENCE REGISTRATION	1,200.00	2,375.00
	524600 RENT EXPENSE-BUILDINGS	260.79	2,123.33
	527100 REP & MAINT-OFFICE EQUIP		123.50
	531100 OFFICE SUPPLIES EXPENSE	44.86	542.10
	532200 HARDWARE NON CAPITALIZED		1,060.82
	539100 INDIRECT COST ALLOWANCE	1,302.62	11,559.28
	555510 SAAS SUBSCRIPTION FEES		50.69
	559100 OTHER OPERATING EXP	.91	7.28
	Major Account 520000 Total	2,912.70	20,483.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,667.35	2,906.63
	572100 COMMERCIAL TRANSPORTATIO	24.08	1,853.70
	574500 PERSONAL VEHICLE MILEAGE	28.72	544.80
	575100 MISC TRAVEL EXPENSE	154.99	274.14
	Major Account 570000 Total	1,875.14	5,579.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		513.24
	Major Account 580000 Total		513.24
	Fund 41342 Expenditures Total	4,787.84	26,575.77
	Program Revenues	130,915.30-	668,673.32-
	Program Expenditures	37,574.70	271,368.07

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	3,138.40	44,839.89	
511200 TEMPORARY SALARIES-WAGE	739.50	15,890.76	
515200 FICA EXPENSE	296.65	4,645.90	
516500 WORKERS COMP PREMIUMS	65.80	495.48	
Major Account 510000 Total	4,240.35	65,872.03	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	24.50	1,261.73	
521400 CIO CHARGES	244.63	10,440.91	
521500 PUBLICATION & PRINT EXP	105.11	5,396.09	
522200 CONFERENCE REGISTRATION		1,710.00	
524700 RENT EXP-OTHER REAL PROP		871.00	
525500 RENT EXP-OTHER PERS PROP		180.00	
527900 PERSONAL COMPUT EQUIP R & M	359.99	359.99	
531100 OFFICE SUPPLIES EXPENSE	215.81	1,703.20	
531200 IT SUPPLIES	116.13	116.13	
532200 PERSONAL COMPUTING EQUIPMENT	1,014.94	1,014.94	
534600 ED & RECREATIONAL SUP EX		454.89	
541700 LEGAL RELATED EXPENSE		51.00	
543100 IT CONSULTING-APPLICATIONS		1,046.75	
547100 EDUCATIONAL SERVICES	4,000.00	181,011.76	
547101 EDUCATIONAL SERVICES>25000	27,318.47	122,733.61	
554900 OTHER CONTRACTUAL SERVICES		1,514.00	
555440 CUSTOMIZED MAINTENANCE		737.10	
Major Account 520000 Total	33,399.58	330,603.10	
570000 Travel Expenses			
571100 BOARD & LODGING	678.27	12,865.46	
571600 MEALS-NOT TRAVEL STATUS		557.35	
572100 COMMERCIAL TRANSPORTATIO		801.65	
573100 STATE-OWNED TRANSPORT	79.50	3,771.56	
574500 PERSONAL VEHICLE MILEAGE	727.89	10,286.23	
574600 CONTRACTUAL SERV - TRAVEL EXP		4,553.52	
574601 CONT SERV/VOL TRAVEL EXP>25000		399.50	
575100 MISC TRAVEL EXPENSE	20.10	1,106.28	
Major Account 570000 Total	1,505.76	34,341.55	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	3,075.00	3,075.00	
Major Account 580000 Total	3,075.00	3,075.00	
590000 Government Aid			

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			
	590000 Government Aid		
	593100 GRANTS	5,000.00	15,000.00
	Major Account 590000 Total	5,000.00	15,000.00
	Fund 10000 Expenditures Total	47,220.69	448,891.68
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.42-	751.65-
	Major Account 480000 Total	78.42-	751.65-
	Fund 21305 Revenues Total	78.42-	751.65-
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	40.48	279.12
	521400 CIO CHARGES	40.70	2,397.53
	521500 PUBLICATION & PRINT EXP	15.70	5,919.65
	522100 DUES & SUBSCRIPTION EXP		33,746.82
	522200 CONFERENCE REGISTRATION		2,820.00
	524600 RENT EXPENSE-BUILDINGS	269.64	3,010.33
	524700 RENT EXP-OTHER REAL PROP	1,750.00	11,882.49
	525500 RENT EXP-OTHER PERS PROP	480.00	10,542.40
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531100 OFFICE SUPPLIES EXPENSE	221.01	743.69
	532100 NON-CAPITALIZED EQUIP PU		427.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,600.00
	534900 MISCELLANEOUS SUP EXP		8,834.86
	539100 INDIRECT COST ALLOWANCE	8,080.76	73,292.71
	547100 EDUCATIONAL SERVICES	22,493.40	238,133.19
	547101 EDUCATIONAL SERVICES>25000		1,644.00
	555440 CUSTOMIZED MAINTENANCE	450.00	5,115.00
	559100 OTHER OPERATING EXP	10.72	10.72
	Major Account 520000 Total	33,852.41	400,490.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,773.04	7,236.98
	572100 COMMERCIAL TRANSPORTATIO	275.98	2,102.29
	573100 STATE-OWNED TRANSPORT	610.20	2,249.87

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,261.62	3,872.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,953.33	97,316.83
	574601 CONT SERV/VOL TRAVEL EXP>25000		355.09
	575100 MISC TRAVEL EXPENSE	53.84	239.47
	Major Account 570000 Total	16,928.01	113,373.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,577.00
	Major Account 580000 Total		1,577.00
	Fund 40000 Expenditures Total	50,780.42	515,440.26
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	60,167.95-	324,637.98-
	Major Account 460000 Total	60,167.95-	324,637.98-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.74-
	Major Account 480000 Total		1.74-
	Fund 41340 Revenues Total	60,167.95-	324,639.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.69
	521400 CIO CHARGES	27.30	869.60
	521500 PUBLICATION & PRINT EXP	1.08	86.89
	524600 RENT EXPENSE-BUILDINGS	134.06	1,212.52
	524700 RENT EXP-OTHER REAL PROP		7,120.00
	525500 RENT EXP-OTHER PERS PROP		1,830.00
	531100 OFFICE SUPPLIES EXPENSE		403.25
	532200 PERSONAL COMPUTING EQUIPMENT		600.00
	539100 INDIRECT COST ALLOWANCE	3,187.36	38,566.50
	547100 EDUCATIONAL SERVICES	19,276.20	206,316.36
	547101 EDUCATIONAL SERVICES>25000		4,473.49
	554900 OTHER CONTRACTUAL SERVICES	1,905.00	3,205.00
	555510 SAAS SUBSCRIPTION FEES		103.35
	Major Account 520000 Total	24,531.00	264,810.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,076.95
	572100 COMMERCIAL TRANSPORTATIO		26.00

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>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		40.25
	574500 PERSONAL VEHICLE MILEAGE		4.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,665.09	55,178.29
	574601 CONT SERV/VOL TRAVEL EXP>25000		833.65
	575100 MISC TRAVEL EXPENSE		574.32
	Major Account 570000 Total	3,665.09	57,734.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		979.00
	Major Account 580000 Total		979.00
	Fund 41340 Expenditures Total	28,196.09	323,523.79
	Program Revenues	60,246.37-	325,391.37-
	Program Expenditures	126,197.20	1,299,721.69

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	52.12	160.13
	521400 CIO CHARGES		9,320.34
	521500 PUBLICATION & PRINT EXP	2.44	274.83
	522100 DUES & SUBSCRIPTION EXP		1,064.29
	522200 CONFERENCE REGISTRATION		1,355.00
	524600 RENT EXPENSE-BUILDINGS	243.68	841.74
	524900 RENT EXP-DEPR SURCHARGE	103.35	309.75
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	121.69	715.67
	532200 PERSONAL COMPUTING EQUIPMENT		81.59
	534600 ED & RECREATIONAL SUP EX		519.64
	534900 MISCELLANEOUS SUP EXP		473.77
	559100 OTHER OPERATING EXP	10.48	437.57
	Major Account 520000 Total	533.76	16,054.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	250.04	5,083.67
	572100 COMMERCIAL TRANSPORTATIO	628.17	1,974.31
	573100 STATE-OWNED TRANSPORT	132.25	2,572.52
	574500 PERSONAL VEHICLE MILEAGE		196.20
	575100 MISC TRAVEL EXPENSE	24.90	515.23
	Major Account 570000 Total	1,035.36	10,341.93
	Fund 10000 Expenditures Total	1,569.12	26,396.25
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	229.21	1,616.54
	572100 COMMERCIAL TRANSPORTATIO		2,111.84
	575100 MISC TRAVEL EXPENSE	4.55	4.55
	Major Account 570000 Total	233.76	3,732.93
	Fund 21300 Expenditures Total	233.76	3,732.93

40000 FEDERAL GENERAL FUND

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	239.76	7,028.55
	521400 CIO CHARGES	68.42	105,939.95
	521500 PUBLICATION & PRINT EXP	1,018.61	7,289.17
	521900 AWARDS EXPENSE		163.20
	522100 DUES & SUBSCRIPTION EXP	4,860.00	30,414.05
	522200 CONFERENCE REGISTRATION	420.00	8,199.00
	524600 RENT Expense Buildings	3,403.48	34,320.47
	524700 RENT EXP-OTHER REAL PROP		2,239.00
	525500 RENT EXP-OTHER PERS PROP		2,386.86
	531100 OFFICE SUPPLIES EXPENSE	323.83	4,884.01
	532100 NON-CAPITALIZED EQUIP PU		1,298.80
	534600 ED & RECREATIONAL SUP EX		23,959.35
	534900 MISCELLANEOUS SUP EXP	13,577.35	67,855.70
	538100 VEHICLE & EQUIP SUP EXP	41.71	423.83
	539100 INDIRECT COST ALLOWANCE	25,777.65	184,962.53
	541500 LEGAL SERVICES EXPENSE	1,398.50	16,646.36
	541700 LEGAL RELATED EXPENSE		159.50
	543300 IT CONSULTING-OTHER		6,317.50
	543301 IT CONSULTING-OTH>25000	41,115.84	264,922.19
	544100 PHYSICIAN SERVICES		25.00
	547100 EDUCATIONAL SERVICES	14,506.25	135,366.62
	547101 EDUCATIONAL SRVCS>25000	4,315.05	9,499.24
	554900 OTHER CONTRACTUAL SERVICES	7,727.50	68,206.06
	554901 OTHER CONTRCT SERV>25000		9,326.29
	555440 CUSTOMIZED MAINTENANCE		19,639.28
	555441 CUSTOMIZED MAINTENANCE>25000		62,633.78
	555510 SAAS SUBSCRIPTION FEES		19,755.00
	559100 OTHER OPERATING EXP	1,302.42	4,676.88
	Major Account 520000 Total	120,096.37	1,098,538.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,623.94	25,381.82
	571600 MEALS-NOT TRAVEL STATUS		2,371.69
	572100 COMMERCIAL TRANSPORTATIO	3,039.05	11,356.16
	573100 STATE-OWNED TRANSPORT	2,800.35	21,092.31
	574500 PERSONAL VEHICLE MILEAGE	317.73	8,944.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,511.12	40,984.35
	574601 CONT SERV/VOL TRAVEL EXP>25000		55.59
	575100 MISC TRAVEL EXPENSE	169.48	2,467.05

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	10,461.67	112,653.42
	Fund 40000 Expenditures Total	130,558.04	1,211,191.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	227.96-	1,088.66-
	Fund 40000 Adjustments Total	227.96-	1,088.66-
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	132,360.92	1,241,320.77

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		228.17
	Major Account 520000 Total		228.17
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,348.63
	Major Account 570000 Total		1,348.63
	Fund 21300 Expenditures Total		1,576.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,706.88	13,165.96
	515200 FICA EXPENSE	513.08	1,007.19
	516200 TUITION ASSISTANCE		1,655.00
	516500 WORKERS COMP PREMIUMS	22.88	54.52
	Major Account 510000 Total	7,242.84	15,882.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	541.14	6,541.38
	521400 CIO CHARGES	746.69	118,511.07
	521500 PUBLICATION & PRINT EXP	245.30	38,214.15
	522100 DUES & SUBSCRIPTION EXP	1,800.50	129,319.49
	522200 CONFERENCE REGISTRATION	935.00	10,236.00
	524600 RENT EXPENSE-BUILDINGS	4,960.93	44,129.98
	524700 RENT EXP-OTHER REAL PROP		5,815.00
	525500 RENT EXP-OTHER PERS PROP		2,808.66
	527100 REP & MAINT-OFFICE EQUIP	100.00	100.00
	527900 PERSONAL COMPUT EQUIP R & M		665.76
	531100 OFFICE SUPPLIES EXPENSE	1,672.59	10,198.81
	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	58.85	14,650.85
	534900 MISCELLANEOUS SUP EXP	140.00	2,004.98
	534901 WORKING/CONFERENCE MEALS		294.50
	539100 INDIRECT COST ALLOWANCE	34,849.05	378,846.22
	541100 ACCTG & AUDITING SERVICES		36,472.90
	541101 ACCTG & AUDITING SERV>25000	68,146.20	95,346.20
	541500 LEGAL SERVICES EXPENSE	6,831.72	8,976.72
	541700 LEGAL RELATED EXPENSE		37.50
	542100 SOS TEMP SERV - PERSONNEL		4,024.08
	543300 IT CONSULTING-OTHER		26,250.00

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		
	543301 IT CONSULTING-OTH>25000	288,935.36	2,949,544.87
	547100 EDUCATIONAL SERVICES	53,942.56	428,060.82
	547101 EDUCATIONAL SERVICES>25000	21,167.57	130,237.20
	547300 Interpreter Services		227.50
	554900 OTHER CONTRACTUAL SERVICES	2,671.85	50,770.71
	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
	555440 CUSTOMIZED MAINTENANCE		48,425.52
	555441 CUSTOMIZED MAINTENANCE>25000	55,931.64	140,686.10
	555510 SAAS SUBSCRIPTION FEES		7,403.24
	559100 OTHER OPERATING EXP	72.33	1,374.06
	Major Account 520000 Total	543,749.28	5,357,092.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,504.97	49,333.95
	571600 MEALS-NOT TRAVEL STATUS	76.22	2,469.60
	572100 COMMERCIAL TRANSPORTATIO	1,299.66	12,519.10
	573100 STATE-OWNED TRANSPORT	914.32	18,005.40
	574500 PERSONAL VEHICLE MILEAGE	4,008.17	22,481.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,375.67	39,820.48
	574601 CONT SERV/VOL TRAVEL EXP>25000		399.50
	575100 MISC TRAVEL EXPENSE	362.32	7,137.49
	Major Account 570000 Total	12,541.33	152,167.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,732.84
	Major Account 580000 Total		6,732.84
	Fund 40000 Expenditures Total	563,533.45	5,531,875.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		959.36-
	865150 PROGRAM INCOME	15.00-	450.00-
	Fund 40000 Adjustments Total	15.00-	1,409.36-
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-

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	1,245.00	1,943.59
	539100 INDIRECT COST ALLOWANCE	97.54	2,276.16
	547100 EDUCATIONAL SERVICES		11,541.75
	Major Account 520000 Total	1,342.54	15,761.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	573100 STATE-OWNED TRANSPORT		83.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		552.21
	Major Account 570000 Total		729.21
	Fund 41340 Expenditures Total	1,342.54	16,490.71
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,126.02-	9,931.26-
	Major Account 480000 Total	1,126.02-	9,931.26-
	Fund 41480 Revenues Total	1,126.02-	9,931.26-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,349.12	1,349.12
	539100 INDIRECT COST ALLOWANCE	45.50-	
	Major Account 520000 Total	1,303.62	1,349.12
	Fund 41480 Expenditures Total	1,303.62	1,349.12
	Program Revenues	1,126.02-	46,092.30-
	Program Expenditures	566,179.61	5,551,291.84

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	15,383.83	138,165.05
	524900 RENT EXP-DEPR SURCHARGE	6,678.22	59,905.19
	541400 HRMS ASSESSMENT		4,446.75
	Major Account 520000 Total	22,062.05	202,516.99
	Fund 10000 Expenditures Total	22,062.05	202,516.99
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	20,770.15-	20,652.51
	Major Account 510000 Total	20,770.15-	20,652.51
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	6,753.56	18,011.82
	524900 RENT EXP-DEPR SURCHARGE	10,039.30	132,530.64
	541100 ACCTG & AUDITING SERVICES		41,349.09
	541400 HRMS ASSESSMENT		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	16,792.86	481,425.09
	Fund 41340 Expenditures Total	3,977.29-	502,077.60
	Program Expenditures	18,084.76	704,594.59

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	1,541.44-	3,864.38-
	Major Account 490000 Total	1,541.44-	3,864.38-
	Fund 10000 Revenues Total	1,541.44-	3,880.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.53	887.74
	521400 CIO CHARGES		8,400.95
	521500 PUBLICATION & PRINT EXP	30.25	3,808.87
	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	76.23	1,002.57
	534600 ED & RECREATIONAL SUP EX		294.00
	541500 LEGAL SERVICES EXPENSE		478.23
	559100 OTHER OPERATING EXP	82.71	624.82
	Major Account 520000 Total	277.72	16,221.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,724.81
	573100 STATE-OWNED TRANSPORT	14.75	543.00
	574500 PERSONAL VEHICLE MILEAGE		1,054.79
	575100 MISC TRAVEL EXPENSE		12.20
	Major Account 570000 Total	14.75	3,334.80
	Fund 10000 Expenditures Total	292.47	19,556.08
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		6,393.57
	524600 RENT EXPENSE-BUILDINGS	1,004.04	9,001.86
	Major Account 520000 Total	1,004.04	15,395.43
	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	1,004.04	17,375.72

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	346,725.45-	3,251,115.09-
	Major Account 460000 Total	346,725.45-	3,251,115.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,475.07-	40,850.04-
	484500 REIMB NON-GOVT SOURCES		55.69-
	Major Account 480000 Total	4,475.07-	40,905.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,960,330.03-
	493200 OPERATING TRANSFERS OUT		6,960,330.03
	Major Account 490000 Total		
	Fund 41340 Revenues Total	351,200.52-	3,292,020.82-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	335.93	4,181.61
	521400 CIO CHARGES		11,749.92
	521500 PUBLICATION & PRINT EXP	92.23	1,393.82
	522100 DUES & SUBSCRIPTION EXP	200.00	630.00
	522200 CONFERENCE REGISTRATION		4,079.00
	527100 REP & MAINT-OFFICE EQUIP		190.90
	527900 PERSONAL COMPUT EQUIP R & M		45.00
	531100 OFFICE SUPPLIES EXPENSE	208.23	3,655.14
	531200 IT SUPPLIES		63.90
	532100 NON-CAPITALIZED EQUIP PU		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	139.55	1,183.46
	Major Account 520000 Total	975.94	30,998.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,113.46
	574500 PERSONAL VEHICLE MILEAGE	58.00	394.90
	575100 MISC TRAVEL EXPENSE		11.82
	Major Account 570000 Total	58.00	1,520.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		919.64
	Major Account 580000 Total		919.64
	Fund 41340 Expenditures Total	1,033.94	33,438.26

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	1,612.06-	6,327.16-
	Major Account 470000 Total	1,612.06-	6,327.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.73-	271.97-
	Major Account 480000 Total	35.73-	271.97-
	Fund 51321 Revenues Total	1,647.79-	6,599.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP		21.75
	531100 OFFICE SUPPLIES EXPENSE	106.56	1,919.83
	Major Account 520000 Total	106.56	2,041.58
	Fund 51321 Expenditures Total	106.56	2,041.58
	Program Revenues	354,389.75-	3,302,500.27-
	Program Expenditures	2,437.01	72,411.64

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	32,266.00-	121,836.00-
	Major Account 470000 Total	32,266.00-	121,836.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	934.59-	8,166.28-
	Major Account 480000 Total	934.59-	8,166.28-
	Fund 21310 Revenues Total	33,200.59-	130,002.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,108.99	42,435.48
	512100 VACATION LEAVE EXPENSE	493.07	1,941.49
	512200 SICK LEAVE EXPENSE	493.07	739.61
	512300 HOLIDAY LEAVE EXPENSE	246.54	2,958.45
	515100 RETIREMENT PLANS EXPENSE	399.98	3,599.82
	515200 FICA EXPENSE	406.34	3,657.08
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	48.20	379.10
	Major Account 510000 Total	6,197.15	55,732.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.47	271.82
	521400 CIO CHARGES	37.21	1,153.74
	521500 PUBLICATION & PRINT EXP		211.52
	521900 AWARDS EXPENSE	196.50	196.50
	522100 DUES & SUBSCRIPTION EXP		250.00
	524600 RENT EXPENSE-BUILDINGS	373.55	3,367.93
	524900 RENT EXP-DEPR SURCHARGE	158.42	1,428.33
	531100 OFFICE SUPPLIES EXPENSE	51.75	728.07
	532100 NON-CAPITALIZED EQUIP PU	165.00	1,973.00
	534900 MISCELLANEOUS SUP EXP		80.10
	541400 HRMS ASSESSMENT		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	989.90	14,958.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,094.15
	571600 MEALS-NOT TRAVEL STATUS		115.00
	574500 PERSONAL VEHICLE MILEAGE	115.42	3,038.76
	575100 MISC TRAVEL EXPENSE		211.08-

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		
	Major Account 570000 Total	115.42	4,036.83
	Fund 21310 Expenditures Total	7,302.47	74,727.71
	Program Revenues	33,200.59	130,002.28
	Program Expenditures	7,302.47	74,727.71
	Agency Revenues	11,085,762.76	15,166,222.23
	Agency Expenditures	182,972,489.30	1,164,150,769.62

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	281,250.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	21,060.00
	515200 FICA EXPENSE	2,166.42	19,913.78
	515400 LIFE & ACCIDENT INS EXP	4.80	44.16
	515500 HEALTH INSURANCE EXPENSE	4,809.68	37,240.38
	Major Account 510000 Total	<u>40,570.90</u>	<u>359,508.32</u>
	Fund 10000 Expenditures Total	<u>40,570.90</u>	<u>359,508.32</u>
	Program Expenditures	<u><u>40,570.90</u></u>	<u><u>359,508.32</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		103.39-
	Major Account 480000 Total		103.39-
	Fund 10000 Revenues Total		103.39-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	117.04	1,660.49
	Major Account 510000 Total	117.04	1,660.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		121.75-
	522200 CONFERENCE REGISTRATION	1,260.00	3,270.00
	531100 OFFICE SUPPLIES EXPENSE		31.90-
	Major Account 520000 Total	1,260.00	3,116.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,308.24	4,540.20
	572100 COMMERCIAL TRANSPORTATIO	808.94	3,402.79
	574500 PERSONAL VEHICLE MILEAGE	222.14	1,306.59
	574501 COMMUTER MILEAGE	2,869.84	20,000.22
	575100 MISC TRAVEL EXPENSE		331.25
	Major Account 570000 Total	6,209.16	29,581.05
	Fund 10000 Expenditures Total	7,586.20	34,357.89
	Program Revenues		103.39-
	Program Expenditures	7,586.20	34,357.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues			
	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD		1,450.50-
	Major Account 460000 Total		1,450.50-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		4,346.83-
	471140 REC VEHICLES INSPECTIONS	3,750.00-	13,250.00-
	471141 REC VEHICLES PLAN REVIEW	2,170.00-	16,625.60-
	471142 RV INSPECTIONS (DEALER LOT)	2,250.00-	2,250.00-
	476140 MODULAR HOUSING SEALS	20,911.59-	198,300.33-
	476141 MANUFACTURED HMS SEALS	16,000.00-	58,400.00-
	476142 REC VEHICLES SEALS	17,280.00-	44,400.00-
	Major Account 470000 Total	62,361.59-	337,572.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	670.36-	6,043.50-
	484500 REIMB NON-GOVT SOURCES		.02-
	484900 OTHER PRIVATE SOURCES		13.32-
	Major Account 480000 Total	670.36-	6,056.84-
	Fund 21450 Revenues Total	63,031.95-	345,080.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,878.72	128,631.12
	512100 VACATION LEAVE EXPENSE	691.81	16,987.40
	512200 SICK LEAVE EXPENSE	4,326.64	9,897.83
	512300 HOLIDAY LEAVE EXPENSE	869.30	10,296.60
	512500 FUNERAL LEAVE EXPENSE		988.95
	515100 RETIREMENT PLANS EXPENSE	1,405.20	12,489.83
	515200 FICA EXPENSE	1,277.77	11,331.45
	515400 LIFE & ACCIDENT INS EXP	3.44	30.96
	515500 HEALTH INSURANCE EXPENSE	4,668.22	41,433.40
	516300 EMPLOYEE ASSISTANCE PRO		6.66
	516500 WORKERS COMP PREMIUMS		2,541.29
	Major Account 510000 Total	26,121.10	234,635.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.14	1,938.61
	521200 COM EXPENSE - VOICE/DATA		792.23
	521290 COM EXPENSE - DATA ONLY		2.97
	521300 FREIGHT EXPENSE		22.00
	521400 CIO CHARGES	31.73	242.85
	521500 PUBLICATION & PRINT EXP		809.43
	522100 DUES & SUBSCRIPTION EXP		147.79

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		
	522200 CONFERENCE REGISTRATION		407.96
	524600 RENT EXPENSE-BUILDINGS	2,277.32	20,493.75
	527100 REP & MAINT-OFFICE EQUIP		1.10
	527200 REP & MAINT-MOTOR VEHICL	67.44	223.54
	531100 OFFICE SUPPLIES EXPENSE	35.83	812.67
	532100 NON-CAPITALIZED EQUIP PU	2.37	2.37
	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	141.09	1,820.12
	541100 ACCTG & AUDITING SERVICES		170.39
	541200 Purchasing Assessment		21.43
	541400 HRMS ASSESSMENT		182.37
	543300 IT CONSULTING-OTHER		51.87
	548700 REFUSE/RECYCLING		16.64
	549200 JANITORIAL/SECURITY SRVS		21.00
	554900 OTHER CONTRACTUAL SERVICES	3,842.05	27,170.63
	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	6,541.97	66,273.15
	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	32,663.07	323,096.64
	Program Revenues	63,031.95-	345,080.10-
	Program Expenditures	32,663.07	323,096.64

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	2,200.00-	16,259.00-
	473202 TRANS. - PLATES - LIMOS	250.00-	4,750.00-
	473203 TRANS. - PLATES - TAXIS	700.00-	10,300.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	3,400.00-	26,225.00-
	473206 TRANS. - PLATES - STRGHT TRKS	150.00-	7,913.68-
	473207 TRANS. - PLATES - TRAC/TRLRS	480.00-	4,104.04-
	473208 TRANS. - LOST PLATES		25.00-
	474101 COMM. SECURITY FEES		2,500.00-
	474102 GRAIN DEALER LICENSE	2,200.00-	8,500.00-
	474103 WRHS CHANGE OF LICENSE		1,000.00-
	474104 WRHS LICENSE FEES	28,226.00-	55,846.00-
	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		600.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	900.00-	4,200.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		500.00-
	476122 TRANS. RATE APPLICATION	100.00-	1,000.00-
	476124 TRANS.-RULE CHNG/SUSP	250.00-	750.00-
	476130 ENGINEERING APPLICATION		470.00-
	476170 COMM. FORMAL COMPLAINT		25.00-
	476171 COMM. HEARING FEE		500.00-
	476173 COMM. - OTHER APPLICATIONS	200.00-	6,550.00-
	476176 COMM. PETITION FOR DECL RULING		200.00-
	476178 COMM. ANNUAL REPORT FILING	675.00-	950.00-
	476179 COMM. NEW TARIFF		25.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	900.00-
	Major Account 470000 Total	39,781.00-	166,363.42-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		43.86-
	485102 WRHS LATE RPRT HNDL F		100.00-
	Major Account 480000 Total		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	39,781.00-	176,728.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,395.42	520,636.72
	511200 TEMPORARY SALARIES-WAGE		7,227.50
	511800 COMPENSATORY TIME PAID		3,105.12
	512100 VACATION LEAVE EXPENSE	2,715.09	66,105.18
	512200 SICK LEAVE EXPENSE	4,459.88	48,649.37
	512300 HOLIDAY LEAVE EXPENSE	3,013.07	40,470.03
	512500 FUNERAL LEAVE EXPENSE		1,168.49
	515100 RETIREMENT PLANS EXPENSE	4,857.38	50,874.82
	515200 FICA EXPENSE	4,591.04	48,573.81
	515400 LIFE & ACCIDENT INS EXP	13.12	126.58
	515500 HEALTH INSURANCE EXPENSE	14,974.29	139,540.88
	516300 EMPLOYEE ASSISTANCE PRO		16.83
	516500 WORKERS COMP PREMIUMS		9,427.66
	Major Account 510000 Total	90,019.29	935,922.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,496.91	4,588.80
	521200 COM EXPENSE - VOICE/DATA		7,822.97
	521290 COM EXPENSE - DATA ONLY	396.00	403.50
	521300 FREIGHT EXPENSE		30.60
	521400 CIO CHARGES	85.28	6,795.29
	521500 PUBLICATION & PRINT EXP	181.00	7,202.30
	521900 AWARDS EXPENSE		119.47
	522100 DUES & SUBSCRIPTION EXP	1,100.40	6,212.21
	522200 CONFERENCE REGISTRATION	199.00	1,118.16
	524600 RENT EXPENSE-BUILDINGS	5,266.36	46,648.17
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	526100 REP & MAINT-REAL PROPERT	1,275.00	6,235.00
	527100 REP & MAINT-OFFICE EQUIP		2.79
	527200 REP & MAINT-MOTOR VEHICL	123.58	6,018.62
	527800 REP & MAINT-OTHER PROPER		1,300.00
	531100 OFFICE SUPPLIES EXPENSE	1,616.69	6,490.88
	532100 NON-CAPITALIZED EQUIP PU	329.00	2,479.00
	532280 VIDEO EQUIP		10.47
	533100 HOUSEHOLD & INSTIT EXP		103.00

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		
	533900 FOOD EXPENSE		123.84
	534900 MISCELLANEOUS SUP EXP		173.56
	538100 VEHICLE & EQUIP SUP EXP	1,198.74	10,645.33
	541100 ACCTG & AUDITING SERVICES		431.04
	541200 Purchasing Assessment		54.24
	541400 HRMS ASSESSMENT		676.53
	541700 LEGAL RELATED EXPENSE		742.86
	543300 IT CONSULTING-OTHER		131.22
	547100 EDUCATIONAL SERVICES		228.00
	548700 REFUSE/RECYCLING		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	18.00	54.00
	556100 INSURANCE EXPENSE	500.00	7,872.02
	559100 OTHER OPERATING EXP		4,874.26-
	Major Account 520000 Total	13,835.96	120,439.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,912.66	20,304.30
	572100 COMMERCIAL TRANSPORTATIO	609.54	609.54
	574500 PERSONAL VEHICLE MILEAGE	754.82	1,467.02
	575100 MISC TRAVEL EXPENSE	78.50	78.50
	Major Account 570000 Total	5,355.52	22,459.36
	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	109,210.77	1,093,854.20
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	198.67-	1,371.49-
	Major Account 480000 Total	198.67-	1,371.49-
	Fund 21455 Revenues Total	198.67-	51,371.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,231.30	22,648.00

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		
	511800 COMPENSATORY TIME PAID		83.84
	512100 VACATION LEAVE EXPENSE	29.42	1,771.30
	512200 SICK LEAVE EXPENSE	366.26	2,071.54
	512300 HOLIDAY LEAVE EXPENSE	127.10	1,766.35
	512500 FUNERAL LEAVE EXPENSE		91.47
	515100 RETIREMENT PLANS EXPENSE	206.20	2,128.93
	515200 FICA EXPENSE	192.85	1,987.65
	515400 LIFE & ACCIDENT INS EXP	.49	5.37
	515500 HEALTH INSURANCE EXPENSE	660.61	7,016.69
	516300 EMPLOYEE ASSISTANCE PRO		.59
	516500 WORKERS COMP PREMIUMS		345.89
	Major Account 510000 Total	3,814.23	39,917.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.44
	521290 COM EXPENSE - DATA ONLY		.26
	521400 CIO CHARGES	2.82	21.60
	521500 PUBLICATION & PRINT EXP		.40
	522100 DUES & SUBSCRIPTION EXP		2.93
	522200 CONFERENCE REGISTRATION		.71
	524600 RENT EXPENSE-BUILDINGS	189.47	1,699.63
	527100 REP & MAINT-OFFICE EQUIP		.10
	531100 OFFICE SUPPLIES EXPENSE	.53	4.12
	532100 NON-CAPITALIZED EQUIP PU	.21	.21
	532280 VIDEO EQUIP		.37
	534900 MISCELLANEOUS SUP EXP		.04
	541100 ACCTG & AUDITING SERVICES		15.16
	541200 Purchasing Assessment		1.91
	541400 HRMS Assessment		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	193.03	1,793.81
	Fund 21455 Expenditures Total	4,007.26	41,711.43

61270 COMMON SCHOOL FUND

Revenues

480000 Revenues - Miscellaneous

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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	1,666.67-	11,316.68-
	Major Account 480000 Total	1,666.67-	11,316.68-
	Fund 61270 Revenues Total	1,666.67-	11,316.68-
	Program Revenues	41,646.34-	239,416.93-
	Program Expenditures	113,218.03	1,135,565.63

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

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	27.37-	241.36-
	Major Account 480000 Total	27.37-	241.36-
	Fund 21400 Revenues Total	27.37-	241.36-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	112.00-	32,717.00-
	471111 MOISTURE TESTING EXAM REQ		1,500.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		100.00-
	Major Account 470000 Total	112.00-	34,317.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.94-	2,225.65-
	485102 MOISTURE TESTING LATE FEE		125.00-
	Major Account 480000 Total	209.94-	2,350.65-
	Fund 21420 Revenues Total	321.94-	36,667.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.94
	521200 COM EXPENSE - VOICE/DATA		1,294.01
	524600 RENT EXPENSE-BUILDINGS	1,032.85	9,295.65
	Major Account 520000 Total	1,032.85	10,600.60
	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	1,032.85	63,198.68
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	106.77-	914.38-
	484500 REIMB NON-GOVT SOURCES		31.44-
	Major Account 480000 Total	106.77-	945.82-
	Fund 21430 Revenues Total	106.77-	4,965.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.42
	521200 COM EXPENSE - VOICE/DATA		1,232.76
	532100 NON-CAPITALIZED EQUIP PU		516.85
	533100 HOUSEHOLD & INSTIT EXP		74.17

<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		
	Major Account 520000 Total		1,833.20
	Fund 21430 Expenditures Total		1,833.20
	Program Revenues	456.08	41,874.83
	Program Expenditures	1,032.85	65,031.88

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	283.65-	3,788.90-
	484500 REIMB NON-GOVT SOURCES		.03-
	484900 OTHER PRIVATE SOURCES	24,538.15-	179,719.29-
	484901 TELECOM RELAY PREPD SRCHG-NET	1,369.61-	16,135.06-
	485102 TRS LATE HANDLING FEE	150.00-	300.00-
	486600 CREDIT CARD CLEARING	1,116.00	790.00-
	Major Account 480000 Total	25,225.41-	200,733.28-
	Fund 21410 Revenues Total	25,225.41-	200,743.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,572.50	35,926.04
	512100 VACATION LEAVE EXPENSE	1,312.25	6,762.62
	512200 SICK LEAVE EXPENSE	87.28	1,212.77
	512300 HOLIDAY LEAVE EXPENSE	240.60	2,865.84
	512500 FUNERAL LEAVE EXPENSE		21.63
	515100 RETIREMENT PLANS EXPENSE	390.34	3,503.54
	515200 FICA EXPENSE	348.95	3,123.16
	515400 LIFE & ACCIDENT INS EXP	1.01	9.10
	515500 HEALTH INSURANCE EXPENSE	1,558.52	14,018.12
	516300 EMPLOYEE ASSISTANCE PRO		6.35
	516500 WORKERS COMP PREMIUMS		608.88
	Major Account 510000 Total	7,511.45	68,058.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.16	889.79
	521200 COM EXPENSE - VOICE/DATA		101.23
	521290 COM EXPENSE - DATA ONLY		2.82
	521400 CIO CHARGES	30.27	231.64
	521500 PUBLICATION & PRINT EXP		379.49
	522100 DUES & SUBSCRIPTION EXP		31.29
	522200 CONFERENCE REGISTRATION		307.60
	524600 RENT EXPENSE-BUILDINGS	546.15	4,899.35
	527100 REP & MAINT-OFFICE EQUIP		1.05
	531100 OFFICE SUPPLIES EXPENSE	5.68	2,966.03
	531199 OFFICE SUPPLIES-CLEARING		2,921.72-
	532100 NON-CAPITALIZED EQUIP PU	2.26	2.26
	532280 VIDEO EQUIP		3.95

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		
	534900 MISCELLANEOUS SUP EXP		.47
	541100 ACCTG & AUDITING SERVICES		162.52
	541200 Purchasing Assessment		20.45
	541400 HRMS ASSESSMENT		43.68
	543300 IT CONSULTING-OTHER		49.47
	547300 INTERPRETER SERVICES	90.00	180.00
	548700 REFUSE/RECYCLING		.90
	549200 JANITORIAL/SECURITY SRVS		20.02
	554901 CONTRACTUAL RELAY SERVICE	14,022.00	159,749.05
	555200 SOFTWARE - NEW PURCHASES		3.00
	556100 INSURANCE EXPENSE		2.70
	559100 OTHER OPERATING EXP		53.93
	Major Account 520000 Total	14,758.52	167,180.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		755.34
	574500 PERSONAL VEHICLE MILEAGE		520.82
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		1,283.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,615.61	100,062.49
	Major Account 590000 Total	14,615.61	100,062.49
	Fund 21410 Expenditures Total	36,885.58	336,584.67
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND	750.00-	782.00-
	Major Account 480000 Total	750.00-	782.00-
	Fund 61270 Revenues Total	750.00-	782.00-
	Program Revenues	25,975.41-	201,525.28-
	Program Expenditures	36,885.58	336,584.67

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	309.53-	3,536.57-
	484900 OTHER PRIVATE SOURCES		23,970.50-
	Major Account 480000 Total	309.53-	27,507.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	186.34-	532.01-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total	186.34-	49,467.99
	Fund 20460 Revenues Total	495.87-	21,960.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40.76	534.84
	512100 VACATION LEAVE EXPENSE		38.81
	512200 SICK LEAVE EXPENSE	37.78	81.29
	512300 HOLIDAY LEAVE EXPENSE	3.80	45.28
	512500 FUNERAL LEAVE EXPENSE		9.15
	515100 RETIREMENT PLANS EXPENSE	6.16	53.12
	515200 FICA EXPENSE	5.67	49.34
	515400 LIFE & ACCIDENT INS EXP	.02	.17
	515500 HEALTH INSURANCE EXPENSE	26.72	197.48
	516500 WORKERS COMP PREMIUMS		28.59
	Major Account 510000 Total	120.91	1,038.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.17
	524600 RENT EXPENSE-BUILDINGS	23.79	211.87
	541400 HRMS ASSESSMENT		2.04
	Major Account 520000 Total	23.79	214.08
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		75,000.00
	Major Account 590000 Total		75,000.00
	Fund 20460 Expenditures Total	144.70	76,252.15
	Program Revenues	495.87-	21,960.92
	Program Expenditures	144.70	76,252.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.43-	535.93-
	Major Account 480000 Total	60.43-	535.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	186.34	532.01
	Major Account 490000 Total	186.34	532.01
	Fund 20470 Revenues Total	125.91	3.92-
	Program Revenues	125.91	3.92-

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	25,618.46-	201,215.67-
	484500 REIMB NON-GOVT SOURCES		147.81-
	484900 OTHER PRIVATE SOURCES	613,989.94-	5,450,262.18-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	61,307.87-	718,131.37-
	Major Account 480000 Total	700,916.27-	6,369,757.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,145,542.80-
	Major Account 490000 Total		12,145,542.80-
	Fund 20455 Revenues Total	700,916.27-	18,515,299.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,247.40	442,086.55
	511800 COMPENSATORY TIME PAID		439.00
	512100 VACATION LEAVE EXPENSE	2,809.73	35,260.85
	512200 SICK LEAVE EXPENSE	1,721.77	20,283.31
	512300 HOLIDAY LEAVE EXPENSE	2,692.65	33,491.48
	512500 FUNERAL LEAVE EXPENSE		2,097.10
	515100 RETIREMENT PLANS EXPENSE	4,228.73	39,961.01
	515200 FICA EXPENSE	4,060.78	37,916.44
	515400 LIFE & ACCIDENT INS EXP	10.42	98.01
	515500 HEALTH INSURANCE EXPENSE	8,582.88	88,670.13
	516300 EMPLOYEE ASSISTANCE PRO		126.79
	516500 WORKERS COMP PREMIUMS		7,563.86
	Major Account 510000 Total	73,354.36	707,994.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.09	1,111.61
	521200 COM EXPENSE - VOICE/DATA		4,668.64
	521290 COM EXPENSE - DATA ONLY		56.42
	521400 CIO CHARGES	926.01	18,042.73

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		2,122.59
	521900 AWARDS EXPENSE		24.21
	522100 DUES & SUBSCRIPTION EXP	700.00	6,549.92
	522200 CONFERENCE REGISTRATION		2,290.78
	524600 RENT EXPENSE-BUILDINGS	7,448.07	66,521.69
	527100 REP & MAINT-OFFICE EQUIP		20.94
	527200 REP & MAINT-MOTOR VEHICL		102.65
	531100 OFFICE SUPPLIES EXPENSE	177.29	2,301.10
	532100 NON-CAPITALIZED EQUIP PU	45.13	482.13
	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	64.73	1,013.75
	541100 ACCTG & AUDITING SERVICES		3,246.04
	541200 Purchasing Assessment		408.45
	541400 HRMS ASSESSMENT		542.76
	542100 SOS TEMP SERV - PERSONNEL		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	9,418.32	154,436.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	776.43	7,155.41
	572100 COMMERCIAL TRANSPORTATIO		2,098.36
	574500 PERSONAL VEHICLE MILEAGE		1,781.60
	575100 MISC TRAVEL EXPENSE		277.50
	Major Account 570000 Total	776.43	11,312.87
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,704.00
	583300 COMPUTER EQUIP & SOFTWARE		1,162.51
	583480 VIDEO EQUIP	685.03	685.03

<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			
	580000 Capital Outlay		
	Major Account 580000 Total	685.03	5,551.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	455,072.26	6,618,614.32
	Major Account 590000 Total	455,072.26	6,618,614.32
	Fund 20455 Expenditures Total	539,306.40	7,497,909.63
	Program Revenues	700,916.27	6,369,757.03
	Program Expenditures	539,306.40	7,495,437.10

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	2,518,321.02-	23,743,940.26-
	484901 TELECOM RELAY PREPD SRCHG-NET	297,745.04-	602,411.95-
	485102 USF LATE HANDLING FEE	600.00-	3,300.00-
	Major Account 480000 Total	2,816,666.06-	24,349,680.10-
	Fund 21460 Revenues Total	2,816,666.06-	24,349,640.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,793.51	297,256.88
	511800 COMPENSATORY TIME PAID		53.28
	512100 VACATION LEAVE EXPENSE	3,825.92	32,770.00
	512200 SICK LEAVE EXPENSE	1,633.23	17,773.02
	512300 HOLIDAY LEAVE EXPENSE	2,138.47	23,200.20
	512500 FUNERAL LEAVE EXPENSE	441.58	953.19
	515100 RETIREMENT PLANS EXPENSE	3,132.40	27,855.63
	515200 FICA EXPENSE	2,914.02	25,880.47
	515400 LIFE & ACCIDENT INS EXP	8.91	75.75
	515500 HEALTH INSURANCE EXPENSE	9,430.08	81,430.73
	516300 EMPLOYEE ASSISTANCE PRO		432.06
	516500 WORKERS COMP PREMIUMS		5,682.90
	Major Account 510000 Total	57,318.12	513,364.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,022.07	12,985.73
	521200 COM EXPENSE - VOICE/DATA		7,272.28
	521290 COM EXPENSE - DATA ONLY		192.26
	521400 CIO CHARGES	2,376.99	27,985.94
	521500 PUBLICATION & PRINT EXP	195.39	5,666.78
	521900 AWARDS EXPENSE		289.00
	522100 DUES & SUBSCRIPTION EXP	50.00	12,880.77
	522200 CONFERENCE REGISTRATION	335.00	1,857.20
	524600 RENT EXPENSE-BUILDINGS	5,626.42	50,160.44
	527100 REP & MAINT-OFFICE EQUIP		71.34
	531100 OFFICE SUPPLIES EXPENSE	612.62	4,700.91
	532100 NON-CAPITALIZED EQUIP PU	153.80	153.80
	532280 VIDEO EQUIP		268.57
	534900 MISCELLANEOUS SUP EXP		32.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		34.72
	541100 ACCTG & AUDITING SERVICES		11,061.08
	541200 Purchasing Assessment		1,391.82
	541400 HRMS ASSESSMENT		407.79
	541500 LEGAL SERVICES EXPENSE	5,008.48	20,033.92
	541700 LEGAL RELATED EXPENSE		617.90
	543100 IT CONSULTING-APPLICATIONS		11,760.00
	543300 IT CONSULTING-OTHER		3,367.19
	548700 REFUSE/RECYCLING		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	15,380.77	178,703.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,574.85	3,050.45
	572100 COMMERCIAL TRANSPORTATIO		1,390.86
	574500 PERSONAL VEHICLE MILEAGE		151.00
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	1,574.85	4,660.31
	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	2,781,942.16	15,907,907.19
	Major Account 590000 Total	2,781,942.16	15,907,907.19
	Fund 21460 Expenditures Total	2,856,215.90	16,606,444.30
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	300.00-	1,500.00-
	Major Account 480000 Total	300.00-	1,500.00-
	Fund 61270 Revenues Total	300.00-	1,500.00-
	Program Revenues	2,816,966.06-	24,351,140.10-
	Program Expenditures	2,856,215.90	16,606,444.30

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	263.50-	3,079.88-
	484500 REIMB NON-GOVT SOURCES		87.60-
	Major Account 480000 Total	263.50-	3,167.48-
	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	263.50-	236,832.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	585.39	4,418.37
	512100 VACATION LEAVE EXPENSE	17.70	646.42
	512200 SICK LEAVE EXPENSE	11.79	323.66
	512300 HOLIDAY LEAVE EXPENSE	29.75	354.31
	515100 RETIREMENT PLANS EXPENSE	48.30	430.19
	515200 FICA EXPENSE	45.77	403.49
	515400 LIFE & ACCIDENT INS EXP	.11	.95
	515500 HEALTH INSURANCE EXPENSE	92.36	830.08
	516500 WORKERS COMP PREMIUMS		65.75
	Major Account 510000 Total	831.17	7,473.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		703.00
	522200 CONFERENCE REGISTRATION		2,000.00
	524600 RENT EXPENSE-BUILDINGS	60.14	538.97
	541400 HRMS ASSESSMENT		4.71
	Major Account 520000 Total	60.14	3,246.68
	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	891.31	13,170.68
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	147.00-	35,091.57-
	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	147.00-	36,191.57-
	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	492.91-	3,871.56-
	484500 REIMB NON-GOVT SOURCES		3.70-
	484900 OTHER PRIVATE SOURCES		95,000.50-
	484901 INDUSTRY ASSESSMENT		189,999.50-
	Major Account 480000 Total	492.91-	288,875.26-
	Fund 21409 Revenues Total	639.91-	325,066.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,141.55	154,537.51
	511800 COMPENSATORY TIME PAID		30.72
	512100 VACATION LEAVE EXPENSE	1,871.88	18,524.22
	512200 SICK LEAVE EXPENSE	271.42	8,721.83
	512300 HOLIDAY LEAVE EXPENSE	984.84	12,111.88
	512500 FUNERAL LEAVE EXPENSE		97.33
	515100 RETIREMENT PLANS EXPENSE	1,592.66	14,528.48
	515200 FICA EXPENSE	1,518.78	13,783.89
	515400 LIFE & ACCIDENT INS EXP	3.76	34.70
	515500 HEALTH INSURANCE EXPENSE	3,306.84	29,580.02
	516300 EMPLOYEE ASSISTANCE PRO		16.36
	516500 WORKERS COMP PREMIUMS		2,321.18
	Major Account 510000 Total	27,691.73	254,288.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.68	233.92
	521200 COM EXPENSE - VOICE/DATA		1,444.91
	521290 COM EXPENSE - DATA ONLY		7.27
	521400 CIO CHARGES	77.99	596.85
	521500 PUBLICATION & PRINT EXP		1,155.14-
	522100 DUES & SUBSCRIPTION EXP	1,500.00	6,351.49
	522200 CONFERENCE REGISTRATION		38.59
	524600 RENT EXPENSE-BUILDINGS	2,124.20	18,908.92
	527100 REP & MAINT-OFFICE EQUIP		2.68
	531100 OFFICE SUPPLIES EXPENSE	14.63	316.63
	532100 NON-CAPITALIZED EQUIP PU	5.82	5.82
	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		166.56
	541500 LEGAL SERVICES EXPENSE	3,549.52	40,295.14

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		
	541501 CONSULTANT TO PUBLIC ADVOCATE	200.00	26,136.57
	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	7,501.84	94,168.17
	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	35,193.57	349,816.13
	Program Revenues	903.41-	88,234.31-
	Program Expenditures	36,084.88	362,986.81

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	55.45-	484.88-
	Major Account 480000 Total	55.45-	484.88-
	Fund 21465 Revenues Total	55.45-	8,965.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,917.95
	515100 RETIREMENT PLANS EXPENSE		218.52
	515200 FICA EXPENSE		208.36
	515400 LIFE & ACCIDENT INS EXP		.49
	515500 HEALTH INSURANCE EXPENSE		381.71
	Major Account 510000 Total		3,727.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.61
	521500 PUBLICATION & PRINT EXP		1,494.59
	524600 RENT EXPENSE-BUILDINGS		551.10
	542100 SOS TEMP SERV - PERSONNEL		391.50
	Major Account 520000 Total		2,471.80
	Fund 21465 Expenditures Total		6,198.83
	Program Revenues	55.45-	8,965.01-
	Program Expenditures		6,198.83
	Agency Revenues	3,650,320.93-	31,624,139.98-
	Agency Expenditures	3,663,708.51	26,801,464.22

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	304,755.93
	515100 RETIREMENT PLANS EXPENSE	2,535.54	22,819.86
	515200 FICA EXPENSE	2,452.55	22,233.01
	515400 LIFE & ACCIDENT INS EXP	4.80	42.24
	515500 HEALTH INSURANCE EXPENSE	5,325.24	41,644.66
	Major Account 510000 Total	<u>44,179.90</u>	<u>391,495.70</u>
	Fund 10000 Expenditures Total	<u>44,179.90</u>	<u>391,495.70</u>
	Program Expenditures	<u><u>44,179.90</u></u>	<u><u>391,495.70</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		
	486500 MISCELLANEOUS ADJUSTMENT	50.00-	50.00-
	486600 CREDIT CARD CLEARING	2,866.62-	13,500.45-
	Major Account 480000 Total	2,916.62-	13,550.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	91.06-	91.06-
	Major Account 490000 Total	91.06-	91.06-
	Fund 10000 Revenues Total	3,007.68-	13,641.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,485.79	1,800,547.53
	511300 OVERTIME PAYMENTS	2,506.58	25,117.64
	511301 HOLIDAY WORK - DCS	132.70	863.41
	511400 ON CALL PAY	1,795.25-	8,713.26
	511800 COMPENSATORY TIME PAID	227.00	5,523.92
	512100 VACATION LEAVE EXPENSE	12,983.39	180,768.75
	512200 SICK LEAVE EXPENSE	12,826.02	104,307.69
	512300 HOLIDAY LEAVE EXPENSE	11,420.51	133,540.92
	512500 FUNERAL LEAVE EXPENSE	174.16	1,451.92
	512700 INJURY LEAVE EXPENSE	34.44	1,176.15
	515100 RETIREMENT PLANS EXPENSE	16,997.32	169,486.91
	515200 FICA EXPENSE	15,774.85	158,349.63
	515400 LIFE & ACCIDENT INS EXP	61.92	540.96
	515500 HEALTH INSURANCE EXPENSE	53,999.61	491,041.32
	516300 EMPLOYEE ASSISTANCE PRO		877.56
	516400 UNEMPLOYM COMP INS EXP		475.56
	516500 WORKERS COMP PREMIUMS		5,760.00
	Major Account 510000 Total	313,829.04	3,088,543.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.54	1,300.34
	521400 CIO CHARGES	4,054.46	41,840.00
	521401 OCIO - COMMUNICATIONS	9,293.83	81,181.30
	521405 CELL & SMART PHONE PAID OCIO	219.00	917.72
	521500 PUBLICATION & PRINT EXP		18,801.14
	521901 AWARDS - STAFF		147.43
	521902 AWARDS EXPENSE/INMATES		435.33
	522100 DUES & SUBSCRIPTION EXP	751.44	3,218.84
	522202 CONF REG - NON-CEU'S	1,110.00	5,606.45
	522600 JOB APPLICANT EXPENSE		18.50
	522900 EMPLOYEE PARKING EXP	1,593.35	6,547.53

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		
	523202 ELECTRICITY	298.42	3,275.19
	523600 INTEREST EXPENSE		22.35
	524600 RENT EXPENSE-BUILDINGS	25,848.03	228,938.76
	524700 RENT EXP-OTHER REAL PROP	308.50	381.24
	524900 RENT EXP-DEPR SURCHARGE	1,353.51	12,181.59
	525500 RENT EXP-OTHER PERS PROP		62.00
	527200 REP & MAINT-MOTOR VEHICL	768.67	3,199.97
	531100 OFFICE SUPPLIES EXPENSE	2,195.80	25,732.97
	531200 IT SUPPLIES	544.99	585.43
	532104 OFFICE EQ \$500-\$1500		647.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,197.68	6,314.98
	532270 WIRELESS PHONE EQUIP		106.81
	533100 HOUSEHOLD & INSTIT EXP	95.89	95.89
	533103 CLEANING SUPPLIES		43.25
	533106 STAFF CLOTHING	1,296.22	5,515.29
	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	78.46	658.88
	541100 ACCTG & AUDITING SERVICES		774.00
	541200 PURCHASING ASSESSMENT		111.00
	541400 HRMS ASSESSMENT		20,466.71
	543100 IT CONSULTING-APPLICATIONS	48,363.59	122,605.92
	543200 IT CONSULTING-HW/SW SUPP		16,655.11
	543500 MGT CONSULTANT SERVICES		16,418.24
	547300 INTERPRETER SERVICES	240.41	771.71
	548700 REFUSE/RECYCLING	123.12	281.47
	549300 UNIFORM SERVICES	20.00	20.00
	554160 DATA CENTER HOSTING SERVICES		592.00
	554900 OTHER CONTRACTUAL SERVICE	297.72	145,778.37
	554901 TREATMENT SERVICES	107,026.20	471,652.96
	554902 MONITORING SERVICES	15,743.25	124,504.00
	554903 OTHER AGENCY SERVICES		7,690.52
	554904 JAIL CONTRACTS	4,679.62	52,988.87
	554905 TRANSITIONAL LIVING	10,640.00	41,279.01

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		
	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
	559106 ADVERTISING	1,608.76	7,702.72
	Major Account 520000 Total	240,897.46	1,498,721.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	399.70	6,454.80
	572100 COMMERCIAL TRANSPORTATIO		2,721.18
	573100 STATE-OWNED TRANSPORT	600.85	101,338.26
	574500 PERSONAL VEHICLE MILEAGE		1,308.85
	575100 MISC TRAVEL EXPENSE		107.50
	Major Account 570000 Total	1,000.55	111,930.59
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,436.00
	583470 PERSONAL COMPUTING EQUIPMENT		2,796.79
	586901 MEDICAL EQUIPMENT		8,169.00
	Major Account 580000 Total		13,401.79
	Fund 10000 Expenditures Total	555,727.05	4,712,597.39
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	22,827.82-	181,315.02-
	471107 MISC SERVICES		121.60-
	472105 TAXABLE SALES COPIES		131.22-
	Major Account 470000 Total	22,827.82-	181,567.84-
	Fund 24610 Revenues Total	22,827.82-	232,545.78-
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,910.90	10,088.10
	554905 OTHER STATE AGENCIES	21,285.60	145,371.95
	554906 OUTSIDE STATE AGENCIES	5,010.00	48,884.60
	Major Account 520000 Total	29,206.50	204,344.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		327.03

Agency Number015BOARD OF PARDONS

Program Number358BOARD OF PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		495.51
	Major Account 570000 Total		822.54
	Fund 24610 Expenditures Total	29,206.50	205,167.19
	Program Revenues	25,835.50-	246,187.29-
	Program Expenditures	584,933.55	4,917,764.58
	Agency Revenues	25,835.50-	246,187.29-
	Agency Expenditures	629,113.45	5,309,260.28

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	28,113,883.23-	290,542,461.01-
	453254 GAS TAX REFUNDS	255,491.00	2,414,869.64
	Major Account 450000 Total	27,858,392.23-	288,127,591.37-
	Fund 61240 Revenues Total	27,858,392.23-	288,127,591.37-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,375.00-	35,165.00-
	Major Account 480000 Total	1,375.00-	35,165.00-
	Fund 61270 Revenues Total	1,375.00-	35,165.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	919,324.40-	9,345,279.93-
	471104 3 CITY S TAX ON MV ADM FE	97,166.99-	947,700.66-
	Major Account 470000 Total	1,016,491.39-	10,292,980.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,765.95-	58,750.06-
	Major Account 480000 Total	3,765.95-	58,750.06-
	Fund 61630 Revenues Total	1,020,257.34-	10,351,730.65-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,201,965.44	10,292,979.78
	Major Account 590000 Total	3,201,965.44	10,292,979.78
	Fund 61630 Expenditures Total	3,201,965.44	10,292,979.78
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	1,216,903.93	25,207,055.13-
	452251 MV SALES TAX REF-CITIES	3,142,205.79	30,657,583.93
	452252 CITY MV SALES REF-T/P	3,097.16	33,403.81
	452253 ST MV SALES TAX REF-T/P	10,280.61	226,744.41
	452258 CITY MV REFUNDS NE ADV ACT		368.15
	452259 STATE MV REFUNDS NE ADV ACT		1,349.87
	452300 LODGING TAX	1,252,883.54-	15,640,148.41-
	452351 LODGING TAX REF TO COUNTY	1,057,894.59	16,665,853.81
	452352 COUNTY LODGING REF-T/P	271.19	2,242.01

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	162.29	725.66
	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	1,039,509.43-	3,168,425.29-
	456452 NP CAP TAX TO COUNTIES	272,915.32	2,798,107.24
	Major Account 450000 Total	3,411,337.91	6,376,488.44
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	3,151.36-	10,910.49-
	484972 HISTORICAL TAX CREDIT FEE	2,288.06	
	Major Account 480000 Total	863.30-	10,910.49-
	Fund 71620 Revenues Total	3,410,474.61	6,365,577.95
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	4,182.15-	5,471.26-
	Major Account 480000 Total	4,182.15-	5,471.26-
	Fund 71621 Revenues Total	4,182.15-	5,471.26-
	Program Revenues	25,473,732.11-	292,153,380.33-
	Program Expenditures	3,201,965.44	10,292,979.78

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	9,083.62	91,867.03
	512100 VACATION LEAVE EXPENSE	151.97	442.56
	512200 SICK LEAVE EXPENSE		319.37
	512300 HOLIDAY LEAVE EXPENSE	485.83	5,766.26
	515100 RETIREMENT PLANS EXPENSE	727.96	7,367.94
	515200 FICA EXPENSE	709.63	5,951.61
	515400 LIFE & ACCIDENT INS EXP	.74	6.85
	515500 HEALTH INSURANCE EXPENSE	1,307.18	12,053.59
	Major Account 510000 Total	12,466.93	123,775.21
	Fund 10000 Expenditures Total	12,466.93	123,775.21
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204.73	1,866.17
	512100 VACATION LEAVE EXPENSE	3.94	7.06
	512200 SICK LEAVE EXPENSE		7.10
	512300 HOLIDAY LEAVE EXPENSE	11.81	135.43
	515100 RETIREMENT PLANS EXPENSE	16.48	150.93
	515200 FICA EXPENSE	16.11	119.33
	515400 LIFE & ACCIDENT INS EXP	.05	.28
	515500 HEALTH INSURANCE EXPENSE	29.65	244.32
	Major Account 510000 Total	282.77	2,530.62
	Fund 21550 Expenditures Total	282.77	2,530.62
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	688.99	6,268.76
	512100 VACATION LEAVE EXPENSE	11.81	21.97
	512200 SICK LEAVE EXPENSE		24.45
	512300 HOLIDAY LEAVE EXPENSE	37.01	438.27
	515100 RETIREMENT PLANS EXPENSE	55.26	505.67
	515200 FICA EXPENSE	53.85	399.60
	515400 LIFE & ACCIDENT INS EXP	.05	.48
	515500 HEALTH INSURANCE EXPENSE	99.21	817.82
	Major Account 510000 Total	946.18	8,477.02
	Fund 21560 Expenditures Total	946.18	8,477.02
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	491.34	4,473.69
	512100 VACATION LEAVE EXPENSE	7.87	14.90

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	310.22
	515100 RETIREMENT PLANS EXPENSE	39.33	360.72
	515200 FICA EXPENSE	38.35	284.95
	515400 LIFE & ACCIDENT INS EXP	.04	.33
	515500 HEALTH INSURANCE EXPENSE	70.61	583.12
	Major Account 510000 Total	673.52	6,045.28
	Fund 21580 Expenditures Total	673.52	6,045.28
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29.92	276.06
	512100 VACATION LEAVE EXPENSE	.79	.79
	512200 SICK LEAVE EXPENSE		.79
	512300 HOLIDAY LEAVE EXPENSE	1.57	18.72
	515100 RETIREMENT PLANS EXPENSE	2.43	22.21
	515200 FICA EXPENSE	2.36	17.46
	515500 HEALTH INSURANCE EXPENSE	4.35	36.02
	Major Account 510000 Total	41.42	372.05
	Fund 21590 Expenditures Total	41.42	372.05
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62.99	570.61
	512100 VACATION LEAVE EXPENSE	.79	2.36
	512200 SICK LEAVE EXPENSE		2.37
	512300 HOLIDAY LEAVE EXPENSE	3.15	39.14
	515100 RETIREMENT PLANS EXPENSE	5.01	46.04
	515200 FICA EXPENSE	4.88	36.35
	515500 HEALTH INSURANCE EXPENSE	9.00	74.33
	Major Account 510000 Total	85.82	771.20
	Fund 21610 Expenditures Total	85.82	771.20
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.66	77.75
	512300 HOLIDAY LEAVE EXPENSE	.79	7.45
	515100 RETIREMENT PLANS EXPENSE	.72	6.36
	515200 FICA EXPENSE	.69	5.00
	515500 HEALTH INSURANCE EXPENSE	1.27	10.43
	Major Account 510000 Total	12.13	106.99

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>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	Fund 21630 Expenditures Total	12.13	106.99
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	607.09	5,524.74
	512100 VACATION LEAVE EXPENSE	10.24	18.84
	512200 SICK LEAVE EXPENSE		21.29
	512300 HOLIDAY LEAVE EXPENSE	32.28	384.05
	515100 RETIREMENT PLANS EXPENSE	48.64	445.43
	515200 FICA EXPENSE	47.43	352.14
	515400 LIFE & ACCIDENT INS EXP	.04	.35
	515500 HEALTH INSURANCE EXPENSE	87.35	720.44
	Major Account 510000 Total	833.07	7,467.28
	Fund 21660 Expenditures Total	833.07	7,467.28
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63.78	582.40
	512100 VACATION LEAVE EXPENSE	.79	2.36
	512200 SICK LEAVE EXPENSE		2.37
	512300 HOLIDAY LEAVE EXPENSE	3.15	39.20
	515100 RETIREMENT PLANS EXPENSE	5.06	46.83
	515200 FICA EXPENSE	4.94	36.99
	515500 HEALTH INSURANCE EXPENSE	9.11	75.73
	Major Account 510000 Total	86.83	785.88
	Fund 21670 Expenditures Total	86.83	785.88
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	530.72	4,836.22
	512100 VACATION LEAVE EXPENSE	8.66	17.26
	512200 SICK LEAVE EXPENSE		18.93
	512300 HOLIDAY LEAVE EXPENSE	28.35	336.48
	515100 RETIREMENT PLANS EXPENSE	42.51	390.01
	515200 FICA EXPENSE	41.44	308.19
	515400 LIFE & ACCIDENT INS EXP	.04	.35
	515500 HEALTH INSURANCE EXPENSE	76.33	630.74
	Major Account 510000 Total	728.05	6,538.18
	Fund 21700 Expenditures Total	728.05	6,538.18
	Program Expenditures	16,156.72	156,869.71

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	3,366,841.81-	209,595,761.18-
	451151 IND INC TAX EST REFUNDS	1,000.00	2,800.00
	451200 WITHHOLDING TAX	179,489,669.17-	1,619,999,728.94-
	451252 WITHHOLDING TAX REFUNDS	2,068,805.32	17,777,286.93
	451300 IND INC TAX-FINAL RETURN	59,465,086.08-	118,158,096.94-
	451352 IND INC TAX FINAL REFUNDS	95,741,359.98	285,528,360.36
	451400 FIDUCIARY TAX	819,531.83-	4,972,329.69-
	451451 FIDUCIARY TAX REFUNDS	382,435.10	2,857,587.46
	451500 CORP INC & FRANCHISE TAX	49,093,576.29-	262,615,354.31-
	451552 CORPORATE TAX REFUNDS	1,227,595.96	32,517,671.50
	451600 PARTNERSHIP INCOME TAX	9,562,710.06-	13,510,932.05-
	451651 PARTNERSHIP TAX REFUNDS	149,433.72	2,074,049.31
	452100 RETAILERS SALES & USE TA	158,000,825.53-	1,711,648,639.87-
	452101 3 CITY SALES TX ADM FEE	909,408.99	9,236,826.54
	452151 AG MACH CITY SALES TX REF	210.23	3,542.47
	452152 AG MACH ST SALES TAX REF	5,264.17	52,126.81
	452153 E & I G CITY SALES TX REF	196,750.53	7,544,849.17
	452154 E & I G STATE SALES TX RF	789,499.48	30,415,919.23
	452155 SALES TAX REF TO CITIES	29,403,229.31	298,299,971.31
	452156 CITY SALES TAX REF-T/P	176,995.70	1,393,306.40
	452157 STATE SALES TAX REF-T/P	389,389.52	5,160,371.95
	452158 CITY REFUNDS NE ADV ACT	70,255.26	6,697,983.32
	452159 STATE REFUNDS NE ADV ACT	988,740.55	53,336,043.12
	452160 LEASED MV TRANSFER	1,628,376.94	14,253,597.73
	452162 ¼ CENT SALES TAX TRANSFER	6,045,028.71	59,497,002.99
	452163 CON & SPORT ARENA TURNBACK		11,994,368.92
	452164 MB Transfer to G&Ps	75,191.59	2,883,085.03
	452165 ATV transfer to G&Ps	111,217.96	956,573.18
	452181 3% Adm City ATV Sales Tax	418.88	3,253.17
	452182 ATV Sales Tax Ref - Cities	13,544.42	105,387.37
	452190 ATV Sales Tax Receipts	68,333.97-	990,706.45-
	452400 CONSUMERS USE TAX	2,187,794.26-	19,550,986.51-
	452401 3 CITY CON USE TX ADM FEE	9,234.34	94,743.22
	452402 MOTORBOAT SALES RECEIPT	19,120.71-	2,494,085.46-
	452403 3 CITY MB SALES ADM FEE	262.19	10,457.00
	452451 CONSUMERS REF TO CITIES	298,578.20	3,063,385.76
	452453 ST CONSUMERS REF TO T/P		17,477.71
	452455 ST MB SALES TAX REF - T/P	1,741.88	3,913.56

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	8,476.73	338,209.49
	452457 CITY MB SALES REF - T/P		592.28
	454200 TOBACCO PRODUCTS TAX	2,110,839.83-	21,313,340.88-
	454252 CIGARETTE TAX REFUNDS		551,652.63
	454300 PARI-MUTUEL WAGERING TAX		118,182.39-
	454500 DOCUMENTARY STAMP TAX	279,566.69	863,754.49
	454700 ENTERTAINMENT TAX	3,385.00-	443,209.00-
	454753 MAD TAX REFUNDS		8,074.00
	Major Account 450000 Total	323,215,702.19-	3,137,867,129.26-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,912.60
	471102 3 ADM FEE LODGING TAX	16,382.84-	258,661.66-
	474100 GENERAL BUSINESS FEES		60.00-
	474109 CIGARETTE LICENSES		16,500.00-
	475102 MUSIC LICENSING AGENCY	211,076.59-	211,076.59-
	Major Account 470000 Total	227,459.43-	476,385.65-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		403.16-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,811.17-	8,122.23-
	486300 CLEARING ACCOUNT	101.55-	164,293.36-
	486301 VISA/MC/DISC CLEARING	11,855.49-	10,793.50
	486302 AMEX CLEARING	20.00-	8,568.29
	Major Account 480000 Total	13,788.21-	153,456.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,347.07-	4,321.38-
	493100 OPERATING TRANSFERS IN		167,922.00-
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total	2,347.07-	577,756.62
	Fund 10000 Revenues Total	323,459,296.90-	3,137,919,215.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	806,177.86	8,182,989.49
	511300 OVERTIME PAYMENTS	207.48	214.88
	511700 EMPLOYEE BONUSES		2,125.00
	511800 COMPENSATORY TIME PAID		1,265.47
	512100 VACATION LEAVE EXPENSE	44,906.34	883,278.02
	512200 SICK LEAVE EXPENSE	44,504.47	511,007.38
	512300 HOLIDAY LEAVE EXPENSE	47,231.89	590,617.17
	512500 FUNERAL LEAVE EXPENSE	2,232.21	28,789.42

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		4,216.48
	512700 INJURY LEAVE EXPENSE		545.20
	515100 RETIREMENT PLANS EXPENSE	70,781.98	766,786.43
	515200 FICA EXPENSE	65,884.86	719,442.16
	515400 LIFE & ACCIDENT INS EXP	235.43	2,234.44
	515500 HEALTH INSURANCE EXPENSE	204,698.01	1,975,281.43
	516200 TUITION ASSISTANCE	627.38	3,510.78
	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	1,287,487.91	13,812,010.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55,703.34	401,239.73
	521300 FREIGHT EXPENSE		99.78-
	521400 CIO CHARGES	19,356.19	1,236,394.96
	521500 PUBLICATION & PRINT EXP	30,135.79	246,189.11
	521900 AWARDS EXPENSE		21.00
	522100 DUES & SUBSCRIPTION EXP	90.28	27,950.57
	522200 CONFERENCE REGISTRATION	1,020.00	28,022.83
	522800 E-COMMERCE OPER EXP		50,598.11
	523202 ELECTRICITY	157.89	1,525.93
	524600 RENT EXPENSE-BUILDINGS	66,256.06	604,981.47
	524700 RENT EXP-OTHER REAL PROP	167.30	1,670.80
	524900 RENT EXP-DEPR SURCHARGE	21,077.72	189,699.48
	526100 REP & MAINT-REAL PROPERT	4,180.00	16,537.99
	527100 REP & MAINT-OFFICE EQUIP	564.50	3,068.35
	527200 REP & MAINT-MOTOR VEHICL		199.63
	527910 SERVER REPAIR & MAINT		1,947.24
	531100 OFFICE SUPPLIES EXPENSE	7,299.01	44,863.73
	531101 OUTSIDE VENDOR SUPPLIES	1,922.10	7,894.85
	532100 NON-CAPITALIZED EQUIP PU	784.33	5,964.36
	532200 PERSONAL COMPUTING EQUIPMENT	5,930.64	9,470.91
	533900 FOOD EXPENSE	910.83	4,437.50
	534600 ED & RECREATIONAL SUP EX		1,028.49
	538102 FUEL	19.68	121.08
	541100 ACCTG & AUDITING SERVICES		245,030.20
	541200 PURCHASING ASSESSMENT		4,036.54
	541400 HRMS ASSESSMENT		13,838.13

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		
	541500 LEGAL SERVICES EXPENSE		28,008.75
	541700 LEGAL RELATED EXPENSE	15,635.35	55,504.10
	542100 SOS TEMP SERV - PERSONNEL	16,082.44	120,703.51
	542200 TEMP SERV - OUTSIDE		15,758.78
	544300 PSYCHOLOGICAL SERVICES	365.00	730.00
	547300 INTERPRETER SERVICES		795.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,706.15
	548600 PEST CONTROL	500.00	2,890.00
	548700 REFUSE/RECYCLING	79.31	6,267.49
	549200 JANITORIAL/SECURITY SRVS		16,772.04
	554900 OTHER CONTRACTUAL SERVICES	1,934.40	2,477.10
	555310 COTS LICENSE FEES		1,023.02
	555320 COTS DEVELOPMENT		32,558.60
	555340 COTS MAINTENANCE	1,280.00	17,306.87
	555510 SAAS SUBSCRIPTION FEES	2,894.95	82,238.78
	555540 SAAS MAINTENANCE		55,500.00
	556100 INSURANCE EXPENSE		3,655.88
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	254,347.11	3,590,969.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	912.53	23,239.97
	572100 COMMERCIAL TRANSPORTATIO	1,075.96	3,556.44
	573100 STATE-OWNED TRANSPORT	97.66	18,448.83
	574500 PERSONAL VEHICLE MILEAGE	444.32	4,799.12
	575100 MISC TRAVEL EXPENSE	46.17	730.36
	Major Account 570000 Total	2,576.64	50,774.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		52,462.38
	Major Account 580000 Total		52,462.38
	Fund 10000 Expenditures Total	1,544,411.66	17,506,217.05
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,328.73-	7,719.21-
	Major Account 480000 Total	1,328.73-	7,719.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		793,900.00-
	493200 OPERATING TRANSFERS OUT		167,922.00

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		
	Major Account 490000 Total		625,978.00-
	Fund 21540 Revenues Total	1,328.73-	633,697.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,263.75	317,817.66
	512100 VACATION LEAVE EXPENSE	2,515.48	43,289.34
	512200 SICK LEAVE EXPENSE	4,579.80	34,294.17
	512300 HOLIDAY LEAVE EXPENSE	3,090.62	33,484.68
	512500 FUNERAL LEAVE EXPENSE		493.15
	512600 CIVIL LEAVE EXPENSE	165.51	214.84
	515100 RETIREMENT PLANS EXPENSE	4,913.24	29,854.27
	515200 FICA EXPENSE	4,527.63	27,830.56
	515400 LIFE & ACCIDENT INS EXP	16.01	88.08
	515500 HEALTH INSURANCE EXPENSE	13,866.97	78,877.50
	Major Account 510000 Total	88,939.01	566,244.25
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		630.00
	Major Account 520000 Total		630.00
	Fund 21540 Expenditures Total	88,939.01	566,874.25
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	30,374.77-	116,784.82
	Major Account 450000 Total	30,374.77-	116,784.82
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	60.00-	132.50-
	Major Account 470000 Total	60.00-	132.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.99-	2,632.62-
	Major Account 480000 Total	198.99-	2,632.62-
	Fund 21570 Revenues Total	30,633.76-	114,019.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28.09	723.75
	512100 VACATION LEAVE EXPENSE	1.00	97.96
	512200 SICK LEAVE EXPENSE	.27	50.29
	512300 HOLIDAY LEAVE EXPENSE	1.64	80.86
	512600 CIVIL LEAVE EXPENSE		3.50
	515100 RETIREMENT PLANS EXPENSE	2.35	71.69
	515200 FICA EXPENSE	2.13	66.54
	515400 LIFE & ACCIDENT INS EXP	.01	.16

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		
	515500 HEALTH INSURANCE EXPENSE	5.24	171.41
	Major Account 510000 Total	40.73	1,266.16
	Fund 21570 Expenditures Total	40.73	1,266.16
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.66-	729.83-
	Major Account 480000 Total	92.66-	729.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 21580 Revenues Total	92.66-	60,729.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,409.73	29,003.54
	512100 VACATION LEAVE EXPENSE	417.94	2,147.13
	512200 SICK LEAVE EXPENSE	350.15	1,856.89
	512300 HOLIDAY LEAVE EXPENSE	367.88	1,488.63
	512500 FUNERAL LEAVE EXPENSE		21.30
	512600 CIVIL LEAVE EXPENSE		.75
	515100 RETIREMENT PLANS EXPENSE	565.14	2,584.44
	515200 FICA EXPENSE	517.36	2,398.95
	515400 LIFE & ACCIDENT INS EXP	2.32	6.94
	515500 HEALTH INSURANCE EXPENSE	2,136.23	8,474.18
	Major Account 510000 Total	10,766.75	47,982.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.47	10,118.44
	521500 PUBLICATION & PRINT EXP		1,361.98
	Major Account 520000 Total	220.47	11,480.42
	Fund 21580 Expenditures Total	10,987.22	59,463.17
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.76-	151.52-
	Major Account 480000 Total	17.76-	151.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	20,000.00-
	Major Account 490000 Total	10,000.00-	20,000.00-
	Fund 21610 Revenues Total	10,017.76-	20,151.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,026.97	8,210.02

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	171.42	858.27
	512200 SICK LEAVE EXPENSE	150.80	489.49
	512300 HOLIDAY LEAVE EXPENSE	100.20	482.60
	512500 FUNERAL LEAVE EXPENSE		4.12
	515100 RETIREMENT PLANS EXPENSE	183.44	755.94
	515200 FICA EXPENSE	168.83	689.83
	515400 LIFE & ACCIDENT INS EXP	.13	1.01
	515500 HEALTH INSURANCE EXPENSE	652.40	2,780.35
	Major Account 510000 Total	3,454.19	14,271.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.88	1,807.75
	521500 PUBLICATION & PRINT EXP		178.30
	Major Account 520000 Total	12.88	1,986.05
	Fund 21610 Expenditures Total	3,467.07	16,257.68
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,100.43-	20,586.34-
	Major Account 450000 Total	2,100.43-	20,586.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.45-	851.10-
	Major Account 480000 Total	111.45-	851.10-
	Fund 21630 Revenues Total	2,211.88-	21,437.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211.47	2,140.65
	512100 VACATION LEAVE EXPENSE	24.45	319.42
	512200 SICK LEAVE EXPENSE	7.28	165.74
	512300 HOLIDAY LEAVE EXPENSE	8.07	118.17
	512500 FUNERAL LEAVE EXPENSE		3.24
	515100 RETIREMENT PLANS EXPENSE	19.29	209.69
	515200 FICA EXPENSE	17.41	187.76
	515400 LIFE & ACCIDENT INS EXP	.03	.39
	515500 HEALTH INSURANCE EXPENSE	69.38	700.53
	Major Account 510000 Total	357.38	3,845.59
	Fund 21630 Expenditures Total	357.38	3,845.59
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	5,000.00-	201,000.00-
	474162 REFUND-NE ADV RURAL DEV FEE		800.00

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

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	5,000.00-	200,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.19-	1,544.05-
	Major Account 480000 Total	365.19-	1,544.05-
	Fund 21640 Revenues Total	5,365.19-	201,744.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,725.93	62,977.66
	512100 VACATION LEAVE EXPENSE	1,175.47	3,076.61
	512200 SICK LEAVE EXPENSE	1,074.19	5,007.26
	512300 HOLIDAY LEAVE EXPENSE	1,692.78	3,282.74
	512600 CIVIL LEAVE EXPENSE		52.56
	515100 RETIREMENT PLANS EXPENSE	2,371.38	5,570.91
	515200 FICA EXPENSE	2,080.93	5,010.36
	515400 LIFE & ACCIDENT INS EXP	6.74	13.90
	515500 HEALTH INSURANCE EXPENSE	8,344.13	16,582.33
	Major Account 510000 Total	44,471.55	101,574.33
	Fund 21640 Expenditures Total	44,471.55	101,574.33
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	792.93-	3,628.67-
	Major Account 470000 Total	792.93-	3,628.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.49-	48.40-
	Major Account 480000 Total	10.49-	48.40-
	Fund 21650 Revenues Total	803.42-	3,677.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326.13	376.30
	512100 VACATION LEAVE EXPENSE	169.34	169.34
	512200 SICK LEAVE EXPENSE	62.97	68.49
	512300 HOLIDAY LEAVE EXPENSE	22.58	22.58
	515100 RETIREMENT PLANS EXPENSE	43.47	47.64
	515200 FICA EXPENSE	38.40	42.09
	515400 LIFE & ACCIDENT INS EXP	.16	.17
	515500 HEALTH INSURANCE EXPENSE	141.61	155.19
	Major Account 510000 Total	804.66	881.80
	Fund 21650 Expenditures Total	804.66	881.80
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		

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			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	674,330.50-	6,936,814.93-
	454251 TOBACCO PRODUCTS REFUND	6,687.48	7,106.30
	Major Account 450000 Total	667,643.02-	6,929,708.63-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE		96,809.58-
	Major Account 470000 Total		96,809.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,446.40-	46,799.26-
	Major Account 480000 Total	5,446.40-	46,799.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,500,000.00
	Major Account 490000 Total		4,500,000.00
	Fund 21670 Revenues Total	673,089.42-	2,573,317.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,721.77	17,488.62
	511800 COMPENSATORY TIME PAID		2.68
	512100 VACATION LEAVE EXPENSE	130.01	1,464.29
	512200 SICK LEAVE EXPENSE	210.33	1,093.92
	512300 HOLIDAY LEAVE EXPENSE	109.75	1,839.43
	512500 FUNERAL LEAVE EXPENSE		16.88
	512600 CIVIL LEAVE EXPENSE		.38
	512700 INJURY LEAVE EXPENSE		6.43
	515100 RETIREMENT PLANS EXPENSE	162.63	1,640.65
	515200 FICA EXPENSE	153.10	1,582.36
	515400 LIFE & ACCIDENT INS EXP	.34	2.61
	515500 HEALTH INSURANCE EXPENSE	460.74	3,277.79
	Major Account 510000 Total	2,948.67	28,416.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.96	1,017.03
	521500 PUBLICATION & PRINT EXP	57.90	146.45
	Major Account 520000 Total	121.86	1,163.48
	Fund 21670 Expenditures Total	3,070.53	29,579.52
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		

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		
	511100 PERMANENT SALARIES-WAGES	12,589.77	140,071.47
	512100 VACATION LEAVE EXPENSE	348.41	15,422.15
	512200 SICK LEAVE EXPENSE	857.15	5,520.95
	512300 HOLIDAY LEAVE EXPENSE	720.38	9,204.17
	515100 RETIREMENT PLANS EXPENSE	1,086.89	12,745.91
	515200 FICA EXPENSE	1,047.34	12,109.66
	515400 LIFE & ACCIDENT INS EXP	3.65	36.54
	515500 HEALTH INSURANCE EXPENSE	1,913.19	22,707.34
	Major Account 510000 Total	18,566.78	217,818.19
	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	18,566.78	218,499.93
	Program Revenues	324,182,839.72-	3,141,636,432.14-
	Program Expenditures	1,715,116.59	18,504,459.48

Agency Number016DEPT OF REVENUE

Program Number108HOMESTEAD EXEMPTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	14,219,366.48	42,781,125.66
	Major Account 590000 Total	14,219,366.48	42,781,125.66
	Fund 10000 Expenditures Total	14,219,366.48	42,781,125.66
	Program Expenditures	14,219,366.48	42,781,125.66

Agency Number016DEPT OF REVENUE

Program Number109PERSONAL 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
	591106 Railroads PP TX EXEMPTION		1,119,841.78
	591107 Public Ser Co PP TX Exemption		2,701,905.29
	Major Account 590000 Total		8,751,075.18
	Fund 10000 Expenditures Total		8,751,075.18
	Program Expenditures		8,751,075.18

<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-	3.35-
	Major Account 480000 Total	.38-	3.35-
	Fund 21605 Revenues Total	.38-	3.35-
	Program Revenues	.38-	3.35-

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	19.61-	551.44-
	Major Account 480000 Total	19.61-	551.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
	Major Account 490000 Total	50,000.00-	50,000.00-
	Fund 21590 Revenues Total	50,019.61-	50,551.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,420.93	32,905.79
	512100 VACATION LEAVE EXPENSE	134.14	2,673.88
	512200 SICK LEAVE EXPENSE	134.12	2,264.46
	512300 HOLIDAY LEAVE EXPENSE	161.69	2,314.36
	512500 FUNERAL LEAVE EXPENSE		317.68
	515100 RETIREMENT PLANS EXPENSE	288.35	3,030.95
	515200 FICA EXPENSE	274.60	2,906.79
	515400 LIFE & ACCIDENT INS EXP	.82	7.77
	515500 HEALTH INSURANCE EXPENSE	490.74	4,481.61
	Major Account 510000 Total	4,905.39	50,903.29
	Fund 21590 Expenditures Total	4,905.39	50,903.29
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,225.31-	18,949.41-
	Major Account 480000 Total	1,225.31-	18,949.41-
	Fund 21700 Revenues Total	1,225.31-	18,949.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,271.32	521,888.08
	511800 COMPENSATORY TIME PAID		5.09
	512100 VACATION LEAVE EXPENSE	3,247.16	50,113.62
	512200 SICK LEAVE EXPENSE	2,398.72	36,443.05
	512300 HOLIDAY LEAVE EXPENSE	3,397.16	39,210.02
	512500 FUNERAL LEAVE EXPENSE		3,297.42
	512600 CIVIL LEAVE EXPENSE		92.43
	512700 INJURY LEAVE EXPENSE		24.25
	515100 RETIREMENT PLANS EXPENSE	4,964.32	48,770.50
	515200 FICA EXPENSE	4,634.09	45,863.22
	515400 LIFE & ACCIDENT INS EXP	16.82	140.88
	515500 HEALTH INSURANCE EXPENSE	11,585.99	98,636.81
	516500 WORKERS COMP PREMIUMS		8,883.48
	Major Account 510000 Total	87,515.58	853,368.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.32	817.70
	521400 CIO CHARGES	596.59	21,439.84
	521500 PUBLICATION & PRINT EXP		180.29
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		597.90
	522800 E-COMMERCE OPER EXP	111.00	1,963.67
	523202 ELECTRICITY	17.54	169.55
	524600 RENT EXPENSE-BUILDINGS	2,247.28	21,205.62
	524900 RENT EXP-DEPR SURCHARGE	505.86	4,552.74
	531100 OFFICE SUPPLIES EXPENSE	308.46	1,429.34
	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		751.59
	548700 REFUSE/RECYCLING	3.67	299.60
	549200 JANITORIAL/SECURITY SRVS		1,381.68
	554900 OTHER CONTRACTUAL SERVICES		8.10
	556100 INSURANCE EXPENSE		192.80
	Major Account 520000 Total	3,912.72	58,974.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	846.00	7,411.67
	572100 COMMERCIAL TRANSPORTATIO		257.59
	573100 STATE-OWNED TRANSPORT		3,557.43
	574500 PERSONAL VEHICLE MILEAGE	40.00	110.82
	575100 MISC TRAVEL EXPENSE		77.90
	Major Account 570000 Total	886.00	11,415.41
	Fund 21700 Expenditures Total	92,314.30	923,758.41
	Program Revenues	51,244.92	69,500.85
	Program Expenditures	97,219.69	974,661.70

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	61,203.57	599,970.66
	511300 OVERTIME PAYMENTS	86.30	86.30
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		2.47
	512100 VACATION LEAVE EXPENSE	3,382.36	77,531.94
	512200 SICK LEAVE EXPENSE	1,279.11	43,927.29
	512300 HOLIDAY LEAVE EXPENSE	3,480.91	43,099.16
	512500 FUNERAL LEAVE EXPENSE		2,808.21
	512600 CIVIL LEAVE EXPENSE		248.85
	512700 INJURY LEAVE EXPENSE		24.10
	515100 RETIREMENT PLANS EXPENSE	5,199.10	57,523.49
	515200 FICA EXPENSE	4,828.05	54,104.45
	515400 LIFE & ACCIDENT INS EXP	16.45	153.31
	515500 HEALTH INSURANCE EXPENSE	14,909.24	142,879.43
	516200 TUITION ASSISTANCE	303.76	455.64
	516500 WORKERS COMP PREMIUMS		12,223.17
	Major Account 510000 Total	94,688.85	1,035,288.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.62	9,011.84
	521400 CIO CHARGES	719.34	32,207.59
	521500 PUBLICATION & PRINT EXP	235.79	2,729.94
	522100 DUES & SUBSCRIPTION EXP		3,496.12
	522200 CONFERENCE REGISTRATION	90.00	5,852.66
	522800 E-COMMERCE OPER EXP	25.00	255.49
	524600 RENT EXPENSE-BUILDINGS	4,101.56	37,118.02
	524900 RENT EXP-DEPR SURCHARGE	1,348.72	12,138.48
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	146.47	1,161.42
	532100 NON-CAPITALIZED EQUIP PU		445.50
	533900 FOOD EXPENSE	32.50	32.50
	534600 ED & RECREATIONAL SUP EX	199.60	199.60
	538100 VEHICLE & EQUIP SUP EXP		32.66
	541100 ACCTG & AUDITING SERVICES		4,408.94
	541200 PURCHASING ASSESSMENT		390.07
	541400 HRMS ASSESSMENT		928.44
	548700 REFUSE/RECYCLING	4.67	365.13
	549200 JANITORIAL/SECURITY SRVS		516.69
	554900 OTHER CONTRACTUAL SERVICES	1,289.60	1,386.80

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

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	579.99	5,279.89
	556100 INSURANCE EXPENSE		238.68
	Major Account 520000 Total	8,800.86	119,196.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,968.00	9,337.28
	572100 COMMERCIAL TRANSPORTATIO		1,847.50
	573100 STATE-OWNED TRANSPORT	258.75	35,039.25
	574500 PERSONAL VEHICLE MILEAGE		226.42
	575100 MISC TRAVEL EXPENSE		349.29
	Major Account 570000 Total	2,226.75	46,799.74
	Fund 10000 Expenditures Total	105,716.46	1,201,284.67
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	44.00-	976.50-
	473500 FLEET PRORATION FEES	24,435.50-	239,090.74-
	475100 REGISTRATION / LICENSE	7,535.00-	14,970.00-
	475200 EXAMINATION FEES	300.00-	2,400.00-
	Major Account 470000 Total	32,314.50-	257,437.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,141.13-	10,922.99-
	485100 FINES FORFEITS & PENALTI		100.00
	Major Account 480000 Total	1,141.13-	10,822.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,302.18-
	Major Account 490000 Total		38,302.18-
	Fund 21550 Revenues Total	33,455.63-	306,562.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,757.59	216,796.73
	511300 OVERTIME PAYMENTS		1,636.92
	512100 VACATION LEAVE EXPENSE	1,598.22	44,275.96
	512200 SICK LEAVE EXPENSE	2,616.83	33,470.75
	512300 HOLIDAY LEAVE EXPENSE	1,314.35	16,012.55
	515100 RETIREMENT PLANS EXPENSE	1,968.34	23,376.86
	515200 FICA EXPENSE	1,861.85	22,460.88
	515400 LIFE & ACCIDENT INS EXP	4.31	35.60
	515500 HEALTH INSURANCE EXPENSE	4,875.44	40,765.93
	Major Account 510000 Total	34,996.93	398,832.18
	520000 Operating Expenses		

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	520000 Operating Expenses		
	521400 CIO CHARGES		6,000.00-
	521500 PUBLICATION & PRINT EXP		132.99
	522100 DUES & SUBSCRIPTION EXP		288.00
	522200 CONFERENCE REGISTRATION		9,794.76
	547100 EDUCATIONAL SERVICES		2,350.00
	Major Account 520000 Total		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	34,996.93	406,857.55
21551 AIRLINE & CARLINE			
Revenues			
	450000 Taxes		
	456200 AIRLINE TAX	150,732.90-	580,544.57-
	456300 CARLINE TAX	197,404.19-	2,986,188.63-
	Major Account 450000 Total	348,137.09-	3,566,733.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,670.40-	13,937.72-
	Major Account 480000 Total	3,670.40-	13,937.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,276,739.25
	Major Account 490000 Total		1,276,739.25
	Fund 21551 Revenues Total	351,807.49-	2,303,931.67-
	Program Revenues	385,263.12-	2,610,494.08-
	Program Expenditures	140,713.39	1,608,142.22

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	232,390.85-	1,050,996.54-
	486500 MISCELLANEOUS ADJUSTMENT		258,203.55-
	Major Account 480000 Total	232,390.85-	1,309,200.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		221,000,000.00-
	Major Account 490000 Total		221,000,000.00-
	Fund 29610 Revenues Total	232,390.85-	222,309,200.09-
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	232,390.85-	222,309,200.09-
	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	5,718.00-	38,350.06-
	484500 REIMB NON-GOVT SOURCES		2,063.52-
	486599 REVENUE SETTLEMENTS		16,150.00-
	Major Account 480000 Total	5,718.00-	56,563.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	16,000,000.00-
	Major Account 490000 Total	2,000,000.00-	16,000,000.00-
	Fund 21560 Revenues Total	2,005,718.00-	16,056,563.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,208.16	740,951.94
	511300 OVERTIME PAYMENTS	55.13	1,033.02
	511500 SHIFT DIFFERENTIAL PYMT	31.50	454.80
	511800 COMPENSATORY TIME PAID		666.55
	512100 VACATION LEAVE EXPENSE	5,262.85	80,729.52
	512200 SICK LEAVE EXPENSE	2,449.28	45,414.61
	512300 HOLIDAY LEAVE EXPENSE	4,341.79	53,300.25
	512500 FUNERAL LEAVE EXPENSE		1,907.88
	512600 CIVIL LEAVE EXPENSE		159.64
	512700 INJURY LEAVE EXPENSE		24.25
	515100 RETIREMENT PLANS EXPENSE	6,486.75	68,521.95
	515200 FICA EXPENSE	6,249.60	66,809.84
	515400 LIFE & ACCIDENT INS EXP	18.12	169.65
	515500 HEALTH INSURANCE EXPENSE	15,971.06	141,679.73
	516400 UNEMPLOYM COMP INS EXP		1,088.78
	516500 WORKERS COMP PREMIUMS		10,540.49
	Major Account 510000 Total	116,074.24	1,213,452.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,034.46	8,673.91
	521300 FREIGHT EXPENSE	42.73	304.72
	521400 CIO CHARGES	5,042.91	71,874.20
	521500 PUBLICATION & PRINT EXP		6,573.32
	522100 DUES & SUBSCRIPTION EXP		46,732.95
	522200 CONFERENCE REGISTRATION		2,645.72
	524600 RENT EXPENSE-BUILDINGS	6,854.56	63,020.14
	524700 RENT EXP-OTHER REAL PROP	89.30	164.80
	524900 RENT EXP-DEPR SURCHARGE	36.51	328.59
	526100 REP & MAINT-REAL PROPERT		1,325.00
	527100 REP & MAINT-OFFICE EQUIP	1,907.86	11,402.36

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	254.98	1,358.28
	531100 OFFICE SUPPLIES EXPENSE	156.19	3,784.24
	531101 OUTSIDE VENDOR SUPPLIES	1,310.17	14,774.03
	532100 NON-CAPITALIZED EQUIP PU	2,176.42	3,517.33
	532200 PERSONAL COMPUTING EQUIPMENT	124.90	1,337.99
	533900 FOOD EXPENSE	62.99	148.98
	538102 FUEL	72.09	1,208.97
	541100 ACCTG & AUDITING SERVICES	10,113.75	141,027.29
	541200 PURCHASING ASSESSMENT		3,123.20
	541400 HRMS ASSESSMENT		995.64
	541700 LEGAL RELATED EXPENSE		4,677.50
	544300 PSYCHOLOGICAL SERVICES	365.00	730.00
	548700 REFUSE/RECYCLING		28.29
	549100 LAUNDRY SERVICES	41.00	451.00
	549200 JANITORIAL/SECURITY SRVS		7.00
	554100 DATA SERVICES	54.70	466.91
	554900 OTHER CONTRACTUAL SERVICES	12,489.22	140,183.17
	554901 BACKGROUND CHECK EXPENSE		1,079.25
	555310 COTS LICENSE FEES		2,880.00
	555340 COTS MAINTENANCE		5,049.40
	556100 INSURANCE EXPENSE		2,938.36
	559100 OTHER OPERATING EXP		215.00
	559101 LOTTERY ADVERTISING CONT	405,783.82	4,195,179.20
	559102 LOTTERY ADVERT.-COMP.GAM		167,489.00
	559103 LOTTERY PROMOTION	26,685.03	439,493.32
	559105 LOTTERY SECURITY	22,306.83	108,924.28
	559106 LOTTERY ONLINE VENDOR EXP	235,833.80	2,751,860.64
	559107 LOTTERY INSTANT VENDOR EXPENSE	712,477.39	5,714,027.62
	559109 ADVERTISING-RELATIONSHIP MKTG	21,889.00	156,827.95
	559120 MISC. RETAILER EXPENSE		900.00
	559416 LAW ENFORCEMENT & SECURITY		140.40
	Major Account 520000 Total	1,467,205.61	14,077,869.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		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

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Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	570000 Travel Expenses		
	575200 LOTTERY BILLABLE CHARGES	46,534.33-	9,454.67
	Major Account 570000 Total	46,534.33-	29,418.75
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		9,240.14
	583470 PERSONAL COMPUTING EQUIPMENT		10,593.26
	Major Account 580000 Total		19,833.40
	Fund 21560 Expenditures Total	1,536,745.52	15,340,575.00
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	9,226,864.68-	79,536,142.60-
	Major Account 470000 Total	9,226,864.68-	79,536,142.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,347.24-	186,815.19-
	Major Account 480000 Total	16,347.24-	186,815.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,755,270.00	80,734,489.00
	Major Account 490000 Total	15,755,270.00	80,734,489.00
	Fund 61610 Revenues Total	6,512,058.08	1,011,531.21
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,866.32-	41,121.81-
	Major Account 480000 Total	3,866.32-	41,121.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	29,000,000.00-
	Major Account 490000 Total	2,000,000.00-	29,000,000.00-
	Fund 61620 Revenues Total	2,003,866.32-	29,041,121.81-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,616,061.45	14,002,576.74
	559111 LOTTERY WINNINGS	1,777,923.00	15,659,032.24
	Major Account 520000 Total	3,393,984.45	29,661,608.98
	Fund 61620 Expenditures Total	3,393,984.45	29,661,608.98
	Program Revenues	2,502,473.76	44,086,154.18-
	Program Expenditures	4,930,729.97	45,002,183.98

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	1,721.42-	13,074.35-
	Major Account 480000 Total	1,721.42-	13,074.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	117,553.00-	1,119,835.00-
	Major Account 490000 Total	117,553.00-	1,119,835.00-
	Fund 21750 Revenues Total	119,274.42-	1,132,909.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,740.84	71,783.99
	512100 VACATION LEAVE EXPENSE		1,561.23
	512200 SICK LEAVE EXPENSE	596.61	7,159.07
	512300 HOLIDAY LEAVE EXPENSE	446.08	5,336.63
	515100 RETIREMENT PLANS EXPENSE	657.72	6,431.48
	515200 FICA EXPENSE	647.95	6,350.88
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	954.44	8,589.96
	516500 WORKERS COMP PREMIUMS		872.15
	Major Account 510000 Total	11,045.56	108,102.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.74	176.01
	521400 CIO CHARGES	18.22-	5,395.53
	521500 PUBLICATION & PRINT EXP	291.42	867.62
	524600 RENT EXPENSE-BUILDINGS	1,050.00	4,750.00
	531100 OFFICE SUPPLIES EXPENSE	50.42	183.99
	541100 ACCTG & AUDITING SERVICES		1,780.04
	541200 PURCHASING ASSESSMENT		290.34
	541400 HRMS ASSESSMENT		88.41
	554130 VIDEO SERVICES	299.85	2,698.65
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	33,750.00
	556100 INSURANCE EXPENSE		18.59
	559164 PROBLEM GAMBLING MESSAGES	30,542.18	294,482.24
	Major Account 520000 Total	35,985.39	344,481.42
	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	86,294.94	686,774.61

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	86,294.94	686,774.61
	Fund 21750 Expenditures Total	133,325.89	1,140,303.62
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	119,274.42-	1,382,909.35-
	Program Expenditures	133,325.89	1,390,303.62

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	128,692.61-	2,635,255.46-
	454752 BINGO LOTT & DIST TAX REF	248.21	1,771.01
	Major Account 450000 Total	128,444.40-	2,615,484.45-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	1,135.00-	79,040.00-
	474161 GENERAL BUSINESS FEES	343.56-	2,090.00
	Major Account 470000 Total	1,478.56-	76,950.00-
	Fund 10000 Revenues Total	129,922.96-	2,692,434.45-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	87,422.35	1,766,931.10-
	454752 BINGO LOTT & DIST TAX REF	165.46	1,180.66
	Major Account 450000 Total	87,587.81	1,765,750.44-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	860.00-	44,514.75-
	474161 BINGO LOTT & DIST LIC REF		474.75
	Major Account 470000 Total	860.00-	44,040.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,277.25-	38,469.56-
	484900 OTHER PRIVATE SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		2,800.00
	486300 CLEARING ACCOUNT	181.00-	859.75
	Major Account 480000 Total	4,458.25-	34,829.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		900,000.00
	Major Account 490000 Total		900,000.00
	Fund 21660 Revenues Total	82,269.56	944,620.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,724.70	542,345.61
	511800 COMPENSATORY TIME PAID		2.71
	512100 VACATION LEAVE EXPENSE	4,867.24	57,402.11
	512200 SICK LEAVE EXPENSE	4,848.61	34,086.23
	512300 HOLIDAY LEAVE EXPENSE	2,875.71	39,480.94
	512500 FUNERAL LEAVE EXPENSE		244.30
	512700 INJURY LEAVE EXPENSE		23.87
	515100 RETIREMENT PLANS EXPENSE	4,666.15	50,456.67
	515200 FICA EXPENSE	4,386.91	47,582.95

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	14.18	142.64
	515500 HEALTH INSURANCE EXPENSE	12,522.19	127,844.19
	516500 WORKERS COMP PREMIUMS		8,278.06
	Major Account 510000 Total	83,905.69	907,890.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	319.97	4,557.87
	521400 CIO CHARGES	1,292.09	18,047.39
	521500 PUBLICATION & PRINT EXP		3,341.57
	522100 DUES & SUBSCRIPTION EXP		283.00
	522200 CONFERENCE REGISTRATION		603.56
	524600 RENT EXPENSE-BUILDINGS	5,152.64	47,198.67
	524900 RENT EXP-DEPR SURCHARGE	158.09	1,422.81
	526100 REP & MAINT-REAL PROPERT		1,325.00
	527100 REP & MAINT-OFFICE EQUIP		173.06
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527900 PERSONAL COMPUT EQUIP R & M		697.69
	531100 OFFICE SUPPLIES EXPENSE	5.99	1,056.61
	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		818.79
	541700 LEGAL RELATED EXPENSE		38.10
	544300 PSYCHOLOGICAL SERVICES	730.00	1,460.00
	548700 REFUSE/RECYCLING	.67	82.55
	549100 LAUNDRY SERVICES	41.00	451.00
	549200 JANITORIAL/SECURITY SRVS		386.75
	554100 DATA SERVICES	54.70	466.88
	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		212.72
	559100 OTHER OPERATING EXP		6.60
	559105 LOTTERY SECURITY		2,004.00
	559416 LAW ENFORCEMENT & SECURITY		321.84
	Major Account 520000 Total	7,755.15	154,554.47
	570000 Travel Expenses		

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Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.84	2,498.13
	573100 STATE-OWNED TRANSPORT	240.92	33,449.97
	Major Account 570000 Total	345.76	35,948.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,936.66
	Major Account 580000 Total		7,936.66
	Fund 21660 Expenditures Total	92,006.60	1,106,329.51
24310 ATHLETIC COMM CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,432.00-	2,884.00-
	454408 PRO/AMATEUR MMA ATHL TAX	2,135.00-	70,749.46-
	454700 ENTERTAINMENT TAX		163,300.00-
	Major Account 450000 Total	3,567.00-	236,933.46-
	470000 Revenues - Sales & Charges		
	476105 SECOND'S LICENSE FEE		20.00-
	476116 AMATEUR MMA CLUB FEE		875.00-
	476117 PROFESSIONAL MMA CLUB FEE		375.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	700.00-	7,520.00-
	476120 MMA REGISTRY PHOTOGRAPHS	55.00-	225.00-
	476121 WEIGH IN FEE	500.00-	4,000.00-
	Major Account 470000 Total	1,255.00-	13,015.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	782.91-	5,618.41-
	486600 MISCELLANEOUS COLLECTION FEE	42.70-	220.29-
	Major Account 480000 Total	825.61-	5,838.70-
	Fund 24310 Revenues Total	5,647.61-	255,787.16-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,007.03	29,018.67
	511600 PER DIEM PAYMENTS	700.00	6,860.00
	512100 VACATION LEAVE EXPENSE	2.54	590.31
	512200 SICK LEAVE EXPENSE		647.27
	512300 HOLIDAY LEAVE EXPENSE	150.59	2,094.27
	515100 RETIREMENT PLANS EXPENSE	221.65	2,408.59
	515200 FICA EXPENSE	245.60	2,547.12
	515400 LIFE & ACCIDENT INS EXP	.96	9.11
	515500 HEALTH INSURANCE EXPENSE	2,049.68	18,653.57
	Major Account 510000 Total	6,378.05	62,828.91
	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	191.20	2,999.20
	521500 PUBLICATION & PRINT EXP		8.53
	521800 CASH SHORT ADJUSTMENT	112.00	24.23
	522100 DUES & SUBSCRIPTION EXP		205.00
	524600 RENT EXPENSE-BUILDINGS	165.33	1,487.97
	524900 RENT EXP-DEPR SURCHARGE	40.52	364.68
	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		3.39
	549200 JANITORIAL/SECURITY SRVS		237.84
	554100 DATA SERVICES		300.44
	556100 INSURANCE EXPENSE		15.49
	Major Account 520000 Total	509.05	6,502.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	299.85	2,926.56
	572100 COMMERCIAL TRANSPORTATIO		212.98
	574500 PERSONAL VEHICLE MILEAGE		1,268.86
	575100 MISC TRAVEL EXPENSE		263.24
	Major Account 570000 Total	299.85	4,671.64
	Fund 24310 Expenditures Total	7,186.95	74,003.42
	Program Revenues	53,301.01-	3,892,841.86-
	Program Expenditures	99,193.55	1,180,332.93

<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	36,042.48-	533,659.09-
	Major Account 450000 Total	36,042.48-	533,659.09-
	Fund 25710 Revenues Total	36,042.48-	533,659.09-
	Program Revenues	36,042.48-	533,659.09-

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	5,031.63	467,583.86-
	454803 TIRE FEE RECEIPTS	143,969.73-	1,845,595.82-
	454852 WASTE RED & RECYCLING REF		8,535.72
	454853 TIRE FEE REFUNDS	41.25	41.25
	Major Account 450000 Total	138,896.85-	2,304,602.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenues Total	138,896.85-	2,244,602.71-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	796,828.00-	8,634,823.00-
	453252 PETRO REL REM ACTION RFDS	327.00	7,147.00
	Major Account 450000 Total	796,501.00-	8,627,676.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
	Major Account 490000 Total	50,000.00	50,000.00
	Fund 28490 Revenues Total	746,501.00-	8,577,676.00-
	Program Revenues	885,397.85-	10,822,278.71-

<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	49,420.81-	404,758.05-
	Major Account 450000 Total	49,420.81-	404,758.05-
	Fund 21600 Revenues Total	49,420.81-	404,758.05-
	Program Revenues	49,420.81-	404,758.05-

<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	1,436,703.96-	2,099,898.32-
	Major Account 450000 Total	1,436,703.96-	2,099,898.32-
	Fund 26710 Revenues Total	1,436,703.96-	2,099,898.32-
	Program Revenues	1,436,703.96-	2,099,898.32-

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	3,095.22-	2,222,125.29-
	455153 LITTER FEE REFUNDS	349.45	27,501.79
	Major Account 450000 Total	2,745.77-	2,194,623.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000.00	20,000.00
	Major Account 490000 Total	10,000.00	20,000.00
	Fund 28400 Revenues Total	7,254.23	2,174,623.50-
	Program Revenues	7,254.23	2,174,623.50-
	Agency Revenues	350,395,883.64-	3,724,176,133.90-
	Agency Expenditures	24,553,787.72	242,663,235.86

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	6,250.00-	17,650.00-
	Major Account 480000 Total	6,250.00-	17,650.00-
	Fund 61270 Revenues Total	6,250.00-	17,650.00-
	Program Revenues	6,250.00-	17,650.00-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3.01
	Major Account 470000 Total		3.01
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		232.02-
	486500 MISCELLANEOUS ADJUSTMENTS		131.42-
	Major Account 480000 Total		363.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23.63-	2,369.54-
	Major Account 490000 Total	23.63-	2,369.54-
	Fund 10000 Revenues Total	23.63-	2,729.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,943.29	362,286.76
	511800 COMPENSATORY TIME PAID		140.14
	512100 VACATION LEAVE EXPENSE	831.68	24,163.34
	512200 SICK LEAVE EXPENSE	2,392.17	15,594.33
	512300 HOLIDAY LEAVE EXPENSE	2,316.80	25,825.04
	512500 FUNERAL LEAVE EXPENSE		443.21
	512600 CIVIL LEAVE EXPENSE		66.01
	515100 RETIREMENT PLANS EXPENSE	3,405.75	32,087.26
	515200 FICA EXPENSE	3,260.27	30,816.03
	515400 LIFE & ACCIDENT INS EXP	11.17	91.65
	515500 HEALTH INSURANCE EXPENSE	6,552.08	58,723.65
	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	58,713.21	559,162.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.95	1,787.41
	521400 CIO CHARGES	3,662.70	75,826.72
	521412 OCIO-VOICE EXPENSE		8,147.40
	521500 PUBLICATION & PRINT EXP	700.60-	1,242.02
	522100 DUES & SUBSCRIPTION EXP	190.28	23,326.76
	522200 CONFERENCE REGISTRATION	377.00	1,673.35
	522600 JOB APPLICANT EXPENSE		68.50
	524600 RENT EXPENSE-BUILDINGS	6,397.50	68,276.42
	524900 RENT EXP-DEPR SURCHARGE	2,602.22	23,440.50
	527200 REP & MAINT-MOTOR VEHICL		18.46
	527800 REP & MAINT-OTHER PROPER		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
	531100 OFFICE SUPPLIES EXPENSE	2,142.74-	2,230.93
	531200 IT SUPPLIES		280.00
	532200 PERSONAL COMPUTING EQUIPMENT		266.00
	533100 HOUSEHOLD & INSTIT EXP		181.90
	533132 UNIFORMS/CLOTHING	17.00	238.00
	533900 FOOD EXPENSE		131.42
	534600 ED & RECREATIONAL SUP EX		40.00
	534946 PROMOTIONAL SUPPLIES		5.79
	534947 DATA PROCESSING SUPPLIES	108.17	404.44
	535100 MEDICAL SUPPLIES		11.39
	537100 LABORATORY SUP EXP		32.01
	538100 VEHICLE & EQUIP SUP EXP		77.23
	538182 GAS EXPENSE	7.29	38.22
	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		622.16
	544100 PHYSICIAN SERVICES		143.00
	545000 LABORATORY SERVICES		663.02
	549100 LAUNDRY SERVICES	40.86	393.02
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00
	555200 SOFTWARE - NEW PURCHASES	330.48	330.48
	556100 INSURANCE EXPENSE		1,251.47
	559100 OTHER OPERATING EXP	132.24	791.51
	Major Account 520000 Total	13,122.35	222,649.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	391.63	3,142.27
	571600 MEALS-NOT TRAVEL STATUS		45.58
	572100 COMMERCIAL TRANSPORTATIO		509.60
	573100 STATE-OWNED TRANSPORTATION	16.50	160.61
	574500 PERSONAL VEHICLE MILEAGE	2.50	622.29
	575100 MISCELLANEOUS TRAVEL		650.68
	Major Account 570000 Total	410.63	5,131.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,696.20-	
	582401 LAB EQUIPMENT	4,696.20	4,696.20

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,898.00
	Major Account 580000 Total		7,594.20
	Fund 10000 Expenditures Total	72,246.19	794,536.98
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-
	515100 RETIREMENT PLANS EXPENSE		10.80-
	515200 FICA EXPENSE		9.42-
	515400 LIFE & ACCIDENT INS EXP		.04-
	515500 HEALTH INSURANCE EXPENSE		47.42-
	Major Account 510000 Total		5,293.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		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		270.95
	Fund 20790 Expenditures Total		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	17,516.42	171,082.24
	511300 OVERTIME PAYMENTS		21.30
	512100 VACATION LEAVE EXPENSE	206.29	14,776.14
	512200 SICK LEAVE EXPENSE	729.47	2,742.95
	512300 HOLIDAY LEAVE EXPENSE	918.20	10,889.67
	512500 FUNERAL LEAVE EXPENSE		248.14

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,450.45	14,958.44
	515200 FICA EXPENSE	1,350.90	14,020.96
	515400 LIFE & ACCIDENT INS EXP	4.13	41.79
	515500 HEALTH INSURANCE EXPENSE	4,225.10	40,481.70
	516500 WORKERS COMP PREMIUMS		2,507.58
	Major Account 510000 Total	26,400.96	271,770.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.30	44.83
	521400 CIO CHARGES	1,620.35	18,620.98
	521412 OCIO-VOICE EXPENSE		2,046.69
	521500 PUBLICATION & PRINT EXP	221.01-	239.05
	522100 DUES & SUBSCRIPTION EXP		600.16
	522200 CONFERENCE REGISTRATION		400.48
	524600 RENT EXPENSE-BUILDINGS	5,797.68	53,672.84
	524900 RENT EXP-DEPR SURCHARGE	1,118.23	10,064.07
	527200 REP & MAINT-MOTOR VEHICL		20.05
	527800 REP & MAINT-OTHER PROPER		7,977.73
	531100 OFFICE SUPPLIES EXPENSE	127.98	454.19
	533100 HOUSEHOLD & INSTIT EXP		166.61
	533132 UNIFORMS/CLOTHING	22.00	22.00
	534900 MISCELLANEOUS SUP EXP		4.34
	534947 DATA PROCESSING SUPPLIES	444.37	1,022.12
	535100 MEDICAL SUPPLIES		16.42
	537100 LABORATORY SUP EXP	1,993.57	16,377.41
	538100 VEHICLE & EQUIP SUP EXP		120.45
	538182 GAS EXPENSE	10.49	56.47
	538183 OIL EXPENSE		17.92
	541100 ACCTG & AUDITING SERVICES		822.82
	541200 PURCHASING ASSESSMENT		163.09
	541400 HRMS ASSESSMENT		263.95
	544100 PHYSICIAN SERVICES		142.80
	545000 LABORATORY SERVICES		738.37
	549100 LAUNDRY SERVICES	58.85	593.31
	556100 INSURANCE EXPENSE		103.18
	559100 OTHER OPERATING EXP	2.78	2.78
	Major Account 520000 Total	10,984.59	114,775.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.16	619.59

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		116.44
	574500 PERSONAL VEHICLE MILEAGE		84.55
	Major Account 570000 Total	12.16	820.58
	Fund 20810 Expenditures Total	37,397.71	387,366.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16,799.79
	Fund 20810 Adjustments Total		16,799.79
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,929.96	81,676.68
	511300 OVERTIME PAYMENTS		12.43
	512100 VACATION LEAVE EXPENSE	142.22	6,920.87
	512200 SICK LEAVE EXPENSE	358.31	1,324.86
	512300 HOLIDAY LEAVE EXPENSE	473.55	5,460.32
	512500 FUNERAL LEAVE EXPENSE		106.34
	515100 RETIREMENT PLANS EXPENSE	741.60	7,151.21
	515200 FICA EXPENSE	698.09	6,748.82
	515400 LIFE & ACCIDENT INS EXP	2.07	19.60
	515500 HEALTH INSURANCE EXPENSE	1,947.12	18,077.87
	516500 WORKERS COMP PREMIUMS		1,210.03
	Major Account 510000 Total	13,292.92	128,709.03
	520000 Operating Expenses		
	521400 CIO CHARGES	826.67	9,323.37
	521412 OCIO-VOICE EXPENSE		842.90
	521500 PUBLICATION & PRINT EXP	39.23	116.51
	522100 DUES & SUBSCRIPTION EXP		260.79
	522200 CONFERENCE REGISTRATION		166.65
	524600 RENT EXPENSE-BUILDINGS	3,170.98	26,411.47
	524900 RENT EXP-DEPR SURCHARGE	384.77	3,462.93
	527200 REP & MAINT-MOTOR VEHICL		10.97
	527800 REP & MAINT-OTHER PROPER		3,419.03
	531100 OFFICE SUPPLIES EXPENSE	65.56	218.72
	533100 HOUSEHOLD & INSTIT EXP		75.24
	534900 MISCELLANEOUS SUP EXP		1.86
	534947 DATA PROCESSING SUPPLIES	206.75	453.60
	535100 MEDICAL SUPPLIES		8.98
	537100 LABORATORY SUP EXP	854.40	7,021.07
	538100 VEHICLE & EQUIP SUP EXP		58.48

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

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	538182 GAS EXPENSE	5.74	29.09
	538183 OIL EXPENSE		9.79
	541100 ACCTG & AUDITING SERVICES		358.95
	541200 PURCHASING ASSESSMENT		71.15
	541400 HRMS ASSESSMENT		130.59
	544100 PHYSICIAN SERVICES		61.20
	545000 LABORATORY SERVICES		316.45
	549100 LAUNDRY SERVICES	32.17	299.67
	556100 INSURANCE EXPENSE		56.44
	559100 OTHER OPERATING EXP	1.52	1.52
	Major Account 520000 Total	5,587.79	53,187.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.63	226.86
	572100 COMMERCIAL TRANSPORTATIO		49.74
	574500 PERSONAL VEHICLE MILEAGE	2.49	17.82
	575100 MISC TRAVEL EXPENSE		96.90
	Major Account 570000 Total	40.12	391.32
	Fund 20820 Expenditures Total	18,920.83	182,287.77
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	685.50-	5,864.00-
	Major Account 470000 Total	685.50-	5,864.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.06-	669.77-
	484100 OPERATING DONATIONS & CO	2,240.00-	14,390.00-
	484500 REIMB NON-GOVT SOURCES		896.45-
	Major Account 480000 Total	2,279.06-	15,956.22-
	Fund 20840 Revenues Total	2,964.56-	21,820.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	777.62	7,633.09
	512100 VACATION LEAVE EXPENSE	21.26	394.49
	512200 SICK LEAVE EXPENSE	35.82	145.57
	512300 HOLIDAY LEAVE EXPENSE	43.96	521.68
	515100 RETIREMENT PLANS EXPENSE	65.77	650.79
	515200 FICA EXPENSE	66.02	646.40
	515400 LIFE & ACCIDENT INS EXP	.31	2.46
	515500 HEALTH INSURANCE EXPENSE	23.86	467.73
	516500 WORKERS COMP PREMIUMS		128.73

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,034.62	10,590.94
	520000 Operating Expenses		
	521400 CIO CHARGES	82.67	952.65
	521500 PUBLICATION & PRINT EXP	5.03	5.03
	525500 RENT OTHER PERSONAL PROPERTY	1,718.40	1,718.40
	534900 MISCELLANEOUS SUP EXP	415.11	415.11
	541100 ACCTG & AUDITING SERVICES		52.49
	541200 PURCHASING ASSESSMENT		10.40
	541400 HRMS ASSESSMENT		13.21
	547100 EDUCATIONAL SERVICES		3,150.00
	Major Account 520000 Total	2,221.21	6,317.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.95	319.28
	571600 MEALS-NOT TRAVEL STATUS	12,237.60	12,237.60
	572100 COMMERCIAL TRANSPORTATION		333.60
	574500 PERSONAL VEHICLE MILEAGE	2.49	2.49
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	12,350.04	12,956.97
	Fund 20840 Expenditures Total	15,605.87	29,865.20
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	2.56-	21.77-
	Major Account 480000 Total	2.56-	21.77-
	Fund 20850 Revenues Total	2.56-	121.77-
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		

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			
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	4,928.22	40,961.89
	511800 COMPENSATORY TIME PAID		5.81
	512100 VACATION LEAVE EXPENSE	109.02	4,192.50
	512200 SICK LEAVE EXPENSE	371.37	3,693.71
	512300 HOLIDAY LEAVE EXPENSE	317.16	3,304.72
	512500 FUNERAL LEAVE EXPENSE		26.86
	512600 CIVIL LEAVE EXPENSE		5.25
	515100 RETIREMENT PLANS EXPENSE	428.73	3,907.88
	515200 FICA EXPENSE	401.01	3,693.56
	515400 LIFE & ACCIDENT INS EXP	1.25	10.25
	515500 HEALTH INSURANCE EXPENSE	1,299.95	10,033.56
	516500 WORKERS COMP PREMIUMS		463.43
	Major Account 510000 Total	7,856.71	70,299.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		60.43
	521400 CIO CHARGES	448.69	4,408.55
	521412 OCIO-VOICE EXPENSE		349.22
	521500 PUBLICATION & PRINT EXP	16.39	51.96
	522100 DUES & SUBSCRIPTION EXP		10.56
	522200 CONFERENCE REGISTRATION		26.45
	524600 RENT EXPENSE-BUILDINGS	1,325.18	11,714.48
	524900 RENT EXP-DEPR SURCHARGE	492.98	4,436.82
	527200 REP & MAINT-MOTOR VEHICL		4.58
	531100 OFFICE SUPPLIES EXPENSE	20.65	67.61
	533100 HOUSEHOLD & INSTIT EXP		25.49
	534947 DATA PROCESSING SUPPLIES	31.43	211.76
	534948 AG SAMPLES	7.88	7.88
	535100 MEDICAL SUPPLIES		3.75
	537100 LABORATORY SUP EXP	381.90	2,816.85
	538100 VEHICLE & EQUIP SUP EXP		26.15
	538182 GAS EXPENSE	2.40	16.50
	538183 OIL EXPENSE		4.10
	539500 PURCHASING CARD SUSPENSE		1,630.18
	541100 ACCTG & AUDITING SERVICES		133.40

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			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		26.44
	541400 HRMS ASSESSMENT		58.63
	549100 LAUNDRY SERVICES	13.45	131.05
	556100 INSURANCE EXPENSE		23.59
	559100 OTHER OPERATING EXP	.64	.64
	Major Account 520000 Total	2,741.59	26,247.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.16	183.44
	574500 PERSONAL VEHICLE MILEAGE		75.35
	Major Account 570000 Total	12.16	258.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,174.05-	
	582401 LAB EQUIPMENT	1,174.05	1,174.05
	Major Account 580000 Total		1,174.05
	Fund 20890 Expenditures Total	10,610.46	97,979.33
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	51.45-	671.55-
	Major Account 480000 Total	51.45-	671.55-
	Fund 21800 Revenues Total	51.45-	20,393.84-
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-
	486500 MISCELLANEOUS ADJUSTMENT		1,168.08-
	Major Account 480000 Total		3,375.69-
	Fund 21810 Revenues Total		3,375.69-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,148.96	18,791.86
	511800 COMPENSATORY TIME PAID		48.63
	512100 VACATION LEAVE EXPENSE	24.15	1,581.61
	512200 SICK LEAVE EXPENSE	228.95	1,146.40
	512300 HOLIDAY LEAVE EXPENSE	73.78	1,017.99
	512500 FUNERAL LEAVE EXPENSE		201.46
	515100 RETIREMENT PLANS EXPENSE	110.52	1,706.37
	515200 FICA EXPENSE	110.78	1,673.43
	515400 LIFE & ACCIDENT INS EXP	.32	4.63
	515500 HEALTH INSURANCE EXPENSE	23.86	1,781.95
	516500 WORKERS COMP PREMIUMS		347.57
	Major Account 510000 Total	1,721.32	28,301.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.95
	521400 CIO CHARGES	150.25	2,130.27
	521412 OCIO-VOICE EXPENSE		391.35
	521500 PUBLICATION & PRINT EXP	11.42	204.80
	522100 DUES & SUBSCRIPTION EXP		5.96
	522200 CONFERENCE REGISTRATION	350.00	387.92
	524600 RENT EXPENSE-BUILDINGS	922.90	10,932.55
	524900 RENT EXP-DEPR SURCHARGE	562.12	5,059.08
	527200 REP & MAINT-MOTOR VEHICL		3.19
	527800 REP & MAINT-OTHER PROPER		110.00
	531100 OFFICE SUPPLIES EXPENSE	24.08	123.45
	533100 HOUSEHOLD & INSTIT EXP		27.50
	534800 CONST & MAINT SUP EXP		5.45
	534947 DATA PROCESSING SUPPLIES	46.37	52.32
	535100 MEDICAL SUPPLIES		2.61
	537100 LABORATORY SUP EXP	1,175.76	22,003.24
	538100 VEHICLE & EQUIP SUP EXP		25.18
	538182 GAS EXPENSE	1.67	45.44
	538183 OIL EXPENSE		2.85
	541100 ACCTG & AUDITING SERVICES		159.23
	541200 PURCHASING ASSESSMENT		31.56
	541400 HRMS ASSESSMENT		27.53
	545000 LABORATORY SERVICES		165.76
	549100 LAUNDRY SERVICES	9.35	114.61
	556100 INSURANCE EXPENSE		16.43

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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>
21810 PURE MILK			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.44	.44
	Major Account 520000 Total	3,254.36	42,033.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.97	209.76
	572100 COMMERCIAL TRANSPORTATIO	634.26	634.26
	574500 PERSONAL VEHICLE MILEAGE	78.93	78.93
	575100 MISC TRAVEL EXPENSE	27.50	27.50
	Major Account 570000 Total	839.66	950.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,033.97-	
	582401 LAB EQUIPMENT	9,033.97	9,033.97
	Major Account 580000 Total		9,033.97
	Fund 21810 Expenditures Total	5,815.34	80,319.99
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	3.32-	21.81-
	Major Account 480000 Total	3.32-	21.81-
	Fund 21885 Revenues Total	3.32-	21.81-
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	26,417.97	236,462.65
	511300 OVERTIME PAYMENTS		1.78
	511800 COMPENSATORY TIME PAID	12.01	340.87
	512100 VACATION LEAVE EXPENSE	1,175.03	17,222.96
	512200 SICK LEAVE EXPENSE	676.51	14,673.47
	512300 HOLIDAY LEAVE EXPENSE	1,423.56	16,045.01
	512600 CIVIL LEAVE EXPENSE		44.66
	515100 RETIREMENT PLANS EXPENSE	2,224.31	21,737.70
	515200 FICA EXPENSE	2,065.10	20,234.80
	515400 LIFE & ACCIDENT INS EXP	7.19	63.75

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	7,612.10	73,652.46
	516500 WORKERS COMP PREMIUMS		4,042.01
	Major Account 510000 Total	41,613.78	404,522.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.20	305.25
	521400 CIO CHARGES	2,773.64	31,047.58
	521412 OCIO-VOICE EXPENSE		806.80
	521500 PUBLICATION & PRINT EXP	104.21	939.47
	522100 DUES & SUBSCRIPTION EXP		3,811.42
	522200 CONFERENCE REGISTRATION	249.00	6,390.15
	524600 RENT EXPENSE-BUILDINGS	8,424.38	75,536.75
	527200 REP & MAINT-MOTOR VEHICL		29.14
	527800 REP & MAINT-OTHER PROPER	35,809.26	82,996.14
	527900 PERSONAL COMPUT EQUIP R & M		636.12
	531100 OFFICE SUPPLIES EXPENSE	131.29	481.13
	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
	534947 DATA PROCESSING SUPPLIES	238.08	769.83
	534948 AG SAMPLES	880.99	1,546.20
	535100 MEDICAL SUPPLIES		23.85
	537100 LABORATORY SUP EXP	9,189.41	55,614.90
	538100 VEHICLE & EQUIP SUP EXP		168.86
	538182 GAS EXPENSE	15.26	80.05
	538183 OIL EXPENSE		26.03
	541100 ACCTG & AUDITING SERVICES		2,286.95
	541200 PURCHASING ASSESSMENT		246.60
	541400 HRMS ASSESSMENT		409.06
	544100 PHYSICIAN SERVICES		153.00
	549100 LAUNDRY SERVICES	85.52	838.86
	554900 OTHER CONTRACTUAL SERVICES	4,195.00	4,195.00
	556100 INSURANCE EXPENSE		149.95
	559100 OTHER OPERATING EXP	4.04	4.04
	Major Account 520000 Total	62,105.28	269,855.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,061.98

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,283.20	2,427.57
	574500 PERSONAL VEHICLE MILEAGE	2.49	103.70
	575100 MISC TRAVEL EXPENSE		99.90
	Major Account 570000 Total	1,285.69	4,693.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	18,629.76-	
	582401 LAB EQUIPMENT	20,593.93	20,593.93
	583470 PERSONAL COMPUTING EQUIPMENT		4,438.89
	Major Account 580000 Total	1,964.17	25,032.82
	Fund 40000 Expenditures Total	106,968.92	704,103.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		59,265.90-
	Fund 40000 Adjustments Total		59,265.90-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,699.98-	287,775.23-
	Major Account 470000 Total	19,699.98-	287,775.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.34-	4,425.54-
	484500 REIMB NON-GOVT SOURCES		1,886.93-
	486600 CREDIT CARD CLEARING	16,046.91-	88,230.23
	Major Account 480000 Total	16,247.25-	81,917.76
	Fund 51810 Revenues Total	35,947.23-	205,857.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,254.50	173,949.39
	512100 VACATION LEAVE EXPENSE	1,147.11	15,893.74
	512200 SICK LEAVE EXPENSE	822.42	6,823.96
	512300 HOLIDAY LEAVE EXPENSE	1,064.67	12,723.98
	512500 FUNERAL LEAVE EXPENSE		718.85
	512600 CIVIL LEAVE		4.39
	515100 RETIREMENT PLANS EXPENSE	1,594.11	15,733.90
	515200 FICA EXPENSE	1,479.25	14,735.51
	515400 LIFE & ACCIDENT INS EXP	4.32	38.55
	515500 HEALTH INSURANCE EXPENSE	5,717.03	51,687.54
	516400 UNEMPLOYM COMP INS EXP		165.60
	516500 WORKERS COMP PREMIUMS		2,487.76
	Major Account 510000 Total	30,083.41	294,963.17
	520000 Operating Expenses		

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.74	945.82
	521400 CIO CHARGES	1,278.77	13,893.03
	521412 OCIO-VOICE EXPENSE		2,037.16
	521500 PUBLICATION & PRINT EXP	3.09	1,642.85
	524600 RENT EXPENSE-BUILDINGS	174.34	1,403.27
	524900 RENT EXP-DEPR SURCHARGE	67.58	608.22
	527400 REP & MAINT-DATA PROC		433.00
	531100 OFFICE SUPPLIES EXPENSE	570.88	1,534.41
	532100 NON-CAPITALIZED EQUIP PU		120.00
	534900 MISCELLANEOUS SUP EXP		503.00
	534947 DATA PROCESSING SUPPLIES	533.52	4,285.65
	538182 GAS EXPENSE	22.18	56.13
	541100 ACCTG & AUDITING SERVICES		142.03
	541200 PURCHASING ASSESSMENT		28.15
	541400 HRMS ASSESSMENT		265.41
	Major Account 520000 Total	2,675.10	27,898.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.26	346.07
	573100 STATE-OWNED TRANSPORT		109.58
	574500 PERSONAL VEHICLE MILEAGE	2.00	2.00
	575100 MISC TRAVEL EXPENSE		.14
	Major Account 570000 Total	91.26	457.79
	Fund 51810 Expenditures Total	32,849.77	323,319.09
	Program Revenues	38,992.75-	255,545.72-
	Program Expenditures	300,415.09	2,606,198.36

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	3.22-	83.37-
	486500 MISCELLANEOUS ADJUSTMENT		369.05-
	Major Account 480000 Total	3.22-	452.42-
	Fund 10000 Revenues Total	3.22-	452.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,116.00	417,621.79
	511300 OVERTIME PAYMENTS		59.76
	511700 EMPLOYEE BONUSES		706.91
	511800 COMPENSATORY TIME PAID	160.50	423.52
	512100 VACATION LEAVE EXPENSE	3,723.16	39,806.52
	512200 SICK LEAVE EXPENSE	7,779.69	21,641.55
	512300 HOLIDAY LEAVE EXPENSE	2,473.70	28,899.33
	512500 FUNERAL LEAVE EXPENSE	175.87	365.80
	512600 CIVIL LEAVE EXPENSE		46.30
	515100 RETIREMENT PLANS EXPENSE	4,225.49	38,104.33
	515200 FICA EXPENSE	3,982.26	35,986.65
	515400 LIFE & ACCIDENT INS EXP	13.48	122.72
	515500 HEALTH INSURANCE EXPENSE	11,864.15	103,603.07
	516400 UNEMPLOYM COMP INS EXP		1,511.64
	516500 WORKERS COMP PREMIUMS		7,487.77
	Major Account 510000 Total	76,514.30	696,387.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.19	5,260.30
	521300 FREIGHT EXPENSE	24.66	200.16
	521400 CIO CHARGES	4,953.25	55,731.29
	521412 OCIO-VOICE EXPENSE		10,981.43
	521500 PUBLICATION & PRINT EXP	299.29	2,774.11
	522100 DUES & SUBSCRIPTION EXP	31.32	413.83
	522200 CONFERENCE REGISTRATION	114.75	749.30
	522600 JOB APPLICANT EXPENSE		317.50
	524600 RENT EXPENSE-BUILDINGS	918.20	7,325.75
	524900 RENT EXP-DEPR SURCHARGE	397.71	3,569.13
	527200 REP & MAINT-MOTOR VEHICL	499.54	1,122.99
	531100 OFFICE SUPPLIES EXPENSE	157.37	345.79
	533132 UNIFORMS/CLOTHING	42.29	429.03
	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	58.26	98.02
	537172 EQUIPMENT REPAIR PARTS		73.07
	538100 VEHICLE & EQUIP SUP EXP	1,093.22	2,574.01
	538182 GAS EXPENSE	2,005.18	10,465.06
	538183 OIL EXPENSE	87.34	305.03
	538184 DIESEL EXPENSE	4,223.64	17,509.92
	539500 PURCHASING CARD SUSPENSE		301.27-
	541100 ACCTG & AUDITING SERVICES		2,032.18
	541200 PURCHASING ASSESSMENT		402.79
	541400 HRMS ASSESSMENT		819.63
	542100 SOS TEMP SERV - PERSONNEL	632.61	7,679.63
	559100 OTHER OPERATING EXP		6,521.63
	Major Account 520000 Total	15,736.82	138,303.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,102.81	28,121.26
	572100 COMMERCIAL TRANSPORTATIO	650.48	808.43
	573100 STATE-OWNED TRANSPORT	4,548.98	38,088.21
	574500 PERSONAL VEHICLE MILEAGE		297.53
	575100 MISC TRAVEL EXPENSE		87.24
	Major Account 570000 Total	9,302.27	67,402.67
	Fund 10000 Expenditures Total	101,553.39	902,093.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,358.27-
	Fund 10000 Adjustments Total		12,358.27-
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	600.00-	1,600.00-
	Major Account 470000 Total	600.00-	1,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.97-	87.50-
	Major Account 480000 Total	5.97-	87.50-
	Fund 20760 Revenues Total	605.97-	1,687.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,464.57
	512100 VACATION LEAVE EXPENSE	403.59	1,195.26
	512200 SICK LEAVE EXPENSE	1,205.88	1,363.41
	512300 HOLIDAY LEAVE EXPENSE	26.12	313.42

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	122.46	474.49
	515200 FICA EXPENSE	125.13	464.27
	515400 LIFE & ACCIDENT INS EXP		.58
	515500 HEALTH INSURANCE EXPENSE		305.43
	516500 WORKERS COMP PREMIUMS		41.19
	Major Account 510000 Total	1,883.18	7,622.62
	520000 Operating Expenses		
	521400 CIO CHARGES	26.46	304.87
	541100 ACCTG & AUDITING SERVICES		12.53
	541200 PURCHASING ASSESSMENT		2.48
	541400 HRMS ASSESSMENT		4.31
	Major Account 520000 Total	26.46	324.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.40
	Major Account 570000 Total		19.40
	Fund 20760 Expenditures Total	1,909.64	7,966.21
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,273.00-	11,226.00-
	Major Account 470000 Total	1,273.00-	11,226.00-
	Fund 20840 Revenues Total	1,273.00-	11,226.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	788.92	788.92
	512200 SICK LEAVE EXPENSE	32.42	32.42
	512300 HOLIDAY LEAVE EXPENSE	43.23	43.23
	515100 RETIREMENT PLANS EXPENSE	64.74	64.74
	515200 FICA EXPENSE	60.69	60.69
	515400 LIFE & ACCIDENT INS EXP	.14	.14
	515500 HEALTH INSURANCE EXPENSE	221.46	221.46
	Major Account 510000 Total	1,211.60	1,211.60
	520000 Operating Expenses		
	521400 CIO CHARGES	47.95	47.95
	541100 ACCTG & AUDITING SERVICES		9.45
	541200 PURCHASING ASSESSMENT		1.87
	541400 HRMS ASSESSMENT		.97
	Major Account 520000 Total	47.95	60.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.18	7.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	570000 Travel Expenses		
	Major Account 570000 Total	7.18	7.18
	Fund 20840 Expenditures Total	1,266.73	1,279.02
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-	
	Major Account 520000 Total	562.62-	
	Fund 20880 Expenditures Total	562.62-	
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		95.00-
	474100 GENERAL BUSINESS FEES	2,814.78-	361,635.27-
	474113 INSP FEE-RETL FOOD STORE	215.34-	48,991.35-
	474114 INSP FEE-TEMP FOOD SERV		43,281.92-
	474115 INSPECTION FEE-BAKERY	38.45-	18,357.72-
	474116 INSP FEE-FOOD PROCESSOR	107.67-	30,382.14-
	474117 INSP FEE-FOOD STORAGE EST		17,741.50-
	474118 INSP FEE-FOOD VENDING		430.36-
	474119 INSP FEE-MOBILE UNIT	38.45-	2,416.74-
	474121 INSP FEE-SALVAGE PROCESS		253.79-
	474122 PERMIT FEE	5,230.56-	67,635.20-
	474158 INSP FEE-CONVENIENCE STOR	730.73-	95,992.09-
	474159 INSP FEE-LIC BEVERAGE EST	499.89-	87,679.22-
	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		30,273.66-
	474173 INSP FEE-ITINERANT FOOD	76.92-	6,643.14-
	Major Account 470000 Total	9,752.79-	824,762.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	692.35-	6,608.02-
	484100 OPERATING DONATIONS & CO		120.00-
	485100 FINES FORFEITS & PENALTI	287.67-	70,249.23-
	486300 CLEARING ACCOUNT	243.67	128,967.53
	486500 MISCELLANEOUS ADJUSTMENT		115,314.37-
	Major Account 480000 Total	736.35-	63,324.09-

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

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			
	480000 Revenues - Miscellaneous		
	Fund 20890 Revenues Total	10,489.14-	888,087.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,048.83	295,345.39
	511300 OVERTIME PAYMENTS		140.24
	511800 COMPENSATORY TIME PAID		209.37
	512100 VACATION LEAVE EXPENSE	2,021.62	21,663.40
	512200 SICK LEAVE EXPENSE	4,357.71	13,000.00
	512300 HOLIDAY LEAVE EXPENSE	1,671.87	19,310.38
	512500 FUNERAL LEAVE EXPENSE	151.88	329.02
	512600 CIVIL LEAVE EXPENSE		8.02
	515100 RETIREMENT PLANS EXPENSE	2,789.42	26,208.77
	515200 FICA EXPENSE	2,571.08	24,195.26
	515400 LIFE & ACCIDENT INS EXP	9.96	88.08
	515500 HEALTH INSURANCE EXPENSE	9,265.72	85,249.47
	516400 UNEMPLOYM COMP INS EXP		99.36
	516500 WORKERS COMP PREMIUMS		5,326.72
	Major Account 510000 Total	51,888.09	491,173.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.92	7,851.83
	521400 CIO CHARGES	3,452.57	38,397.31
	521412 OCIO-VOICE EXPENSE		5,036.68
	521500 PUBLICATION & PRINT EXP	405.58-	1,190.50
	522100 DUES & SUBSCRIPTION EXP	73.08	378.59
	522200 CONFERENCE REGISTRATION		1,142.80
	522500 EMPLOYEE MOVING EXPENSE		110.41
	524600 RENT EXPENSE-BUILDINGS	216.08	1,678.02
	524900 RENT EXP-DEPR SURCHARGE	98.92	880.02
	527200 REP & MAINT-MOTOR VEHICL		171.98
	531100 OFFICE SUPPLIES EXPENSE	26.67	101.85
	533132 UNIFORMS/CLOTHING		107.00
	534500 AGRICULTURAL SUPPLIES EX		873.13
	534900 MISCELLANEOUS SUP EXP		.13
	534947 DATA PROCESSING SUPPLIES	35.10	35.10
	538100 VEHICLE & EQUIP SUP EXP		167.14
	538182 GAS EXPENSE		1.64
	541100 ACCTG & AUDITING SERVICES		1,340.64
	541200 PURCHASING ASSESSMENT		265.72
	541400 HRMS ASSESSMENT		544.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,195.22	12,784.63
	559100 OTHER OPERATING EXP		142.68
	Major Account 520000 Total	4,777.98	73,202.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,587.79	13,382.05
	571600 MEALS-NOT TRAVEL STATUS		120.24
	572100 COMMERCIAL TRANSPORTATIO		6.37
	573100 STATE-OWNED TRANSPORT	4,735.87	45,780.04
	574500 PERSONAL VEHICLE MILEAGE	3.99	523.26
	575100 MISC TRAVEL EXPENSE		.80
	Major Account 570000 Total	6,327.65	59,812.76
	Fund 20890 Expenditures Total	62,993.72	624,188.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23,729.41-
	Fund 20890 Adjustments Total		23,729.41-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		4,908.65-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI		10,781.21-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT	25.00-	2,675.00-
	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	12,552.27-	125,507.23-
	474171 MILK INSP-MILK PROCESSED	598.96-	24,941.30-
	474172 MILK INSP-COMPONENTS PROC	1,116.25-	11,618.41-
	Major Account 470000 Total	14,292.48-	192,106.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.95-	893.99-
	484500 REIMB NON-GOVT SOURCES	3.22-	3.22-
	486500 MISCELLANEOUS ADJUSTMENT		2,773.03-
	Major Account 480000 Total	78.17-	3,670.24-
	Fund 21810 Revenues Total	14,370.65-	195,777.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,512.41	65,863.28
	512100 VACATION LEAVE EXPENSE	705.88	7,823.57

Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	531.50	1,551.18
	512300 HOLIDAY LEAVE EXPENSE	440.84	4,343.10
	512500 FUNERAL LEAVE EXPENSE	43.97	173.69
	515100 RETIREMENT PLANS EXPENSE	691.46	5,972.04
	515200 FICA EXPENSE	647.35	5,611.46
	515400 LIFE & ACCIDENT INS EXP	1.69	13.79
	515500 HEALTH INSURANCE EXPENSE	2,149.86	17,514.34
	516400 UNEMPLOYM COMP INS EXP		165.60
	516500 WORKERS COMP PREMIUMS		839.30
	Major Account 510000 Total	12,724.96	109,871.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.60	21.73
	521300 FREIGHT EXPENSE	8.77	1,708.33
	521400 CIO CHARGES	598.55	6,311.41
	521412 OCIO-VOICE EXPENSE		191.19
	521500 PUBLICATION & PRINT EXP		507.54
	522100 DUES & SUBSCRIPTION EXP		63.71
	524600 RENT EXPENSE-BUILDINGS	249.82	1,996.68
	524900 RENT EXP-DEPR SURCHARGE	103.84	934.56
	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		94.05
	542100 SOS TEMP SERV - PERSONNEL	655.32	717.21
	Major Account 520000 Total	1,635.90	12,998.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	241.41	601.80
	572100 COMMERCIAL TRANSPORTATIO	385.28	589.92
	573100 STATE-OWNED TRANSPORT	1,466.58	11,367.76
	574500 PERSONAL VEHICLE MILEAGE	3.99	3.99
	575100 MISC TRAVEL EXPENSE		18.80
	Major Account 570000 Total	2,097.26	12,582.27
	Fund 21810 Expenditures Total	16,458.12	135,452.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		997.80-
	Fund 21810 Adjustments Total		997.80-

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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>
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,336.57-	910,485.90-
	474123 VOLUNTARY REGISTRATIONS	180.00-	8,530.53-
	474124 LAB FEES	10,016.48-	32,196.84-
	474156 APPLICATION/PERMIT FEE	135.00-	1,389.99-
	Major Account 470000 Total	17,668.05-	952,603.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,626.35-	14,955.75-
	484500 REIMB NON-GOVT SOURCES		64.59-
	485100 FINES FORFEITS & PENALTI	1,570.94-	64,815.50-
	Major Account 480000 Total	3,197.29-	79,835.84-
	Fund 21870 Revenues Total	20,865.34-	1,032,439.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,816.99	264,260.77
	511800 COMPENSATORY TIME PAID	171.64	326.12
	512100 VACATION LEAVE EXPENSE	2,173.10	25,051.37
	512200 SICK LEAVE EXPENSE	5,365.22	14,492.03
	512300 HOLIDAY LEAVE EXPENSE	1,617.67	18,900.35
	512600 CIVIL LEAVE EXPENSE		39.88
	515100 RETIREMENT PLANS EXPENSE	2,781.55	24,192.09
	515200 FICA EXPENSE	2,671.79	23,251.14
	515400 LIFE & ACCIDENT INS EXP	8.61	78.12
	515500 HEALTH INSURANCE EXPENSE	6,364.95	53,245.02
	516400 UNEMPLOYM COMP INS EXP		1,412.28
	516500 WORKERS COMP PREMIUMS		4,465.75
	Major Account 510000 Total	48,971.52	429,714.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.90	225.84
	521300 FREIGHT EXPENSE	15.88	1,954.74
	521400 CIO CHARGES	3,213.79	35,229.34
	521412 OCIO-VOICE EXPENSE		4,572.53
	521500 PUBLICATION & PRINT EXP	413.62	948.68
	522100 DUES & SUBSCRIPTION EXP		1,676.99
	522200 CONFERENCE REGISTRATION	110.25	352.95
	523100 UTILITIES EXPENSE		506.35
	523201 NATURAL GAS	462.41	1,746.77
	523202 ELECTRICITY	186.12	1,764.27
	524600 RENT EXPENSE-BUILDINGS	3,129.96	27,794.29
	524900 RENT EXP-DEPR SURCHARGE	156.26	1,406.34

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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>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,163.28	13,195.94
	527800 REP & MAINT-OTHER PROPER		3,343.00
	527900 PERSONAL COMPUT EQUIP R & M	2,136.00	2,136.00
	531100 OFFICE SUPPLIES EXPENSE	19.25	70.82
	532100 NON-CAPITALIZED EQUIP PU		871.84
	532200 PERSONAL COMPUTING EQUIPMENT		1,120.00
	533100 HOUSEHOLD & INSTIT EXP	3.56	175.72
	533132 UNIFORMS/CLOTHING	208.52	596.29
	533900 FOOD EXPENSE		22.68
	534500 AGRICULTURAL SUPPLIES EX	24.45	265.83
	534600 ED & RECREATIONAL SUP EX		145.28
	534800 CONST & MAINT SUP EXP	95.41	894.26
	534900 MISCELLANEOUS SUP EXP	49.04	53.91
	534947 DATA PROCESSING SUPPLIES		218.14
	537100 LABORATORY SUP EXP		422.19
	537172 EQUIPMENT REPAIR PARTS	132.00	814.90
	538100 VEHICLE & EQUIP SUP EXP	2,204.12	18,893.96
	538182 GAS EXPENSE	2,010.72	10,470.75
	538183 OIL EXPENSE	158.68	1,169.55
	538184 DIESEL EXPENSE	4,211.21	17,495.62
	541100 ACCTG & AUDITING SERVICES		1,303.55
	541200 PURCHASING ASSESSMENT		258.37
	541400 HRMS ASSESSMENT		472.21
	542100 SOS TEMP SERV - PERSONNEL	655.31	655.31
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	340.00	1,107.50
	548600 PEST CONTROL		3.47
	548700 REFUSE/RECYCLING	24.00	240.00
	556100 INSURANCE EXPENSE		20,294.85
	559100 OTHER OPERATING EXP	42.58	137.01
	Major Account 520000 Total	21,171.32	175,028.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,889.47	21,124.10
	571600 MEALS-NOT TRAVEL STATUS		60.76
	572100 COMMERCIAL TRANSPORTATIO	254.80	254.80
	573100 STATE-OWNED TRANSPORT	23.68	201.66
	574500 PERSONAL VEHICLE MILEAGE	4.49	11.63
	575100 MISC TRAVEL EXPENSE		.64
	Major Account 570000 Total	3,172.44	21,653.59

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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>
21870 WTS MEAS ADMIN FD			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		36,580.11
	583470 PERSONAL COMPUTING EQUIPMENT	11,408.00	11,408.00
	584200 VEHICLES & VEHICLE EQ	53,926.00	118,491.00
	586900 OTHER FIXED ASSETS		16,552.80
	Major Account 580000 Total	65,334.00	183,031.91
	Fund 21870 Expenditures Total	138,649.28	809,428.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,411.31	48,563.23
	511300 OVERTIME PAYMENTS		31.53
	512100 VACATION LEAVE EXPENSE	4.90	2,961.18
	512200 SICK LEAVE EXPENSE	388.49	3,171.97
	512300 HOLIDAY LEAVE EXPENSE	398.89	3,785.39
	515100 RETIREMENT PLANS EXPENSE	614.31	4,381.81
	515200 FICA EXPENSE	595.03	4,202.80
	515400 LIFE & ACCIDENT INS EXP	2.09	14.97
	515500 HEALTH INSURANCE EXPENSE	988.49	10,053.09
	516400 UNEMPLOYM COMP INS EXP		112.61
	516500 WORKERS COMP PREMIUMS		1,097.28
	Major Account 510000 Total	10,403.51	78,375.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.96	151.44
	521400 CIO CHARGES	2,397.35	15,148.55
	521412 OCIO-VOICE EXPENSE		573.45
	521500 PUBLICATION & PRINT EXP	671.48	2,877.42
	522100 DUES & SUBSCRIPTION EXP	5.80	583.20
	522200 CONFERENCE REGISTRATION		509.25
	522500 EMPLOYEE MOVING EXPENSE		20.69
	524600 RENT EXPENSE-BUILDINGS	565.05	3,936.97
	524700 RENT EXP-OTHER REAL PROP		46.00-
	525500 RENT EXP-OTHER PERS PROP		150.00-
	527200 REP & MAINT-MOTOR VEHICL		9.42
	531100 OFFICE SUPPLIES EXPENSE	8.89	671.32
	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

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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		
	534947 DATA PROCESSING SUPPLIES EXPEN	215.61	1,927.04
	534948 AG SAMPLES		681.16
	541100 ACCTG & AUDITING SERVICES		344.94
	541200 PURCHASING ASSESSMENT		68.37
	541400 HRMS ASSESSMENT		102.44
	547100 EDUCATIONAL SERVICES		300.00
	Major Account 520000 Total	3,949.14	29,536.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	262.82	2,345.55
	571600 MEALS-NOT TRAVEL STATUS		3,189.45
	572100 COMMERCIAL TRANSPORTATIO	30.00	2,078.89
	573100 STATE-OWNED TRANSPORT	108.39	2,840.84
	574500 PERSONAL VEHICLE MILEAGE		472.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	108.53	760.60
	575100 MISC TRAVEL EXPENSE	24.00	169.00
	Major Account 570000 Total	533.74	11,856.96
	Fund 40000 Expenditures Total	14,886.39	119,769.29
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	225.01-	1,893.02-
	Major Account 480000 Total	225.01-	1,893.02-
	Fund 41900 Revenues Total	225.01-	58,850.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,303.09	18,191.21
	511300 OVERTIME PAYMENTS		7.77
	511800 COMPENSATORY TIME PAID		13.54
	512100 VACATION LEAVE EXPENSE	58.39	981.67
	512200 SICK LEAVE EXPENSE	90.50	612.75
	512300 HOLIDAY LEAVE EXPENSE	130.21	1,224.80
	512500 FUNERAL LEAVE EXPENSE	27.98	45.83
	515100 RETIREMENT PLANS EXPENSE	195.48	1,578.35
	515200 FICA EXPENSE	176.43	1,446.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.65	4.74
	515500 HEALTH INSURANCE EXPENSE	795.29	5,604.28
	516500 WORKERS COMP PREMIUMS		370.77
	Major Account 510000 Total	3,778.02	30,082.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.50	25.75
	521400 CIO CHARGES	271.14	2,966.88
	521412 OCIO-VOICE EXPENSE		17.38
	522100 DUES & SUBSCRIPTION EXP	5.80	33.68
	522200 CONFERENCE REGISTRATION		3.90
	522500 EMPLOYEE MOVING EXPENSE		20.70
	524600 RENT EXPENSE-BUILDINGS	80.55	588.97
	527200 REP & MAINT-MOTOR VEHICL		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
	541400 HRMS ASSESSMENT		38.77
	Major Account 520000 Total	362.99	3,855.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.68	822.48
	573100 STATE-OWNED TRANSPORT	580.59	4,693.08
	574500 PERSONAL VEHICLE MILEAGE		17.40
	Major Account 570000 Total	688.27	5,532.96
	Fund 41900 Expenditures Total	4,829.28	39,470.96
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	47,832.33-	2,212,519.31-
	Program Expenditures	341,983.93	2,639,648.69

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>
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	86,162.23	855,863.00
	511300 OVERTIME PAYMENTS		538.18
	511800 COMPENSATORY TIME PAID		1.93
	512100 VACATION LEAVE EXPENSE	2,704.19	61,255.05
	512200 SICK LEAVE EXPENSE	1,250.71	22,310.57
	512300 HOLIDAY LEAVE EXPENSE	4,774.39	55,491.42
	512500 FUNERAL LEAVE EXPENSE	494.94-	1,658.70
	512600 CIVIL LEAVE EXPENSE		4.10
	515100 RETIREMENT PLANS EXPENSE	7,068.54	69,128.09
	515200 FICA EXPENSE	6,634.06	66,187.84
	515400 LIFE & ACCIDENT INS EXP	17.40	157.46
	515500 HEALTH INSURANCE EXPENSE	16,872.30	138,904.72
	516500 WORKERS COMP PREMIUMS		8,838.06
	Major Account 510000 Total	124,988.88	1,280,339.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	571.44	4,482.99
	521200 COM EXPENSE - VOICE/DATA		208.40
	521300 FREIGHT EXPENSE	47.82	481.17
	521400 CIO CHARGES	5,833.73	78,858.48
	521412 OCIO-VOICE EXPENSE		11,412.30
	521500 PUBLICATION & PRINT EXP	145.99	1,792.72
	522100 DUES & SUBSCRIPTION EXP		6,168.40
	522200 CONFERENCE REGISTRATION	50.14	1,481.96
	522600 JOB APPLICANT EXPENSE		104.00
	524600 RENT EXPENSE-BUILDINGS	2,306.84	20,655.77
	524744 EXHIBIT SPACE	650.00	650.00
	524900 RENT EXP-DEPR SURCHARGE	908.65	8,397.27
	525500 RENT EXP-OTHER PERS PROP		490.00
	527200 REP & MAINT-MOTOR VEHICL	100.22	1,059.69
	527800 REP & MAINT-OTHER PROPER		44.00
	531100 OFFICE SUPPLIES EXPENSE	145.43	1,648.24

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		
	533132 UNIFORM/CLOTHING		365.48
	533900 FOOD EXPENSE		220.00
	534500 AGRICULTURAL SUPPLIES EX	28.13	488.44
	534600 ED & RECREATIONAL SUP EX		31.39
	534900 MISCELLANEOUS SUP EXP	6.96	9.36
	534946 PROMOTIONAL SUPPLIES		37.52
	534947 DATA PROCESSING SUPPLIES	350.36	1,000.30
	534948 AG SAMPLES		42.35
	537100 LABORATORY SUP EXP	504.74	504.74
	537172 EQUIP REPAIR PARTS		19.15
	538100 VEHICLE & EQUIP SUP EXP	14.53	1,379.17
	538182 GAS	188.42	1,361.85
	538183 OIL EXPENSE		89.86
	541100 ACCTG & AUDITING SERVICES		3,087.27
	541200 PURCHASING ASSESSMENT		611.93
	541400 HRMS ASSESSMENT		1,156.19
	542100 SOS TEMP SERV - PERSONNEL	582.50-	
	544100 PHYSICIAN SERVICES		1,093.84
	545000 LABORATORY SERVICES	8,728.17-	7,763.86
	547100 EDUCATIONAL SERVICES	200.00	7,100.00
	554900 OTHER CONTRACTUAL SERVICES	32,500.00	35,475.00
	555310 COTS LICENSE FEES	4,928.80-	576.96
	555540 SAAS MAINTENANCE	1,800.00	1,800.00
	556100 INSURANCE EXPENSE		1,476.08
	559100 OTHER OPERATING EXP	637.67	3,021.68
	Major Account 520000 Total	32,751.60	206,647.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	524.93	18,441.41
	571600 MEALS-NOT TRAVEL STATUS		9,368.87
	572100 COMMERCIAL TRANSPORTATIO	204.97-	1,172.52
	573100 STATE-OWNED TRANSPORT	14,613.66	116,564.38
	574500 PERSONAL VEHICLE MILEAGE	34.69	1,475.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,859.00
	575100 MISC TRAVEL EXPENSE	26.39	184.11
	Major Account 570000 Total	14,994.70	153,065.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		304,347.59
	Major Account 590000 Total		304,347.59

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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>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	172,735.18	1,944,399.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		41,173.39-
	Fund 10000 Adjustments Total		41,173.39-
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	156.25-	1,683.75-
	474100 GENERAL BUSINESS FEES	2,964.72-	383,674.92-
	Major Account 470000 Total	3,120.97-	385,358.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	560.15-	1,934.81-
	484500 REIMB NON-GOVT SOURCES		13.40-
	Major Account 480000 Total	560.15-	1,948.21-
	Fund 20750 Revenues Total	3,681.12-	387,306.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,211.03	72,214.89
	512100 VACATION LEAVE EXPENSE	616.29	16,338.51
	512200 SICK LEAVE EXPENSE	963.17	6,585.00
	512300 HOLIDAY LEAVE EXPENSE	923.62	10,629.47
	512500 FUNERAL LEAVE EXPENSE		1,829.89
	515100 RETIREMENT PLANS EXPENSE	1,401.36	10,399.53
	515200 FICA EXPENSE	1,340.99	12,741.90
	515400 LIFE & ACCIDENT INS EXP	4.37	37.57
	515500 HEALTH INSURANCE EXPENSE	3,469.17	32,120.45
	516500 WORKERS COMP PREMIUMS		2,080.19
	Major Account 510000 Total	24,930.00	164,977.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.08	204.63
	521300 FREIGHT EXPENSE		20.17
	521400 CIO CHARGES	3,540.82	11,996.92
	521412 OCIO-VOICE EXPENSE		2,403.89
	521500 PUBLICATION & PRINT EXP	14.88	176.10
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION	604.86	2,394.84
	522600 JOB APPLICANT EXPENSE		42.35
	524600 RENT EXPENSE-BUILDINGS	260.68	1,568.91
	524900 RENT EXP-DEPR SURCHARGE	109.71	767.97
	527200 REP & MAINT-MOTOR VEHICL		70.40

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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>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	86.84	930.51
	532200 PERSONAL COMPUTING EQUIPMENT		73.00
	533132 UNIFORMS/CLOTHING		59.50
	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	87.69	296.04
	538183 OIL EXPENSE		21.32
	541400 HRMS ASSESSMENT		132.59
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	559100 OTHER OPERATING EXP	11.40	100.21
	Major Account 520000 Total	4,768.96	27,630.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	482.01	5,142.35
	573100 STATE-OWNED TRANSPORT	440.51	10,141.74
	574500 PERSONAL VEHICLE MILEAGE	1.00	189.99
	Major Account 570000 Total	923.52	15,474.08
	Fund 20750 Expenditures Total	30,622.48	208,081.92
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	79.60-
	Major Account 480000 Total	.02-	79.60-
	Fund 20755 Revenues Total	.02-	79.60-
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

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

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20755 NOX WEED/INVASIVE PLANT			
	520000 Operating Expenses		
	538182 GAS EXPENSE		214.58
	538183 OIL EXPENSE		19.66
	541400 HRMS ASSESSMENT		10.47
	Major Account 520000 Total		1,238.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		707.83
	Major Account 570000 Total		707.83
	Fund 20755 Expenditures Total		14,213.25
20780 WEED BOOK CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	453.57-	4,918.64-
	474100 GENERAL BUSINESS FEES		3.69-
	Major Account 470000 Total	453.57-	4,922.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.02-	1,513.12-
	Major Account 480000 Total	172.02-	1,513.12-
	Fund 20780 Revenues Total	625.59-	6,435.45-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.55	1,139.99
	524600 RENT EXPENSE-BUILDINGS	236.47	2,128.23
	541100 ACCTG & AUDITING SERVICES		12.38
	541200 PURCHASING ASSESSMENT		2.45
	541400 HRMS ASSESSMENT		.49
	559100 OTHER OPERATING EXP	1.01	92.55
	Major Account 520000 Total	282.03	3,376.09
	Fund 20780 Expenditures Total	282.03	3,376.09
20790 PESTICIDE ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,482.28-	190,928.83-
	474152 DEALERS	407.50-	34,179.00-
	474174 AERIAL APPLICATOR LICENSE FEE	1,001.75-	9,200.00-
	Major Account 470000 Total	2,891.53-	234,307.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	537.56-	3,217.98-
	484500 REIMB NON-GOVT SOURCES		432.48-
	485100 FINES FORFEITS & PENALTI	3,775.00-	13,528.75-
	Major Account 480000 Total	4,312.56-	17,179.21-
	Fund 20790 Revenues Total	7,204.09-	251,487.04-

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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>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,336.85	105,975.07
	511300 OVERTIME PAYMENTS		100.69
	511700 EMPLOYEE BONUSES		725.14
	511800 COMPENSATORY TIME PAID		46.00
	512100 VACATION LEAVE EXPENSE	408.32	7,587.98
	512200 SICK LEAVE EXPENSE	428.85	4,192.63
	512300 HOLIDAY LEAVE EXPENSE	539.16	6,648.51
	512500 FUNERAL LEAVE EXPENSE		120.17
	515100 RETIREMENT PLANS EXPENSE	802.33	8,362.15
	515200 FICA EXPENSE	730.67	7,727.07
	515400 LIFE & ACCIDENT INS EXP	2.58	24.81
	515500 HEALTH INSURANCE EXPENSE	2,883.62	28,658.84
	516400 UNEMPLOYM COMP INS EXP		198.72
	516500 WORKERS COMP PREMIUMS		1,629.67
	Major Account 510000 Total	15,132.38	171,997.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	597.59	4,598.13
	521300 FREIGHT EXPENSE	16.41	933.07
	521400 CIO CHARGES	980.89	11,912.40
	521412 OCIO-VOICE EXPENSE		922.10
	521500 PUBLICATION & PRINT EXP	70.40	3,153.89
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION	275.00	444.90
	523100 UTILITIES EXPENSE		12.99
	524600 RENT EXPENSE-BUILDINGS	196.24	1,578.01
	524900 RENT EXP-DEPR SURCHARGE	320.36	2,883.24
	527200 REP & MAINT-MOTOR VEHICL	16.17	215.63
	527900 PERSONAL COMPUT EQUIP R & M	286.22	286.22
	531100 OFFICE SUPPLIES EXPENSE	108.72	307.56
	532100 NON-CAPITALIZED EQUIP PU		75.40
	533900 FOOD EXPENSE		46.28
	534500 AGRICULTURAL SUPPLIES EX		113.94
	534900 MISCELLANEOUS SUP EXP	66.17	80.79
	534946 PROMOTIONAL SUPPLIES		22.52
	534947 DATA PROCESSING SUPPLIES		91.70
	538100 VEHICLE & EQUIP SUP EXP	9.19	134.34
	538182 GAS EXPENSE	223.68	1,047.26
	538183 OIL EXPENSE	5.27	65.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		619.36
	541200 PURCHASING ASSESSMENT		122.74
	541400 HRMS ASSESSMENT		168.59
	554900 OTHER CONTRACTUAL SERVICES		16,372.81
	556100 INSURANCE EXPENSE		3,057.75
	559100 OTHER OPERATING EXP	296.52	884.57
	Major Account 520000 Total	3,468.83	50,271.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	290.89	797.42
	573100 STATE-OWNED TRANSPORT	47.35	412.17
	574500 PERSONAL VEHICLE MILEAGE	1.50	15.92
	575100 MISC TRAVEL EXPENSE	3.87	10.65
	Major Account 570000 Total	343.61	1,236.16
	Fund 20790 Expenditures Total	18,944.82	223,505.06
20810 COMMERCIAL FEED ADMIN			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	1,009.68-	743,080.06-
	455192 SMALL PKG TONNAGE FEES	3,757.50-	167,297.50-
	Major Account 450000 Total	4,767.18-	910,377.56-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	611.01-	31,485.78-
	Major Account 470000 Total	611.01-	31,485.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,151.35-	8,138.82-
	484500 REIMB NON-GOVT SOURCES	236.52-	1,281.88-
	485100 FINES FORFEITS & PENALTI	249.29-	2,565.63-
	Major Account 480000 Total	1,637.16-	11,986.33-
	Fund 20810 Revenues Total	7,015.35-	953,849.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,671.77	239,280.75
	511800 COMPENSATORY TIME PAID		7.27
	512100 VACATION LEAVE EXPENSE	2,306.88	19,150.72
	512200 SICK LEAVE EXPENSE	946.83	9,380.36
	512300 HOLIDAY LEAVE EXPENSE	1,590.43	17,547.24
	512500 FUNERAL LEAVE EXPENSE		616.44
	512600 CIVIL LEAVE EXPENSE		8.02
	515100 RETIREMENT PLANS EXPENSE	2,285.04	21,415.27
	515200 FICA EXPENSE	2,090.45	19,912.92

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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>
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	7.37	62.13
	515500 HEALTH INSURANCE EXPENSE	7,461.84	61,623.53
	516400 UNEMPLOYM COMP INS EXP		331.20
	516500 WORKERS COMP PREMIUMS		3,686.73
	Major Account 510000 Total	42,360.61	393,022.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	431.68	3,811.18
	521300 FREIGHT EXPENSE	15.88	15.88
	521400 CIO CHARGES	4,792.55	35,989.68
	521412 OCIO-VOICE EXPENSE		1,278.09
	521500 PUBLICATION & PRINT EXP	190.78	865.34
	522100 DUES & SUBSCRIPTION EXP	200.00	881.60
	522200 CONFERENCE REGISTRATION	19.00	492.10
	522600 JOB APPLICANT EXPENSE		15.50
	524600 RENT EXPENSE-BUILDINGS	849.58	4,834.57
	524900 RENT EXP-DEPR SURCHARGE	139.85	1,258.65
	527200 REP & MAINT-MOTOR VEHICL	37.82	515.24
	531100 OFFICE SUPPLIES EXPENSE	87.89	762.55
	533132 UNIFORMS/CLOTHING		46.00
	534500 AGRICULTURAL SUPPLIES EX	22.77	105.58
	534600 ED & RECREATIONAL SUP EX		1,499.44
	534900 MISCELLANEOUS SUP EXP	113.65	149.23
	534947 DATA PROCESSING SUPPLIES	77.61	179.19
	534948 AG SAMPLES	95.69	652.21
	538100 VEHICLE & EQUIP SUP EXP	91.14	1,616.12
	538182 GAS EXPENSE	1,575.34	7,218.77
	538183 OIL EXPENSE	51.74	238.69
	541100 ACCTG & AUDITING SERVICES		920.69
	541200 PURCHASING ASSESSMENT		182.48
	541400 HRMS ASSESSMENT		401.95
	556100 INSURANCE EXPENSE		6,323.36
	559100 OTHER OPERATING EXP	68.78	368.95
	Major Account 520000 Total	8,861.75	70,623.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.72	3,844.93
	571600 MEALS-NOT TRAVEL STATUS		30.38
	573100 STATE-OWNED TRANSPORT	709.23	5,562.58
	574500 PERSONAL VEHICLE MILEAGE	2.49	100.98

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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>
20810 COMMERCIAL FEED ADMIN			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		75.29
	Major Account 570000 Total	926.44	9,614.16
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		21,565.00
	Major Account 580000 Total		21,565.00
	Fund 20810 Expenditures Total	52,148.80	494,824.78
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	1,764.46-	396,418.81-
	Major Account 450000 Total	1,764.46-	396,418.81-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	537.69-	26,577.07-
	Major Account 470000 Total	537.69-	26,577.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	608.91-	6,358.43-
	484500 REIMB NON-GOVT SOURCES	70.00-	630.00-
	485100 FINES FORFEITS & PENALTI	443.68-	2,187.81-
	Major Account 480000 Total	1,122.59-	9,176.24-
	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	3,424.74-	162,742.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,022.34	110,825.45
	511300 OVERTIME PAYMENTS		21.10
	511800 COMPENSATORY TIME PAID		52.41
	512100 VACATION LEAVE EXPENSE	744.44	8,574.94
	512200 SICK LEAVE EXPENSE	524.08	5,539.98
	512300 HOLIDAY LEAVE EXPENSE	650.77	7,959.86
	512500 FUNERAL LEAVE EXPENSE		506.15
	512600 CIVIL LEAVE EXPENSE		4.10
	515100 RETIREMENT PLANS EXPENSE	968.80	9,994.58
	515200 FICA EXPENSE	888.87	9,247.10
	515400 LIFE & ACCIDENT INS EXP	2.90	27.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,418.91	32,603.34
	516400 UNEMPLOYM COMP INS EXP		331.20
	516500 WORKERS COMP PREMIUMS		1,593.63
	Major Account 510000 Total	18,221.11	187,281.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.96	2,122.74
	521300 FREIGHT EXPENSE	15.88	15.88
	521400 CIO CHARGES	954.30	11,669.38
	521412 OCIO-VOICE EXPENSE		1,048.44
	521500 PUBLICATION & PRINT EXP	190.78	755.77
	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	287.23	2,326.19
	524900 RENT EXP-DEPR SURCHARGE	106.05	954.45
	527200 REP & MAINT-MOTOR VEHICL	14.99	159.58
	531100 OFFICE SUPPLIES EXPENSE	61.92	271.16
	533900 FOOD EXPENSE		68.92
	534500 AGRICULTURAL SUPPLIES EX		8.04
	534900 MISCELLANEOUS SUP EXP	1.37	15.08
	534947 DATA PROCESSING SUPPLIES		17.53
	538100 VEHICLE & EQUIP SUP EXP	10.81	262.02
	538182 GAS EXPENSE	236.47	1,100.39
	538183 OIL EXPENSE	6.21	123.45
	541100 ACCTG & AUDITING SERVICES		433.28
	541200 PURCHASING ASSESSMENT		85.88
	541400 HRMS ASSESSMENT		160.72
	556100 INSURANCE EXPENSE		1,792.92
	559100 OTHER OPERATING EXP	19.16	190.76
	Major Account 520000 Total	2,058.13	24,669.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	412.84	569.14
	572100 COMMERCIAL TRANSPORTATIO	324.50	324.50
	573100 STATE-OWNED TRANSPORT	47.35	403.29
	574500 PERSONAL VEHICLE MILEAGE	86.43	86.43
	575100 MISC TRAVEL EXPENSE	24.13	28.59
	Major Account 570000 Total	895.25	1,411.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		21,565.00
	Major Account 580000 Total		21,565.00
	Fund 20820 Expenditures Total	21,174.49	234,927.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28,359.51
	Fund 20820 Adjustments Total		28,359.51
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	98.00-	453.00-
	Major Account 470000 Total	98.00-	453.00-
	Fund 20840 Revenues Total	98.00-	453.00-
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		49.00-
	Major Account 470000 Total		49.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.67-	129.09-
	Major Account 480000 Total	14.67-	129.09-
	Fund 20842 Revenues Total	14.67-	178.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	56.49	56.49
	541100 ACCTG & AUDITING SERVICES		12.88
	541200 PURCHASING ASSESSMENT		2.55
	Major Account 520000 Total	56.49	71.92
	Fund 20842 Expenditures Total	56.49	71.92
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.64-	15.90-
	484500 REIMB NON-GOVT SOURCES		7.73-
	Major Account 480000 Total	.64-	23.63-
	Fund 20870 Revenues Total	.64-	23.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76.97	701.51

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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>
20870 STATE APIARY CASH FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2.97	81.50
	512200 SICK LEAVE EXPENSE	2.70	23.25
	512300 HOLIDAY LEAVE EXPENSE	4.32	51.28
	515100 RETIREMENT PLANS EXPENSE	6.50	64.20
	515200 FICA EXPENSE	5.60	56.17
	515400 LIFE & ACCIDENT INS EXP	.02	.16
	515500 HEALTH INSURANCE EXPENSE	34.10	305.99
	516500 WORKERS COMP PREMIUMS		10.30
	Major Account 510000 Total	133.18	1,294.36
	520000 Operating Expenses		
	521400 CIO CHARGES	6.62	76.21
	524600 RENT EXPENSE-BUILDINGS	.10	.50
	538182 GAS EXPENSE		1.49
	541100 ACCTG & AUDITING SERVICES		1.75
	541200 PURCHASING ASSESSMENT		.35
	541400 HRMS ASSESSMENT		.90
	Major Account 520000 Total	6.72	81.20
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		7.73
	Major Account 570000 Total		7.73
	Fund 20870 Expenditures Total	139.90	1,383.29
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	521.50-	49,469.75-
	Major Account 470000 Total	521.50-	49,469.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.82-	239.66-
	485100 FINES FORFEITS & PENALTI	225.00-	770.00-
	Major Account 480000 Total	318.82-	1,009.66-
	Fund 21780 Revenues Total	840.32-	50,479.41-
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

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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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		487.02
	Major Account 510000 Total		2,082.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.08	307.94
	524600 RENT EXPENSE-BUILDINGS	17.41	138.93
	524900 RENT EXP-DEPR SURCHARGE	7.35	66.15
	541100 ACCTG & AUDITING SERVICES		98.40
	541200 PURCHASING ASSESSMENT		19.50
	541400 HRMS ASSESSMENT		9.47
	559100 OTHER OPERATING EXP	17.37	122.70
	Major Account 520000 Total	69.21	763.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		43.65
	573100 STATE-OWNED TRANSPORT		236.15
	Major Account 570000 Total		279.80
	Fund 21780 Expenditures Total	69.21	3,125.56
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	37,248.76-	227,329.82-
	471112 CORN BORER LICENSE FEES	150.00-	4,562.50-
	474153 FIELD INSPECTIONS		4,964.58-
	474155 CORN BORER CERTIFICATES	443.75-	1,154.50-
	474176 NURSERY LICENSE	5,913.43-	117,209.80-
	Major Account 470000 Total	43,755.94-	355,221.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	585.25-	5,205.44-
	484500 REIMB NON-GOVT SOURCES	652.00-	1,446.75-
	485100 FINES FORFEITS & PENALTI	2,195.34-	3,527.35-
	Major Account 480000 Total	3,432.59-	10,179.54-
	Fund 21790 Revenues Total	47,188.53-	365,400.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,828.69	178,467.34
	511300 OVERTIME PAYMENTS		1,856.70
	512100 VACATION LEAVE EXPENSE	668.92	15,774.17
	512200 SICK LEAVE EXPENSE	820.33	5,747.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,016.75	12,459.82
	512500 FUNERAL LEAVE EXPENSE		227.21
	515100 RETIREMENT PLANS EXPENSE	1,522.73	16,064.69
	515200 FICA EXPENSE	1,394.32	14,787.74
	515400 LIFE & ACCIDENT INS EXP	5.33	50.43
	515500 HEALTH INSURANCE EXPENSE	5,253.38	53,787.36
	516500 WORKERS COMP PREMIUMS		3,192.38
	Major Account 510000 Total	28,510.45	302,415.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.47	1,197.16
	521300 FREIGHT EXPENSE		2,781.76
	521400 CIO CHARGES	1,835.30	22,569.53
	521412 OCIO-VOICE EXPENSE		3,274.00
	521500 PUBLICATION & PRINT EXP	795.93	8,443.07
	522100 DUES & SUBSCRIPTION EXP	648.00	4,611.00
	522200 CONFERENCE REGISTRATION	1,145.00	1,596.10
	524600 RENT EXPENSE-BUILDINGS	519.08	4,000.80
	524744 EXHIBIT SPACE		1,210.00
	524900 RENT EXP-DEPR SURCHARGE	123.93	1,115.37
	527200 REP & MAINT-MOTOR VEHICL	.91	912.83
	531100 OFFICE SUPPLIES EXPENSE	57.78	772.42
	532200 PERSONAL COMPUTING EQUIPMENT		73.00
	533132 UNIFORMS/CLOTHING		627.85
	534500 AGRICULTURAL SUPPLIES EX	81.34	2,789.63
	534900 MISCELLANEOUS SUP EXP	.91	194.68
	534947 DATA PROCESSING SUPPLIES	40.78	59.72
	534948 AG SAMPLES		2,102.50
	538100 VEHICLE & EQUIP SUP EXP		878.25
	538182 GAS EXPENSE	296.33	3,857.11
	538183 OIL EXPENSE		266.08
	538184 DIESEL EXPENSE		1,149.71
	541100 ACCTG & AUDITING SERVICES		991.37
	541200 PURCHASING ASSESSMENT		140.71
	541400 HRMS ASSESSMENT		323.18
	545000 LABORATORY SERVICES		1,725.00
	554900 OTHER CONTRACTUAL SERVICES		7,309.87
	559100 OTHER OPERATING EXP	42.53	297.68
	Major Account 520000 Total	5,728.29	75,270.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	704.38	12,432.14
	571600 MEALS-NOT TRAVEL STATUS		30.38
	572100 COMMERCIAL TRANSPORTATIO		4,139.40
	573100 STATE-OWNED TRANSPORT	1,238.86	13,723.92
	574500 PERSONAL VEHICLE MILEAGE	2.60	236.56
	575100 MISC TRAVEL EXPENSE		49.90
	Major Account 570000 Total	1,945.84	30,612.30
	Fund 21790 Expenditures Total	36,184.58	408,297.85
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,100.00-	8,100.00-
	474125 INSP FEE-AUCTION MARKET	76,008.83-	563,266.09-
	474147 LIVESTOCK DEALER LICENSE		7,650.00-
	474148 AUCTION MKT LICENSE		5,250.00-
	Major Account 470000 Total	78,108.83-	584,266.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	484.25-	3,474.59-
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	Major Account 480000 Total	514.25-	3,504.59-
	Fund 21820 Revenues Total	78,623.08-	587,770.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.17	3,626.10
	512100 VACATION LEAVE EXPENSE		272.19
	512200 SICK LEAVE EXPENSE		20.26
	512300 HOLIDAY LEAVE EXPENSE	21.05	243.05
	515100 RETIREMENT PLANS EXPENSE	31.56	311.69
	515200 FICA EXPENSE	29.96	297.90
	515400 LIFE & ACCIDENT INS EXP	.06	.49
	515500 HEALTH INSURANCE EXPENSE	84.46	758.84
	516500 WORKERS COMP PREMIUMS		30.90
	Major Account 510000 Total	567.26	5,561.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.22	199.31
	521400 CIO CHARGES	19.86	228.63
	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

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21820 LVSTK AUCT MKT FD			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		232.45
	541400 HRMS ASSESSMENT		3.66
	546800 VETERINARY SERVICES	97,452.85	529,048.62
	559100 OTHER OPERATING EXP		25.13
	Major Account 520000 Total	97,494.93	531,179.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		23.62
	573100 STATE-OWNED TRANSPORT	91.60	699.28
	Major Account 570000 Total	91.60	722.90
	Fund 21820 Expenditures Total	98,153.79	537,463.71
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	16.80-	127.29-
	485100 FINES FORFEITS & PENALTI		325.00-
	Major Account 480000 Total	16.80-	452.29-
	Fund 21850 Revenues Total	16.80-	4,114.79-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		51.49
	Major Account 510000 Total		51.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.48
	521400 CIO CHARGES	33.06	381.04
	531100 OFFICE SUPPLIES EXPENSE		22.35
	541400 HRMS ASSESSMENT		4.51
	559100 OTHER OPERATING EXP		2.71
	Major Account 520000 Total	33.06	420.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.47
	573100 STATE-OWNED TRANSPORT	146.02	921.64
	Major Account 570000 Total	146.02	959.11
	Fund 21850 Expenditures Total	179.08	1,430.69
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,929.60-	761,410.60-
	Major Account 470000 Total	5,929.60-	761,410.60-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,009.64-	6,632.37-
	Major Account 480000 Total	1,009.64-	6,632.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 21950 Revenues Total	6,939.24-	718,042.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,279.19	12,946.46
	512100 VACATION LEAVE EXPENSE	30.22	1,662.84
	512200 SICK LEAVE EXPENSE	221.59	376.49
	512300 HOLIDAY LEAVE EXPENSE	80.58	956.25
	515100 RETIREMENT PLANS EXPENSE	120.68	1,193.76
	515200 FICA EXPENSE	106.70	1,070.28
	515400 LIFE & ACCIDENT INS EXP	.38	3.43
	515500 HEALTH INSURANCE EXPENSE	677.62	6,098.62
	516500 WORKERS COMP PREMIUMS		205.96
	Major Account 510000 Total	2,516.96	24,514.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.01
	521400 CIO CHARGES	132.28	1,524.26
	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	15.66	25.67
	541100 ACCTG & AUDITING SERVICES		1,190.14
	541200 PURCHASING ASSESSMENT		235.89
	541400 HRMS ASSESSMENT		21.95
	554900 OTHER CONTRACTUAL SERVICES		457,634.05
	559100 OTHER OPERATING EXP	22.17	170.35
	Major Account 520000 Total	170.11	461,168.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.63	27.13
	574500 PERSONAL VEHICLE MILEAGE		64.10
	Major Account 570000 Total	17.63	91.23
	Fund 21950 Expenditures Total	2,704.70	485,773.74
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	489.68-	1,575.32-
	474100 GENERAL BUSINESS FEES	56,070.25-	104,743.75-
	474175 DOG & CAT LIC FEE (LOCAL)	44,268.94-	227,050.59-
	Major Account 470000 Total	100,828.87-	333,369.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.83-	1,097.85-
	484100 OPERATING DONATIONS & CO		33.33-
	484500 REIMB NON-GOVT SOURCES	26.04-	173.88-
	485100 FINES FORFEITS & PENALTI		2,333.00-
	Major Account 480000 Total	46.87-	3,638.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,416.44-
	Major Account 490000 Total		5,416.44-
	Fund 21960 Revenues Total	100,875.74-	342,424.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,411.09	166,726.85
	511800 COMPENSATORY TIME PAID		204.72
	512100 VACATION LEAVE EXPENSE	2,258.83	19,866.05
	512200 SICK LEAVE EXPENSE	652.55	10,460.45
	512300 HOLIDAY LEAVE EXPENSE	907.69	10,536.36
	512500 FUNERAL LEAVE EXPENSE		107.28
	515100 RETIREMENT PLANS EXPENSE	1,514.80	15,567.62
	515200 FICA EXPENSE	1,411.66	14,556.06
	515400 LIFE & ACCIDENT INS EXP	5.52	47.15
	515500 HEALTH INSURANCE EXPENSE	3,679.17	37,026.09
	516500 WORKERS COMP PREMIUMS		3,478.16
	Major Account 510000 Total	26,841.31	278,576.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.38	1,238.95
	521290 COM EXPENSE - DATA ONLY		1.61
	521400 CIO CHARGES	2,143.96	23,550.72
	521412 OCIO-VOICE EXPENSE		3,658.85
	521500 PUBLICATION & PRINT EXP	7.53	108.64
	522200 CONFERENCE REGISTRATION		135.00
	524600 RENT EXPENSE-BUILDINGS	139.75	1,035.90
	524900 RENT EXP-DEPR SURCHARGE	42.13	379.17
	527200 REP & MAINT-MOTOR VEHICL	426.17	1,464.21
	527800 REP & MAINT-OTHER PROPER		230.70

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21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	25.03	429.70
	533900 FOOD EXPENSE		57.81
	534500 AGRICULTURAL SUPPLIES EX		73.52
	534900 MISCELLANEOUS SUP EXP	12.00	122.66
	534947 DATA PROCESSING SUPPLIES	96.35	409.01
	538100 VEHICLE & EQUIP SUP EXP	372.71	2,027.58
	538182 GAS EXPENSE	1,329.17	7,055.86
	538183 OIL EXPENSE	30.25	254.81
	541100 ACCTG & AUDITING SERVICES		691.79
	541200 PURCHASING ASSESSMENT		137.12
	541400 HRMS ASSESSMENT		325.66
	544100 PHYSICIAN SERVICES		350.00
	556100 INSURANCE EXPENSE		2,375.78
	559100 OTHER OPERATING EXP	12.61	117.62
	Major Account 520000 Total	4,902.04	46,232.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.30	1,292.24
	571600 MEALS-NOT TRAVEL STATUS		15.20
	573100 STATE-OWNED TRANSPORT	466.04	3,295.92
	574500 PERSONAL VEHICLE MILEAGE		6.50
	Major Account 570000 Total	497.34	4,609.86
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		22,343.00
	Major Account 580000 Total		22,343.00
	Fund 21960 Expenditures Total	32,240.69	351,762.32
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,435.40-	699,774.40-
	474157 COMMERCIAL APPLICATOR FEE	63,123.00-	161,362.00-
	474165 PRIVATE APPLICATOR LIC	46,899.00-	94,874.00-
	Major Account 470000 Total	115,457.40-	956,010.40-
	Fund 25540 Revenues Total	115,457.40-	956,010.40-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	90.00	90.00
	Major Account 520000 Total	90.00	90.00
	Fund 25540 Expenditures Total	90.00	90.00
40000 FEDERAL GENERAL FUND			
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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,820.41	71,927.52
	511800 COMPENSATORY TIME PAID		87.65
	512100 VACATION LEAVE EXPENSE	268.10	4,199.84
	512200 SICK LEAVE EXPENSE	158.37	1,386.00
	512300 HOLIDAY LEAVE EXPENSE	362.68	5,291.24
	512500 FUNERAL LEAVE EXPENSE		32.65
	515100 RETIREMENT PLANS EXPENSE	644.68	6,209.64
	515200 FICA EXPENSE	631.01	6,084.73
	515400 LIFE & ACCIDENT INS EXP	2.56	22.77
	515500 HEALTH INSURANCE EXPENSE	901.29	7,682.47
	516500 WORKERS COMP PREMIUMS		1,081.25
	Major Account 510000 Total	10,789.10	104,005.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		252.36
	521400 CIO CHARGES	6,450.94	60,971.90
	521412 OCIO-VOICE EXPENSE		321.07
	521500 PUBLICATION & PRINT EXP		183.43
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	267.40	1,867.36
	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	97.97	924.54
	538183 OIL EXPENSE	36.64	237.38
	541100 ACCTG & AUDITING SERVICES		1,078.47
	541200 PURCHASING ASSESSMENT		113.30
	541400 HRMS ASSESSMENT		128.70
	547100 EDUCATIONAL SERVICES		1,470.54
	Major Account 520000 Total	6,852.95	71,704.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,421.75	4,677.45
	571600 MEALS-NOT TRAVEL STATUS		15.20
	572100 COMMERCIAL TRANSPORTATION	22.85	1,519.14
	575100 MISCELLANEOUS TRAVEL EXP	79.50	244.50

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,524.10	6,456.29
	Fund 40000 Expenditures Total	19,166.15	182,166.79
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	78.94-	407.10-
	Major Account 480000 Total	78.94-	407.10-
	Fund 41810 Revenues Total	78.94-	27,668.60-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		58.52
	541200 PURCHASING ASSESSMENT		11.60
	Major Account 520000 Total		70.12
	Fund 41810 Expenditures Total		70.12
41841 FDA SULFAMETHEZINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.28-	59.86-
	Major Account 480000 Total	.28-	59.86-
	Fund 41841 Revenues Total	.28-	59.86-
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	.40	2.30
	521400 CIO CHARGES	33.10	381.05
	531100 OFFICE SUPPLIES EXPENSE		4.47
	534500 AGRICULTURAL SUPPLIES EX	4.00	4.00
	538182 GAS EXPENSE		.67
	541100 ACCTG & AUDITING SERVICES		26.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41841 FDA SULFAMETHEZINE			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		3.04
	541400 HRMS ASSESSMENT		4.51
	Major Account 520000 Total	37.50	426.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.74
	573100 STATE-OWNED TRANSPORT	143.80	1,118.65
	575100 MISC TRAVEL EXPENSE	1.36	1.36
	Major Account 570000 Total	145.16	1,149.75
	Fund 41841 Expenditures Total	182.66	7,436.20
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	37,501.11-	433,434.49-
	Major Account 460000 Total	37,501.11-	433,434.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.79-	191.91-
	Major Account 480000 Total	8.79-	191.91-
	Fund 41860 Revenues Total	37,509.90-	433,626.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,977.29	177,127.51
	511300 OVERTIME PAYMENTS		234.13
	511800 COMPENSATORY TIME PAID		156.66
	512100 VACATION LEAVE EXPENSE	744.23	17,956.76
	512200 SICK LEAVE EXPENSE	937.94	11,097.97
	512300 HOLIDAY LEAVE EXPENSE	1,087.30	13,830.47
	512500 FUNERAL LEAVE EXPENSE		297.81
	515100 RETIREMENT PLANS EXPENSE	1,628.45	17,500.15
	515200 FICA EXPENSE	1,455.94	15,806.40
	515400 LIFE & ACCIDENT INS EXP	5.85	56.64
	515500 HEALTH INSURANCE EXPENSE	6,107.43	62,090.81
	516500 WORKERS COMP PREMIUMS		3,393.08
	Major Account 510000 Total	30,944.43	319,548.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,419.81	6,511.54
	521300 FREIGHT EXPENSE	65.64	3,589.84
	521400 CIO CHARGES	1,970.93	24,597.80
	521412 OCIO-VOICE EXPENSE		3,497.83
	521500 PUBLICATION & PRINT EXP	31.16	2,299.69
	522100 DUES & SUBSCRIPTION EXP		480.00

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>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		290.50
	523100 UTILITIES EXPENSE		48.15
	524600 RENT EXPENSE-BUILDINGS	663.39	5,366.26
	527200 REP & MAINT-MOTOR VEHICL	52.15	239.70
	527900 PERSONAL COMPUT EQUIP R & M	1,144.86	1,144.86
	531100 OFFICE SUPPLIES EXPENSE	30.38	640.94
	532100 NON-CAPITALIZED EQUIP PU		301.60
	534500 AGRICULTURAL SUPPLIES EX		433.59
	534900 MISCELLANEOUS SUP EXP	4.33	129.43
	534946 PROMOTIONAL SUPPLIES		90.12
	534947 DATA PROCESSING SUPPLIES		403.32
	538100 VEHICLE & EQUIP SUP EXP	34.05	895.95
	538182 GAS EXPENSE	783.38	3,673.24
	538183 OIL EXPENSE	19.54	200.22
	541100 ACCTG & AUDITING SERVICES		1,471.55
	541200 PURCHASING ASSESSMENT		169.03
	541400 HRMS ASSESSMENT		345.08
	554900 OTHER CONTRACTUAL SERVICES		71,976.86
	556100 INSURANCE EXPENSE		421.19
	559100 OTHER OPERATING EXP		.88
	Major Account 520000 Total	7,219.62	129,219.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	602.60	1,589.94
	571600 MEALS-NOT TRAVEL STATUS		30.40
	572100 COMMERCIAL TRANSPORTATIO	247.96	303.96
	573100 STATE-OWNED TRANSPORT		31.47
	574500 PERSONAL VEHICLE MILEAGE	63.80	207.63
	575100 MISC TRAVEL EXPENSE	64.00	80.37
	Major Account 570000 Total	978.36	2,243.77
	Fund 41860 Expenditures Total	39,142.41	451,011.33
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,047.23-	109,540.58-
	Major Account 460000 Total	10,047.23-	109,540.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.02-	1,862.96-
	Major Account 480000 Total	237.02-	1,862.96-
	Fund 41920 Revenues Total	10,284.25-	111,403.54-

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
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	30.00	1,747.65
	527200 REP & MAINT-MOTOR VEHICL		135.73
	534500 AGRICULTURAL SUPPLIES EX		7.47
	534900 MISCELLANEOUS SUP EXP		2.72
	534947 DATA PROCESSING SUPPLIES		40.14
	534948 AG SAMPLES		56.77
	538100 VEHICLE & EQUIP SUP EXP		58.68
	538182 GAS EXPENSE		1,011.73
	538183 OIL EXPENSE		15.21
	541100 ACCTG & AUDITING SERVICES		178.70
	541200 PURCHASING ASSESSMENT		20.52
	541400 HRMS ASSESSMENT		43.40
	Major Account 520000 Total	30.00	8,497.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		407.33
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total		482.33
	Fund 41920 Expenditures Total	30.00	42,061.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,766.22
	Fund 41920 Adjustments Total		9,766.22

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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>
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		526,208.67-
	Major Account 460000 Total		526,208.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	451.81-	2,666.36-
	Major Account 480000 Total	451.81-	2,666.36-
	Fund 41930 Revenues Total	451.81-	528,875.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,650.88	167,305.49
	512100 VACATION LEAVE EXPENSE	1,343.64	12,666.59
	512200 SICK LEAVE EXPENSE	1,194.17	9,636.14
	512300 HOLIDAY LEAVE EXPENSE	1,322.17	13,242.55
	512500 FUNERAL LEAVE EXPENSE	494.94	572.70
	515100 RETIREMENT PLANS EXPENSE	1,947.40	15,232.34
	515200 FICA EXPENSE	1,776.47	14,048.58
	515400 LIFE & ACCIDENT INS EXP	7.46	50.06
	515500 HEALTH INSURANCE EXPENSE	7,098.01	52,356.11
	516500 WORKERS COMP PREMIUMS		3,421.50
	Major Account 510000 Total	36,835.14	288,532.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.25	896.27
	521300 FREIGHT EXPENSE		45.67
	521400 CIO CHARGES	3,775.28	24,356.95
	521412 OCIO-VOICE EXPENSE		3,573.93
	521500 PUBLICATION & PRINT EXP		3,314.19
	522100 DUES & SUBSCRIPTION EXP	20.00	290.00
	522200 CONFERENCE REGISTRATION		324.00
	524600 RENT EXPENSE-BUILDINGS	1,418.54	8,771.67
	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
	531100 OFFICE SUPPLIES EXPENSE		176.47
	533100 HOUSEHOLD & INSTIT EXP		5.33
	533132 UNIFORM/CLOTHING		173.29
	533900 FOOD EXPENSE		19.71
	534500 AGRICULTURAL SUPPLIES EX		50.27
	534600 ED & RECREATIONAL SUP EX		5.02
	534900 MISCELLANEOUS SUP EXP		15.00

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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>
41930 USDA APHIS			
	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES		1,711.13
	534947 DATA PROCESSING SUPPLIES		207.01
	537100 LABORATORY SUP EXP		1,678.23
	538182 GAS	12.76	65.13
	538183 OIL EXPENSE		12.06
	541100 ACCTG & AUDITING SERVICES		1,004.26
	541200 PURCHASING ASSESSMENT		31.68
	541400 HRMS ASSESSMENT		362.63
	542100 SOS TEMP SERV - PERSONNEL	582.50	11,543.56
	545000 LABORATORY SERVICES	11,716.03	28,434.99
	554900 OTHER CONTRACTUAL SERVICES		348.04-
	555310 COTS LICENSE FEES	4,928.80	4,928.80
	555520 SAAS IMPLEMENTATION		4,880.00
	556100 INSURANCE EXPENSE		421.19
	559100 OTHER OPERATING EXP		2,292.50
	Major Account 520000 Total	22,501.16	101,401.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,469.30	7,933.08
	571600 MEALS-NOT TRAVEL STATUS		2,177.42
	572100 COMMERCIAL TRANSPORTATIO	491.57	1,205.57
	573100 STATE-OWNED TRANSPORT		7,924.76
	574500 PERSONAL VEHICLE MILEAGE	97.44	662.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		854.66
	575100 MISC TRAVEL EXPENSE		75.50
	Major Account 570000 Total	2,058.31	20,833.72
	Fund 41930 Expenditures Total	61,394.61	410,766.87
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		46,053.20-
	Major Account 460000 Total		46,053.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.53-	1,434.43-
	Major Account 480000 Total	165.53-	1,434.43-
	Fund 41950 Revenues Total	165.53-	47,487.63-
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>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
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	420,496.04	5,936,264.09
	Program Expenditures	585,642.07	6,006,798.86

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		623.80-
	Major Account 480000 Total		623.80-
	Fund 10000 Revenues Total		623.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES -WAGES	14,939.97	212,354.95
	511800 COMPENSATORY TIME PAID		3.49
	512100 VACATION LEAVE EXPENSE	736.41	42,522.73
	512200 SICK LEAVE EXPENSE	144.46	27,099.41
	512300 HOLIDAY LEAVE EXPENSE	832.69	16,080.87
	512500 FUNERAL LEAVE EXPENSE		193.90
	515100 RETIREMENT PLANS EXPENSE	1,246.94	23,616.01
	515200 FICA EXPENSE	1,120.30	22,256.73
	515400 LIFE & ACCIDENT INS EXP	4.01	49.44
	515500 HEALTH INSURANCE EXPENSE	4,323.51	56,740.29
	516500 WORKERS COMP PREMIUMS		3,295.37
	Major Account 510000 Total	23,348.29	404,213.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.00	1,356.50
	521200 COM EXPENSE - VOICE/DATA		201.80
	521400 CIO CHARGES	1,385.56	23,560.60
	521412 OCIO-VOICE EXPENSE		8,543.57
	521500 PUBLICATION & PRINT EXP	83.03	3,178.35
	522100 DUES & SUBSCRIPTION EXP	47.00	27,721.00
	522200 CONFERENCE REGISTRATION	500.00	2,526.00
	524600 RENT EXPENSE-BUILDINGS	69.57	711.52
	524744 EXHIBIT SPACE		2,750.00
	524900 RENT EXPENSES-DEPR SURCHARGE	127.84	1,319.56
	531100 OFFICE SUPPLIES EXPENSE	53.66	379.66
	533100 HOUSEHOLD & INSTIT EXP		1.36
	533900 FOOD EXPENSE		214.94
	534946 PROMOTIONAL SUPPLIES		4,677.43
	534947 DATA PROCESSING SUPPLIES	148.09	1,312.31
	538100 VEHICLE & EQUIP SUP EXP	3.72	3.72
	538182 GAS EXPENSE	1.53	79.61
	541100 ACCTG & AUDITING SERVICES		1,135.21
	541200 PURCHASING ASSESSMENT		225.00
	541400 HRMS ASSESSMENT		337.97
	547100 EDUCATIONAL SERVICES		105.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		142.07
	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-
	Major Account 520000 Total	2,508.00	95,415.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	471.10	11,516.15
	571600 MEALS-NOT TRAVEL STATUS		811.32
	572100 COMMERCIAL TRANSPORTATIO	736.44	6,341.53
	573100 STATE-OWNED TRANSPORT	396.11	4,897.58
	574500 PERSONAL VEHICLE MILEAGE	272.62	1,980.21
	575100 MISC TRAVEL EXPENSE	29.00	1,490.02
	Major Account 570000 Total	1,905.27	27,036.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		210.00
	Major Account 590000 Total		210.00
	Fund 10000 Expenditures Total	27,761.56	526,875.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,822.07-
	Fund 10000 Adjustments Total		2,822.07-
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		46.81
	541200 PURCHASING ASSESSMENT		9.28
	554900 OTHER CONTRACTUAL SERVICES	2,801.26	23,281.53
	Major Account 520000 Total	2,801.26	23,337.62
	Fund 20810 Expenditures Total	2,801.26	23,337.62
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	20,996.46-	152,802.72-
	455195 EGG/TURKEY FEE REFUNDS	16,846.05	125,075.56
	455196 TURKEY FEES	183.33-	14,797.02-
	455197 EGG FEES IMPORTED EGGS		42,141.57-
	Major Account 450000 Total	4,333.74-	84,665.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.08-	2,138.16-

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>
20830 POULTRY & EGG DEV MKTG			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	227.08-	2,138.16-
	Fund 20830 Revenues Total	4,560.82-	86,803.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.30	40.17
	521400 CIO CHARGES	399.04	1,446.11
	521500 PUBLICATION & PRINT EXP	640.00	14,918.34
	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		8,117.47
	541100 ACCTG & AUDITING SERVICES		286.25
	541200 PURCHASING ASSESSMENT		56.72
	554900 OTHER CONTRACTUAL SERVICES	7,185.23	46,423.83
	559100 OTHER OPERATING EXP		1,600.00
	Major Account 520000 Total	8,240.57	74,977.09
	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	8,240.57	81,397.69
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,798.50-	41,048.00-
	Major Account 470000 Total	4,798.50-	41,048.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,600.00-
	484500 REIMB NON-GOVT SOURCES		14,239.40-
	Major Account 480000 Total		19,839.40-
	Fund 20840 Revenues Total	4,798.50-	60,887.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,223.01	46,702.16
	512100 VACATION LEAVE EXPENSE	2,895.37	6,776.80
	512200 SICK LEAVE EXPENSE	4.59-	1,154.71
	512300 HOLIDAY LEAVE EXPENSE	391.30	4,235.12
	512600 CIVIL LEAVE EXPENSE		8.02

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 Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	336.41	4,407.65
	515200 FICA EXPENSE	293.65	4,005.03
	515400 LIFE & ACCIDENT INS EXP	1.46	14.13
	515500 HEALTH INSURANCE EXPENSE	2,089.23	21,168.98
	516500 WORKERS COMP PREMIUMS		1,014.36
	Major Account 510000 Total	7,225.84	89,486.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		28.32
	521400 CIO CHARGES	684.49	7,834.67
	521500 PUBLICATION & PRINT EXP		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
	534946 PROMOTIONAL SUPPLIES	1,914.26	1,914.26
	538182 GAS		33.99
	541100 ACCTG & AUDITING SERVICES		2,759.33
	541200 PURCHASING ASSESSMENT		53.54
	541400 HRMS ASSESSMENT		105.28
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		14,355.47
	559100 OTHER OPERATING EXP	167.78	8,664.68
	Major Account 520000 Total	2,766.53	50,440.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	451.74	2,206.47
	571600 MEALS-NOT TRAVEL STATUS		2,130.35
	572100 COMMERCIAL TRANSPORTATION	11.94	3,833.36
	573100 STATE-OWNED TRANSPORT		16.50
	574500 PERSONAL VEHICLE MILEAGE	65.83	341.98
	575100 MISC TRAVEL EXPENSE	80.00	250.04
	Major Account 570000 Total	609.51	8,778.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	802.00	17,857.00
	Major Account 590000 Total	802.00	17,857.00
	Fund 20840 Expenditures Total	11,403.88	166,563.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		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>
20840 NE AG PROD MKTG			
Adjustments	800000 Adjustments		
	Fund 20840 Adjustments Total		92,157.22-
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	4,682.13	14,151.12
	512100 VACATION LEAVE EXPENSE		651.66
	512200 SICK LEAVE EXPENSE	7.18	244.29
	512300 HOLIDAY LEAVE EXPENSE	246.81	1,469.91
	515100 RETIREMENT PLANS EXPENSE	369.62	1,465.21
	515200 FICA EXPENSE	342.85	1,376.37
	515400 LIFE & ACCIDENT INS EXP	1.10	3.80
	515500 HEALTH INSURANCE EXPENSE	1,375.55	4,774.97
	Major Account 510000 Total	7,025.24	24,137.33
	520000 Operating Expenses		
	521400 CIO CHARGES	380.28	1,737.03
	521412 OCIO-VOICE EXPENSE		92.10
	521500 PUBLICATION & PRINT EXP	22.17	22.17
	524600 BUILDING RENT	80.03	368.29
	524900 RENT EXPENSES-DEPR SURCHARGE	33.80	135.20
	531100 OFFICE SUPPLIES EXPENSE	53.39	53.39
	538100 VEHICLE & EQUIP SUP EXP	1.19	1.19
	538182 GAS EXPENSE	29.14	29.14
	541100 ACCTG & AUDITING SERVICES		46.81
	541200 PURCHASING ASSESSMENT		9.28
	541400 HRMS ASSESSMENT		17.10
	554900 OTHER CONTRACTUAL SERVICES	2,801.26	23,281.55
	554928 LEGAL ASSISTANCE		3,849.13
	Major Account 520000 Total	3,401.26	29,642.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.09	16.09
	572100 COMMERCIAL TRANSPORTATIO	40.11	189.65
	574500 PERSONAL VEHICLE MILEAGE	2.62	2.62
	575100 MISC TRAVEL EXPENSE	32.50	32.50
	Major Account 570000 Total	91.32	240.86
	Fund 21800 Expenditures Total	10,517.82	54,020.57

Program Summary
Secure Version - Prior Month
As of March 31, 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>
21800 AG PRODUCT MKTG INFO			
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	369.20-	3,721.54-
	Major Account 480000 Total	369.20-	3,721.54-
	Fund 21840 Revenues Total	369.20-	73,865.89-
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		84.77
	521500 PUBLICATION & PRINT EXP	9.69	39.55
	524744 EXHIBIT SPACE	693.61	693.61
	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	203.67	80,521.31
	Major Account 520000 Total	906.97	86,467.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.45	36.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,463.41	10,552.43
	Major Account 570000 Total	4,499.86	10,588.88
	Fund 21840 Expenditures Total	5,406.83	97,056.27
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		8,370.15-
	Major Account 450000 Total		8,370.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.65-	3,055.27-
	Major Account 480000 Total	296.65-	3,055.27-
	Fund 21970 Revenues Total	296.65-	11,425.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.94
	521500 PUBLICATION & PRINT EXP	3.20	424.44
	522200 CONFERENCE REGISTRATION		1,535.00
	531100 OFFICE SUPPLIES EXPENSE		69.96

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>
21970 WINERY & GRAPE PROD PROMO			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		371.25
	541200 PURCHASING ASSESSMENT		73.58
	554900 OTHER CONTRACTUAL SERVICES	5,345.36	117,006.91
	Major Account 520000 Total	5,348.56	119,500.08
	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	5,348.56	122,205.61
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.97-	1,724.40-
	Major Account 480000 Total	145.97-	1,724.40-
	Fund 21980 Revenues Total	145.97-	1,724.40-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	136.87	104.79
	541100 ACCTG & AUDITING SERVICES		157.52
	541200 PURCHASING ASSESSMENT		31.22
	554900 OTHER CONTRACTUAL SERVICES		83,831.27
	Major Account 520000 Total	136.87	84,124.80
	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	136.87	84,502.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,131.63
	Major Account 510000 Total		17,131.63
	520000 Operating Expenses		
	522200 CONF REGISTRATION		395.00
	541100 ACCTG & AUDITING SERVICES		8,861.74
	541200 PURCHASING ASSESSMENT		3.20
	559100 OTHER OPERATING EXP		5,072.00
	Major Account 520000 Total		14,331.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		562.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	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		200,738.86
	Major Account 590000 Total		200,738.86
	Fund 40000 Expenditures Total		233,272.59
41820 USDA AG LOAN MEDIATION PROG			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC		32,675.92-
	Major Account 460000 Total		32,675.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.16-	780.53-
	Major Account 480000 Total	54.16-	780.53-
	Fund 41820 Revenues Total	54.16-	33,456.45-
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

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			
	520000 Operating Expenses		
	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	99.00	735.43
	571600 MEALS-NOT TRAVEL STATUS		90.53
	574500 PERSONAL VEHICLE MILEAGE		294.80
	575100 MISC TRAVEL EXPENSE		7.14
	Major Account 570000 Total	99.00	1,127.90
	Fund 41820 Expenditures Total	99.00	73,151.24
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,667.04-	52,893.00-
	481200 GAIN OR LOSS-SALE OF INV	43,692.70-	29,709.05-
	484100 OPERATING DONATIONS & CO	1,000.00-	65,102.00-
	484101 OPERATING DONATIONS		486.41-
	484500 REIMB NON GOVT SOURCES		40.20-
	486500 MISC INCOME		40.68-
	Major Account 480000 Total	51,359.74-	148,271.34-
	Fund 41850 Revenues Total	51,359.74-	148,271.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,840.86	25,775.21
	511200 TEMPORARY SALARIES-WAGE	1,153.40	9,925.80
	511800 COMPENSATORY TIME PAID		1,110.00
	512100 VACATION LEAVE EXPENSE	91.81	1,762.19
	512200 SICK LEAVE EXPENSE	9.40	539.93
	512300 HOLIDAY LEAVE EXPENSE	154.92	1,783.04
	515100 RETIREMENT PLANS EXPENSE	231.93	2,193.46
	515200 FICA EXPENSE	305.01	2,951.74
	515400 LIFE & ACCIDENT INS EXP	.57	4.97
	515500 HEALTH INSURANCE EXPENSE	597.60	5,235.67
	516500 WORKERS COMP PREMIUMS		244.60
	Major Account 510000 Total	5,385.50	51,526.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		642.76

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 Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
	520000 Operating Expenses		
	521400 CIO CHARGES	176.92	1,998.64
	521412 OCIO-VOICE EXPENSE		312.89
	521500 PUBLICATION & PRINT EXP		2,156.71
	521900 AWARDS EXPENSE		169.25
	522100 DUES & SUBSCRIPTION EXP		156.00
	524600 RENT EXPENSE-BUILDINGS	302.69	2,415.25
	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	26.92	233.45
	533100 HOUSEHOLD & INSTIT EXP		212.38
	533132 UNIFORM/CLOTHING		4,769.00
	533900 FOOD EXPENSE		2,043.00
	534600 ED & RECREATIONAL SUP EX		29.28
	534900 MISCELLANEOUS SUP EXP		55.95
	534946 PROMOTIONAL SUPPLIES	247.91	1,228.52
	535100 MEDICAL SUPPLIES		56.30
	538182 GAS EXPENSE		18.55
	541100 ACCTG & AUDITING SERVICES		436.41
	541200 PURCHASING ASSESSMENT		39.90
	541400 HRMS ASSESSMENT		36.55
	547100 EDUCATIONAL SERVICES		7,900.00
	559100 OTHER OPERATING EXP	155.17	1,227.33
	Major Account 520000 Total	909.61	26,487.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.90	20,564.94
	571600 MEALS-NOT TRAVEL STATUS		49,251.07
	572100 COMMERCIAL TRANSPORTATIO		680.00
	573100 STATE-OWNED TRANSPORT	99.54	553.78
	574500 PERSONAL VEHICLE MILEAGE	19.70	416.86
	575100 MISC TRAVEL EXPENSE		63.81
	Major Account 570000 Total	181.14	71,530.46
	Fund 41850 Expenditures Total	6,476.25	149,544.26
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		586,894.87-
	Major Account 460000 Total		586,894.87-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	444.06-	3,406.35-
	Major Account 480000 Total	444.06-	3,406.35-
	Fund 41970 Revenues Total	444.06-	590,301.22-
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
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		110.00
	521500 PUBLICATION & PRINT EXP		1,794.00
	522200 CONFERENCE REGISTRATION		550.00
	533900 FOOD EXPENSE	6.16	6.16
	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	69,281.61	462,636.13
	Major Account 520000 Total	69,287.77	467,035.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	713.72	758.11
	572100 COMMERCIAL TRANSPORT	6.00	307.78
	574500 PERSONAL VEHICLE MILEAGE	73.66	146.42
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	817.38	1,236.31
	Fund 41970 Expenditures Total	70,105.15	487,493.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		92,157.22
	Fund 41970 Adjustments Total		92,157.22
	Program Revenues	62,029.10-	1,029,657.83-
	Program Expenditures	148,297.75	2,099,421.26
	Agency Revenues	575,600.22-	9,451,636.95-
	Agency Expenditures	1,376,338.84	13,352,067.17

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	8,240.32-	3,008,325.17-
	Major Account 450000 Total	8,240.32-	3,008,325.17-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		19.25-
	474121 EXAMINATION FEES	50.00-	150.00-
	474123 MONEY TRANSMITTERS	3,000.00-	50,100.00-
	474124 PLEDGED SECURITIES	1,644.00-	19,622.25-
	474126 CHARTER FEES		5,825.00-
	474127 APPLICATION FEES	500.00-	5,750.00-
	474128 BRANCH APPLICATION FEES	500.00-	10,250.00-
	474129 ARTICLES & BYLAWS		295.00-
	474132 CHANGE OF CONTROL		2,500.00-
	474141 SALES FINANCE LICENSE		20,750.00-
	474143 DDS LICENSE	3,100.00-	3,100.00-
	474145 INSTALLMENT LOAN BC LIC		2,250.00-
	474151 MORT BANKERS REGIS FEE	200.00-	900.00-
	474152 MORT BANKERS LIC FEE	800.00-	18,400.00-
	474153 MORT BANKER LIC FEE REN		75,900.00-
	474154 MORT BANKER BRANCH LIC	1,500.00-	10,275.00-
	474155 MORT BANKER BR LIC REN		41,025.00-
	474156 MB CHANGE OF CONTROL	7,000.00-	35,450.00-
	474158 MORT LOAN ORIGINATOR LIC	18,000.00-	122,850.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,700.00-	16,000.00-
	474160 MLO LICENSE RENEWAL		358,125.00-
	474161 MLO LIC REINSTATEMENT	750.00-	6,750.00-
	475121 EXECUTIVE OFFICERS LIC	1,100.00-	16,260.00-
	475122 LOAN OFFICERS LICENSE		370.00-
	475131 LOAN BROKER		850.00-
	475200 EXAMINATION FEES	130,081.25-	910,868.75-
	Major Account 470000 Total	169,925.25-	1,734,635.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,239.04-	57,608.36-
	484500 REIMB NON-GOVT SOURCES	9,810.53-	13,762.89-
	Major Account 480000 Total	17,049.57-	71,371.25-
	Fund 21910 Revenues Total	195,215.14-	4,814,331.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234,337.40	2,204,364.35
	511300 OVERTIME PAYMENTS	169.56	3,338.43

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		
	511700 EMPLOYEE BONUSES	1,500.00	146,800.00
	511800 COMPENSATORY TIME PAID	918.33	6,774.10
	512100 VACATION LEAVE EXPENSE	13,813.81	176,869.83
	512200 SICK LEAVE EXPENSE	5,005.21	99,122.82
	512300 HOLIDAY LEAVE EXPENSE	13,462.43	157,925.47
	512400 MILITARY LEAVE EXPENSE		9,484.59
	512500 FUNERAL LEAVE EXPENSE	821.91	4,836.59
	512600 CIVIL LEAVE EXPENSE		558.67
	515100 RETIREMENT PLANS EXPENSE	20,103.48	199,422.68
	515200 OASDI EXPENSE	19,388.90	203,808.98
	515400 LIFE & ACCIDENT INS EXP	50.25	441.35
	515500 HEALTH INSURANCE EXPENSE	39,065.34	337,323.14
	516200 TUITION ASSISTANCE		10,434.00
	516500 WORKERS COMP PREMIUMS		22,250.46
	Major Account 510000 Total	348,636.62	3,583,755.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	289.93	4,975.60
	521300 FREIGHT EXPENSE	144.86	466.54
	521400 DATA PROCESSING EXPENSE	3,187.58	27,599.92
	521401 OCIO COMM EXPENSE	3,643.20	33,784.07
	521500 PUBLICATION & PRINT EXP	574.54-	11,080.29
	521900 AWARDS EXPENSE		226.44
	522100 DUES & SUBSCRIPTION EXP	210.49	7,982.88
	522200 CONFERENCE REGISTRATION	1,149.00	26,969.82
	522201 TRAINING	2,049.28	2,049.28
	522600 JOB APPLICANT EXPENSE	15.50	185.38
	524600 RENT EXPENSE-BUILDINGS	12,802.33	114,927.32
	524700 RENT EXP-OTHER REAL PROP		48.00
	524900 RENT EXP-DEPR SURCHARGE	2,151.99	19,367.92
	531100 OFFICE SUPPLIES EXPENSE	391.39	3,368.75
	531200 IT SUPPLIES	218.17-	1,698.79
	532100 NON-CAPITALIZED EQUIP PU	966.42	3,989.17
	532200 PERSONAL COMPUTING EQUIPMENT		5,811.19
	533900 FOOD EXPENSE		425.67
	534600 ED & RECREATIONAL SUP EX	11,087.70	20,616.67
	534900 MISCELLANEOUS SUP EXP	197.10	1,917.97
	535100 MEDICAL SUPPLIES		579.54
	539500 PURCHASING CARD SUSPENSE		483.97-

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		
	541100 ACCTG & AUDITING SERVICES		4,059.27
	541200 PURCHASING ASSESSMENT		924.94
	541400 HRMS Assessment		2,167.62
	541500 LEGAL SERVICES EXPENSE		2,243.12
	541700 LEGAL RELATED EXPENSE	4,387.51	17,747.61
	543300 IT CONSULTING-OTHER		52.00
	543500 MGT CONSULTANT SERVICES		35,574.47
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICE		11,914.33
	555310 COTS LICENSE FEES		1,233.20
	555340 COTS MAINTENANCE		32,335.00
	555510 SAAS SUBSCRIPTION FEES	1,942.61	17,102.88
	556100 INSURANCE EXPENSE		491.05
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	550.29	5,386.19
	Major Account 520000 Total	44,374.47	419,158.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,841.69	79,299.54
	571900 MEALS-ONE DAY TRAVEL		5.04
	572100 COMMERCIAL TRANSPORTATIO	2,005.22	15,934.17
	573100 STATE-OWNED TRANSPORTAION		761.67
	574500 PERSONAL VEHICLE MILEAGE	5,676.83	88,184.75
	575100 MISC TRAVEL EXPENSE	422.16	3,537.36
	Major Account 570000 Total	13,945.90	187,722.53
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		955.52
	Major Account 580000 Total		955.52
	Fund 21910 Expenditures Total	406,956.99	4,191,592.43
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	792.74-	6,991.03-
	Major Account 480000 Total	792.74-	6,991.03-
	Fund 21930 Revenues Total	792.74-	6,991.03-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	50,000.00-	87,300.00-
	Major Account 480000 Total	50,000.00-	87,300.00-
	Fund 61270 Revenues Total	50,000.00-	87,300.00-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>246,007.88-</u>	<u>4,908,622.70-</u>
	Program Expenditures	<u>406,956.99</u>	<u>4,191,592.43</u>

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	1,739,780.48-	15,668,533.22-
	475111 INDV DUAL AG/RA		1,280.00-
	475112 BROKER-DEALER	2,000.00-	343,040.00-
	475113 BROKER-DEALER AGENT	89,000.00-	4,945,360.00-
	475115 INVESTMENT ADVISER	4,600.00-	316,600.00-
	475116 INVESTMENT ADVISER AGENT	2,800.00-	209,640.00-
	475117 PRIVATE OFFERING FEE	7,800.00-	74,000.00-
	475118 59-1722 EXEMPTION FEE	1,500.00-	15,300.00-
	475119 S-AMP FEES		200.00-
	475130 ISSUER-DEALER	100.00-	180.00-
	475134 NEBRASKA SECURITIES EXAM	5.00-	5.00-
	Major Account 470000 Total	1,847,585.48-	21,574,138.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,861.32-	181,532.31-
	484500 REIMB NON-GOVT SOURCES	5.47-	5,116.89-
	Major Account 480000 Total	23,866.79-	186,649.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,000,000.00	24,000,000.00
	Major Account 490000 Total	8,000,000.00	24,000,000.00
	Fund 21920 Revenues Total	6,128,547.73	2,239,212.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,027.95	558,682.03
	511300 OVERTIME PAYMENTS		83.52
	511700 EMPLOYEE BONUSES		6,250.00
	511800 COMPENSATORY TIME PAID	7.52	895.29
	512100 VACATION LEAVE EXPENSE	4,558.64	52,728.15
	512200 SICK LEAVE EXPENSE	3,212.79	29,561.42
	512300 HOLIDAY LEAVE EXPENSE	3,552.19	41,693.56
	512500 FUNERAL LEAVE EXPENSE	43.26	3,142.77
	512600 CIVIL LEAVE EXPENSE		1,257.72
	515100 RETIREMENT PLANS EXPENSE	5,275.72	51,523.59
	515200 OASDI EXPENSE	4,931.03	49,131.66
	515400 LIFE & ACCIDENT INS EXP	14.07	123.13
	515500 HEALTH INSURANCE EXPENSE	13,054.08	116,972.94
	516500 WORKERS COMP PREMIUMS		5,854.29
	Major Account 510000 Total	93,677.25	917,900.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.68	3,113.35

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		
	521300 FREIGHT EXPENSE	91.41	232.53
	521400 DATA PROCESSING EXPENSE	4,419.71	39,765.29
	521401 OCIO COMM EXPENSE	992.21	9,017.10
	521500 PUBLICATION & PRINT EXP	771.47	5,081.59
	521900 AWARDS EXPENSE		114.71
	522100 DUES & SUBSCRIPTION EXP	185.31	3,859.50
	522200 CONFERENCE REGISTRATION		2,510.18
	522600 JOB APPLICANT EXPENSE		37.50
	524600 RENT EXPENSE-BUILDINGS	4,594.83	41,271.75
	524700 RENT EXP-OTHER REAL PROP		32.00
	524900 RENT EXP-DEPR SURCHARGE	999.32	8,993.88
	531100 OFFICE SUPPLIES EXPENSE	345.79	2,292.23
	531200 IT SUPPLIES	34.70	722.48
	532100 NON-CAPITALIZED EQUIP PU	234.69	1,920.69
	532200 PERSONAL COMPUTING EQUIPMENT		600.30
	533900 FOOD EXPENSE		283.78
	534600 ED & RECREATIONAL SUP EX	1,305.10	3,159.25
	534900 MISCELLANEOUS SUP EXP	230.64	741.53
	535100 MEDICAL SUPPLIES		386.36
	541100 ACCTG & AUDITING SERVICES		1,114.98
	541200 PURCHASING ASSESSMENT		259.06
	541400 HRMS Assessment		641.88
	541500 LEGAL SERVICES EXPENSE		1.88
	541700 LEGAL RELATED EXPENSE	2,220.31	10,095.16
	543300 IT CONSULTING-OTHER		28.00
	543500 MGT CONSULTANT SERVICES		15,246.18
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICE		100.82
	555310 COTS LICENSE FEES		516.70
	555340 COTS MAINTENANCE		32,335.00
	555510 SAAS SUBSCRIPTION FEES	400.17	3,226.95
	556100 INSURANCE EXPENSE		196.25
	559100 OTHER OPERATING EXP	345.27	3,521.42
	Major Account 520000 Total	17,478.61	191,620.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.30	473.60
	572100 COMMERCIAL TRANSPORTATIO	3.45	313.27
	574500 PERSONAL VEHICLE MILEAGE	306.92	1,047.57

<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		
	575100 MISC TRAVEL EXPENSE	5.76	24.51
	Major Account 570000 Total	334.43	1,858.95
	Fund 21920 Expenditures Total	111,490.29	1,111,379.30
	Program Revenues	6,128,547.73	2,239,212.58
	Program Expenditures	111,490.29	1,111,379.30
	Agency Revenues	5,882,539.85	2,669,410.12
	Agency Expenditures	518,447.28	5,302,971.73

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,423.44-
	Major Account 460000 Total		7,423.44-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		135.51-
	Major Account 480000 Total		135.51-
	Fund 10000 Revenues Total		7,558.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,481.92	1,196,602.32
	511300 OVERTIME PAYMENTS	3,079.93	9,587.81
	511800 COMPENSATORY TIME PAID		5,607.57
	512100 VACATION LEAVE EXPENSE	3,845.67	145,702.46
	512200 SICK LEAVE EXPENSE	2,970.50	83,225.10
	512300 HOLIDAY LEAVE EXPENSE	7,729.94	86,770.44
	512700 INJURY LEAVE EXPENSE	4.99	445.82
	512900 UNION ACTIVITY EXPENSE		2,509.83
	515100 RETIREMENT PLANS EXPENSE	10,791.23	113,483.49
	515200 FICA EXPENSE	10,171.95	109,248.10
	515400 LIFE & ACCIDENT INS EXP	140.13	1,314.70
	515500 HEALTH INSURANCE EXPENSE	34,642.32	319,435.25
	516300 EMPLOYEE ASSISTANCE PRO		531.48
	516400 UNEMPLOYM COMP INS EXP		1,344.00
	516500 WORKERS COMP PREMIUMS		20,195.34
	Major Account 510000 Total	199,858.58	2,096,003.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	324.52	3,962.22
	521300 FREIGHT EXPENSE	41.45	770.77
	521401 OCIO-PHONE	3,149.88	28,035.37
	521402 OCIO-IMS		16,335.19
	521500 PUBLICATION & PRINT EXP	228.86	1,291.93
	521900 AWARDS EXPENSE		428.60
	522100 DUES & SUBSCRIPTION EXP	300.00	3,581.00
	522200 CONFERENCE REGISTRATION	600.00	2,805.00
	522600 JOB APPLICANT EXPENSE		962.35
	523201 NATURAL GAS		596.60
	523202 ELECTRICITY	32.50	1,965.82
	524600 RENT EXPENSE-BUILDINGS	6,208.49	49,472.45
	524900 RENT EXP-DEPR SURCHARGE	684.46	4,388.74
	525500 RENT EXP-OTHER PERS PROP	545.00	545.00

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		3,116.25
	527800 REP & MAINT-OTHER PROPER	32.45	1,208.77
	531100 OFFICE SUPPLIES EXPENSE	264.75	10,221.92
	532200 PERSONAL COMPUTING EQUIPMENT		573.15
	532240 DATA STORAGE EQUIP		106.95
	532280 VIDEO EQUIP	232.31	881.30
	533100 HOUSEHOLD & INSTIT EXP	1,230.67	9,577.08
	533900 FOOD EXPENSE		177.03
	534600 ED & RECREATIONAL SUP EX	350.00	2,286.20
	534900 MISCELLANEOUS SUP EXP	513.68	3,421.96
	538100 VEHICLE & EQUIP SUP EXP	71.25	3,502.06
	541100 ACCTG & AUDITING SERVICES		4,009.50
	541200 PURCHASING ASSESSMENT		595.32
	541400 HRMS ASSESSMENT		1,841.40
	543100 IT CONSULTING-APPLICATIONS		2,388.00
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES		9,484.97
	547100 EDUCATIONAL SERVICES		312.50
	548700 REFUSE/RECYCLING	25.04	264.75
	549100 LAUNDRY SERVICES	4.50	4.50
	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	28.11	996.90
	Major Account 520000 Total	14,867.92	189,127.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,750.66	5,972.98
	571600 MEALS-NOT TRAVEL STATUS	349.21	394.21
	573100 STATE-OWNED TRANSPORT		62,960.96
	574500 PERSONAL VEHICLE MILEAGE	144.90	175.42
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total	2,244.77	69,527.32
	Fund 10000 Expenditures Total	216,971.27	2,354,658.31
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,344.00-

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		93,273.92-
	Major Account 460000 Total		94,617.92-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		190.42-
	472201 INV/REP/PICTURES	2.50-	28.48-
	474100 GENERAL BUSINESS FEES	19,875.00-	20,500.00-
	474101 PLAN REVIEW FEE	12,673.50-	86,406.00-
	474102 LIQUOR INSPECTION FEE	1,600.00-	14,500.00-
	474103 HEALTH FACILITY INSPECTION FEE	3,800.00-	25,100.00-
	474104 HOSPITAL INSPECTION FEE	550.00-	7,325.00-
	474106 DAY CARE INSPECTION FEE	1,650.00-	15,620.00-
	474107 ABOVE GROUND STORAGE TANK FEE	500.00-	3,300.00-
	474108 ELEVATOR REGISTRATION FEE	935.00-	23,260.00-
	475100 REGISTRATION / LICENSE F	400.00-	5,800.00-
	475101 FIREWORKS DISPLAY	70.00-	990.00-
	476100 OTHER LIC PERM & FEES	1,775.00-	8,200.00-
	Major Account 470000 Total	43,831.00-	211,219.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,396.29-	12,183.70-
	484500 REIMB NON-GOVT SOURCES		50.00-
	486600 CREDIT CARD CLEARING	29,717.88	3,856.14-
	Major Account 480000 Total	28,321.59	16,089.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.60-
	Major Account 490000 Total		1.60-
	Fund 21250 Revenues Total	15,509.41-	321,929.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,154.96	180,044.68
	511300 OVERTIME PAYMENTS		305.38
	512100 VACATION LEAVE EXPENSE	722.12	6,862.08
	512200 SICK LEAVE EXPENSE	221.61	3,677.50
	512300 HOLIDAY LEAVE EXPENSE	615.91	6,663.18
	512500 FUNERAL LEAVE EXPENSE		474.78
	515100 RETIREMENT PLANS EXPENSE	1,551.07	14,828.34
	515200 FICA EXPENSE	1,472.43	14,044.49
	515400 LIFE & ACCIDENT INS EXP	19.19	136.15
	515500 HEALTH INSURANCE EXPENSE	4,596.44	44,089.83
	Major Account 510000 Total	28,353.73	271,126.41

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		
	521100 POSTAGE EXPENSE	16.60	477.34
	521400 CIO CHARGES		3,776.07
	521401 OCIO-PHONE	107.85	902.00
	521500 PUBLICATION & PRINT EXP		2,771.57
	532100 NON-CAPITALIZED EQUIP PU		2,688.00
	533100 HOUSEHOLD & INSTIT EXP		77.05-
	554100 DATA SERVICES	450.00	2,022.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	574.45	12,599.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,966.73	4,605.62
	573100 STATE-OWNED TRANSPORT		93,474.27
	574500 PERSONAL VEHICLE MILEAGE		32.20
	Major Account 570000 Total	1,966.73	98,112.09
	Fund 21250 Expenditures Total	30,894.91	381,838.43
41210 FIRE MARSHAL FEDERAL			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		26.78
	534900 MISCELLANEOUS SUP EXP		800.00
	Major Account 520000 Total		826.78
	Fund 41210 Expenditures Total		826.78
	Program Revenues	15,509.41-	329,488.21-
	Program Expenditures	247,866.18	2,737,323.52

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-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS	893.88-	893.88-
	Major Account 470000 Total	893.88-	893.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	411.15-	4,311.49-
	484500 REIMB NON-GOVT SOURCES		272.85-
	Major Account 480000 Total	411.15-	4,584.34-
	Fund 21230 Revenues Total	1,305.03-	187,591.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,970.79	157,375.37
	511300 OVERTIME PAYMENTS		3,508.01
	511800 COMPENSATORY TIME PAID		1,716.69
	512100 VACATION LEAVE EXPENSE	338.10	14,352.00
	512200 SICK LEAVE EXPENSE	228.82	5,413.03
	512300 HOLIDAY LEAVE EXPENSE	851.18	9,834.17
	515100 RETIREMENT PLANS EXPENSE	1,451.70	14,226.79
	515200 FICA EXPENSE	1,357.83	13,636.31
	515400 LIFE & ACCIDENT INS EXP	26.23	234.12
	515500 HEALTH INSURANCE EXPENSE	5,945.09	50,762.61
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		2,141.93
	Major Account 510000 Total	28,169.74	273,256.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.75	139.65
	521300 FREIGHT EXPENSE		24.95
	521401 OCIO-PHONE	515.61	2,294.46
	521402 OCIO-IMS		1,554.14
	521500 PUBLICATION & PRINT EXP		274.64
	522200 CONFERENCE REGISTRATION		1,790.00
	524600 RENT EXPENSE-BUILDINGS		576.80
	524900 RENT EXP-DEPR SURCHARGE		97.28
	525500 RENT EXP-OTHER PERS PROP	1,175.00	1,175.00
	527200 REP & MAINT-MOTOR VEHICL		211.50
	531100 OFFICE SUPPLIES EXPENSE		130.99
	533100 HOUSEHOLD & INSTIT EXP	265.90	1,451.00
	534600 ED & RECREATIONAL SUP EX		176.40

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		
	534900 MISCELLANEOUS SUP EXP		619.10
	538100 VEHICLE & EQUIP SUP EXP		838.64
	541100 ACCTG & AUDITING SERVICES		780.25
	541200 PURCHASING ASSESSMENT		63.14
	541400 HRMS ASSESSMENT		195.30
	543500 MGT CONSULTANT SERVICES		1,005.98
	547100 EDUCATIONAL SERVICES		312.50
	554100 DATA SERVICES		210.00
	556100 INSURANCE EXPENSE		34.19
	559100 OTHER OPERATING EXP		79.80
	Major Account 520000 Total	1,964.26	14,035.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,199.28	21,839.07
	571600 MEALS-NOT TRAVEL STATUS	41.36	41.36
	572100 COMMERCIAL TRANSPORTATIO		683.53
	573100 STATE-OWNED TRANSPORT		23,978.09
	574500 PERSONAL VEHICLE MILEAGE		270.76
	575100 MISC TRAVEL EXPENSE		155.50
	Major Account 570000 Total	2,240.64	46,968.31
	Fund 21230 Expenditures Total	32,374.64	334,260.67
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,605.31	81,631.54-
	Major Account 460000 Total	2,605.31	81,631.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.95-	556.20-
	Major Account 480000 Total	55.95-	556.20-
	Fund 41212 Revenues Total	2,549.36	82,187.74-
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		86,842.16
	Major Account 590000 Total		86,842.16
	Fund 41212 Expenditures Total		86,842.16
	Program Revenues	1,244.33	269,778.96-
	Program Expenditures	32,374.64	421,102.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474110 FLST-STATE FEES	5,730.00-	159,900.00-
	474112 FLST-INSTALL FEES		2,300.00-
	Major Account 470000 Total	5,730.00-	162,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	815.44-	8,280.92-
	484500 REIMB NON-GOVT SOURCES		1,783.95-
	Major Account 480000 Total	815.44-	10,064.87-
	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	6,545.44-	51,939.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,014.70	142,863.92
	512100 VACATION LEAVE EXPENSE		14,458.39
	512200 SICK LEAVE EXPENSE		3,776.24
	512300 HOLIDAY LEAVE EXPENSE		12,731.16
	515100 RETIREMENT PLANS EXPENSE	150.92	13,016.66
	515200 FICA EXPENSE	143.97	12,247.19
	515400 LIFE & ACCIDENT INS EXP	.72	47.88
	515500 HEALTH INSURANCE EXPENSE	374.26	37,243.12
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		4,283.86
	Major Account 510000 Total	2,684.57	240,779.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.10	1,198.00
	521300 FREIGHT EXPENSE	12.00	57.69
	521401 OCIO-PHONE	786.28	6,391.16
	521402 OCIO-IMS		6,711.21
	521500 PUBLICATION & PRINT EXP		2,449.53
	522200 CONFERENCE REGISTRATION		220.00
	524600 RENT EXPENSE-BUILDINGS	30.00	6,124.88
	524900 RENT EXP-DEPR SURCHARGE		920.16
	525500 RENT EXP-OTHER PERS PROP		265.50
	527200 REP & MAINT-MOTOR VEHICL		1,565.00
	527800 REP & MAINT-OTHER PROPER	320.00	320.00
	531100 OFFICE SUPPLIES EXPENSE	829.78	3,218.47
	532200 PERSONAL COMPUTING EQUIPMENT		20.99

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		
	533100 HOUSEHOLD & INSTIT EXP	90.00	854.80
	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		390.60
	543500 MGT CONSULTANT SERVICES		8,743.61
	547100 EDUCATIONAL SERVICES		312.50
	554100 DATA SERVICES	210.00	840.00
	554160 DATA CENTER HOSTING SERVICES		717.00
	556100 INSURANCE EXPENSE		80.89
	559100 OTHER OPERATING EXP	57.06	676.85
	Major Account 520000 Total	2,423.22	44,697.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	299.01	2,872.83
	571600 MEALS-NOT TRAVEL STATUS	41.36	41.36
	572100 COMMERCIAL TRANSPORTATIO		693.05
	573100 STATE-OWNED TRANSPORT		23,787.24
	574500 PERSONAL VEHICLE MILEAGE		73.08
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	340.37	27,517.56
	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	5,448.16	325,569.24
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	15,630.00-	465,270.00-
	Major Account 470000 Total	15,630.00-	465,270.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	Fund 28490 Revenues Total	15,630.00-	465,270.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	176,000.00-
	Major Account 460000 Total	30,000.00-	176,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.23-	179.78-
	Major Account 480000 Total	27.23-	179.78-
	Fund 41211 Revenues Total	30,027.23-	176,179.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,896.19	77,691.85
	512100 VACATION LEAVE EXPENSE	859.91	4,659.91
	512200 SICK LEAVE EXPENSE	382.21	1,969.73
	512300 HOLIDAY LEAVE EXPENSE	1,074.91	2,397.33
	515100 RETIREMENT PLANS EXPENSE	1,588.48	6,493.43
	515200 FICA EXPENSE	1,453.77	5,958.97
	515400 LIFE & ACCIDENT INS EXP	6.39	26.68
	515500 HEALTH INSURANCE EXPENSE	5,977.20	23,906.13
	Major Account 510000 Total	30,239.06	123,104.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.00	584.78
	573100 STATE-OWNED TRANSPORT		16,031.57
	Major Account 570000 Total	90.00	16,616.35
	590000 Government Aid		
	595100 CONTRACTUAL AID		41,078.00
	Major Account 590000 Total		41,078.00
	Fund 41211 Expenditures Total	30,329.06	180,798.38
	Program Revenues	52,202.67-	693,424.65-
	Program Expenditures	35,777.22	506,367.62

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	1,000.00-	11,000.00-
	Major Account 470000 Total	1,000.00-	11,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.84-	1,438.97-
	Major Account 480000 Total	168.84-	1,438.97-
	Fund 22120 Revenues Total	1,168.84-	12,438.97-
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		27.90
	543500 MGT CONSULTANT SERVICES		143.71
	556100 INSURANCE EXPENSE		3.46
	Major Account 520000 Total		270.04
	Fund 22120 Expenditures Total		582.21
	Program Revenues	1,168.84-	12,438.97-
	Program Expenditures		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		78.79-
	Major Account 480000 Total		78.79-
	Fund 10000 Revenues Total		4,328.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,450.38	267,513.76
	511200 TEMPORARY SALARIES-WAGE	9,448.00	39,528.00
	511300 OVERTIME PAYMENTS		392.95
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	206.64	23,952.69
	512200 SICK LEAVE EXPENSE	51.67	819.62
	512300 HOLIDAY LEAVE EXPENSE	1,578.01	18,726.33
	512700 INJURY LEAVE EXPENSE		876.50
	515100 RETIREMENT PLANS EXPENSE	2,342.66	23,383.40
	515200 FICA EXPENSE	2,863.14	24,601.80
	515400 LIFE & ACCIDENT INS EXP	7.30	68.16
	515500 HEALTH INSURANCE EXPENSE	10,069.19	92,951.90
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,671.88
	Major Account 510000 Total	56,016.99	496,835.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.00	2,200.83
	521300 FREIGHT EXPENSE	1.91	402.47
	521401 OCIO-PHONE CHARGES	568.43	4,447.82
	521402 OCIO-IMS		3,514.28
	521500 PUBLICATION & PRINT EXP	673.08	4,924.38
	522100 DUES & SUBSCRIPTION EXP		5,128.00
	522200 CONFERENCE REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	2,029.35	20,446.95
	525500 RENT EXP-OTHER PERS PROP	770.00	3,465.00
	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	667.35	2,738.59
	533100 HOUSEHOLD & INSTIT EXP	1,199.50	4,121.71
	534600 ED & RECREATIONAL SUP EX	34.40	585.80

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		2,020.63
	538100 VEHICLE & EQUIP SUP EXP		1,138.72
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,230.98	8,007.25
	541100 ACCTG & AUDITING SERVICES		729.00
	541200 PURCHASING ASSESSMENT		108.24
	541400 HRMS ASSESSMENT		334.80
	543500 MGT CONSULTANT SERVICES		1,724.55
	547100 EDUCATIONAL SERVICES		312.50
	548700 REFUSE/RECYCLING	160.03	160.03
	554100 DATA SERVICES	30.00	90.00
	556100 INSURANCE EXPENSE		6,734.51
	559100 OTHER OPERATING EXP		136.80
	Major Account 520000 Total	7,573.03	76,336.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	920.60	5,115.48
	571600 MEALS-NOT TRAVEL STATUS	41.36	41.36
	572100 COMMERCIAL TRANSPORTATIO	670.00	670.00
	573100 STATE-OWNED TRANSPORT		12,633.91
	574500 PERSONAL VEHICLE MILEAGE	2,117.99	14,929.11
	574700 VOLUNTEER TRAVEL EXPENSES		754.77
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	3,764.95	34,159.63
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,425.00
	Major Account 580000 Total		12,425.00
	Fund 10000 Expenditures Total	67,354.97	619,757.35
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	4,645.00-	21,165.00-
	472100 SALE OF SUP & MAT	5.50-	12.50-
	Major Account 470000 Total	4,650.50-	21,177.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	529.05-	4,705.38-
	Major Account 480000 Total	529.05-	4,705.38-
	Fund 21251 Revenues Total	5,179.55-	25,882.88-
Expenditures			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6,503.84
	Major Account 570000 Total		6,503.84

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

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21251 TRAINING DIVISION CASH FUND			
Expenditures	570000 Travel Expenses		
	Fund 21251 Expenditures Total		6,503.84
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,074.79-
	461500 OP GRANTS - STATE AGENCI		75,134.07-
	Major Account 460000 Total		85,208.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.16-	287.03-
	Major Account 480000 Total	35.16-	287.03-
	Fund 41213 Revenues Total	35.16-	85,495.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273.44	611.64
	511200 TEMPORARY SALARIES-WAGE	2,528.00	19,924.00
	511300 OVERTIME PAYMENTS	1,687.97	6,563.74
	515100 RETIREMENT PLANS EXPENSE	146.94	537.32
	515200 FICA EXPENSE	334.05	2,041.47
	515400 LIFE & ACCIDENT INS EXP	.38	.96
	515500 HEALTH INSURANCE EXPENSE	399.95	1,270.36
	Major Account 510000 Total	5,370.73	30,949.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		485.38
	521300 FREIGHT EXPENSE	1.90	567.48
	521401 OCIO-PHONE		133.65
	521500 PUBLICATION & PRINT EXP	670.75	1,410.77
	522100 DUES & SUBSCRIPTION EXP		924.00
	531100 OFFICE SUPPLIES EXPENSE		339.00
	532100 NON-CAPITALIZED EQUIP PU		3,062.82
	534600 ED & RECREATIONAL SUP EX	34.40	34.40
	534900 MISCELLANEOUS SUP EXP		3,142.04
	541100 ACCTG & AUDITING SERVICES		355.00
	Major Account 520000 Total	707.05	10,454.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	497.41	8,301.53
	574500 PERSONAL VEHICLE MILEAGE	1,305.70	9,515.73
	Major Account 570000 Total	1,803.11	17,817.26
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		18,263.70
	Major Account 580000 Total		18,263.70

<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			
	580000 Capital Outlay		
	Fund 41213 Expenditures Total	7,880.89	77,484.99
	Program Revenues	5,214.71-	115,707.56-
	Program Expenditures	75,235.86	703,746.18

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		51,490.18
	534900 MISCELLANEOUS SUP EXP		192.22
	554140 RADIO SERVICES	20,000.00	20,000.00
	Major Account 520000 Total	20,000.00	76,393.90
	Fund 10000 Expenditures Total	20,000.00	76,393.90
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	20,000.00	77,454.02
	Agency Revenues	72,851.30	1,420,838.35
	Agency Expenditures	411,253.90	4,446,576.38

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	3,007.00-	44,514.41-
	Major Account 470000 Total	3,007.00-	44,514.41-
	Fund 22210 Revenues Total	3,007.00-	44,514.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,814.27	28,720.84
	515100 RETIREMENT PLANS EXPENSE	210.69	2,150.40
	515200 FICA EXPENSE	200.62	1,804.73
	515400 LIFE & ACCIDENT INS EXP	.51	5.14
	515500 HEALTH INSURANCE EXPENSE	542.24	5,557.08
	Major Account 510000 Total	3,768.33	38,238.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.44	1,719.52
	521400 CIO CHARGES	202.50	1,025.00
	521500 PUBLICATION & PRINT EXP		26.16
	541100 ACCTG & AUDITING SERVICES		2,383.00
	559100 OTHER OPERATING EXP	103.53	1,525.36
	Major Account 520000 Total	443.47	6,679.04
	Fund 22210 Expenditures Total	4,211.80	44,917.23
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	290,058.71-	5,838,442.14-
	Major Account 470000 Total	290,058.71-	5,838,442.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147,730.41-	804,913.68-
	481200 GAIN OR LOSS-SALE OF INV	755,965.08-	320,190.39-
	Major Account 480000 Total	903,695.49-	1,125,104.07-
	Fund 62220 Revenues Total	1,193,754.20-	6,963,546.21-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	19,953.00	175,003.00
	541600 GROSS PROCEEDS LEGAL EXP	750,000.00	7,582,759.00
	541700 LEGAL RELATED EXPENSE	420.00	17,681.09
	556100 INSURANCE EXPENSE	225,000.00	675,000.00
	559100 OTHER OPERATING EXP	9,874.68	64,244.19
	Major Account 520000 Total	1,005,247.68	8,514,687.28
	Fund 62220 Expenditures Total	1,005,247.68	8,514,687.28
	Program Revenues	1,196,761.20-	7,008,060.62-
	Program Expenditures	1,009,459.48	8,559,604.51

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>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	1,057,868.50-	6,685,517.00-
	Major Account 450000 Total	1,057,868.50-	6,685,517.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,500.95-
	Major Account 480000 Total		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	1,057,868.50-	4,887,017.95-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		44,137.87-
	472200 REPROD & PUBLICATIONS	323.00-	1,134.50-
	474112 AGENT CERTIFICATION	1,620.00-	13,715.00-
	474115 LEGAL FILING FEES	2,225.00-	9,324.00-
	474116 MISCELLANEOUS FEES	25.00-	9,600.00-
	474119 PREADMISSION FEES	2,000.00-	26,000.00-
	474122 P & C FILING FEES	39,796.00-	425,241.00-
	474123 L & H FILING FEES	11,646.00-	121,241.00-
	475114 IAA CTF OF AUTH	4,300.00-	60,958.00-
	475116 AGENCY LICENSE	202,785.00-	494,295.00-
	475117 CO APPOINTMENT/CANCEL	161,602.00-	3,043,733.00-
	475118 AGENTS LICENSE	286,020.00-	2,529,055.00-
	475121 CONT ED APPROVAL FEE	3,650.00-	29,750.00-
	475123 THIRD PARTY ADMINISTRATOR	41,200.00-	74,105.00-
	475130 SELF-STORAGE	100.00-	1,600.00-
	475135 PUBLIC ADJUSTERS	800.00-	7,000.00-
	475200 EXAMINATION FEES	77,178.16-	2,039,099.76-
	Major Account 470000 Total	835,270.16-	8,929,989.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,846.28-	403,400.36-
	484400 ESCHEAT MONIES	1,465.00-	1,465.00-
	484500 REIMB NON-GOVT SOURCES	182.96-	48,036.06-
	486600 CREDIT CARD CLEARING	50.00	290.00
	Major Account 480000 Total	50,444.24-	452,611.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	184.16-	185.77-
	493200 OPERATING TRANSFERS OUT	4,625,000.00	12,250,000.00

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		
	Major Account 490000 Total	4,624,815.84	12,249,814.23
	Fund 22210 Revenues Total	3,739,101.44	2,867,213.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345,157.39	3,332,517.02
	511300 OVERTIME PAYMENTS	3,204.33	3,645.71
	511700 EMPLOYEE BONUSES		4,800.00
	511800 COMPENSATORY TIME PAID	63.93	1,499.56
	512100 VACATION LEAVE EXPENSE	26,979.89	343,189.52
	512200 SICK LEAVE EXPENSE	24,799.41	249,994.62
	512300 HOLIDAY LEAVE EXPENSE	21,502.89	252,706.24
	512400 MILITARY LEAVE EXPENSE	277.97	3,101.05
	512500 FUNERAL LEAVE EXPENSE	2,246.93	13,295.35
	512600 CIVIL LEAVE EXPENSE		402.63
	515100 RETIREMENT PLANS EXPENSE	31,766.71	316,473.70
	515200 FICA EXPENSE	29,826.22	297,479.25
	515400 LIFE & ACCIDENT INS EXP	88.13	777.15
	515500 HEALTH INSURANCE EXPENSE	79,597.28	735,507.93
	516300 EMPLOYEE ASSISTANCE PRO		1,297.80
	516500 WORKERS COMP PREMIUMS		55,653.00
	Major Account 510000 Total	565,511.08	5,612,340.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	926.08	22,988.61
	521300 FREIGHT EXPENSE	41.56	1,192.38
	521400 CIO CHARGES	12,509.86	125,870.00
	521500 PUBLICATION & PRINT EXP	1,128.35-	24,147.22
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	1,753.68	22,111.78
	522110 PROFESSIONAL DESIGNATION	150.00	8,406.00
	522120 DHS - SAVE PRG	50.00	150.00
	522200 CONFERENCE REGISTRATION	524.00	2,934.00
	523100 UTILITIES EXPENSE	388.50	4,064.81
	524600 RENT EXPENSE-BUILDINGS	38,161.64	328,761.43
	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	1,859.00	10,146.33
	531110 PROMOTIONAL ITEMS		4,260.59

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		
	531200 IT SUPPLIES		19.98
	532100 NON-CAPITALIZED EQUIP PU	579.96	1,169.90
	533100 HOUSEHOLD & INSTIT EXP		1,325.60
	533900 FOOD EXPENSE		9,734.83
	534600 ED & RECREATIONAL SUP EX	187.00	637.00
	538100 VEHICLE & EQUIP SUP EXP		12.00
	541100 ACCTG & AUDITING SERVICES	55,061.68	598,114.02
	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	3,192.51	61,313.67
	543500 MGT CONSULTANT SERVICES		27,175.48
	547100 EDUCATIONAL SERVICES	177.00	751.94
	554100 DATA SERVICES		69.97
	554110 VOICE SERVICES		96.08
	554900 OTHER CONTRACTUAL SERVICE	1,124.80	39,390.95
	555310 COTS LICENSE FEES		12.00
	555510 SAAS SUBSCRIPTION FEES		17,338.24
	556100 INSURANCE EXPENSE		1,427.84
	559100 OTHER OPERATING EXP	1,343.22	9,752.24
	Major Account 520000 Total	116,902.14	1,362,051.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	485.77	40,317.82
	572100 COMMERCIAL TRANSPORTATIO	3,104.00	34,545.80
	573100 STATE-OWNED TRANSPORT		2,310.38
	574500 PERSONAL VEHICLE MILEAGE	8,121.74	82,969.12
	575100 MISC TRAVEL EXPENSE	581.75	2,784.61
	Major Account 570000 Total	12,293.26	162,927.73
	Fund 22210 Expenditures Total	694,706.48	7,137,320.24
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	28,348.13	271,177.21
	511300 OVERTIME PAYMENTS		511.13
	511800 COMPENSATORY TIME PAID	130.60	1,987.04

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		
	512100 VACATION LEAVE EXPENSE	991.01	15,210.83
	512200 SICK LEAVE EXPENSE	941.58	8,402.20
	512300 HOLIDAY LEAVE EXPENSE	1,197.30	15,641.03
	512500 FUNERAL LEAVE EXPENSE		747.90
	515100 RETIREMENT PLANS EXPENSE	2,307.72	23,429.69
	515200 FICA EXPENSE	2,117.87	21,271.40
	515400 LIFE & ACCIDENT INS EXP	7.36	67.79
	515500 HEALTH INSURANCE EXPENSE	9,137.44	83,655.14
	Major Account 510000 Total	45,179.01	442,101.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.33	2,301.71
	521300 FREIGHT EXPENSE		313.35
	521400 CIO CHARGES	20.00	31,375.05
	521500 PUBLICATION & PRINT EXP	2,102.46	65,942.89
	522100 DUES & SUBSCRIPTION EXP	45.00	1,769.89
	523000 VOLUNTEER EXPENSE		8,680.61
	524600 RENT EXPENSE-BUILDINGS	3,945.82	34,614.55
	524700 RENT EXP-OTHER REAL PROP		2,287.00
	525100 RENT EXP-OFFICE EQUIP		135.00
	526100 REP & MAINT-REAL PROPERT		89.00
	531100 OFFICE SUPPLIES EXPENSE	39.84	4,830.52
	531110 PROMOTIONAL ITEMS		5,517.99
	532100 NON-CAPITALIZED EQUIP PU	711.00	1,199.00
	541100 ACCTG & AUDITING SERVICES		1,420.00
	542100 SOS TEMP SERV - PERSONNEL		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	7,077.45	251,573.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		16,081.04
	572100 COMMERCIAL TRANSPORTATIO	800.20	5,744.50
	573100 STATE-OWNED TRANSPORT		876.30
	574500 PERSONAL VEHICLE MILEAGE	289.42	7,272.59
	574700 VOLUNTEER TRAVEL EXPENSES		6,565.38
	575100 MISC TRAVEL EXPENSE		328.33
	Major Account 570000 Total	1,089.62	36,868.14
	580000 Capital Outlay		

Program Summary
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As of March 31, 2019

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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,948.00	2,948.00
	Major Account 580000 Total	2,948.00	2,948.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,966.71	298,796.22
	Major Account 590000 Total	24,966.71	298,796.22
	Fund 40000 Expenditures Total	81,260.79	1,032,287.53
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	1,057,868.50-	6,685,517.00-
	Major Account 450000 Total	1,057,868.50-	6,685,517.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,992.20-	297,605.90-
	Major Account 480000 Total	37,992.20-	297,605.90-
	Fund 62240 Revenues Total	1,095,860.70-	6,983,122.90-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	20,893.88-	104,043.88-
	Major Account 480000 Total	20,893.88-	104,043.88-
	Fund 63340 Revenues Total	20,893.88-	104,043.88-
	Program Revenues	1,564,478.36	9,106,971.05-
	Program Expenditures	775,967.27	8,169,607.77
	Agency Revenues	367,717.16	16,115,031.67-
	Agency Expenditures	1,785,426.75	16,729,212.28

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	32,089.24-	404,777.60-
	461102 UCX REIMB FROM FED PROGRAMS	11,033.04-	94,073.14-
	Major Account 460000 Total	43,122.28-	498,850.74-
	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		33,213,733.00-
	493208 TRANSFER EXPENSE REED		986,819.65
	493220 TRANSFER TRUST TO UI		42,075,380.78
	493221 TRANSFER TRUST TO UCFE		365,857.25
	493222 TRANSFER TRUST TO UCX		83,868.10
	Major Account 490000 Total		10,298,192.78
	Fund 02310 Revenues Total	43,122.28-	4,654,480.16
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP UCX	166,922.00	845,271.00
	592140 PAID TO OTHER STATES		2,549,815.70
	Major Account 590000 Total	166,922.00	3,395,086.70
	Fund 02310 Expenditures Total	166,922.00	3,395,086.70
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		15,807,263.77-
	457102 VOLUNTARY CONTRIB		651,232.22-
	457103 CANCEL OVERPAY SUSPENSE		1,141.01-
	457121 WRITTEN OFF CHECKS		69,426.61-
	457300 SUIT TAX REVENUE		1,098,255.48-
	457400 REIMB OF BENEFITS FM EMP		19,230.73
	Major Account 450000 Total		17,608,088.36-
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA	18,871.00-	188,734.00-
	465110 REIMB OF BENEFITS FM LOC		827,583.82-
	465120 REIMB OF BENEFITS FM STA		644,965.49-
	465130 REIMB OF BENEFITS FM NON		1,403,256.56-
	Major Account 460000 Total	18,871.00-	3,064,539.87-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		157,804.85-
	486100 INTEREST REVENUE		206,832.16-
	Major Account 480000 Total		364,637.01-

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		1,098,255.48
	493210 TRANSFER CLEARING TO CONT		358,660.90
	493211 TRANSFER CLEARING TO TRUST		33,213,733.00
	Major Account 490000 Total		34,670,649.38
	Fund 02320 Revenues Total	18,871.00-	13,633,384.14
Expenditures	590000 Government Aid		
	592120 UI CASH REFUNDS FROM CLA		568,889.88-
	Major Account 590000 Total		568,889.88-
	Fund 02320 Expenditures Total		568,889.88-
02330 NDOL UI BENEFITS			
Revenues	490000 Other Financing Sources		
	493100 TRANSFER REVENUE UI	7,841,682.52-	49,879,026.17-
	493101 TRANSFER REVENUE UCCE	29,970.87-	395,828.12-
	493102 TRANSFER REVENUE UCX	10,619.04-	94,487.14-
	Major Account 490000 Total	7,882,272.43-	50,369,341.43-
	Fund 02330 Revenues Total	7,882,272.43-	50,369,341.43-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,845,989.54-
	592110 CLAIMANT PAYMENT TRA FUBA	7,927,133.69	50,819,585.05
	592130 EUC8 VOIDS/DUPES		4.00-
	Major Account 590000 Total	7,927,133.69	44,973,591.51
	Fund 02330 Expenditures Total	7,927,133.69	44,973,591.51
	Program Revenues	7,944,265.71-	32,081,477.13-
	Program Expenditures	8,094,055.69	47,799,788.33

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	10,096.18-	83,457.66-
	Major Account 480000 Total	10,096.18-	83,457.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,275,023.69-	9,893,047.51-
	493102 ALLOCATION TRANSFERS IN		885.59
	493103 NIC TRANSFER IN	54,366.50-	438,356.50-
	493200 OPERATING TRANSFERS OUT	1,275,023.69	9,251,224.11
	493202 ALLOCATION TRANSFERS OUT		885.59-
	493203 NIC TRANSFER OUT	54,366.50	436,961.50
	Major Account 490000 Total		643,218.40-
	Fund 22320 Revenues Total	10,096.18-	726,664.06-
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	5,993.10
	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	1,794.09-
	570000 Travel Expenses		

Program Summary
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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	3,454.98-
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,447.10-	13,197.36-
	Major Account 480000 Total	1,447.10-	13,197.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493102 ALLOCATION TRANSFERS IN	4,269.00-	33,977.10-
	493202 ALLOCATION TRANSFERS OUT	4,269.00	33,977.10
	Major Account 490000 Total		500,000.00-
	Fund 22385 Revenues Total	1,447.10-	513,197.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,094.03	48,308.93
	511998 LEAVE SALARY	976.26	11,272.01
	512998 SALARY ALLOCATION TO	1,001.65	7,670.96
	515100 RETIREMENT PLANS EXPENSE	456.32	3,618.41
	515200 FICA EXPENSE	416.14	3,385.33
	515400 LIFE & ACCIDENT INS EXP	1.63	11.81
	515500 HEALTH INSURANCE EXPENSE	1,708.87	10,581.73
	518998 LEAVE BENEFIT	458.98	5,108.38
	519898 BENEFITS ALLOCATION TO	360.77	3,552.26
	Major Account 510000 Total	11,474.65	93,509.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.00	2,283.10
	521198 POSTAGE ALLOCATION TO	.82	10.21
	521400 CIO CHARGES	1,743.43	4,274.61
	521498 IT ALLOCATION TO	556.12	2,582.06
	521500 PUBLICATION & PRINT EXP		1,761.67
	522200 CONFERENCE REGISTRATION		1,958.00
	524998 FACILITIES ALLOCATION TO	120.86	1,101.62
	525598 OFFICE EXP ALLOCATION TO	9.68-	11.04-
	531100 OFFICE SUPPLIES EXPENSE	7.35	233.85
	531200 IT SUPPLIES		21.34
	532200 PERSONAL COMPUTING EQUIPMENT		463.98
	535198 SUPPLIES ALLOCATION TO	32.93	168.48
	543100 IT CONSULTING-APPLICATION		303.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO	432.47	2,739.89
	554900 OTHER CONTRACTUAL SERVICE		153,489.87
	555340 COTS MAINTENANCE		7,164.20
	559198 MISC ALLOCATION TO	60.91	92.38
	Major Account 520000 Total	3,180.21	178,637.26
	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	4.38	194.19
	Major Account 570000 Total	4.38	2,913.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,025.58
	Major Account 580000 Total		1,025.58
	Fund 22385 Expenditures Total	14,659.24	276,085.96
22390 NEBR TRAINING AND SUPPORT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,756.41-	57,450.40-
	Major Account 480000 Total	6,756.41-	57,450.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	134,040.54-	1,175,761.22-
	493102 ALLOCATION TRANSFERS IN	2,654.81-	29,712.92-
	493200 OPERATING TRANSFERS OUT		532,510.20
	493202 ALLOCATION TRANSFERS OUT	2,654.81	29,712.92
	Major Account 490000 Total	134,040.54-	643,251.02-
	Fund 22390 Revenues Total	140,796.95-	700,701.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,226.90	42,375.64
	511998 LEAVE SALARY	951.38	9,034.04
	512998 SALARY ALLOCATION TO	473.75	8,798.86
	515100 RETIREMENT PLANS EXPENSE	316.47	3,172.76
	515200 FICA EXPENSE	301.91	2,983.00
	515400 LIFE & ACCIDENT INS EXP	1.01	9.25
	515500 HEALTH INSURANCE EXPENSE	636.14	8,479.77
	518998 LEAVE BENEFIT	283.15	2,857.35
	519898 BENEFITS ALLOCATION TO	169.12	3,979.44

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 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	7,359.83	81,690.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.36	1,677.53
	521198 POSTAGE ALLOCATION TO	.47	12.11
	521400 CIO CHARGES	121.16	161.28
	521498 IT ALLOCATION TO	331.30	3,131.75
	521500 PUBLICATION & PRINT EXP		1,333.29
	521501 RECORDS MANAGEMENT EXP	24.48	128.01
	524998 FACILITIES ALLOCATION TO	80.98	899.90
	525598 OFFICE EXP ALLOCATION TO	5.77-	20.32-
	531100 OFFICE SUPPLIES EXPENSE		222.17
	531200 IT SUPPLIES		22.53
	532200 PERSONAL COMPUTING EQUIPMENT		135.49
	535198 SUPPLIES ALLOCATION TO	11.33	159.28
	542100 SOS TEMP SERV - PERSONNEL		94.66
	543100 IT CONSULTING-APPLICATION		163.00
	547598 SERVICES ALLOCATION TO	252.52	2,935.91
	548700 REFUSE/RECYCLING		15.06
	559198 MISC ALLOCATION TO	40.70	53.30
	Major Account 520000 Total	995.53	11,124.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.34
	573100 STATE-OWNED TRANSPORT		162.74
	574500 PERSONAL VEHICLE MILEAGE		2,112.40
	575198 TRAVEL ALLOCATION TO	2.63	457.32
	Major Account 570000 Total	2.63	2,908.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		204.56
	Major Account 580000 Total		204.56
	590000 Government Aid		
	595100 CONTRACTUAL AID	84,202.75	646,868.76
	Major Account 590000 Total	84,202.75	646,868.76
	Fund 22390 Expenditures Total	92,560.74	742,797.18
42300 EMPLOYMENT SERV ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	559,806.43-	5,984,691.42-
	Major Account 460000 Total	559,806.43-	5,984,691.42-
	470000 Revenues - Sales & Charges		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.26-	1,887.18-
	Major Account 480000 Total	195.26-	1,887.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	251,193.16-	1,695,138.82-
	493102 ALLOCATION TRANSFERS IN	144,627.59-	1,471,743.27-
	493200 OPERATING TRANSFERS OUT	251,193.16	1,695,138.82
	493202 ALLOCATION TRANSFERS OUT	144,627.59	1,471,743.27
	Major Account 490000 Total		
	Fund 42300 Revenues Total	560,001.69-	5,986,628.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,694.72	2,006,314.83
	511158 PERM SAL-WAGES UI SUPPORT	11,620.74	29,648.45
	511200 TEMPORARY SALARIES-WAGES		3,209.43
	511300 OVERTIME PAYMENTS	40.82	168.00
	511998 LEAVE SALARY	36,860.41	410,489.80
	512998 SALARY ALLOCATION TO	30,578.62	353,772.13
	515100 RETIREMENT PLANS EXPENSE	16,199.58	153,183.09
	515200 FICA EXPENSE	15,222.65	143,920.60
	515400 LIFE & ACCIDENT INS EXPENSE	69.70	604.77
	515500 HEALTH INSURANCE EXPENSE	45,799.59	418,562.79
	516100 EMPLOYEE RELOCATION		1,545.61
	518998 LEAVE BENEFIT	13,299.46	144,279.11
	519898 BENEFITS ALLOCATION TO	10,790.43	163,749.96
	Major Account 510000 Total	385,176.72	3,829,448.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.09	5,169.64
	521198 POSTAGE ALLOCATION TO	29.74	391.00
	521300 FREIGHT EXPENSE		1,262.13
	521400 CIO CHARGES	6,853.80	39,014.09
	521498 IT ALLOCATION TO	27,891.30	186,539.57
	521500 PUBLICATION & PRINT EXP	635.94	27,069.97
	521501 RECORDS MANAGEMENT EXPENSE	2.04	30.60
	522100 DUES & SUBSCRIPTION EXP	1,529.50	9,233.04
	522200 CONFERENCE REGISTRATION	1,348.75	8,058.00
	524600 RENT EXPENSE-BUILDINGS	259.71	9,750.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		172.09
	524998 FACILITIES ALLOCATION TO	29,315.16	249,417.85
	525500 RENT EXP-OTHER PERS PROP	13.50-	60.00-
	525598 OFFICE EXP ALLOCATION TO	354.71-	570.96-
	526100 REP & MAINT-REAL PROPERT		531.45
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	3,372.88	14,506.14
	531200 IT SUPPLIES	122.68	1,360.41
	532100 NON-CAPITALIZED ASSET PURCH	395.95	922.16
	532200 PERSONAL COMPUTING EQUIPMENT	2,709.90	11,011.02
	532280 VIDEO EQUIP		1,032.95
	533100 HOUSEHOLD & INSTIT EXP		77.15
	535198 SUPPLIES ALLOCATION TO	555.56	6,607.56
	542100 SOS TEMP SERV-PERSONNEL		44,362.44
	543100 IT CONSULTING-APPLICATION	3,890.73	18,650.37
	543200 IT CONSULTING-HW/SW SUPP	1,889.68	21,312.40
	547300 INTERPRETER SERVICES	22.40	22.40
	547598 SERVICES ALLOCATION TO	20,385.14	152,803.24
	548700 REFUSE/RECYCLING	5.91	135.86
	554900 OTHER CONTRACTUAL SERVICE	39,375.00	209,806.83
	555340 COTS MAINTENANCE		162,528.37
	555440 CUSTOMIZED MAINTENANCE	8,710.20	8,710.20
	559100 OTHER OPERATING EXP	10,991.20	62,096.57
	559198 MISC ALLOCATION TO	1,740.24	7,711.56
	Major Account 520000 Total	161,668.29	1,260,166.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,507.76	15,821.22
	572100 COMMERCIAL TRANSPORTATION	559.48	4,666.72
	573100 STATE-OWNED TRANSPORT	3,765.28	23,916.84
	574500 PERSONEL VEHICLE MILEAGE	1,854.27	18,388.46
	575100 MISC TRAVEL EXPENSE	217.80	1,136.10
	575198 TRAVEL ALLOCATION TO	160.79	11,156.26
	Major Account 570000 Total	9,065.38	75,085.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,091.30	18,522.79
	Major Account 580000 Total	4,091.30	18,522.79
	590000 Government Aid		
	592109 ON THE JOB TRAINING		53,442.32

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Agency Number 023 DEPT OF LABOR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	590000 Government Aid		
	592111 ALL OTHER TRAINING		711,435.04
	592117 SUPPORTIVE SERVICES		38,527.60
	Major Account 590000 Total		803,404.96
	Fund 42300 Expenditures Total	560,001.69	5,986,628.59
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,194.79-	603,290.86-
	Major Account 460000 Total	60,194.79-	603,290.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,772.16-	15,503.16-
	Major Account 480000 Total	1,772.16-	15,503.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	366.59-	5,371.09-
	493100 OPERATING TRANSFERS IN	31,216.86-	514,076.60-
	493102 ALLOCATION TRANSFERS IN	663,238.50-	6,497,345.70-
	493200 OPERATING TRANSFERS OUT	31,216.86	514,076.60
	493202 ALLOCATION TRANSFERS OUT	663,238.50	6,497,345.70
	Major Account 490000 Total	366.59-	5,371.09-
	Fund 42310 Revenues Total	62,333.54-	624,165.11-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,392.78	1,363,177.73
	511300 OVERTIME PAYMENTS		210.44
	511800 COMPENSATORY TIME PAID	1,953.84	7,239.67
	511998 LEAVE SALARY	21,724.30	308,780.43
	511999 JOURNAL ALLOCATIONS	181,001.18-	2,098,643.09-
	512100 VACATION LEAVE EXPENSE	71,455.49	826,209.02
	512200 SICK LEAVE EXPENSE	45,876.60	504,970.89
	512300 HOLIDAY LEAVE EXPENSE	60,694.04	723,203.50
	512400 MILITARY LEAVE EXPENSE		5,805.68
	512500 FUNERAL LEAVE EXPENSE	1,021.21	28,917.59
	512600 CIVIL LEAVE EXPENSE		2,305.43
	512700 INJURY LEAVE EXPENSE		97.99
	512998 SALARY ALLOCATION TO	7,139.01	67,091.08
	512999 SALARY ALLOCATION FROM	134,048.67-	1,370,563.84-
	515100 RETIREMENT PLANS EXPENSE	24,066.18	259,263.46
	515200 FICA EXPENSE	22,540.19	244,612.27
	515400 LIFE & ACCIDENT INS EXP	442.64	3,985.87
	515500 HEALTH INSURANCE EXPENSE	67,161.18	678,503.50

Agency Number 023 DEPT OF LABOR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		4,400.16
	516400 UNEMPLOYMENT COMP INS EXP		47,262.80
	516500 WORKERS COMP PREMIUMS		151,967.00
	518998 LEAVE BENEFIT	7,486.49	105,406.01
	518999 LEAVE BENEFIT OFFSET	61,820.49-	707,652.35-
	519898 BENEFITS ALLOCATION TO	2,335.85	27,991.50
	519899 BENEFITS ALLOCATION FROM	47,440.95-	661,938.96-
	Major Account 510000 Total	49,978.51	522,603.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.15	2,031.60
	521198 POSTAGE ALLOCATION TO	3.95	399.16
	521199 POSTAGE ALLOCATION FROM	131.15-	2,259.71-
	521300 FREIGHT EXPENSE	694.00	2,344.82
	521400 CIO CHARGES	97,672.26	524,860.99
	521498 IT ALLOCATION TO	3,806.95	20,386.52
	521499 IT ALLOCATION FROM	102,606.30-	581,854.61-
	521500 PUBLICATION & PRINT EXP	451.11	19,565.71
	521501 RECORDS MANAGEMENT EXP	410.35	2,266.67
	521900 AWARDS EXPENSE		296.10
	522100 DUES & SUBSCRIPTION EXP	324.00	24,366.47
	522200 CONFERENCE REGISTRATION	175.00	17,862.00
	523201 NATURAL GAS	2,280.79	9,723.59
	523202 ELECTRICITY	5,113.41	63,027.04
	523203 WATER	383.05	2,938.87
	523204 SEWER	384.62	2,895.27
	524600 RENT EXP BUILDINGS	43,678.74	375,624.18
	524998 FACILITIES ALLOCATION TO	6,652.97	59,813.22
	524999 FACILITIES ALLOCATION FROM	71,902.00-	640,576.57-
	525500 RENT EXP-OTHER PERS PROP	174.00-	1,638.00-
	525598 OFFICE EXP ALLOCATION TO	46.93-	23.42
	525599 OFFICE EXP ALLOCATION FROM	1,564.93	1,650.23
	526100 REP & MAINT-REAL PROPERT	1,074.32	23,702.49
	527100 REP & MAINT-OFFICE EQUIP		287.56
	527600 REP & MAINT-HOUSE/INST E		675.34
	531100 OFFICE SUPPLIES EXPENSE	2,435.22	4,227.45
	531200 IT SUPPLIES		657.03
	532100 NON-CAPITALIZED ASSET PURCHAS	1,390.93-	448.46-
	532200 PERSONAL COMPUTING EQUIPMENT		7,140.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	388.54	6,070.98
	533900 FOOD EXPENSE	186.48	186.48
	534500 AGRICULTURAL SUPPLIES EXP		3.18
	534800 CONST & MAINT SUP EXP	35.23	6,105.47
	535100 MEDICAL SUPPLIES		1,037.10
	535198 SUPPLIES ALLOCATION TO	876.86	3,369.46
	535199 SUPPLIES ALLOCATION FROM	3,918.05-	32,012.08-
	541100 ACCTG & AUDITING SERVICES		128,300.00
	541200 PURCHASING ASSESSMENT		8,507.00
	541400 HRMS ASSESSMENT		15,101.25
	541500 LEGAL SERVICES EXPENSE		292.50
	541700 LEGAL RELATED EXPENSE	447.70	15,603.41
	542100 SOS TEMP SERV - PERSONNEL	382.04	382.04
	542200 TEMP SERV - OUTSIDE		5,267.11
	543100 IT CONSULTING-APPLICATION	71,333.81	320,908.42
	543200 IT CONSULTING-HW/SW SUPP	1,750.07	18,933.80
	543500 MGT CONSULTANT SERVICES		46,200.00
	547300 INTERPRETER SERVICES		28.00
	547598 SERVICES ALLOCATION TO	5,802.09	35,113.65
	547599 SERVICES ALLOCATION FROM	78,112.42-	578,189.49-
	548500 LAWN/LANDSCAPE/SNOW REMOV	6,539.45	8,797.08
	548600 PEST CONTROL		2.77
	548700 REFUSE/RECYCLING	625.38	4,082.90
	549200 JANITORIAL/SECURITY SRVS	5,914.10	75,032.80
	554900 OTHER CONTRACTUAL SERVICES		15,758.75
	555340 COTS MAINTENANCE		58,750.73
	555440 CUSTOMIZED MAINTENANCE	8,066.70	8,066.70
	556100 INSURANCE EXPENSE	10,745.79	12,726.86
	556300 SURETY & NOTARY BOND		140.00
	559198 MISC ALLOCATION TO	3,254.54	4,290.35
	559199 MISC ALLOCATION FROM	13,934.24-	40,087.08-
	Major Account 520000 Total	11,381.58	88,759.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,446.85
	572100 COMMERCIAL TRANSPORTATIO	348.00	4,832.47
	573100 STATE-OWNED TRANSPORT		1,307.86
	574500 PERSONAL VEHICLE MILEAGE		1,042.64
	574600 CONTRACTUAL SERV-TRAVEL		6,331.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		631.25
	575198 TRAVEL ALLOCATION TO	21.30	1,022.82
	575199 TRAVEL ALLOCATION FROM	709.48-	35,132.46-
	Major Account 570000 Total	340.18-	13,516.86-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,458.46
	Major Account 580000 Total		12,458.46
	Fund 42310 Expenditures Total	61,019.91	610,304.84
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	72,398.65-	705,851.54-
	Major Account 460000 Total	72,398.65-	705,851.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.20-	109.97-
	Major Account 480000 Total	14.20-	109.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,400.01-	285,930.20-
	493102 ALLOCATION TRANSFERS IN	20,862.89-	213,204.91-
	493200 OPERATING TRANSFERS OUT	40,400.01	285,930.20
	493202 ALLOCATION TRANSFERS OUT	20,862.89	213,204.91
	Major Account 490000 Total		
	Fund 42330 Revenues Total	72,412.85-	705,961.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,351.43	314,956.42
	511300 OVERTIME PAYMENTS	217.16	426.26
	511998 LEAVE SALARY	6,401.11	64,787.42
	512998 SALARY ALLOCATION TO	4,769.36	51,382.65
	515100 RETIREMENT PLANS EXPENSE	2,513.70	23,616.17
	515200 FICA EXPENSE	2,448.73	23,063.59
	515400 LIFE & ACCIDENT INS EXPENSE	10.51	86.96
	515500 HEALTH INSURANCE EXPENSE	3,779.15	34,223.32
	518998 LEAVE BENEFIT	2,086.05	21,546.26
	519898 BENEFITS ALLOCATION TO	1,710.09	25,276.55
	Major Account 510000 Total	57,287.29	559,365.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		137.97
	521198 POSTAGE ALLOCATION TO	4.96	50.21
	521400 CIO CHARGES	208.03	587.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 VETS - DVOP LVER			
	520000 Operating Expenses		
	521498 IT ALLOCATION TO	4,306.36	27,138.27
	521500 PUBLICATION & PRINT EXP	344.42	1,976.26
	522100 DUES & SUBSCRIPTIONS		215.00
	522200 CONFERENCE REGISTRATION		1,556.25
	524600 RENT EXPENSE-BUILDINGS		308.00
	524998 FACILITIES ALLOCATION TO	5,451.62	46,038.81
	525598 OFFICE EXP ALLOCATION TO	59.33-	80.03-
	531100 OFFICE SUPPLIES EXPENSE	329.21	3,060.64
	531200 IT SUPPLIES		161.14
	532100 NON-CAPITALIZED ASSET PURCHASE	178.00	1,377.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,271.45
	535198 SUPPLIES ALLOCATION TO	64.36	960.81
	547598 SERVICES ALLOCATION TO	2,579.84	20,748.22
	548700 REFUSE/RECYCLING		2.64
	555340 COTS MAINTENANCE		16,658.71
	559100 OTHER OPERATING EXP	150.57	816.40
	559198 MISC ALLOCATION TO	202.23	1,311.56
	Major Account 520000 Total	13,760.27	124,298.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	297.24	5,500.87
	572100 COMMERCIAL TRANSPORTATIO		1,561.41
	573100 STATE-OWNED TRANSPORT	330.21	3,534.09
	574500 PERSONAL VEHICLE MILEAGE	668.95	7,576.00
	575100 MISC TRAVEL EXPENSE	42.00	415.00
	575198 TRAVEL ALLOCATION TO	26.89	1,551.93
	Major Account 570000 Total	1,365.29	20,139.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,158.58
	Major Account 580000 Total		2,158.58
	Fund 42330 Expenditures Total	72,412.85	705,961.51
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	523.63-	4,617.78-
	Major Account 480000 Total	523.63-	4,617.78-
	Fund 42340 Revenues Total	523.63-	4,617.78-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	547,966.25-	5,436,041.12-

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42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	547,966.25-	5,436,041.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.17-	2,556.17-
	Major Account 480000 Total	256.17-	2,556.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	181,594.85-	2,049,383.13-
	493102 ALLOCATION TRANSFERS IN	53,641.98-	585,413.57-
	493200 OPERATING TRANSFERS OUT	181,594.85	2,049,383.13
	493202 ALLOCATION TRANSFERS OUT	53,641.98	585,413.57
	Major Account 490000 Total		
	Fund 42350 Revenues Total	548,222.42-	5,438,597.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,994.20	622,748.70
	511240 TEMPORARY SALARIES-WORK	6,597.50	38,557.50
	511300 OVERTIME PAYMENTS	587.08	1,337.33
	511998 LEAVE SALARY	13,573.20	125,092.55
	512998 SALARY ALLOCATION TO	9,546.38	138,465.72
	512999 SALARY ALLOCATION FROM		108,464.17-
	515100 RETIREMENT PLANS EXPENSE	5,509.57	46,728.23
	515200 FICA EXPENSE	5,613.75	46,395.25
	515400 LIFE & ACCIDENT INS EXP	18.70	147.47
	515500 HEALTH INSURANCE EXPENSE	18,020.80	148,905.36
	516200 TUITION ASSISTANCE		551.25
	518998 LEAVE BENEFIT	4,854.45	44,345.13
	519898 BENEFITS ALLOCATION TO	3,420.67	59,944.33
	519899 BENEFITS ALLOCATION FROM		41,155.86-
	Major Account 510000 Total	140,736.30	1,123,598.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.23	1,547.42
	521198 POSTAGE ALLOCATION TO	9.91	1,393.35
	521199 POSTAGE ALLOCATION FROM		1,365.58-
	521400 CIO CHARGES	2,977.88	28,081.74
	521498 IT ALLOCATION TO	8,055.97	33,539.15
	521499 IT ALLOCATION FROM		10,759.27-
	521500 PUBLICATION & PRINT EXP	529.05	26,589.45
	521501 RECORDS MANAGEMENT EXPENSE	1.02	13.26
	521900 AWARDS EXPENSE		76.35
	522100 DUES & SUBSCRIPTION EXP		3,215.00

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42350 WIOA			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	173.75	4,358.88
	524600 RENT EXPENSE-BUILDINGS	221.29	4,765.19
	524700 RENT EXP-OTHER REAL PROP	120.00	1,767.23
	524998 FACILITIES ALLOCATION TO	5,249.44	47,290.72
	524999 FACILITIES ALLOCATION FROM		5,933.92-
	525100 RENT EXP-OFFICE EQUIP		1,186.49
	525500 RENT EXP-OTHER PERS PROP	15.90-	301.80-
	525598 OFFICE EXP ALLOCATION TO	118.48-	211.43-
	525599 OFFICE EXP ALLOCATION FROM		267.63
	531100 OFFICE SUPPLIES EXPENSE	545.72	4,163.96
	531200 IT SUPPLIES		1,663.79
	532100 NON-CAPITALIZED EQUIP PU	1,014.60	1,014.60
	532200 PERSONAL COMPUTING EQUIPMENT		8,320.25
	532280 VIDEO EQUIP		42.99
	533100 HOUSEHOLD & INSTIT EXP		29.10
	533900 FOOD EXPENSE	479.96	3,954.32
	535198 SUPPLIES ALLOCATION TO	128.07	4,731.37
	535199 SUPPLIES ALLOCATION FROM		3,743.78-
	541700 LEGAL RELATED EXPENSE	50.00	225.00
	542100 SOS TEMP SERV - PERSONNEL	4,521.82	11,508.49
	543100 IT CONSULTING-APPLICATION	3,890.73	17,536.90
	543200 IT CONSULTING-HW/SW SUPP	189.75	9,962.82
	547300 INTERPRETER SERVICES		29.00
	547598 SERVICES ALLOCATION TO	5,229.52	38,816.69
	547599 SERVICES ALLOCATION FROM		16,546.70-
	548700 REFUSE/RECYCLING	4.92	374.11
	554900 OTHER CONTRACTUAL SERVICES		76,913.40
	555310 COTS LICENSE FEES		670.64
	555340 COTS MAINTENANCE		194,822.53
	555440 CUSTOMIZED MAINTENANCE	874.63	874.63
	556100 INSURANCE EXPENSE	247.83-	130.46-
	559100 OTHER OPERATING EXP		33,673.18
	559198 MISC ALLOCATION TO	401.77	2,196.09
	Major Account 520000 Total	34,290.82	526,622.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,045.26	14,671.55
	571900 MEALS-ONE DAY TRAVEL	10.37	10.37
	572100 COMMERCIAL TRANSPORTATIO	1,032.00	3,048.03

Program Summary
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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,395.90	12,575.99
	574500 PERSONAL VEHICLE MILEAGE	2,843.81	20,130.83
	574600 CONTRACTUAL SERVICES-TRAVEL		57.78
	575100 MISC TRAVEL EXPENSE	70.20	281.15
	575198 TRAVEL ALLOCATION TO	53.73	7,113.06
	575199 TRAVEL ALLOCATION FROM		9,238.30-
	Major Account 570000 Total	6,451.27	48,650.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		15,553.88
	Major Account 580000 Total		15,553.88
	590000 Government Aid		
	592109 ON THE JOB TRAINING	32,924.22	430,642.95
	592111 ALL OTHER TRAINING	57,016.20	340,206.46
	592116 WORK EXPERIENCE		200.00
	592117 SUPPORTIVE SERVICES	6,318.90	92,332.80
	594100 SUBRECIPIENT PAYMENT	270,484.71	2,810,045.50
	595100 CONTRACTUAL AID		50,743.67
	Major Account 590000 Total	366,744.03	3,724,171.38
	Fund 42350 Expenditures Total	548,222.42	5,438,597.29
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.25-	125.70-
	Major Account 480000 Total	.25-	125.70-
	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-	986,945.35-
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	1,373,284.44-	12,401,088.23-
	Major Account 460000 Total	1,373,284.44-	12,401,088.23-
	470000 Revenues - Sales & Charges		

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 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	800.00-
	Major Account 470000 Total	50.00-	800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	877.02-	7,254.73-
	Major Account 480000 Total	877.02-	7,254.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	748,512.22-	4,565,881.77-
	493102 ALLOCATION TRANSFERS IN	343,236.84-	3,521,157.29-
	493200 OPERATING TRANSFERS OUT	748,512.22	4,532,682.16
	493202 ALLOCATION TRANSFERS OUT	343,236.84	3,521,157.29
	Major Account 490000 Total		33,199.61-
	Fund 42390 Revenues Total	1,374,211.46-	12,442,342.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,386.88	274,922.18
	511150 PERM SAL-WAGES UI INITIAL CLAI	71,107.65	526,956.73
	511151 PERM SAL-WAGES UI WEEKS CLAIM	28,344.49	145,626.61
	511152 PERM SAL-WAGES UI NONMONETARY	88,285.04	850,542.24
	511153 PERM SAL-WAGES UI BENEFIT APPE	26,152.29	229,687.51
	511154 PERM SAL-WAGES UI WAGE RECORD	19,064.22	204,021.46
	511155 PERM SAL-WAGES UI TAX	86,071.97	710,624.74
	511156 PERM SAL-WAGES UI BENE PAYMT	41,337.36	352,975.28
	511157 PERM SAL-WAGES UI PERFORMS	24,468.17	237,228.16
	511158 PERM SAL-WAGES UI SUPPORT	98,739.78	1,291,773.10
	511159 PERM SAL-WAGES UI TRADE	677.80	10,359.39
	511200 TEMPORARY SALARIES-WAGES		4,261.39
	511250 TEMP SAL-WAGES UI INITIAL CLAI	3,300.78	32,425.13
	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	18,049.43	51,553.30
	511350 OVERTIME-UI INITIAL CLAIMS		999.76
	511351 OVERTIME-UI WEEKS CLAIMED		70.62
	511352 OVERTIME-UI NON MONETARY DETE	70.51	961.89
	511356 OVERTIME-UI BENEFIT PYMT CONTR		529.94
	511357 OVERTIME-UI PERFORMS	150.13	150.13
	511358 OVERTIME-UI SUPPORT		569.56
	511998 LEAVE SALARY	85,147.86	1,000,399.95
	512200 SICK LEAVE EXPENSE		16.27-

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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>
42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	512998 SALARY ALLOCATION TO	70,074.13	743,797.72
	515100 RETIREMENT PLANS EXPENSE	38,406.35	365,359.60
	515200 FICA EXPENSE	36,353.53	351,366.09
	515400 LIFE & ACCIDENT INS EXP	155.87	1,402.65
	515500 HEALTH INSURANCE EXPENSE	102,449.71	911,670.14
	516200 TUITION ASSISTANCE		534.38
	518998 LEAVE BENEFIT	27,478.16	329,214.45
	519898 BENEFITS ALLOCATION TO	24,913.36	365,343.83
	Major Account 510000 Total	901,185.47	9,025,222.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,115.74	174,144.59
	521198 POSTAGE ALLOCATION TO	70.54	1,231.37
	521300 FREIGHT EXPENSE	28.74	71.50
	521400 CIO CHARGES	135,268.78	864,301.74
	521498 IT ALLOCATION TO	50,056.96	278,902.15
	521500 PUBLICATION & PRINT EXP	1,071.35	152,070.85
	521501 RECORDS MANAGEMENT EXP	1,356.56	6,507.51
	522100 DUES & SUBSCRIPTIONS	424.00	10,250.00
	522200 CONFERENCE REGISTRATION		11,992.60
	524600 RENT EXPENSE-BUILDINGS	2,717.17	26,548.47
	524700 RENT EXP-OTHER REAL PROP		262.50
	524998 FACILITIES ALLOCATION TO	22,320.49	218,524.71
	525500 RENT EXP-OTHER PERS PROP	294.60-	2,503.20-
	525598 OFFICE EXP ALLOCATION TO	841.49-	901.48-
	526100 REP & MAINT-REAL PROPERTY	275.00	1,303.00
	527100 REP & MAINT-OFFICE EQUIP		751.18
	531100 OFFICE SUPPLIES EXPENSE	4,737.30	31,456.19
	531200 IT SUPPLIES		4,883.15
	532100 NON-CAPITALIZED ASSET PUR	469.99	4,157.41
	532200 PERSONAL COMPUTING EQUIPMENT		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	2,036.85	17,487.89
	541100 ACCTG & AUDITING SERVICES		1,987.08
	541500 LEGAL SERVICES EXPENSE		14,385.00
	541700 LEGAL RELATED SERVICES	296.00	3,140.28
	542100 SOS TEMP SERV-PERSONNEL		17,358.92

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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>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATION	77,147.74	344,454.71
	543200 IT CONSULTING-HW/SW SUPP	1,920.50	46,594.48
	547300 INTERPRETER SERVICES	14,326.05	38,227.07
	547598 SERVICES ALLOCATION TO	37,823.01	298,130.69
	548700 REFUSE/RECYCLING	226.18	339.38
	549200 JANITORIAL SERV/SECURITY SERV		150.00
	555340 COTS MAINTENANCE		148,121.86
	555440 CUSTOMIZED MAINTENANCE	8,852.26	8,852.26
	559100 OTHER OPERATING EXPENSE	23,065.06	210,058.83
	559198 MISC ALLOCATION TO	7,494.38	23,384.40
	Major Account 520000 Total	415,964.56	2,991,681.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.86	21,930.04
	571900 MEALS-ONE DAY TRAVEL	6.20	6.20
	572100 COMMERCIAL TRANSPORTATIO	2,013.96	8,180.42
	573100 STATE-OWNED TRANSPORT	343.38	5,120.33
	574500 PERSONAL VEHICLE MILEAGE	1,924.44	32,538.14
	574600 CONTRACTUAL SERV-TRAVEL	3,116.37	12,661.11
	575100 MISC TRAVEL EXPENSE		1,736.76
	575198 TRAVEL ALLOCATION TO	381.51	19,957.77
	Major Account 570000 Total	7,957.72	102,130.77
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIP		2,809.56
	583470 PERSONAL COMPUTING EQUIPMENT		66,487.20
	Major Account 580000 Total		69,296.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	36,185.06	157,974.94
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	12,249.00	87,094.00
	592109 ON THE JOB TRAINING	700.00	8,442.00
	Major Account 590000 Total	49,134.06	253,510.94
	Fund 42390 Expenditures Total	1,374,241.81	12,441,842.57
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134,040.54-	1,175,761.22-
	Major Account 480000 Total	134,040.54-	1,175,761.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,486,835.69-
	493200 OPERATING TRANSFERS OUT	134,040.54	1,175,761.22

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62310 STATE UNEMPLOY INSURANCE			
	490000 Other Financing Sources		
	Major Account 490000 Total	<u>134,040.54</u>	<u>1,311,074.47-</u>
	Fund 62310 Revenues Total		<u>2,486,835.69-</u>
	Program Revenues	<u>2,770,046.07-</u>	<u>30,616,656.74-</u>
	Program Expenditures	<u>2,723,784.56</u>	<u>27,185,720.96</u>

Agency Number 023 DEPT OF LABOR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20.00-	400.00-
	475100 REGISTRATION / LICENSE F	2,750.00-	16,550.00-
	Major Account 470000 Total	2,770.00-	16,950.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	13,972.35-	135,003.54-
	493202 ALLOCATION TRANSFERS OUT	13,972.35	135,003.54
	Major Account 490000 Total		
	Fund 10000 Revenues Total	2,770.00-	16,950.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,113.76	186,231.18
	511998 LEAVE SALARY	3,832.48	37,969.85
	512998 SALARY ALLOCATION TO	2,551.50	25,470.38
	515100 RETIREMENT PLANS EXPENSE	1,506.07	13,955.75
	515200 FICA EXPENSE	1,390.39	13,202.91
	515400 LIFE & ACCIDENT INS EXP	5.04	39.61
	515500 HEALTH INSURANCE EXPENSE	5,524.86	37,476.61
	518998 LEAVE BENEFIT	1,717.69	13,788.34
	519898 BENEFITS ALLOCATION TO	911.70	12,396.20
	Major Account 510000 Total	37,553.49	340,530.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.58	1,317.45
	521198 POSTAGE ALLOCATION TO	2.60	33.26
	521300 FREIGHT EXPENSE	2.60	73.97
	521400 CIO CHARGES	427.98	3,940.08
	521498 IT ALLOCATION TO	1,818.80	9,263.45
	521500 PUBLICATION & PRINT EXPENSE	51.28	2,102.73
	521501 RECORDS MANAGEMENT EXP	34.68	157.08
	522100 DUES & SUBSCRIPTION EXPENSE	400.00	987.20
	522200 CONFERENCE REGISTRATION		121.50
	524998 FACILITIES ALLOCATION TO	489.67	4,350.44
	525598 OFFICE EXP ALLOCATION TO	31.26-	34.52-
	526100 REP & MAINT-REAL PROPERTY		425.00
	531100 OFFICE SUPPLIES EXPENSE	212.29	1,038.73
	531200 IT SUPPLIES		492.20
	532100 NON-CAPITALIZED ASSET PURCHASE	8.87-	63.51
	532200 PERSONAL COMPUTING EQUIPMENT		3,337.24
	533100 HOUSEHOLD & INSTIT EXP		80.89
	535198 SUPPLIES ALLOCATION TO	52.70	537.91

Program Summary
Secure Version - Prior Month
As of March 31, 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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,181.31
	547300 INTERPRETER SERVICES		330.00
	547598 SERVICES ALLOCATION TO	1,366.35	10,172.21
	548700 REFUSE/RECYCLING		8.13
	554900 OTHER CONTRACTUAL SERVICES	50.58	159.92
	559198 MISC ALLOCATION TO	184.35	251.13
	Major Account 520000 Total	5,291.33	40,390.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.40	639.99
	571900 MEALS-ONE DAY TRAVEL		1.49
	573100 STATE-OWNED TRANSPORT	197.28	2,725.60
	574500 PERSONAL VEHICLE MILEAGE	12.06	165.98
	575100 MISC TRAVEL EXPENSES		5.30
	575198 TRAVEL ALLOCATION TO	14.19	666.12
	Major Account 570000 Total	241.93	4,204.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,265.45
	Major Account 580000 Total		7,265.45
	Fund 10000 Expenditures Total	43,086.75	392,391.58
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		250.00-
	475100 REGISTRATION / LICENSE F	50,940.00-	423,270.00-
	Major Account 470000 Total	50,940.00-	423,520.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,057.94-	17,216.03-
	Major Account 480000 Total	2,057.94-	17,216.03-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	10,236.16-	93,935.80-
	493202 ALLOCATION TRANSFERS OUT	10,236.16	93,935.80
	Major Account 490000 Total		
	Fund 22330 Revenues Total	52,997.94-	440,736.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,251.11	128,181.88
	511998 LEAVE SALARY	2,865.30	27,756.05
	512998 SALARY ALLOCATION TO	1,869.40	18,311.71
	515100 RETIREMENT PLANS EXPENSE	1,067.38	9,596.65
	515200 FICA EXPENSE	977.46	9,001.36

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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>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	3.84	31.13
	515500 HEALTH INSURANCE EXPENSE	4,535.97	30,782.13
	518998 LEAVE BENEFIT	1,222.14	9,715.08
	519898 BENEFITS ALLOCATION TO	667.48	8,643.21
	Major Account 510000 Total	27,460.08	242,019.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.72	1,630.20
	521198 POSTAGE ALLOCATION TO	1.93	26.76
	521400 CIO CHARGES	176.42	1,633.40
	521498 IT ALLOCATION TO	1,311.05	6,505.62
	521500 PUBLICATION & PRINT EXP	4.30	1,086.32
	521501 RECORDS MANAGEMENT EXP	42.84	198.90
	522100 DUES & SUBSCRIPTION EXP		118.00
	524998 FACILITIES ALLOCATION TO	297.24	2,860.54
	525500 RENT EXP-OTHER PERS PROP		24.00-
	525598 OFFICE EXP ALLOCATION TO	22.91-	25.80-
	531100 OFFICE SUPPLIES EXPENSE	206.51	625.79
	531200 IT SUPPLIES		136.07
	532100 NON-CAPITALIZED ASSET PURCHAS	379.35-	438.39-
	532200 PERSONAL COMPUTING EQUIPMENT		950.02
	533100 HOUSEHOLD & INSTIT EXP		189.48
	535198 SUPPLIES ALLOCATION TO	42.11	406.42
	541700 LEGAL RELATED EXPENSE	50.00	250.00
	543100 IT CONSULTING-APPLICATION		23,423.32
	547598 SERVICES ALLOCATION TO	998.54	6,982.95
	548700 REFUSE/RECYCLING	1.98	1.98
	556300 SURETY & NOTARY BOND		130.00
	559198 MISC ALLOCATION TO	149.65	191.56
	Major Account 520000 Total	3,048.03	46,859.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		184.50
	573100 STATE-OWNED TRANSPORT	60.52	2,359.00
	575198 TRAVEL ALLOCATION TO	10.35	475.76
	Major Account 570000 Total	70.87	3,019.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,130.96
	Major Account 580000 Total		2,130.96
	Fund 22330 Expenditures Total	30,578.98	294,028.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	84,010.00-	675,505.00-
	475100 REGISTRATION / LICENSE F	75.00-	1,800.00-
	Major Account 470000 Total	84,085.00-	677,305.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,688.84-	13,583.41-
	Major Account 480000 Total	1,688.84-	13,583.41-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	13,560.49-	137,968.14-
	493202 ALLOCATION TRANSFERS OUT	13,560.49	137,968.14
	Major Account 490000 Total		
	Fund 22340 Revenues Total	85,773.84-	690,888.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,635.25	212,502.92
	511300 OVERTIME PAYMENTS	222.76	2,417.92
	511998 LEAVE SALARY	3,022.55	42,550.48
	512998 SALARY ALLOCATION TO	2,424.01	24,603.70
	515100 RETIREMENT PLANS EXPENSE	1,711.66	16,093.38
	515200 FICA EXPENSE	1,714.21	16,084.25
	515400 LIFE & ACCIDENT INS EXP	5.30	44.51
	515500 HEALTH INSURANCE EXPENSE	1,153.12	11,238.77
	518998 LEAVE BENEFIT	602.53	9,331.39
	519898 BENEFITS ALLOCATION TO	870.97	12,187.98
	Major Account 510000 Total	34,362.36	347,055.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.97	1,138.43
	521198 POSTAGE ALLOCATION TO	2.54	19.92
	521400 CIO CHARGES	645.05	5,783.39
	521498 IT ALLOCATION TO	1,743.58	8,827.98
	521500 PUBLICATION & PRINT EXP		2,912.00
	522100 DUES & SUBSCRIPTION EXP		2,435.30
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXP BUILDINGS	876.22	7,885.98
	524900 RENT EXP-DEPR SURCHARGE	214.74	1,932.66
	524998 FACILITIES ALLOCATION TO	106.98	1,295.72
	525500 RENT EXP-OTHER PERS PROP		17.75
	525598 OFFICE EXP ALLOCATION TO	30.39-	36.35-
	531100 OFFICE SUPPLIES EXPENSE	216.47	1,077.66
	531200 IT SUPPLIES		187.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		2,842.60
	533100 HOUSEHOLD & INSTIT EXP	9.62	9.62
	534800 CONST & MAINT SUP EXP		8.55
	535198 SUPPLIES ALLOCATION TO	22.08	430.20
	547598 SERVICES ALLOCATION TO	1,319.16	9,966.41
	554900 OTHER CONTRACTUAL SERVICES	3,576.81	85,821.13
	559198 MISC ALLOCATION TO	58.41	122.88
	Major Account 520000 Total	8,814.24	132,778.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	998.91	8,738.83
	573100 STATE-OWNED TRANSPORT	260.56	1,591.42
	574500 PERSONAL VEHICLE MILEAGE	3,121.56	25,662.32
	575100 MISC TRAVEL EXPENSE	14.00	167.35
	575198 TRAVEL ALLOCATION TO	13.79	671.75
	Major Account 570000 Total	4,408.82	36,831.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,042.50
	Major Account 580000 Total		4,042.50
	Fund 22340 Expenditures Total	47,585.42	520,708.38
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	38,091.50-	276,234.00-
	475100 REGISTRATION / LICENSE F		573.00-
	Major Account 470000 Total	38,091.50-	276,807.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	760.94-	6,480.00-
	Major Account 480000 Total	760.94-	6,480.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	6,294.55-	77,201.12-
	493202 ALLOCATION TRANSFERS OUT	6,294.55	77,201.12
	Major Account 490000 Total		
	Fund 22370 Revenues Total	38,852.44-	283,287.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,750.87	111,237.78
	511300 OVERTIME PAYMENTS	171.21	851.42
	511600 PER DIEM PAYMENTS		250.00
	511998 LEAVE SALARY	1,310.74	22,980.06
	512998 SALARY ALLOCATION TO	1,228.64	13,858.86

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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>
22370 BOILER INSPECTION			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	742.92	8,393.34
	515200 FICA EXPENSE	718.23	8,092.45
	515400 LIFE & ACCIDENT INS EXP	2.56	23.85
	515500 HEALTH INSURANCE EXPENSE	1,321.32	15,529.76
	518998 LEAVE BENEFIT	345.25	6,033.30
	519898 BENEFITS ALLOCATION TO	437.52	7,048.95
	Major Account 510000 Total	16,029.26	194,299.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.34	2,658.26
	521198 POSTAGE ALLOCATION TO	1.26	22.00
	521400 CIO CHARGES	267.17	2,428.13
	521498 IT ALLOCATION TO	852.68	4,850.22
	521500 PUBLICATION & PRINT EXP		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	252.39	2,467.56
	525100 RENT EXP-OFFICE EQUIP		610.00
	525598 OFFICE EXP ALLOCATION TO	14.89-	17.29-
	531100 OFFICE SUPPLIES EXPENSE	180.84	763.41
	532100 NON-CAPITALIZED ASSET PURCHAS	34.60-	34.60-
	533100 HOUSEHOLD & INSTIT EXP		286.83
	533900 FOOD EXPENSE		3,126.86
	535198 SUPPLIES ALLOCATION TO	34.29	315.23
	547598 SERVICES ALLOCATION TO	651.29	5,488.50
	548700 REFUSE/RECYCLING	2.94	2.94
	554900 OTHER CONTRACTUAL SERVICES	4,046.48	12,792.98
	559100 OTHER OPERATING EXP		20.00
	559198 MISC ALLOCATION TO	126.14	163.85
	Major Account 520000 Total	6,698.33	44,068.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,392.00
	573100 STATE-OWNED TRANSPORT	386.25	13,564.15
	574500 PERSONAL VEHICLE MILEAGE		31.61
	575100 MISC TRAVEL EXPENSE		30.00
	575198 TRAVEL ALLOCATION TO	6.74	389.72
	Major Account 570000 Total	392.99	15,407.48
	580000 Capital Outlay		

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

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		237.46
	Major Account 580000 Total		237.46
	Fund 22370 Expenditures Total	23,120.58	254,013.21
42320 OSHA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,214.32-	468,027.59-
	Major Account 460000 Total	48,214.32-	468,027.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.56-	88.86-
	Major Account 480000 Total	11.56-	88.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	22,106.59-	173,323.79-
	493102 ALLOCATION TRANSFERS IN	13,893.12-	151,043.09-
	493200 OPERATING TRANSFERS OUT	22,106.59	173,323.79
	493202 ALLOCATION TRANSFERS OUT	13,893.12	151,043.09
	Major Account 490000 Total		
	Fund 42320 Revenues Total	48,225.88-	468,116.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,849.87	198,886.51
	511300 OVERTIME PAYMENTS		1,321.51
	511998 LEAVE SALARY	4,335.59	37,917.46
	512998 SALARY ALLOCATION TO	2,392.22	25,937.27
	515100 RETIREMENT PLANS EXPENSE	1,486.25	14,992.53
	515200 FICA EXPENSE	1,383.20	14,053.10
	515400 LIFE & ACCIDENT INS EXP	5.28	47.45
	515500 HEALTH INSURANCE EXPENSE	5,324.03	49,590.04
	518998 LEAVE BENEFIT	1,986.14	16,162.80
	519898 BENEFITS ALLOCATION TO	852.99	13,053.00
	Major Account 510000 Total	37,615.57	371,961.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.35	727.23
	521198 POSTAGE ALLOCATION TO	2.43	37.23
	521300 FREIGHT EXPENSE	23.40	611.50
	521400 CIO CHARGES	533.08	4,466.24
	521498 IT ALLOCATION TO	1,875.23	10,906.99
	521500 PUBLICATION & PRINT EXPENSE	422.91	3,470.45
	522100 DUES & SUBSCRIPTION EXPENSE		1,684.80
	522200 CONFERENCE REGISTRATION		1,093.50

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		
	524998 FACILITIES ALLOCATION TO	1,564.20	12,461.14
	525598 OFFICE EXP ALLOCATION TO	29.09-	32.32-
	531100 OFFICE SUPPLIES EXPENSE	51.64	3,083.99
	531200 IT SUPPLIES		756.13
	532100 NON-CAPITALIZED ASSET PURCHASE	79.89-	571.54
	532200 PERSONAL COMPUTING EQUIPMENT		4,391.42
	533100 HOUSEHOLD & INSTIT EXP		210.53
	535198 SUPPLIES ALLOCATION TO	60.91	579.54
	547598 SERVICES ALLOCATION TO	1,272.49	10,811.21
	554900 OTHER CONTRACTUAL SERVICES	455.23	1,439.21
	559198 MISC ALLOCATION TO	220.92	317.99
	Major Account 520000 Total	6,440.81	57,588.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,377.43	18,927.20
	571900 MEALS-ONE DAY TRAVEL		13.48
	572100 COMMERCIAL TRANSPORTATION		390.40
	573100 STATE-OWNED TRANSPORT	650.11	8,753.11
	574500 PERSONAL VEHICLE MILEAGE	108.58	1,612.05
	575100 MISC TRAVEL EXPENSES	20.20	291.80
	575198 TRAVEL ALLOCATION TO	13.18	717.42
	Major Account 570000 Total	4,169.50	30,705.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,861.00
	Major Account 580000 Total		7,861.00
	Fund 42320 Expenditures Total	48,225.88	468,116.45
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		6,100.00-
	Major Account 480000 Total		6,100.00-
	Fund 61360 Revenues Total		6,100.00-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	28.00	50.00
	541700 LEGAL RELATED EXPENSE	232.00	1,383.30
	Major Account 520000 Total	260.00	1,433.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		25.33
	Major Account 570000 Total		25.33
	Fund 61360 Expenditures Total	260.00	1,458.63

<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			
	570000 Travel Expenses		
	Program Revenues	<u>228,620.10-</u>	<u>1,906,077.89-</u>
	Program Expenditures	<u>192,857.61</u>	<u>1,930,716.81</u>

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	1,236.01-	13,679.65-
	Major Account 480000 Total	1,236.01-	13,679.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		232,782.22
	Major Account 490000 Total		232,782.22
	Fund 42312 Revenues Total	1,236.01-	219,102.57
	Program Revenues	1,236.01-	219,102.57
	Agency Revenues	10,944,167.89-	64,385,109.19-
	Agency Expenditures	11,010,697.86	76,916,226.10

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	3,820.25-	32,481.75-
	471111 ONLINE DRIVER RECORDS	177,753.98-	1,620,916.45-
	473110 DRIVER TRAINING SCHOOL		820.00-
	473111 DRIVER TRAINING INSTRUCTO	10.00-	390.00-
	473112 3RD PARTY CDL TESTING		1,400.00-
	473131 DRIVER REINSTATEMENT FEES	7,200.00-	46,950.00-
	473133 ONLINE REINSTATE. FEES	57,750.00-	393,300.00-
	473310 BONDED TITLES		40.00-
	476110 UCR FEE	741,974.00-	741,974.00-
	Major Account 470000 Total	988,508.23-	2,838,272.20-
	Fund 10000 Revenues Total	988,508.23-	2,838,272.20-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	721.00-	5,684.00-
	473131 DRIVER REINSTATEMENT FEES		700.00-
	473300 VEHICLE TITLE FEES	11,591.00-	114,078.00-
	474100 GENERAL BUSINESS FEES	75.00-	675.00-
	474110 IFTA PERMITS/DECALS	2,533.00-	92,598.33-
	Major Account 470000 Total	14,920.00-	213,735.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,204.32-	5,317.36-
	485100 FINES FORFEITS & PENALTI	35.00	75.00-
	486100 LOAN INTEREST	572.90	502.99-
	Major Account 480000 Total	596.42-	5,895.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	1,000,000.00-
	Major Account 490000 Total	100,000.00-	1,000,000.00-
	Fund 22430 Revenues Total	115,516.42-	1,219,630.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,115.19	479,133.46
	511300 OVERTIME PAYMENTS		347.29
	512100 VACATION LEAVE EXPENSE	5,361.31	55,831.50
	512200 SICK LEAVE EXPENSE	5,083.93	34,929.20
	512300 HOLIDAY LEAVE EXPENSE	2,961.10	35,385.18
	512500 FUNERAL LEAVE EXPENSE		210.54
	512600 CIVIL LEAVE EXPENSE		1,299.20
	515100 RETIREMENT PLANS EXPENSE	4,456.94	45,461.72
	515200 FICA EXPENSE	4,136.76	42,686.25

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		
	515400 LIFE & ACCIDENT INS EXP	15.36	139.20
	515500 HEALTH INSURANCE EXPENSE	14,010.08	126,090.72
	516500 WORKERS COMP PREMIUMS		7,734.18
	Major Account 510000 Total	82,140.67	829,248.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,280.36	31,678.74
	521410 OCIO-VOICE	1,913.56	5,970.83
	521420 OCIO-DATA	900.00	2,400.00
	521430 OCIO-IM SERVICES	11,699.80	95,729.41
	521500 PUBLICATION & PRINT EXP	276.25	10,924.21
	521900 AWARDS EXPENSE	29.17	129.17
	522100 DUES & SUBSCRIPTION EXP		32,142.85
	524600 RENT EXPENSE-BUILDINGS	3,767.91	33,842.85
	524900 RENT EXP-DEPR SURCHARGE	1,140.71	10,552.81
	531100 OFFICE SUPPLIES EXPENSE	2,237.07	12,071.70
	533100 HOUSEHOLD & INSTIT EXP		116.16
	533900 FOOD EXPENSE		85.39
	541700 LEGAL RELATED EXPENSE	100.00	280.00
	542100 SOS TEMP SERV - PERSONNEL	559.92	7,786.58
	548700 REFUSE/RECYCLING	24.72	75.14
	555440 CUSTOMIZED MAINTENANCE		5,600.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	24,929.47	249,405.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,759.09
	573100 STATE-OWNED TRANSPORT	15.14	381.49
	Major Account 570000 Total	15.14	2,140.58
	Fund 22430 Expenditures Total	107,085.28	1,080,794.86
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,548.20-	15,053.95-
	471110 DR ABSTRACT FEES	549.75-	4,654.25-
	471111 ONLINE DRIVER RECORDS	25,576.43-	233,207.51-
	471120 VEHICLE RECORD SEARCHES	10,500.17-	115,331.32-
	471122 ONLINE VEHICLE RECORDS	41,462.00-	208,988.40-
	472100 SALE OF SUP & MAT		1,590.09-
	473100 DRIVERS LICENSE FEES	250,545.04-	2,938,205.29-
	473101 SECURITY SURCHARGE	69,625.09-	800,780.09-

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		
	473105 ONLINE DRIVER LICENSE	77,054.25-	718,699.75-
	473106 ONLINE SECURITY FEE	22,100.00-	209,097.50-
	473110 DRIVER TRAINING SCHOOL	1,700.00-	7,600.00-
	473131 DRIVER REINSTATEMENT FEES	18,800.00-	132,475.00-
	473133 ONLINE REINSTATEMENTS	144,050.00-	919,325.00-
	473200 VEHICLE REGIST & PLATE F	354,197.88-	3,628,737.38-
	473204 HISTORICAL PLATE FEES	41,012.94-	440,633.12-
	473207 ORGANIZATIONAL PLATE FEE	8,550.31-	89,193.23-
	473208 SPECIAL INTEREST PLATES	2,178.98-	28,725.86-
	473210 MESSAGE PLATE	105,082.45-	1,131,183.22-
	473211 SPIRIT PLATE	4,785.90-	48,220.20-
	473212 GOLD STAR MESSAGE PLATE	72.50-	1,050.00-
	473213 MILITARY HONOR	5,180.00-	51,311.32-
	473214 SESQUICENTENNIAL PLT	2,512.64-	28,161.23-
	473215 MOUNTAIN LION PLATE	2,718.00-	34,826.26-
	473216 BREAST CANCER PLATE	1,074.99-	9,070.80-
	473217 CHOOSE LIFE PLATE	675.84-	4,075.38-
	473218 NATIVE AMERICAN PLATE	351.67-	2,730.03-
	473300 VEHICLE TITLE FEES	254,437.00-	2,812,818.65-
	473310 BONDED TITLES	420.00-	7,930.00-
	473320 VIN PLATES	260.00-	3,340.00-
	475100 REGISTRATION / LICENSE F		1,850.00-
	476100 ALR 15 YR Revoc		500.00-
	Major Account 470000 Total	1,459,022.03-	14,629,364.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,254.57-	133,452.43-
	484500 REIMB NON-GOVT SOURCES		608.90-
	486400 CASH OVER ADJUSTMENT	30.00-	115.51-
	486500 MISCELLANEOUS ADJUSTMENT		18.75-
	Major Account 480000 Total	14,284.57-	134,195.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		445.82-
	Major Account 490000 Total		445.82-
	Fund 22450 Revenues Total	1,473,306.60-	14,764,006.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	499,694.04	4,795,267.07
	511300 OVERTIME PAYMENTS	2,396.98	28,109.99
	511700 EMPLOYEE BONUSES		1,000.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		1,507.82
	512100 VACATION LEAVE EXPENSE	35,604.11	409,124.33
	512200 SICK LEAVE EXPENSE	17,266.01	237,941.80
	512300 HOLIDAY LEAVE EXPENSE	29,024.03	340,568.11
	512400 MILITARY LEAVE EXPENSE		362.46
	512500 FUNERAL LEAVE EXPENSE	1,226.40	12,091.04
	512600 CIVIL LEAVE EXPENSE		537.57
	512700 INJURY LEAVE EXPENSE		1,397.84
	512800 ADMINISTRATIVE LEAVE EXP		1,371.78
	515100 RETIREMENT PLANS EXPENSE	43,821.26	436,419.92
	515200 FICA EXPENSE	40,246.42	404,596.64
	515400 LIFE & ACCIDENT INS EXP	177.60	1,589.15
	515500 HEALTH INSURANCE EXPENSE	163,262.56	1,496,781.17
	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	832,719.41	8,244,295.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109,500.31	891,263.75
	521200 COM EXPENSE - VOICE/DATA		267.83
	521290 COM EXPENSE - DATA ONLY	144.81	555.35
	521300 FREIGHT EXPENSE		1,325.09
	521410 OCIO VOICE	36,762.70	137,016.82
	521420 OCIO DATA	73,200.72	195,419.89
	521430 OCIO IM SERVICES	105,678.11	1,061,533.09
	521440 EQUIP RENTAL IMSERVICES	20,023.50	188,224.50
	521500 PUBLICATION & PRINT EXP	41,525.60	405,780.14
	521800 CASH SHORT ADJUSTMENT	36.75	96.25
	521900 AWARDS EXPENSE	72.06	1,248.21
	522100 DUES & SUBSCRIPTION EXP	8,571.98	113,350.81
	522200 CONFERENCE REGISTRATION		195.00
	522600 JOB APPLICANT EXPENSE		35.00
	522700 DEFICIENCY CLAIMS	272.00	1,672.74
	522800 E-COMMERCE OPER EXP	45.00	740.22
	524600 RENT EXPENSE-BUILDINGS	35,575.51	318,921.58
	524900 RENT EXP-DEPR SURCHARGE	4,812.59	43,026.89
	525100 RENT EXP-OFFICE EQUIP	14,582.40	15,572.40
	526100 REP & MAINT-REAL PROPERT	7,261.61	60,473.22

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		
	527100 REP & MAINT-OFFICE EQUIP		144.00
	527200 REP & MAINT-MOTOR VEHICL		6,948.35
	531100 OFFICE SUPPLIES EXPENSE	8,333.24	113,145.00
	532100 NON-CAPITALIZED EQUIP PU	22,901.48	46,952.98
	533100 HOUSEHOLD & INSTIT EXP	1,864.68	49,546.89
	533900 FOOD EXPENSE		260.47
	534600 ED & RECREATIONAL SUP EX		60.78
	538100 VEHICLE & EQUIP SUP EXP	560.52	2,964.06
	539900 RESALE/DISTRIBUTIONS		1,211.89
	541100 ACCTG & AUDITING SERVICES		18,311.00
	541200 PURCHASING ASSESSMENT		5,598.00
	541400 HRMS ASSESSMENT		8,239.50
	541500 LEGAL SERVICES EXPENSE	591.25	6,641.25
	541700 LEGAL RELATED EXPENSE	409.15	1,698.96
	542100 SOS TEMP SERV - PERSONNEL		21,946.80
	543500 MGT CONSULTANT SERVICES		1,300.00
	545000 LABORATORY SERVICES	135.75	1,583.75
	547100 EDUCATIONAL SERVICES	562.75	9,491.50
	547300 INTERPRETER SERVICES	452.50	1,597.50
	548700 REFUSE/RECYCLING	385.20	2,082.37
	549200 JANITORIAL/SECURITY SRVS	1,022.64	4,579.70
	549201 SECURITY SERVICES		6,000.00
	554100 DATA SERVICES	16,120.90	129,191.36
	554150 CABLING SERVICES	1,587.42	1,587.42
	554900 OTHER CONTRACTUAL SERVICES	462,125.59	2,242,310.81
	555100 DATA PROC SOFTW LIC FEE		31,250.00
	555310 COTS LICENSE FEES	1,175.88	161,117.11
	555410 CUSTOMIZED LICENSE FEES		23,000.00
	555430 CUSTOMIZED INSTALLATION	87.00	87.00
	555440 CUSTOMIZED MAINTENANCE	28,000.47	34,892.97
	556100 INSURANCE EXPENSE		2,088.37
	556200 TORT PREMIUMS		50.00
	556300 SURETY & NOTARY BONDS		1,144.47
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	1,004,382.07	6,373,823.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,506.90	30,173.51
	572100 COMMERCIAL TRANSPORTATIO		487.18

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		
	573100 STATE-OWNED TRANSPORT	6,754.58	152,120.61
	574500 PERSONAL VEHICLE MILEAGE	2,266.06	14,118.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		176.60
	575100 MISC TRAVEL EXPENSE	172.50	847.20
	Major Account 570000 Total	13,700.04	197,923.21
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,695.00
	583470 PERSONAL COMPUTING EQUIPMENT		315,356.27-
	Major Account 580000 Total		313,661.27-
	Fund 22450 Expenditures Total	1,850,801.52	14,502,380.89
22460 DMV IGNITION INTERLOCK			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	12,600.00-	119,312.00-
	Major Account 470000 Total	12,600.00-	119,312.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.23-	1,511.16-
	Major Account 480000 Total	184.23-	1,511.16-
	490000 Other Financing Sources		
	493200 Operating Transfers Out		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 22460 Revenues Total	12,784.23-	95,823.16-
Expenditures			
	590000 Government Aid		
	592100 Assistance to/For Individuals	4,807.37	32,978.67
	Major Account 590000 Total	4,807.37	32,978.67
	Fund 22460 Expenditures Total	4,807.37	32,978.67
22470 VTR REPLACEMENT AND MAINT			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV	258.88-	665.19-
	473910 1% VTR MVT	190,227.26-	2,128,246.71-
	Major Account 470000 Total	190,486.14-	2,128,911.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,526.05-	299,658.33-
	Major Account 480000 Total	30,526.05-	299,658.33-
	Fund 22470 Revenues Total	221,012.19-	2,428,570.23-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,410.90	270,141.16
	512100 VACATION LEAVE EXPENSE	2,761.67	21,332.48
	512200 SICK LEAVE EXPENSE	1,073.61	10,491.16

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		
	512300 HOLIDAY LEAVE EXPENSE	1,619.85	19,570.36
	515100 RETIREMENT PLANS EXPENSE	2,535.90	24,076.28
	515200 FICA EXPENSE	2,340.60	22,663.74
	515400 LIFE & ACCIDENT INS EXP	9.12	76.45
	515500 HEALTH INSURANCE EXPENSE	5,834.33	55,379.27
	516400 UNEMPLOYM COMP INS EXP		320.00
	Major Account 510000 Total	44,585.98	424,050.90
	520000 Operating Expenses		
	521410 OCIO VOICE	181.07	396.22
	521430 OCIO IM SERVICES	18,287.00	71,284.06
	521500 PUBLICATION & PRINT EXP	55.25	1,744.19
	524600 RENT EXPENSE-BUILDINGS	11,349.78	89,548.98
	527600 REP & MAINT-HOUSE/INST E		90.74
	531100 OFFICE SUPPLIES EXPENSE		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	29,873.10	5,088,387.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		961.08
	573100 STATE-OWNED TRANSPORT		607.63
	574700 VOLUNTEER TRAVEL EXPENSES	13,105.18	27,684.47
	Major Account 570000 Total	13,105.18	29,253.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		122,651.87
	Major Account 580000 Total		122,651.87
	Fund 22470 Expenditures Total	87,564.26	5,664,342.99
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
	533900 FOOD EXPENSE	122.03	122.03

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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	770.00	3,745.00
	Major Account 520000 Total	892.03	4,796.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	684.00	14,592.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,573.04
	Major Account 570000 Total	684.00	17,165.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		376,480.00
	Major Account 580000 Total		376,480.00
	Fund 42410 Expenditures Total	1,576.03	398,442.61
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		32,849.01
	Major Account 450000 Total		32,849.01
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	7,088.40-	63,390.23-
	473202 TRANSPORTER PLATE FEES	70.00-	8,733.60-
	473203 REPOSSESSION PLATE FEES	10.00-	430.00-
	473204 HISTORICAL PLATE FEES	6,083.50-	58,184.70-
	473205 SAMPLE PLATE FEES		23.80-
	473207 ORGANIZATIONAL PLATE FEE	4,343.50-	47,659.50-
	473208 SPECIAL INTEREST PLATES	325.00-	5,125.00-
	473210 MESSAGE PLATE	9,894.10-	92,609.80-
	473216 BREAST CANCER PLATE	130.00-	1,310.00-
	473400 TRUCK & BUS REGISTRATION	20.00-	650.00-
	473912 DEMONSTRATION PERMITS		1,250.00-
	Major Account 470000 Total	27,964.50-	279,366.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81,557.49-	622,985.30-
	Major Account 480000 Total	81,557.49-	622,985.30-
	Fund 61240 Revenues Total	109,521.99-	869,502.92-
	Program Revenues	2,920,649.66-	22,797,187.28-
	Program Expenditures	2,051,834.46	21,678,940.02

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	1,817.41-	15,765.30-
	Major Account 480000 Total	1,817.41-	15,765.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	1,800,000.00-
	Major Account 490000 Total	200,000.00-	1,800,000.00-
	Fund 22440 Revenues Total	201,817.41-	1,815,765.30-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES		11,711.66
	534920 2017 PLATES		1,067,379.98
	534930 STICKERS		104,577.40
	Major Account 520000 Total		1,183,669.04
	Fund 22440 Expenditures Total		1,183,669.04
	Program Revenues	201,817.41-	1,815,765.30-
	Program Expenditures		1,183,669.04
	Agency Revenues	3,122,467.07-	24,612,952.58-
	Agency Expenditures	2,051,834.46	22,862,609.06

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	1,500.00	11,001.91
	522100 DUES & SUBSCRIPTION EXP	56,862.60	57,262.60
	522200 CONFERENCE REGISTRATION	1,334.00	6,899.00
	524700 RENT EXP-OTHER REAL PROP	233.27	233.27
	534600 ED & RECREATIONAL SUP EX	547.80	5,950.80
	543100 IT CONSULTING-APPLICATIONS	6,053.00	6,053.00
	543500 MGT CONSULTANT SERVICES	33,974.36	132,094.59
	547100 EDUCATIONAL SERVICES	59,432.52	691,091.71
	550101 ADMINISTRATIVE SUBGRANTS		1,144,656.34
	555310 COTS LICENSE FEES		79.93
	555340 COTS MAINTENANCE		247.06
	555510 SAAS SUBSCRIPTION FEES	845.68	1,039.68
	Major Account 520000 Total	160,783.23	2,056,609.89
	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	160,783.23	2,058,481.39
	Program Revenues		2,570,000.00-
	Program Expenditures	160,783.23	2,058,481.39

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22,057.68-
	Fund 10000 Adjustments Total		22,057.68-
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22,057.68
	Fund 40000 Adjustments Total		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	211.00-	2,231.00-
	484101 ONLINE OPERATING DONATIONS	1,024.00-	9,761.00-
	Major Account 480000 Total	1,235.00-	11,992.00-
	Fund 22010 Revenues Total	1,235.00-	11,992.00-
	Program Revenues	1,235.00-	11,992.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,258,459.27	6,849,125.91
	594100 SUBRECIPIENT PAYMENT-SEFA	4,470,847.76	43,706,683.57
	595100 CONTRACTUAL AID	49,006.90	430,590.23
	Major Account 590000 Total	5,778,313.93	50,986,399.71
	Fund 10000 Expenditures Total	5,778,313.93	50,986,399.71
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	559,913.58	8,999,946.99
	Major Account 590000 Total	559,913.58	8,999,946.99
	Fund 22640 Expenditures Total	559,913.58	8,999,946.99
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	243,053.74-	2,701,467.30-
	Major Account 450000 Total	243,053.74-	2,701,467.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,347.06-	87,372.01-
	Major Account 480000 Total	10,347.06-	87,372.01-
	Fund 22671 Revenues Total	253,400.80-	2,788,839.31-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	233,727.80	2,025,577.03
	Major Account 590000 Total	233,727.80	2,025,577.03
	Fund 22671 Expenditures Total	233,727.80	2,025,577.03
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,213,892.53	11,211,789.84
	595100 CONTRACTUAL AID	13,592.11	200,204.94
	Major Account 590000 Total	1,227,484.64	11,411,994.78
	Fund 40000 Expenditures Total	1,227,484.64	11,411,994.78
	Program Revenues	253,400.80-	13,388,499.31-
	Program Expenditures	7,799,439.95	73,423,918.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 175 MEDICAL STUDENT ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		511,830.50
	Major Account 520000 Total		511,830.50
	Fund 10000 Expenditures Total		511,830.50
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,169.45-	37,035.59-
	484500 REIMB NON-GOVT SOURCES		20.00-
	484900 OTHER PRIVATE SOURCES	2,051.26-	1,454,334.20-
	484901 LOAN REPAY-OTHER PRIVA	416.67-	19,583.35-
	486100 LOAN INTEREST	221.07-	1,321.52-
	Major Account 480000 Total	6,858.45-	1,512,294.66-
	Fund 22020 Revenues Total	6,858.45-	1,512,294.66-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		5.00
	559300 LOAN PROG PAYMENTS	114,576.54	1,293,229.41
	Major Account 520000 Total	114,576.54	1,293,234.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		40,000.00
	Major Account 590000 Total		40,000.00
	Fund 22020 Expenditures Total	114,576.54	1,333,234.41
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	114,576.55	284,380.91
	Major Account 520000 Total	114,576.55	284,380.91
	Fund 40000 Expenditures Total	114,576.55	284,380.91
	Program Revenues	6,858.45-	1,512,294.66-
	Program Expenditures	229,153.09	2,129,445.82

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.26-	355.06-
	Major Account 480000 Total	40.26-	355.06-
	Fund 22590 Revenues Total	40.26-	355.06-
	Program Revenues	40.26-	355.06-

<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	50.00-	916.00-
	Major Account 470000 Total	50.00-	916.00-
	Fund 22030 Revenues Total	50.00-	916.00-
	Program Revenues	50.00-	916.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	24.54	396.41
	524600 RENT EXPENSE-BUILDINGS		98.00
	524700 RENT EXP-OTHER REAL PROP	150.00	400.00
	525500 RENT EXP-OTHER PERS PROP		35.00
	543200 IT CONSULTING-HW/SW SUPP	1,986.72	3,051.72
	545000 LABORATORY SERVICES		612.00
	Major Account 520000 Total	2,161.26	4,593.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	306.00	1,621.02
	571600 MEALS-NOT TRAVEL STATUS		356.99
	574500 PERSONAL VEHICLE MILEAGE	1,495.82	6,966.03
	Major Account 570000 Total	1,801.82	8,944.04
	Fund 10000 Expenditures Total	3,963.08	15,259.62
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	486.96	2,380.73
	Major Account 520000 Total	486.96	2,380.73
	Fund 22083 Expenditures Total	486.96	2,380.73
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,650.00-	97,980.50-
	472200 REPROD & PUBLICATIONS		1,366.78-
	475100 REGISTRATION / LICENSE FEES	545,737.52-	5,871,809.09-
	475200 EXAMINATION FEES	127,557.75-	916,434.25-
	Major Account 470000 Total	686,945.27-	6,887,590.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,264.81-	167,712.94-
	484500 REIMB NON-GOVT SOURCES	40.00-	820.00-
	485100 FINES FORFEITS & PENALTI	1,302.00-	13,222.50-
	Major Account 480000 Total	23,606.81-	181,755.44-
	Fund 28001 Revenues Total	710,552.08-	7,069,346.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,110.35	941,606.04
	511300 OVERTIME PAYMENTS	150.00	350.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9,200.00	32,325.00
	511800 COMPENSATORY TIME PAID	310.52	3,098.14
	512100 VACATION LEAVE EXPENSE	6,153.59	73,956.85
	512200 SICK LEAVE EXPENSE	6,757.66	46,342.03
	512300 HOLIDAY LEAVE EXPENSE	5,813.34	68,493.34
	512500 FUNERAL LEAVE EXPENSE		2,165.46
	512600 CIVIL LEAVE EXPENSE		565.84
	512700 INJURY LEAVE EXPENSE		291.15
	515100 RETIREMENT PLANS EXPENSE	8,696.95	85,206.79
	515200 FICA EXPENSE	8,879.82	83,263.90
	515400 LIFE & ACCIDENT INS EXP	31.08	283.69
	515500 HEALTH INSURANCE EXPENSE	24,869.64	215,147.30
	516500 WORKERS COMP PREMIUMS		31,932.14
	Major Account 510000 Total	167,972.95	1,585,027.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,585.39	39,377.57
	521400 CIO CHARGES	1,815.23	20,264.18
	521412 CIO - COMMUNICATIONS		70.25
	521500 PUBLICATION & PRINT EXP	2,206.31	14,028.76
	521900 AWARDS EXPENSE	112.50	360.18
	522100 DUES & SUBSCRIPTION EXP	500.00	31,769.00
	522200 CONFERENCE REGISTRATION		1,370.00
	522800 E-COMMERCE OPER EXP	210.00	118,918.85
	524600 RENT EXPENSE-BUILDINGS		315.00
	524700 RENT EXP-OTHER REAL PROP	600.00	6,125.57
	525100 RENT EXP-OFFICE EQUIP		748.00
	527100 REP & MAINT-OFFICE EQUIP		2,067.93
	531100 OFFICE SUPPLIES EXPENSE	182.41	849.40
	532240 DATA STORAGE EQUIP		219.00
	533900 FOOD EXPENSE		91.61
	539100 INDIRECT COST ALLOWANCE	270,560.57	400,786.88
	539400 BASE COST EXPENSE TRANSFER	208,227.46	425,752.23
	541100 ACCTG & AUDITING SERVICES		3,460.88
	541400 HRMS ASSESSMENT		2,341.26
	541500 LEGAL SERVICES EXPENSE		269,529.45
	541700 LEGAL RELATED EXPENSE		50.00
	543200 IT CONSULTING-HW/SW SUPP	57,762.20	99,264.50
	544900 DENTAL SERVICES		1,650.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	6,616.00	28,049.00
	545100 CITY/COUNTY HEALTH DEPT		6,616.00
	547100 EDUCATIONAL SERVICES		11,325.00
	547300 INTERPRETER SERVICES	157.00	157.00
	554900 OTHER CONTRACTUAL SERVICES		513.78
	555310 COTS LICENSE FEES	330.48	1,464.50
	555510 SAAS SUBSCRIPTION FEES	360.00	360.00
	556100 INSURANCE EXPENSE		846.87
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		760.00
	Major Account 520000 Total	551,225.55	1,489,542.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,219.89	16,848.73
	571600 MEALS-NOT TRAVEL STATUS	611.08	5,164.83
	572100 COMMERCIAL TRANSPORTATIO	657.28	4,086.01
	574500 PERSONAL VEHICLE MILEAGE	7,762.72	37,108.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	51.06	1,596.46
	575100 MISC TRAVEL EXPENSE	117.25	788.87
	Major Account 570000 Total	10,419.28	65,593.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,290.90
	Major Account 580000 Total		5,290.90
	Fund 28001 Expenditures Total	729,617.78	3,145,454.70
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2.00-	20.00-
	Major Account 470000 Total	2.00-	20.00-
	Fund 28002 Revenues Total	2.00-	20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,418.74	578,510.82
	511300 OVERTIME PAYMENTS		338.52
	511800 COMPENSATORY TIME PAID	17.26	17.26
	512100 VACATION LEAVE EXPENSE	2,612.00	51,486.50
	512200 SICK LEAVE EXPENSE	5,687.50	28,509.30
	512300 HOLIDAY LEAVE EXPENSE	3,697.21	42,657.86
	512500 FUNERAL LEAVE EXPENSE		2,436.25
	515100 RETIREMENT PLANS EXPENSE	5,423.72	52,712.27
	515200 FICA EXPENSE	5,121.04	50,243.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	16.70	145.93
	515500 HEALTH INSURANCE EXPENSE	12,228.77	108,400.04
	Major Account 510000 Total	95,222.94	915,458.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		180.03
	521500 PUBLICATION & PRINT EXP		3,896.67
	522200 CONFERENCE REGISTRATION		82.00
	522800 E-COMMERCE OPER EXP	857.26	10,942.68
	524600 RENT EXPENSE-BUILDINGS	340.00	1,740.00
	531100 OFFICE SUPPLIES EXPENSE	61.28	2,366.41
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	532280 VIDEO EQUIP	13.68	13.68
	533100 HOUSEHOLD & INSTIT EXP		9.25
	539100 INDIRECT COST ALLOWANCE	162,394.74	239,922.53
	539400 BASE COST EXPENSE TRANSFER	790,873.22-	1,721,660.91-
	541700 LEGAL RELATED EXPENSE		8.00
	543600 MEDICAL REVIEW CONSULTING		67,830.73
	544300 PSYCHOLOGICAL SERVICES	8,568.42	77,115.68
	548700 REFUSE/RECYCLING	16.96	135.26
	555310 COTS LICENSE FEES		1,278.88
	Major Account 520000 Total	618,620.88-	1,316,101.06-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	451.60	2,075.08
	Major Account 570000 Total	451.60	2,075.08
	Fund 28002 Expenditures Total	522,946.34-	398,567.81-
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		260.00-
	475100 REGISTRATION / LICENSE F		115,737.00-
	475200 EXAMINATION FEES	2,525.00-	35,072.50-
	Major Account 470000 Total	2,525.00-	151,069.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,155.43-	9,557.20-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		314.00-
	Major Account 480000 Total	1,155.43-	9,891.20-
	Fund 28005 Revenues Total	3,680.43-	160,960.70-
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
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	34.19	532.59
	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	15,470.89	32,997.74
	543200 IT CONSULTING-HW/SW SUPP	921.73	921.73
	545000 LABORATORY SERVICES		308.00
	547100 EDUCATIONAL SERVICES	1,250.00	4,685.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	17,676.81	42,367.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,239.97
	572100 COMMERCIAL TRANSPORTATIO		772.61
	574500 PERSONAL VEHICLE MILEAGE		2,040.94
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		4,113.52
	Fund 28005 Expenditures Total	17,676.81	47,557.41
	Program Revenues	714,234.51-	7,230,326.76-
	Program Expenditures	228,798.29	2,812,084.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,665.79-	6,665.79-
	Fund 40000 Adjustments Total	6,665.79-	6,665.79-
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.27-	628.50-
	Major Account 480000 Total	71.27-	628.50-
	Fund 42608 Revenues Total	71.27-	628.50-
	Program Revenues	71.27-	628.50-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	12.48-	462.98-
	Major Account 470000 Total	12.48-	462.98-
	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	12.48-	13,630.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,125,190.67	10,792,564.05
	511200 TEMPORARY SALARIES-WAGE	837.93	4,226.71
	511300 OVERTIME PAYMENTS	755.08	25,614.07
	511400 ON CALL PAY	909.57	8,946.42
	511500 SHIFT DIFFERENTIAL PYMT		45.60
	511800 COMPENSATORY TIME PAID	1,441.41	27,506.16
	512100 VACATION LEAVE EXPENSE	79,750.59	1,573,720.52
	512200 SICK LEAVE EXPENSE	65,172.84	937,617.32
	512300 HOLIDAY LEAVE EXPENSE	61,926.41	769,935.15
	512500 FUNERAL LEAVE EXPENSE	1,232.66	28,602.43
	512600 CIVIL LEAVE EXPENSE	2.52-	1,202.71
	512700 INJURY LEAVE EXPENSE	205.63	1,489.95
	515100 RETIREMENT PLANS EXPENSE	100,081.51	1,056,662.50
	515200 FICA EXPENSE	94,767.33	1,009,340.23
	515400 LIFE & ACCIDENT INS EXP	296.73	2,634.54
	515500 HEALTH INSURANCE EXPENSE	236,587.59	2,118,845.79
	516200 TUITION ASSISTANCE	8,411.37	61,936.10
	516300 EMPLOYEE ASSISTANCE PRO		56,302.02
	516400 UNEMPLOYM COMP INS EXP		8,943.14
	516500 WORKERS COMP PREMIUMS		575,022.39
	Major Account 510000 Total	1,777,564.80	19,061,157.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,396.62	184,780.57
	521300 FREIGHT EXPENSE		462.84
	521400 CIO CHARGES	692.95	3,359.06
	521412 CIO - COMMUNICATIONS	62,097.44	449,359.11
	521420 CIO - COMPUTING	540,500.54	4,970,725.85
	521440 CIO - SOFTWARE	84,795.99	1,637,622.69
	521460 CIO - ECM	39,049.40	427,522.76
	521470 CIO - PERSONNEL	197,304.11	1,891,791.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521480 CIO - CONTRACT	338,759.90	2,985,961.56
	521490 CIO - MISC	9,602.13	24,769.02
	521500 PUBLICATION & PRINT EXP	5,584.54	110,246.78
	522100 DUES & SUBSCRIPTION EXP	8,810.16	20,765.44
	522200 CONFERENCE REGISTRATION	1,095.00	5,596.30
	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	2,019.20	25,425.51
	523201 NATURAL GAS	2,246.68	7,974.84
	523202 ELECTRICITY	7,913.71	60,246.70
	523203 WATER	139.14	2,191.06
	523204 SEWER	106.30	1,584.59
	523500 PROMPT PAY INTEREST		30.94
	523600 INTEREST EXPENSE		48.60
	524600 RENT EXPENSE-BUILDINGS	302,434.97	3,155,037.12
	524700 RENT EXP-OTHER REAL PROP		2,565.00
	524900 RENT EXP-DEPR SURCHARGE	22,600.09	203,592.96
	525500 RENT EXP-OTHER PERS PROP		29.84
	526100 REP & MAINT-REAL PROPERT	570.00	3,610.25
	527100 REP & MAINT-OFFICE EQUIP		500.00
	527200 REP & MAINT-MOTOR VEHICL	519.32	2,019.32
	527400 REP & MAINT-DATA PROC		882.21
	527800 REP & MAINT-OTHER PROPER		1,534.36
	527900 PERSONAL COMPUT EQUIP R & M	120.27	165.11
	527950 NETWORKING EQUIP R & M		19,849.41
	531100 OFFICE SUPPLIES EXPENSE	9,379.98	134,317.37
	531200 IT SUPPLIES	106.18	364.11
	532100 NON-CAPITALIZED EQUIP PU	351.00	6,793.26
	532200 PERSONAL COMPUTING EQUIPMENT	1,996.29	8,883.71
	532240 DATA STORAGE EQUIP		114.40
	532250 NETWORKING EQUIP		33,758.72
	532280 VIDEO EQUIP	537.28	9,988.01
	533100 HOUSEHOLD & INSTIT EXP		1,921.14
	533900 FOOD EXPENSE	245.19	485.75
	534600 ED & RECREATIONAL SUP EX	70.95	1,422.00
	534900 MISCELLANEOUS SUP EXP		381.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		2.02
	537100 LABORATORY SUP EXP		2,500.40
	538100 VEHICLE & EQUIP SUP EXP	195.24	1,746.11
	539101 COST ALLOCATION OVERHEAD	310,053.25-	4,016,449.93-
	541100 ACCTG & AUDITING SERVICES	5,309.20	176,821.13
	541400 HRMS ASSESSMENT		59,591.16
	541500 LEGAL SERVICES EXPENSE	5,500.00	47,500.00
	541700 LEGAL RELATED EXPENSE	607.38	5,759.44
	542100 SOS TEMP SERV - PERSONNEL	8,452.81	59,207.08
	543100 IT CONSULTING-APPLICATIONS	125,274.97	1,333,806.05
	543300 IT CONSULTING-OTHER		53,177.34
	543500 MGT CONSULTANT SERVICES	21,674.20	899,666.31
	545000 LABORATORY SERVICES		15.20
	547100 EDUCATIONAL SERVICES		7,396.00
	547300 INTERPRETER SERVICES		460.00
	547906 VERIFICATIONS		1,896.49
	547910 AG CONTRACT SERVICES	62,500.00	187,500.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	2,919.80	6,749.41
	548600 PEST CONTROL	389.02	1,728.63
	548700 REFUSE/RECYCLING	6,167.19	51,437.61
	548800 FIRE EXTINGUISHERS		208.75
	549200 JANITORIAL/SECURITY SRVS	13,125.05-	45,126.05
	554100 DATA SERVICES		59.94
	554110 VOICE SERVICES	6,392.08	6,392.08
	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	1,895.76	38,289.86
	555330 COTS INSTALLAION		3,152.69
	555340 COTS MAINTENANCE	39,302.67	102,469.59
	555510 SAAS SUBSCRIPTION FEES	56,225.63	69,133.90
	555540 SAAS MAINTENANCE		198.00
	556100 INSURANCE EXPENSE		11,561.04
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	51.42	42,660.69
	Major Account 520000 Total	1,678,724.40	15,941,723.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	379.71	14,762.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,704.46
	572100 COMMERCIAL TRANSPORTATIO	2,181.16	8,354.85
	573100 STATE-OWNED TRANSPORT	5,323.55	60,711.33
	574500 PERSONAL VEHICLE MILEAGE	559.70	3,971.50
	575100 MISC TRAVEL EXPENSE		492.09
	Major Account 570000 Total	8,444.12	89,996.67
	580000 Capital Outlay		
	583410 SERVER EQUIP		15,241.82
	583450 NETWORKING EQUIP		20,450.82
	583470 PERSONAL COMPUTING EQUIPMENT	9,642.38	56,791.50
	Major Account 580000 Total	9,642.38	92,484.14
	Fund 10000 Expenditures Total	3,474,375.70	35,185,361.74
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	960.28-	400.62-
	865100 MISCELLANEOUS ADJUSTMENTS		150,257.87-
	Fund 10000 Adjustments Total	960.28-	150,658.49-
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	6,098.27-	35,097.69-
	Major Account 480000 Total	6,098.27-	35,097.69-
	Fund 22083 Revenues Total	6,098.27-	93,781.85-
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	43,280.34	150,183.48
	521412 CIO - COMMUNICATIONS	64.20	567.00
	521500 PUBLICATION & PRINT EXP		42,992.48
	522100 DUES & SUBSCRIPTION EXP		30.00
	524600 RENT EXPENSE-BUILDINGS		1,893.50
	526100 REP & MAINT-REAL PROPERT	44.00-	198.00
	531100 OFFICE SUPPLIES EXPENSE		12,588.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		13.50
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	538100 VEHICLE & EQUIP SUP EXP		736.18
	539100 INDIRECT COST ALLOWANCE	687,099.59-	1,505,643.38-
	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
	559100 OTHER OPERATING EXP	4,220.00	4,220.00
	Major Account 520000 Total	639,579.05-	819,021.24-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		128,592.27
	Major Account 570000 Total		128,592.27
	Fund 22083 Expenditures Total	639,579.05-	493,613.99-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,972.84	4,177.16-
	Major Account 470000 Total	5,972.84	4,177.16-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	423.68-	2,880.80-
	Major Account 480000 Total	423.68-	2,880.80-
	Fund 22550 Revenues Total	5,549.16	7,057.96-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		457.00
	521900 AWARDS EXPENSE		86.13
	523000 VOLUNTEER EXPENSE		5,201.78
	524700 RENT EXP-OTHER REAL PROP		1,246.25
	525500 RENT EXP-OTHER PERS PROP		172.66
	Major Account 520000 Total		7,163.82
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		93.72
	Major Account 570000 Total		93.72
	Fund 22550 Expenditures Total		7,257.54
22551 HHS CASH/MMIS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,285.82-	132,221.57-
	Major Account 480000 Total	15,285.82-	132,221.57-

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22551 Revenues Total	15,285.82-	132,221.57-
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	73,849.95
	543500 MGT CONSULTANT SERVICES		1,541.75
	Major Account 520000 Total	8,205.55	86,519.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		240.78
	Major Account 580000 Total		240.78
	Fund 22551 Expenditures Total	8,205.55	86,760.67
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	369.68	6,028.54
	521470 CIO - PERSONNEL	558.34	19,133.02
	521480 CIO - CONTRACT	8,966.47	223,861.96
	524600 RENT EXPENSE-BUILDINGS	1,821.65	16,146.07
	539101 COST ALLOCATION OVERHEAD		36,350.28-
	543100 IT CONSULTING-APPLICATIONS	6,674.89	63,876.34
	543500 MGT CONSULTANT SERVICES	181.50	95,415.23
	Major Account 520000 Total	18,572.53	388,110.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		263.54
	Major Account 580000 Total		263.54
	Fund 22555 Expenditures Total	18,572.53	388,374.42
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,191.87-	51,436.81-
	483200 BUILDING & SPACE RENT		143,871.24-
	Major Account 480000 Total	8,191.87-	195,308.05-
	Fund 22600 Revenues Total	8,191.87-	195,308.05-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	35,248.31	313,831.11
	Major Account 520000 Total	35,248.31	313,831.11
	Fund 22600 Expenditures Total	35,248.31	313,831.11
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	937,499.99-
	Major Account 450000 Total	104,166.67-	937,499.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,661.70-	743,281.58-
	Major Account 480000 Total	60,661.70-	743,281.58-
	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	164,828.37-	491,583.02
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	170,015.06	1,446,200.10
	511800 COMPENSATORY TIME PAID	29.07	326.36
	512100 VACATION LEAVE EXPENSE	12,772.72	136,300.07
	512200 SICK LEAVE EXPENSE	12,920.50	92,282.02
	512300 HOLIDAY LEAVE EXPENSE	12,472.29	106,220.25
	512500 FUNERAL LEAVE EXPENSE	1,147.83	6,631.17
	512600 CIVIL LEAVE EXPENSE	2.52	406.94
	512700 INJURY LEAVE EXPENSE	162.50	187.33
	515100 RETIREMENT PLANS EXPENSE	15,690.81	133,930.40
	515200 FICA EXPENSE	14,709.35	126,582.33
	515400 LIFE & ACCIDENT INS EXP	46.60	377.04
	515500 HEALTH INSURANCE EXPENSE	38,873.77	290,081.43
	Major Account 510000 Total	278,843.02	2,339,525.44
	520000 Operating Expenses		
	521420 CIO - COMPUTING	601,193.54	5,364,454.78
	521440 CIO - SOFTWARE	99,623.22	877,617.10
	521460 CIO - ECM		88,562.71
	521470 CIO - PERSONNEL	256,934.54	2,520,108.33
	521480 CIO - CONTRACT	589,098.79	5,997,200.99
	521490 CIO - MISC	3,119.95	18,664.68
	522200 CONFERENCE REGISTRATION		1,584.99
	523000 VOLUNTEER EXPENSES		22.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	131,467.05	603,929.47
	526100 REP & MAINT-REAL PROPERT		215.25
	531100 OFFICE SUPPLIES EXPENSE		1,639.90
	531200 IT SUPPLIES	7.50	7.50
	532100 NON-CAPITALIZED EQUIP PU		1,143.50
	532200 PERSONAL COMPUTING EQUIPMENT	486.17	672.59
	532240 DATA STORAGE EQUIP		37.35
	532280 VIDEO EQUIP	4,835.52	4,889.62
	533100 HOUSEHOLD & INSTIT EXP		112.00
	534900 MISCELLANEOUS SUP EXP		381.00
	539101 COST ALLOCATION OVERHEAD	310,053.25	4,052,800.21
	541100 ACCTG & AUDITING SERVICES	6,190.80	395,022.98
	541700 LEGAL RELATED EXPENSE	1,178.98	10,195.57
	543100 IT CONSULTING-APPLICATIONS	1,260,183.73	8,718,371.44
	543300 IT CONSULTING-OTHER		478,596.05
	543500 MGT CONSULTANT SERVICES	172,926.25	3,363,069.96
	543600 MEDICAL REVIEW CONSULTING	68,000.00	936,907.00
	548400 TRANSACTION PROCESSING SERVICE		17,806.38
	550101 ADMINISTRATIVE SUBGRANT	2,176,683.47	10,671,398.97
	554160 DATA CENTER HOSTING SERVICES		962,142.00
	555310 COTS LICENSE FEES		6,766.81
	555330 COTS INSTALLAION		28,374.21
	555340 COTS MAINTENANCE	6,264.43	6,264.43
	555510 SAAS SUBSCRIPTION FEES		4,065.30
	Major Account 520000 Total	5,688,247.19	45,133,026.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.94	4,321.78
	572100 COMMERCIAL TRANSPORTATIO	983.88	2,460.78
	574500 PERSONAL VEHICLE MILEAGE		569.60
	575100 MISC TRAVEL EXPENSE		485.40
	Major Account 570000 Total	911.94	7,837.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	975.07	5,514.15
	Major Account 580000 Total	975.07	5,514.15
	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS	93,002.08	1,570,360.15
	Major Account 590000 Total	93,002.08	1,570,360.15
	Fund 40000 Expenditures Total	6,061,979.30	49,056,263.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		150,257.87
	865101 PRIOR YEAR PAYROLL		118.21
	Fund 40000 Adjustments Total		150,376.08
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,311.30-	126,088.40-
	Major Account 480000 Total	14,311.30-	126,088.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,198,534.58-
	Major Account 490000 Total		1,198,534.58-
	Fund 42023 Revenues Total	14,311.30-	1,324,622.98-
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	116,666.61	1,046,484.56
	521412 CIO - COMMUNICATIONS		1,983.24
	521420 CIO - COMPUTING	1,981.96	15,941.82
	524600 RENT EXPENSE-BUILDINGS	213,282.23	1,904,709.45
	524900 RENT EXP-DEPR SURCHARGE	40,843.35	366,389.03
	531100 OFFICE SUPPLIES EXPENSE		406.05
	539100 INDIRECT COST ALLOWANCE	819,437.28-	2,305,606.93-
	548700 REFUSE/RECYCLING	39.83	128.11
	549200 JANITORIAL/SECURITY SRVS	72,840.00	72,840.00
	556100 INSURANCE EXPENSE		1,543.00
	Major Account 520000 Total	373,783.30-	1,104,818.33
	Fund 42023 Expenditures Total	373,783.30-	1,199,060.66
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,975.34	31,991.91
	512100 VACATION LEAVE EXPENSE	620.94	4,294.30
	512200 SICK LEAVE EXPENSE	336.34	2,199.15
	512300 HOLIDAY LEAVE EXPENSE	206.98	2,456.22
	515100 RETIREMENT PLANS EXPENSE	309.98	3,065.67
	515200 FICA EXPENSE	290.96	2,924.59
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,264.60	10,594.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SSCA			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	6,006.10	57,534.50
	Fund 42641 Expenditures Total	6,006.10	57,534.50
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	164,020.01-	1,089,676.71-
	Major Account 460000 Total	164,020.01-	1,089,676.71-
	Fund 42642 Revenues Total	164,020.01-	1,089,676.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,517.64	62,951.35
	511300 OVERTIME PAYMENTS	380.76	4,658.81
	511800 COMPENSATORY TIME PAID	24.17	1,107.20
	512100 VACATION LEAVE EXPENSE	24.17	2,642.08
	512200 SICK LEAVE EXPENSE	108.79	587.82
	512300 HOLIDAY LEAVE EXPENSE	193.41	3,947.16
	512500 FUNERAL LEAVE EXPENSE		857.81
	515100 RETIREMENT PLANS EXPENSE	318.17	5,747.32
	515200 FICA EXPENSE	325.04	5,750.98
	515400 LIFE & ACCIDENT INS EXP	.96	15.47
	515500 HEALTH INSURANCE EXPENSE		3,388.12
	Major Account 510000 Total	4,893.11	91,654.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.60
	521500 PUBLICATION & PRINT EXP		13,813.42
	521900 AWARDS EXPENSE	33.40	83.24
	522100 DUES & SUBSCRIPTION EXP	677.64	34,887.04
	522200 CONFERENCE REGISTRATION	849.00	14,957.00
	523000 VOLUNTEER EXPENSES	1,384.00	5,085.74
	524700 RENT EXP-OTHER REAL PROP		192.15
	531100 OFFICE SUPPLIES EXPENSE		159.69
	532200 PERSONAL COMPUTING EQUIPMENT		98.95
	534900 MISCELLANEOUS SUP EXP		28.64
	542100 SOS TEMP SERV - PERSONNEL	1,538.82	36,122.71
	543200 IT CONSULTING-HW/SW SUPP	529.70	2,501.53
	543500 MGT CONSULTANT SERVICES		29,910.17
	547906 VERIFICATIONS		70.50
	550101 ADMINISTRATIVE SUBGRANTS	85,654.37	850,111.83
	555310 COTS LICENSE FEES	186.03	236.02
	555510 SAAS SUBSCRIPTION FEES		265.13

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	520000 Operating Expenses		
	Major Account 520000 Total	90,852.96	988,559.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,099.52	10,250.84
	571600 MEALS-NOT TRAVEL STATUS		200.62
	572100 COMMERCIAL TRANSPORTATIO	1,458.99	7,053.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,025.26
	575100 MISC TRAVEL EXPENSE	82.50	728.25
	Major Account 570000 Total	4,641.01	20,258.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,787.95
	Major Account 580000 Total		1,787.95
	Fund 42642 Expenditures Total	100,387.08	1,102,259.67
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	257,808.83-	570,812.98-
	Major Account 490000 Total	257,808.83-	570,812.98-
	Fund 48129 Revenues Total	257,808.83-	570,812.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,750.09	43,906.40
	512100 VACATION LEAVE EXPENSE		2,646.97
	512200 SICK LEAVE EXPENSE	270.36	1,473.31
	512300 HOLIDAY LEAVE EXPENSE	292.44	3,526.08
	515100 RETIREMENT PLANS EXPENSE	397.81	3,860.59
	515200 FICA EXPENSE	367.48	3,600.28
	515400 LIFE & ACCIDENT INS EXP	.88	7.48
	515500 HEALTH INSURANCE EXPENSE	1,555.54	13,750.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	7,634.60	72,771.37
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	2,313.39	22,181.62
	521420 CIO - COMPUTING		1,018,734.43
	Major Account 520000 Total	2,313.39	1,040,916.05
	Fund 48129 Expenditures Total	9,947.99	1,113,687.42
	Program Revenues	625,007.79	2,935,529.14
	Program Expenditures	8,701,360.21	88,027,768.52

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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>
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	110,034.21	1,452,115.58
	511300 OVERTIME PAYMENTS		4,004.14
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	681.33	6,169.62
	512100 VACATION LEAVE EXPENSE	5,353.70	151,461.32
	512200 SICK LEAVE EXPENSE	8,732.94	69,719.72
	512300 HOLIDAY LEAVE EXPENSE	3,810.29	116,592.88
	512500 FUNERAL LEAVE EXPENSE	560.06	1,802.43
	512600 CIVIL LEAVE EXPENSE		117.03
	512700 INJURY LEAVE EXPENSE	34.36	34.36
	512900 UNION ACTIVITY EXPENSE		8.99
	515100 RETIREMENT PLANS EXPENSE	9,674.77	134,938.20
	515200 FICA EXPENSE	8,870.42	126,233.83
	515400 LIFE & ACCIDENT INS EXP	25.91	342.06
	515500 HEALTH INSURANCE EXPENSE	32,829.54	325,458.37
	Major Account 510000 Total	180,607.53	2,389,248.53
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		232.41
	521500 PUBLICATION & PRINT EXP	2,304.68	2,760.03
	522100 DUES & SUBSCRIPTION EXP	85.00	7,469.15
	522200 CONFERENCE REGISTRATI	289.00	1,644.00
	522800 E-COMMERCE OPER EXP	16.00	138.25
	523000 VOLUNTEER EXPENSES		287.74
	524600 RENT EXPENSE-BUILDINGS	5.00	77.14
	524700 RENT EXP-OTHER REAL PROP		8.00
	527200 REP & MAINT-MOTOR VEHICL	506.43	1,715.05
	527400 REP & MAINT-DATA PROC		50.00
	527900 PERSONAL COMPUT EQUIP R & M		120.27
	531100 OFFICE SUPPLIES EXPENSE	486.74	2,301.63
	532100 NON-CAPITALIZED EQUIP PU		430.00
	532200 PERSONAL COMPUTING EQUIPMENT	106.01	1,657.77
	532240 DATA STORAGE EQUIP		2.15
	532280 VIDEO EQUIP	32.69	279.70
	533100 HOUSEHOLD & INSTIT EXP		27.69

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	193.27	193.27
	534600 ED & RECREATIONAL SUP		4,125.16
	534900 MISCELLANEOUS SUP EXP	13,132.09-	
	537100 LABORATORY SUP EXP		350.77
	538100 VEHICLE & EQUIP SUP EXP	357.57-	
	539101 COST ALLOCATION OVERHEAD	27,896.63-	329,484.67-
	539400 BASE COST EXPENSE TRANSFER	322,617.95	742,182.08
	541100 ACCTG & AUDITING SERVICES		38,532.36
	542100 SOS TEMP SERV - PERSONNEL	100.98	2,137.50
	543200 IT CONSULTING-HW/SW SUPP	506.48	9,638.15
	543500 MGT CONSULTANT SERVICES		70,551.07
	545000 LABORATORY SERVICES	9,100.00	56,533.87
	547100 EDUCATIONAL SERVICES	19,100.00	40,530.00
	550101 ADMINISTRATIVE SUBGRANTS		920,451.99
	555200 SOFTWARE - NEW PURCHASES	37,550.00	37,550.00
	555310 COTS LICENSE FEES		399.65
	555510 SAAS SUBSCRIPTION FEES	459.38	459.38
	556100 INSURANCE EXPENSE	2,083.48-	2,083.48
	Major Account 520000 Total	345,380.48	1,615,435.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,380.12	18,461.60
	571600 MEALS-NOT TRAVEL STATUS		455.00
	572100 COMMERCIAL TRANSPORTATIO		968.02
	573100 STATE-OWNED TRANSPORT	2,933.68-	7,270.30
	574500 PERSONAL VEHICLE MILEAGE	55.90	963.37
	574700 VOLUNTEER TRAVEL EXPENSES	110.55	110.55
	575100 MISC TRAVEL EXPENSE	3.00	126.15
	Major Account 570000 Total	1,384.11-	28,354.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,236.91	5,514.15
	Major Account 580000 Total	2,236.91	5,514.15
	Fund 10000 Expenditures Total	526,840.81	4,038,552.71
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		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	1,600.00-	18,399.00-
	Major Account 470000 Total	1,600.00-	18,399.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.12-	506.36-
	Major Account 480000 Total	17.12-	506.36-
	Fund 22000 Revenues Total	1,617.12-	18,905.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,492.98	22,175.20
	511300 OVERTIME PAYMENTS		895.71
	511800 COMPENSATORY TIME PAID		875.26
	512100 VACATION LEAVE EXPENSE	86.12	828.85
	512200 SICK LEAVE EXPENSE	381.06	1,274.02
	512300 HOLIDAY LEAVE EXPENSE	118.58	1,193.35
	515100 RETIREMENT PLANS EXPENSE	155.58	2,040.62
	515200 FICA EXPENSE	136.09	1,882.33
	515400 LIFE & ACCIDENT INS EXP	.54	7.09
	515500 HEALTH INSURANCE EXPENSE	710.83	6,633.53
	Major Account 510000 Total	3,081.78	37,805.96
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,380.00	1,380.00
	527200 REP & MAINT-MOTOR VEHICL		264.00
	533100 HOUSEHOLD & INSTIT EXP		19.03
	539100 INDIRECT COST ALLOWANCE	2,062.44	11,155.30
	545000 LABORATORY SERVICES	526.00	10,356.25
	Major Account 520000 Total	3,968.44	23,174.58
	Fund 22000 Expenditures Total	7,050.22	60,980.54
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,350.00-	82,460.00-
	475100 REGISTRATION / LICENSE F	1,080.00-	50,185.00-
	475200 EXAMINATION FEES	1,537.50-	10,150.00-
	Major Account 470000 Total	12,967.50-	142,795.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,950.34-	26,861.09-
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total	2,950.34-	26,961.09-
	Fund 22001 Revenues Total	15,917.84-	169,756.09-
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>
22001 WELL DRILLERS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,767.57	94,261.01
	511300 OVERTIME PAYMENTS		356.85
	511800 COMPENSATORY TIME PAID	390.98	2,165.51
	512100 VACATION LEAVE EXPENSE	211.91	2,301.56
	512200 SICK LEAVE EXPENSE	4.52	2,084.04
	512300 HOLIDAY LEAVE EXPENSE	658.07	6,960.91
	512600 CIVIL LEAVE EXPENSE		181.27
	515100 RETIREMENT PLANS EXPENSE	976.02	8,110.52
	515200 FICA EXPENSE	868.72	7,317.63
	515400 LIFE & ACCIDENT INS EXP	3.51	25.97
	515500 HEALTH INSURANCE EXPENSE	5,801.60	43,056.92
	Major Account 510000 Total	20,682.90	166,822.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.75	30.75
	521500 PUBLICATION & PRINT EXP	185.01	185.01
	521900 AWARDS EXPENSE		149.70
	522100 DUES & SUBSCRIPTION EXP	270.00	885.00
	522200 CONFERENCE REGISTRATION		2,738.00
	522800 E-COMMERCE OPER EXP	1,274.80	16,996.10
	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	565.25	1,083.25
	532200 PERSONAL COMPUTING EQUIPMENT		376.61
	533100 HOUSEHOLD & INSTIT EXP		574.12
	538100 VEHICLE & EQUIP SUP EXP		2,146.90
	539100 INDIRECT COST ALLOWANCE	13,912.44	30,520.78
	539400 BASE COST EXPENSE TRANSFER	12,078.48	28,277.51
	543500 MGT CONSULTANT SERVICES	6,661.50	21,159.13
	545000 LABORATORY SERVICES	33.00	5,346.00
	555310 COTS LICENSE FEES	88.80	88.80
	Major Account 520000 Total	35,100.03	111,292.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,690.41
	572100 COMMERCIAL TRANSPORTATIO		396.40
	574500 PERSONAL VEHICLE MILEAGE		372.24
	575100 MISC TRAVEL EXPENSE		60.00

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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>
22001 WELL DRILLERS			
	570000 Travel Expenses		
	Major Account 570000 Total		4,519.05
	Fund 22001 Expenditures Total	55,782.93	282,633.31
22002 PLAN REVIEW			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	39,088.28-	134,326.93-
	Major Account 470000 Total	39,088.28-	134,326.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,426.43-	12,405.65-
	484500 REIMB NON-GOVT SOURCES	7,695.28-	44,472.48-
	485100 FINES FORFEITS & PENALTI		979.50-
	Major Account 480000 Total	9,121.71-	57,857.63-
	Fund 22002 Revenues Total	48,209.99-	192,184.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,860.22	65,430.72
	511800 COMPENSATORY TIME PAID	233.54-	755.26
	512100 VACATION LEAVE EXPENSE	390.02	4,283.46
	512200 SICK LEAVE EXPENSE	6,629.08	11,466.93
	512300 HOLIDAY LEAVE EXPENSE	841.82	5,106.94
	515100 RETIREMENT PLANS EXPENSE	1,234.64	6,517.88
	515200 FICA EXPENSE	1,115.29	5,951.38
	515400 LIFE & ACCIDENT INS EXP	3.14	15.44
	515500 HEALTH INSURANCE EXPENSE	3,836.23	19,407.40
	Major Account 510000 Total	22,676.90	118,935.41
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,329.07	4,967.87
	Major Account 520000 Total	6,329.07	4,967.87
	Fund 22002 Expenditures Total	29,005.97	123,903.28
22003 PUBLIC WATER SUPPLY			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		62.00-
	475100 REGISTRATION / LICENSE F		143.75
	475200 EXAMINATION FEES	8,991.00-	60,463.00-
	Major Account 470000 Total	8,991.00-	60,381.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	608.71-	5,665.07-
	Major Account 480000 Total	608.71-	5,665.07-
	Fund 22003 Revenues Total	9,599.71-	66,046.32-
Expenditures			
	520000 Operating Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 PUBLIC WATER SUPPLY			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	102.60	102.60
	522100 DUES & SUBSCRIPTION EXP		7,055.00
	527200 REP & MAINT-MOTOR VEHICL	248.88	248.88
	534600 ED & RECREATIONAL SUP EX	9,900.00	25,740.00
	539400 BASE COST EXPENSE TRANSFER	58,409.10	128,882.61
	545000 LABORATORY SERVICES		130.75
	Major Account 520000 Total	68,660.58	162,159.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,619.80	2,814.80
	574500 PERSONAL VEHICLE MILEAGE		132.24
	Major Account 570000 Total	2,619.80	2,947.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,327.08	3,975.02
	Major Account 580000 Total	1,327.08	3,975.02
	Fund 22003 Expenditures Total	72,607.46	169,081.90
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.04-	813.12-
	484100 OPERATING DONATIONS & CO	2,641.00-	31,744.00-
	Major Account 480000 Total	2,738.04-	32,557.12-
	Fund 22010 Revenues Total	2,738.04-	32,557.12-
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	448.20-	5,214.36-
	Major Account 480000 Total	448.20-	5,214.36-
	Fund 22014 Revenues Total	448.20-	5,214.36-
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	68,250.00	142,000.00
	543500 MGT CONSULTANT SERVICES		23,000.00
	555310 COTS LICENSE FEES		8,000.00
	Major Account 520000 Total	68,250.00	173,000.00
	Fund 22014 Expenditures Total	68,250.00	173,000.00
22016 DEQ RISK ASSESSMENT			
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>
22016 DEQ RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.23-	1.60-
	Major Account 480000 Total	.23-	1.60-
	Fund 22016 Revenues Total	.23-	1.60-
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		
	539100 INDIRECT COST ALLOWANCE		36.89
	Major Account 520000 Total		36.89
	Fund 22016 Expenditures Total		150.04
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.17-	472.38-
	Major Account 480000 Total	53.17-	472.38-
	Fund 22017 Revenues Total	53.17-	472.38-
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	79.68	101.21
	Major Account 520000 Total	79.68	101.21
	Fund 22017 Expenditures Total	79.68	411.70
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		18.00

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22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	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	28,000.00-	87,500.00-
	Major Account 460000 Total	28,000.00-	87,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,300.47-	11,044.52-
	Major Account 480000 Total	1,300.47-	11,044.52-
	Fund 22024 Revenues Total	29,300.47-	98,544.52-
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIP	300.70	300.70
	543500 MGT CONSULTANT SERVICES		8,877.22
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	300.70	9,197.92
	Fund 22024 Expenditures Total	300.70	9,197.92
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.73-	641.38-
	Major Account 480000 Total	72.73-	641.38-
	Fund 22027 Revenues Total	72.73-	641.38-
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.01-	291.15-
	Major Account 480000 Total	33.01-	291.15-
	Fund 22029 Revenues Total	33.01-	291.15-
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	175.00-	1,590.00-

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22030 NE EMS OPERATIONS			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	87,084.50-	907,846.00-
	Major Account 470000 Total	87,259.50-	909,436.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,403.98-	13,029.09-
	484500 REIMB NON-GOVT SOURCES		1,676.00-
	Major Account 480000 Total	1,403.98-	14,705.09-
	Fund 22030 Revenues Total	88,663.48-	932,613.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,231.03	348,212.27
	511800 COMPENSATORY TIME PAID		7.81
	512100 VACATION LEAVE EXPENSE	2,526.48	29,176.99
	512200 SICK LEAVE EXPENSE	668.84	10,800.82
	512300 HOLIDAY LEAVE EXPENSE	1,919.28	24,620.11
	512500 FUNERAL LEAVE EXPENSE	315.24	472.86
	515100 RETIREMENT PLANS EXPENSE	2,895.03	30,947.24
	515200 FICA EXPENSE	2,732.10	29,228.80
	515400 LIFE & ACCIDENT INS EXP	9.82	93.76
	515500 HEALTH INSURANCE EXPENSE	6,585.03	73,003.84
	Major Account 510000 Total	50,882.85	546,564.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.78	168.18
	521500 PUBLICATION & PRINT EXP		1,348.46
	522100 DUES & SUBSCRIPTION EXP		3,155.00
	522200 CONFERENCE REGISTRATION	1,695.00	2,645.00
	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	108,583.48	244,698.59
	543200 IT CONSULTING-HW/SW SUPP		89,385.00
	543500 MGT CONSULTANT SERVICES	475.00	18,228.00
	544100 PHYSICIAN SERVICES		5,000.00
	547100 EDUCATIONAL SERVICES	800.00	4,425.00
	550101 ADMINISTRATIVE SUBGRANTS		2,070.00
	555310 COTS LICENSE FEES		5,310.33
	555340 COTS MAINTENANCE		500.00
	555510 SAAS SUBSCRIPTION FEES		90.41

Program Summary
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22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	Major Account 520000 Total	111,657.26	377,944.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	639.73	7,986.95
	571600 MEALS-NOT TRAVEL STATUS		936.88
	571900 MEALS-ONE DAY TRAVEL		41.47
	572100 COMMERCIAL TRANSPORTATIO	544.60	1,355.93
	574500 PERSONAL VEHICLE MILEAGE		1,598.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	105.56	4,227.22
	575100 MISC TRAVEL EXPENSE		252.25
	Major Account 570000 Total	1,289.89	16,399.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,083.97	1,083.97
	Major Account 580000 Total	1,083.97	1,083.97
	Fund 22030 Expenditures Total	164,913.97	941,992.21
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.91-	2,175.90-
	Major Account 480000 Total	221.91-	2,175.90-
	Fund 22031 Revenues Total	221.91-	2,175.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,463.37	13,694.49
	512100 VACATION LEAVE EXPENSE	238.55	1,954.08
	512200 SICK LEAVE EXPENSE	178.47	1,377.85
	512300 HOLIDAY LEAVE EXPENSE	105.88	1,093.02
	515100 RETIREMENT PLANS EXPENSE	148.74	1,356.36
	515200 FICA EXPENSE	143.92	1,318.99
	515400 LIFE & ACCIDENT INS EXP	.45	3.78
	515500 HEALTH INSURANCE EXPENSE	275.06	2,295.78
	Major Account 510000 Total	2,554.44	23,094.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,581.83	5,686.97
	Major Account 520000 Total	1,581.83	5,686.97
	Fund 22031 Expenditures Total	4,136.27	28,781.32
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	550.00-	36,500.00-
	475200 EXAMINATION FEES	9,988.04-	42,135.48-
	Major Account 470000 Total	10,538.04-	78,635.48-

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22032 WHOLESALE DRUG DISTRIBUTOR			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,524.02-	13,219.37-
	485100 FINES FORFEITS & PENALTY		1,500.00-
	Major Account 480000 Total	1,524.02-	14,719.37-
	Fund 22032 Revenues Total	12,062.06-	93,354.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,015.60	9,519.23
	512100 VACATION LEAVE EXPENSE		1,184.14
	512200 SICK LEAVE EXPENSE	25.41	549.46
	512300 HOLIDAY LEAVE EXPENSE	53.94	762.04
	512600 CIVIL LEAVE EXPENSE		4.59
	515100 RETIREMENT PLANS EXPENSE	81.83	913.07
	515200 FICA EXPENSE	68.31	775.30
	515400 LIFE & ACCIDENT INS EXP	.33	3.17
	515500 HEALTH INSURANCE EXPENSE	406.09	3,785.62
	Major Account 510000 Total	1,651.51	17,496.62
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,151.53	4,506.42
	543200 IT CONSULTING-HW/SW SUPP	1,986.73	3,051.73
	Major Account 520000 Total	3,138.26	7,558.15
	Fund 22032 Expenditures Total	4,789.77	25,054.77
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.16-	1,213.18-
	Major Account 480000 Total	73.16-	1,213.18-
	Fund 22033 Revenues Total	73.16-	1,213.18-
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	5,731.31	64,226.09
	Major Account 520000 Total	5,731.31	66,401.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,543.88
	571600 MEALS-NOT TRAVEL STATUS		343.96
	572100 COMMERCIAL TRANSPORTATIO		748.80
	574500 PERSONAL VEHICLE MILEAGE		3,011.13

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22033 NE CENTER FOR NURSING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		216.32
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		6,889.09
	Fund 22033 Expenditures Total	5,731.31	73,290.90
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		405.00-
	475100 REGISTRATION / LICENSE F	9,594.00-	89,124.00-
	475200 EXAMINATION FEES	5,472.00-	48,455.00-
	Major Account 470000 Total	15,066.00-	137,984.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.41-	980.81-
	484500 REIMB NON-GOVT SOURCES		260.00-
	Major Account 480000 Total	113.41-	1,240.81-
	Fund 22034 Revenues Total	15,179.41-	139,224.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,993.65	56,468.33
	511800 COMPENSATORY TIME PAID		241.58
	512100 VACATION LEAVE EXPENSE	336.17	5,604.44
	512200 SICK LEAVE EXPENSE	404.20	3,230.95
	512300 HOLIDAY LEAVE EXPENSE	299.66	4,327.69
	515100 RETIREMENT PLANS EXPENSE	451.75	5,231.95
	515200 FICA EXPENSE	376.03	4,558.32
	515400 LIFE & ACCIDENT INS EXP	2.26	21.78
	515500 HEALTH INSURANCE EXPENSE	2,520.79	22,879.92
	Major Account 510000 Total	9,384.51	102,564.96
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,267.46	26,181.31
	541700 LEGAL RELATED EXPENSE		20.00
	543200 IT CONSULTING-HW/SW SUPP	1,267.73	3,825.38
	559100 OTHER OPERATING EXP		340.00
	Major Account 520000 Total	8,535.19	30,366.69
	Fund 22034 Expenditures Total	17,919.70	132,931.65
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	25.00-	25.00-
	474100 GENERAL BUSINESS FEES	197,750.78-	854,271.54-
	475100 REGISTRATION / LICENSE F	335.42-	4,915.42-

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22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		1,950.00-
	Major Account 470000 Total	198,111.20-	861,161.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,509.68-	13,409.62-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	485100 FINES FORFEITS & PENALTI		5,000.00-
	Major Account 480000 Total	1,509.68-	28,409.62-
	Fund 22035 Revenues Total	199,620.88-	889,571.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,838.28	533,043.49
	511300 OVERTIME PAYMENTS		112.72
	511800 COMPENSATORY TIME PAID	226.86	1,829.43
	512100 VACATION LEAVE EXPENSE	2,932.04	46,749.13
	512200 SICK LEAVE EXPENSE	2,760.25	32,638.28
	512300 HOLIDAY LEAVE EXPENSE	3,445.93	38,703.08
	512500 FUNERAL LEAVE EXPENSE	345.42	827.07
	512600 CIVIL LEAVE EXPENSE		20.83
	512700 INJURY LEAVE EXPENSE	16.19	16.19
	512900 UNION ACTIVITY EXPENSE		14.21
	515100 RETIREMENT PLANS EXPENSE	5,132.73	48,962.44
	515200 FICA EXPENSE	4,867.49	46,467.61
	515400 LIFE & ACCIDENT INS EXP	16.88	150.31
	515500 HEALTH INSURANCE EXPENSE	12,042.30	111,494.89
	Major Account 510000 Total	90,624.37	861,029.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		140.00
	524600 RENT EXPENSE-BUILDING		9.90
	524700 RENT EXP-OTHER REAL PROP		16.00
	527400 REP & MAINT-DATA PROC		100.00
	531100 OFFICE SUPPLIES EXPENSE		141.01
	532200 PERSONAL COMPUTING EQUIPMENT	12.10	116.44
	532240 DATA STORAGE EQUIP		2.16
	539100 INDIRECT COST ALLOWANCE	1,612.25-	85,337.83
	539101 COST ALLOCATION OVERHEAD		20,179.03-
	541700 LEGAL RELATED EXPENSE		5,940.00-
	542100 SOS TEMP SERV - PERSONNEL	201.97	4,274.94
	543200 IT CONSULTING-HW/SW SUPP	407.48	1,224.18
	543500 MGT CONSULTANT SERVICES		16,025.56

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22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	990.70-	81,508.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,734.71	33,599.70
	572100 COMMERCIAL TRANSPORTATIO		21.00
	574500 PERSONAL VEHICLE MILEAGE		261.93
	575100 MISC TRAVEL EXPENSE	2.81	42.87
	Major Account 570000 Total	3,737.52	33,925.50
	Fund 22035 Expenditures Total	93,371.19	976,464.17
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,875.00-
	475100 REGISTRATION / LICENSE F	9,040.00-	121,141.00-
	475200 EXAMINATION FEES	2,802.00-	35,937.00-
	Major Account 470000 Total	11,842.00-	158,953.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,096.02-	11,046.28-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	1,096.02-	11,086.28-
	Fund 22036 Revenues Total	12,938.02-	170,039.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,092.79	176,548.95
	511800 COMPENSATORY TIME PAID	18.91	222.17
	512100 VACATION LEAVE EXPENSE	2,531.46	12,806.64
	512200 SICK LEAVE EXPENSE	149.11	2,010.74
	512300 HOLIDAY LEAVE EXPENSE	832.19	11,390.74
	512600 CIVIL LEAVE EXPENSE		278.42
	515100 RETIREMENT PLANS EXPENSE	1,245.07	15,284.43
	515200 FICA EXPENSE	1,194.88	14,626.15
	515400 LIFE & ACCIDENT INS EXP	3.19	33.42
	515500 HEALTH INSURANCE EXPENSE	3,037.79	35,446.98
	Major Account 510000 Total	22,105.39	268,648.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		32.79
	522100 DUES & SUBSCRIPTION EXP		520.00
	539100 INDIRECT COST ALLOWANCE	16,720.35	73,289.09
	541700 LEGAL RELATED EXPENSE		4.00
	543200 IT CONSULTING-HW/SW SUPP	2,054.64	3,254.27

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22036 PHARMACY			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	18,774.99	77,180.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,049.20
	Major Account 570000 Total		2,049.20
	Fund 22036 Expenditures Total	40,880.38	347,877.99
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	800.00-	6,150.00-
	475100 REGISTRATION / LICENSE F	1,008.00-	8,932.00-
	Major Account 470000 Total	1,808.00-	15,082.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.91-	1,168.57-
	484500 REIMB NON-GOVT SOURCES		1,600.00-
	Major Account 480000 Total	140.91-	2,768.57-
	Fund 22037 Revenues Total	1,948.91-	17,850.57-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		21.39
	539400 BASE COST EXPENSE TRANSFER	2,585.32	5,888.20
	Major Account 520000 Total	2,585.32	5,909.59
	Fund 22037 Expenditures Total	2,585.32	5,909.59
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	272.09-	2,380.48-
	Major Account 480000 Total	272.09-	2,380.48-
	Fund 22040 Revenues Total	272.09-	5,480.48-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	22,250.00-	142,610.00-
	Major Account 480000 Total	22,250.00-	142,610.00-
	Fund 22042 Revenues Total	22,250.00-	142,610.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.80	1,071.77
	511300 OVERTIME PAYMENTS		19.41
	512100 VACATION LEAVE EXPENSE		2.86

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22042 PKU FOODS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		19.23
	512300 HOLIDAY LEAVE EXPENSE		19.03
	515100 RETIREMENT PLANS EXPENSE	.66	84.80
	515200 FICA EXPENSE	.62	80.70
	515400 LIFE & ACCIDENT INS EXP		.26
	515500 HEALTH INSURANCE EXPENSE	.49	136.45
	Major Account 510000 Total	10.57	1,434.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	534600 ED & RECREATIONAL SUP EX		518.50
	539100 INDIRECT COST ALLOWANCE	29.57	469.08
	Major Account 520000 Total	29.57	1,062.58
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,516.96	1,516.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	828.00	828.00
	Major Account 570000 Total	2,344.96	2,344.96
	Fund 22042 Expenditures Total	2,385.10	4,842.05
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		840.00-
	475100 REGISTRATION / LICENSE F	57,317.50-	366,122.18-
	Major Account 470000 Total	57,317.50-	366,962.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,920.00-	19,500.04-
	Major Account 480000 Total	1,920.00-	19,500.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,300,000.00
	Major Account 490000 Total		1,300,000.00
	Fund 22050 Revenues Total	59,237.50-	913,537.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,096.39	70,673.41
	512100 VACATION LEAVE EXPENSE	547.65	6,660.88
	512200 SICK LEAVE EXPENSE	194.86	8,153.97
	512300 HOLIDAY LEAVE EXPENSE	477.89	5,705.02
	512500 FUNERAL LEAVE EXPENSE	649.55	649.55
	512600 CIVIL LEAVE EXPENSE		124.17
	515100 RETIREMENT PLANS EXPENSE	671.47	6,886.85
	515200 FICA EXPENSE	617.97	6,096.91

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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>
22050 X-RAY			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.47	14.42
	515500 HEALTH INSURANCE EXPENSE	699.79	15,345.70
	Major Account 510000 Total	10,957.04	120,310.88
	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	8,306.02	28,808.01
	539400 BASE COST EXPENSE TRANSFER	39,039.72	83,686.67
	542100 SOS TEMP SERV - PERSONNEL		3,029.50
	555310 COTS LICENSE FEES		310.33
	Major Account 520000 Total	47,345.74	117,859.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		507.75
	575100 MISC TRAVEL EXPENSE		118.64
	Major Account 570000 Total		626.39
	Fund 22050 Expenditures Total	58,302.78	238,796.78
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,244.24-	11,464.14-
	484500 REIMB NON-GOVT SOURCES		110,000.00-
	Major Account 480000 Total	1,244.24-	121,464.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		520,000.00
	Major Account 490000 Total		520,000.00
	Fund 22051 Revenues Total	1,244.24-	398,535.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,167.64	18,750.76
	511800 COMPENSATORY TIME PAID		1.12
	512100 VACATION LEAVE EXPENSE		1,134.92
	512200 SICK LEAVE EXPENSE		2,035.47
	512300 HOLIDAY LEAVE EXPENSE	60.61	1,287.10
	515100 RETIREMENT PLANS EXPENSE	166.63	1,738.35
	515200 FICA EXPENSE	150.99	1,633.40
	515400 LIFE & ACCIDENT INS EXP	.26	2.24
	515500 HEALTH INSURANCE EXPENSE	586.48	3,684.15
	Major Account 510000 Total	3,132.61	30,267.51
	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>
22051 EMERGENCY PREPAREDNESS			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	277.00	3,682.12
	532240 DATA STORAGE EQUIP		27.20
	538100 VEHICLE & EQUIP SUP EXP		942.50
	539100 INDIRECT COST ALLOWANCE	800.12	8,971.43
	543200 IT CONSULTING-HW/SW SUPP		3,759.70
	555310 COTS LICENSE FEES		1,546.95
	Major Account 520000 Total	1,077.12	18,929.90
	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	4,209.73	52,360.97
22052 RADIOACTIVE MATERIALS			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	54,280.00-	477,760.83-
	Major Account 470000 Total	54,280.00-	477,760.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,920.67-	17,908.07-
	Major Account 480000 Total	1,920.67-	17,908.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		750,000.00
	Fund 22052 Revenues Total	56,200.67-	254,331.10
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,737.77	168,345.42
	511300 OVERTIME PAYMENTS		14.28
	512100 VACATION LEAVE EXPENSE	688.12	18,615.89
	512200 SICK LEAVE EXPENSE	1,571.57	16,173.26
	512300 HOLIDAY LEAVE EXPENSE	1,076.28	13,184.11
	512500 FUNERAL LEAVE EXPENSE	129.91	129.91
	512600 CIVIL LEAVE EXPENSE		329.58
	515100 RETIREMENT PLANS EXPENSE	1,288.20	16,233.09
	515200 FICA EXPENSE	1,185.30	15,020.43
	515400 LIFE & ACCIDENT INS EXP	2.59	29.66
	515500 HEALTH INSURANCE EXPENSE	4,033.15	41,395.82
	Major Account 510000 Total	23,712.89	289,471.45

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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>
22052 RADIOACTIVE MATERIALS			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	527800 REP & MAINT-OTHER PROPER		2,063.00
	534900 MISCELLANEOUS SUP EXP		1,434.69
	539100 INDIRECT COST ALLOWANCE	20,762.77	74,143.14
	555310 COTS LICENSE FEES		310.33
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	20,762.77	78,021.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		175.92
	571900 MEALS-ONE DAY TRAVEL		35.66
	Major Account 570000 Total		211.58
	Fund 22052 Expenditures Total	44,475.66	367,704.19
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	50.00	27,121.67-
	476101 SWIMMING POOL PERMITS	43,695.00-	80,555.00-
	476103 CAMP RECEIPTS	900.00-	1,415.00-
	Major Account 470000 Total	44,545.00-	109,651.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.31-	1,193.78-
	Major Account 480000 Total	117.31-	1,193.78-
	Fund 22053 Revenues Total	44,662.31-	110,845.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,017.06	40,156.94
	511300 OVERTIME PAYMENTS		1,198.39
	511800 COMPENSATORY TIME PAID	70.92	1,466.71
	512100 VACATION LEAVE EXPENSE	54.53	2,597.78
	512200 SICK LEAVE EXPENSE	120.44	734.43
	512300 HOLIDAY LEAVE EXPENSE	200.74	1,829.70
	515100 RETIREMENT PLANS EXPENSE	334.25	3,592.87
	515200 FICA EXPENSE	296.70	3,384.15
	515400 LIFE & ACCIDENT INS EXP	1.40	11.44
	515500 HEALTH INSURANCE EXPENSE	1,710.75	9,620.67
	Major Account 510000 Total	6,806.79	64,593.08
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		290.00

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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>
22053 CONSUMER HLT SANITATION			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		5.19
	537100 LABORATORY SUP EXP		321.91
	539100 INDIRECT COST ALLOWANCE	3,100.21	19,798.72
	542100 SOS TEMP SERV - PERSONNEL		13,264.42
	545100 CITY/COUNTY HEALTH DEPT	3,180.00	3,180.00
	547100 EDUCATIONAL SERVICES		292.43
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	6,280.21	37,172.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	315.43	1,833.65
	571900 MEALS-ONE DAY TRAVEL		4.40
	574500 PERSONAL VEHICLE MILEAGE		32.78
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	315.43	1,880.83
	Fund 22053 Expenditures Total	13,402.43	103,646.58
22055 ASBESTOS			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,540.00-	74,670.00-
	475100 REGISTRATION / LICENSE F	8,180.00-	37,690.00-
	Major Account 470000 Total	25,720.00-	112,360.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	413.02-	3,246.82-
	484500 REIMB NON-GOVT SOURCES		10,650.00-
	Major Account 480000 Total	413.02-	13,896.82-
	Fund 22055 Revenues Total	26,133.02-	126,256.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,719.32	42,396.86
	511300 OVERTIME PAYMENTS	6.82	6.82
	511800 COMPENSATORY TIME PAID	38.19	553.45
	512100 VACATION LEAVE EXPENSE	144.29	4,345.99
	512200 SICK LEAVE EXPENSE	61.47	3,699.23
	512300 HOLIDAY LEAVE EXPENSE	218.09	2,925.85
	515100 RETIREMENT PLANS EXPENSE	238.77	4,039.17
	515200 FICA EXPENSE	220.05	3,702.91
	515400 LIFE & ACCIDENT INS EXP	.78	13.20
	515500 HEALTH INSURANCE EXPENSE	401.84	11,917.33
	Major Account 510000 Total	4,049.62	73,600.81
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,290.00
	531100 OFFICE SUPPLIES EXPENSE		.95
	534900 MISCELLANEOUS SUP EXP		280.00
	539400 BASE COST EXPENSE TRANSFER	19,684.00	19,684.00
	542100 SOS TEMP SERV - PERSONNEL		295.53
	545000 LABORATORY SERVICES		182.60
	Major Account 520000 Total	19,684.00	22,733.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.55	232.59
	572100 COMMERCIAL TRANSPORTATIO		1.60
	574500 PERSONAL VEHICLE MILEAGE	25.14	42.71
	575100 MISC TRAVEL EXPENSE		32.66
	Major Account 570000 Total	56.69	309.56
	Fund 22055 Expenditures Total	23,790.31	96,643.45
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,200.00-	156,356.00-
	472100 SALE OF SUP & MAT	3,250.00-	3,250.00-
	475100 REGISTRATION / LICENSE F	28,461.00-	50,139.00-
	Major Account 470000 Total	42,911.00-	209,745.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,893.92-	24,500.68-
	Major Account 480000 Total	2,893.92-	24,500.68-
	Fund 22056 Revenues Total	45,804.92-	234,245.68-
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
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3.21
	534600 ED & RECREATIONAL SUP EX		28.81
	539100 INDIRECT COST ALLOWANCE	2,668.57	10,749.93
	539400 BASE COST EXPENSE TRANSFER	4,910.74	12,429.35
	547500 MAILING SERVICES		124.30
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	7,579.31	25,305.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	448.04	1,983.68-
	571900 MEALS-ONE DAY TRAVEL		28.63
	572100 COMMERCIAL TRANSPORTATIO		38.00
	574500 PERSONAL VEHICLE MILEAGE	203.38	533.40
	575100 MISC TRAVEL EXPENSE		161.00
	Major Account 570000 Total	651.42	1,222.65-
	Fund 22056 Expenditures Total	8,230.73	57,663.24
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.27-	19.97-
	Major Account 480000 Total	2.27-	19.97-
	Fund 22058 Revenues Total	2.27-	19.97-
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.51-	476.91-
	484500 REIMB NON-GOVT SOURCES		9,566.11
	Major Account 480000 Total	38.51-	9,089.20
	Fund 22059 Revenues Total	38.51-	9,089.20
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.56-	22.57-
	Major Account 480000 Total	2.56-	22.57-
	Fund 22061 Revenues Total	2.56-	22.57-
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.18-	310.01-
	Major Account 480000 Total	35.18-	310.01-
	Fund 22062 Revenues Total	35.18-	310.01-
22065 PERINATAL AND CHILD HEALTH			
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>
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	199.95	346.99
	Major Account 520000 Total	199.95	346.99
	Fund 22065 Expenditures Total	199.95	346.99
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	300.00-	24,438.66-
	Major Account 470000 Total	300.00-	24,438.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.87-	758.16-
	483200 BUILDING & SPACE RENTAL		200.00-
	Major Account 480000 Total	99.87-	958.16-
	Fund 22068 Revenues Total	399.87-	25,396.82-
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	18.29	44.59
	532200 PERSONAL COMPUTING EQUIPMENT	31.96	31.96
	533100 HOUSEHOLD & INSTIT EXP		175.08
	533900 FOOD EXPENSE	151.80	9,379.16
	534600 ED & RECREATIONAL SUP EX		729.31
	547100 EDUCATIONAL SERVICES	180.00	1,660.00
	550101 ADMINISTRATIVE SUBGRANTS		1,000.00
	555310 COTS LICENSE FEES		79.93
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	382.05	13,342.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		425.31
	571600 MEALS-NOT TRAVEL STATUS		248.79
	574500 PERSONAL VEHICLE MILEAGE		261.48
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total		939.08

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22068 SCHOOL HEALTH	570000 Travel Expenses		
	Fund 22068 Expenditures Total	382.05	14,281.53
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.66-	119.93-
	Major Account 480000 Total	10.66-	119.93-
	Fund 22070 Revenues Total	10.66-	119.93-
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	1,310.50-	1,850.50-
	Major Account 470000 Total	1,310.50-	1,850.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.19-	463.71-
	Major Account 480000 Total	51.19-	463.71-
	Fund 22073 Revenues Total	1,361.69-	2,314.21-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	987.50	987.50
	524700 RENT EXP-OTHER REAL PROP	50.00-	762.50
	525400 RENT EXP-COMM EQUIP		450.00
	532100 NON-CAPITALIZED EQUIP PU	430.00	430.00
	532200 PERSONAL COMPUTING EQUIPMENT		28.97
	Major Account 520000 Total	1,367.50	3,008.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,083.97
	Major Account 580000 Total		1,083.97
	Fund 22073 Expenditures Total	1,367.50	4,092.94
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.89-	7.83-

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22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	.89-	7.83-
	Fund 22075 Revenues Total	.89-	7.83-
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.52-	383.96-
	484100 OPERATING DONATIONS & CO		60.65-
	Major Account 480000 Total	31.52-	444.61-
	Fund 22076 Revenues Total	31.52-	444.61-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	255.00	510.00
	522200 CONFERENCE REGISTRATION	353.31	353.31
	533900 FOOD EXPENSE		49.12
	534600 ED & RECREATIONAL SUP EX		2,064.79
	543200 IT CONSULTING-HW/SW SUPP		449.00
	547100 EDUCATIONAL SERVICES	9,510.00	17,000.00
	547300 INTERPRETER SERVICES		80.00
	Major Account 520000 Total	10,118.31	20,506.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.01	72.01
	571600 MEALS-NOT TRAVEL STATUS		81.88
	574500 PERSONAL VEHICLE MILEAGE		130.80
	574700 VOLUNTEER TRAVEL EXPENSES		158.16
	Major Account 570000 Total	72.01	442.85
	Fund 22076 Expenditures Total	10,190.32	20,949.07
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	80,301.76-	802,969.85-
	Major Account 470000 Total	80,301.76-	802,969.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,136.33-	7,332.42-
	484600 OP GRANTS NON-GOVT SOURCE		7,000.00-
	Major Account 480000 Total	1,136.33-	14,332.42-
	Fund 22081 Revenues Total	81,438.09-	865,357.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,296.82	395,130.30

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22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		1,210.07
	511800 COMPENSATORY TIME PAID		3,454.24
	512100 VACATION LEAVE EXPENSE	1,129.19	40,837.03
	512200 SICK LEAVE EXPENSE	672.20	14,486.73
	512300 HOLIDAY LEAVE EXPENSE	767.06	31,718.23
	512500 FUNERAL LEAVE EXPENSE		209.64
	512600 CIVIL LEAVE EXPENSE		667.80
	515100 RETIREMENT PLANS EXPENSE	1,337.65	36,519.49
	515200 FICA EXPENSE	1,270.05	33,875.08
	515400 LIFE & ACCIDENT INS EXP	4.39	116.34
	515500 HEALTH INSURANCE EXPENSE	3,368.27	112,922.10
	516100 EMPLOYEE RELOCATION		3,828.61
	Major Account 510000 Total	23,845.63	674,975.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5.58
	522101 STAFF LICENSE FEES		350.00
	522200 CONFERENCE REGISTRATION	275.00	2,299.00
	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	121.18	127.25
	537100 LABORATORY SUP EXP		592.52
	539100 INDIRECT COST ALLOWANCE	101,013.52	184,868.25
	541700 LEGAL RELATED EXPENSE		36.68
	543500 MGT CONSULTANT SERVICES	31,941.84	108,154.79
	545000 LABORATORY SERVICES		296.00
	547100 EDUCATIONAL SERVICES		500.00
	555310 COTS LICENSE FEES		79.93
	Major Account 520000 Total	133,351.54	305,220.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	185.29	9,698.89
	571900 MEALS-ONE DAY TRAVEL		.59
	572100 COMMERCIAL TRANSPORTATIO	299.96	968.06
	574500 PERSONAL VEHICLE MILEAGE	281.88	375.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		508.21
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total	767.13	11,629.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,083.97
	Major Account 580000 Total		1,083.97
	Fund 22081 Expenditures Total	157,964.30	992,909.29
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	184,410.66-	1,678,720.23-
	Major Account 470000 Total	184,410.66-	1,678,720.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,409.06-	19,196.96-
	Major Account 480000 Total	2,409.06-	19,196.96-
	Fund 22082 Revenues Total	186,819.72-	1,697,917.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,792.48	421,890.25
	511300 OVERTIME PAYMENTS	175.91	1,604.20
	511800 COMPENSATORY TIME PAID		267.81
	512100 VACATION LEAVE EXPENSE	2,091.21	37,599.57
	512200 SICK LEAVE EXPENSE	1,190.74	14,528.53
	512300 HOLIDAY LEAVE EXPENSE	2,477.59	27,785.25
	512600 CIVIL LEAVE EXPENSE		1,775.06
	515100 RETIREMENT PLANS EXPENSE	3,723.76	37,847.86
	515200 FICA EXPENSE	3,491.44	35,769.50
	515400 LIFE & ACCIDENT INS EXP	12.44	115.17
	515500 HEALTH INSURANCE EXPENSE	13,330.16	122,932.15
	Major Account 510000 Total	70,285.73	702,115.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,262.00
	522100 DUES & SUBSCRIPTION EXP		1,314.75
	522200 CONFERENCE REGISTRATION		1,894.00
	525500 RENT EXP-OTHER PERS PROP	330.34	3,057.64
	526100 REP & MAINT-REAL PROPERT	307.70-	331.38
	527100 REP & MAINT-OFFICE EQUIP		1,551.00
	527800 REP & MAINT-OTHER PROPER	492.43	87,169.69
	527900 PERSONAL COMPUT EQUIP R & M		1,791.84
	531100 OFFICE SUPPLIES EXPENSE		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	17,563.74	207,314.50

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22082 LABORATORY			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		107,120.07
	542100 SOS TEMP SERV - PERSONNEL	1,745.20	30,738.77
	543200 IT CONSULTING-HW/SW SUPP		3,612.00
	543500 MGT CONSULTANT SERVICES	169,392.29	189,559.87
	545000 LABORATORY SERVICES	12,424.00	123,163.00
	549100 LAUNDRY SERVICES	343.56	3,436.18
	555310 COTS LICENSE FEES		7,279.71
	Major Account 520000 Total	201,983.86	773,152.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,794.45
	574500 PERSONAL VEHICLE MILEAGE		212.56
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		2,097.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,127.83
	587400 MASTER LEASE	7,755.70	69,801.30
	Major Account 580000 Total	7,755.70	73,929.13
	Fund 22082 Expenditures Total	280,025.29	1,551,294.47
22083 INDIRECT AGENCY 20			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,246.84	94,996.19
	521300 FREIGHT EXPENSE	83.15	391.01
	521500 PUBLICATION & PRINT EXP	8,350.10	82,270.70
	524600 RENT EXPENSE-BUILDINGS	620.00	3,720.00
	531100 OFFICE SUPPLIES EXPENSE	3,806.49	13,529.25
	538100 VEHICLE & EQUIP SUP EXP	389.72	1,211.13
	547100 EDUCATIONAL SERVICES		3,492.00
	547906 VERIFICATIONS		192.00
	555310 COTS LICENSE FEES		879.23
	556100 INSURANCE EXPENSE		6,006.83
	Major Account 520000 Total	31,496.30	206,688.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	138.61	138.61
	572100 COMMERCIAL TRANSPORTATIO	30.00	862.00
	573100 STATE-OWNED TRANSPORT	26,731.60	226,295.92
	Major Account 570000 Total	26,900.21	227,296.53
	Fund 22083 Expenditures Total	58,396.51	433,984.87

22084 VITAL STATISTICS

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	241,100.89-	1,574,567.55-
	474100 GENERAL BUSINESS FEES	5,041.00-	37,424.00-
	Major Account 470000 Total	246,141.89-	1,611,991.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,907.84-	48,036.55-
	484100 OPERATING DONATIONS & CO		96.00-
	484500 REIMB NON-GOVT SOURCES	52.00-	382.22-
	486400 CASH OVER ADJUSTMENT	61.00-	211.00-
	Major Account 480000 Total	6,020.84-	48,725.77-
	Fund 22084 Revenues Total	252,162.73-	1,660,717.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,762.29	406,801.13
	511300 OVERTIME PAYMENTS		3,068.24
	512100 VACATION LEAVE EXPENSE	5,255.76	36,345.08
	512200 SICK LEAVE EXPENSE	2,995.83	23,929.35
	512300 HOLIDAY LEAVE EXPENSE	2,457.24	29,241.38
	512500 FUNERAL LEAVE EXPENSE		213.56
	512600 CIVIL LEAVE EXPENSE		44.48
	515100 RETIREMENT PLANS EXPENSE	3,779.22	37,412.85
	515200 FICA EXPENSE	3,410.67	33,962.56
	515400 LIFE & ACCIDENT INS EXP	18.25	164.08
	515500 HEALTH INSURANCE EXPENSE	17,151.27	153,671.50
	Major Account 510000 Total	74,830.53	724,854.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	25.38	51.22
	521412 CIO - COMMUNICATIONS		693.95
	521420 CIO - COMPUTING	324.80	2,621.40
	521800 CASH SHORT ADJUSTMENT	14.00	84.00
	522100 DUES & SUBSCRIPTION EXP	120.00	1,870.00
	522800 E-COMMERCE OPER EXP		1,755.30
	524600 RENT EXPENSE-BUILDINGS		1,042.80
	527900 PERSONAL COMPUT EQUIP R & M		1,215.55
	531100 OFFICE SUPPLIES EXPENSE	120.00	883.96
	532100 NON-CAPITALIZED EQUIP PU		571.00
	532200 PERSONAL COMPUTING EQUIPMENT	519.74	4,805.10
	533100 HOUSEHOLD & INSTIT EXP		1,003.00
	539100 INDIRECT COST ALLOWANCE		76,430.58
	543200 IT CONSULTING-HW/SW SUPP		77,344.70

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22084 VITAL STATISTICS			
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		3,500.00
	547300 INTERPRETER SERVICES		90.00
	547906 VERIFICATIONS		10.00
	555310 COTS LICENSE FEES		390.26
	556300 SURETY & NOTARY BONDS	160.00	160.00
	559100 OTHER OPERATING EXP	1,440.40	4,278.73
	Major Account 520000 Total	2,724.32	178,801.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,518.00
	Major Account 580000 Total		4,518.00
	Fund 22084 Expenditures Total	77,554.85	908,173.76
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.42-	329.99-
	Major Account 480000 Total	37.42-	329.99-
	Fund 22087 Revenues Total	37.42-	329.99-
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		150.00-
	475200 EXAMINATION FEES	8,200.00-	76,943.00-
	Major Account 470000 Total	8,200.00-	77,093.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	918.04-	6,898.76-
	Major Account 480000 Total	918.04-	6,898.76-
	Fund 22630 Revenues Total	9,118.04-	83,991.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,126.47	93,598.56
	511300 OVERTIME PAYMENTS	229.24	229.24
	512100 VACATION LEAVE EXPENSE	699.08	11,260.68
	512200 SICK LEAVE EXPENSE	425.51	6,929.36
	512300 HOLIDAY LEAVE EXPENSE	486.90	7,322.53
	515100 RETIREMENT PLANS EXPENSE	746.32	8,936.31
	515200 FICA EXPENSE	691.88	8,294.43
	515400 LIFE & ACCIDENT INS EXP	2.88	31.89
	515500 HEALTH INSURANCE EXPENSE	2,363.16	24,121.52
	Major Account 510000 Total	13,771.44	160,724.52
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		805.50

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22630 CHILDHOOD CARE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		67.75
	532200 PERSONAL COMPUTING EQUIPMENT		76.10
	533100 HOUSEHOLD & INSTIT EXP		97.89
	539101 COST ALLOCATION OVERHEAD	39,099.67-	208,585.63-
	541700 LEGAL RELATED EXPENSE		59.00
	545200 MEDICAL ASSESSMENT SERV		180.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	39,099.67-	207,239.39-
	570000 Travel Expenses		
	571100 BOARD & LODGING		130.17
	573100 STATE-OWNED TRANSPORT		118.09
	574500 PERSONAL VEHICLE MILEAGE	258.68	258.68
	575100 MISC TRAVEL EXPENSE		3.25
	Major Account 570000 Total	258.68	510.19
	Fund 22630 Expenditures Total	25,069.55-	46,004.68-
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	76,708.53	147,658.51
	511800 COMPENSATORY TIME PAID		86.45
	512100 VACATION LEAVE EXPENSE	6,017.01	10,113.40
	512200 SICK LEAVE EXPENSE	4,984.64	9,195.19
	512300 HOLIDAY LEAVE EXPENSE	5,418.97	10,359.84
	515100 RETIREMENT PLANS EXPENSE	6,974.62	13,285.99
	515200 FICA EXPENSE	6,725.88	12,669.05
	515400 LIFE & ACCIDENT INS EXP	23.21	40.17
	515500 HEALTH INSURANCE EXPENSE	13,018.90	25,597.25
	Major Account 510000 Total	119,871.76	229,005.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	188.73	188.73
	Major Account 520000 Total	188.73	188.73
	Fund 22640 Expenditures Total	120,060.49	229,194.58
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00-

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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>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		1,000.00-
	Fund 28001 Revenues Total		1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,663.89	158,848.33
	511300 OVERTIME PAYMENTS		214.50
	511600 PER DIEM PAYMENTS	300.00	950.00
	511800 COMPENSATORY TIME PAID		362.54
	512100 VACATION LEAVE EXPENSE	261.92	16,434.33
	512200 SICK LEAVE EXPENSE	1,269.96	7,976.66
	512300 HOLIDAY LEAVE EXPENSE	898.07	10,833.01
	512500 FUNERAL LEAVE EXPENSE		1,605.85
	512600 CIVIL LEAVE EXPENSE		226.10
	515100 RETIREMENT PLANS EXPENSE	1,354.85	14,580.99
	515200 FICA EXPENSE	1,261.40	13,636.06
	515400 LIFE & ACCIDENT INS EXP	4.23	42.22
	515500 HEALTH INSURANCE EXPENSE	5,599.24	57,671.95
	Major Account 510000 Total	26,613.56	283,382.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		336.83
	533900 FOOD EXPENSE		23.82
	534900 MISCELLANEOUS SUP EXP	13.02	102.60
	539100 INDIRECT COST ALLOWANCE	49,610.57	78,081.05
	539400 BASE COST EXPENSE TRANSFER	733.92-	2,818.07-
	543200 IT CONSULTING-HW/SW SUPP	724.42	2,182.76
	547100 EDUCATIONAL SERVICES		20.48
	555310 COTS LICENSE FEES		79.93
	Major Account 520000 Total	49,614.09	78,009.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,374.70
	571600 MEALS-NOT TRAVEL STATUS	16.42	16.42
	574500 PERSONAL VEHICLE MILEAGE	1,279.71	7,567.68
	575100 MISC TRAVEL EXPENSE	10.00	102.50
	Major Account 570000 Total	1,306.13	9,061.30
	Fund 28001 Expenditures Total	77,533.78	370,453.24
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,026.12-	10,340.16-
	Major Account 480000 Total	1,026.12-	10,340.16-

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28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28002 Revenues Total	1,026.12-	10,340.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,305.44	58,031.85
	512100 VACATION LEAVE EXPENSE	122.78	5,116.34
	512200 SICK LEAVE EXPENSE	344.99	3,099.52
	512300 HOLIDAY LEAVE EXPENSE	356.47	4,230.21
	512600 CIVIL LEAVE EXPENSE		49.22
	515100 RETIREMENT PLANS EXPENSE	534.01	5,282.62
	515200 FICA EXPENSE	484.51	4,846.88
	515400 LIFE & ACCIDENT INS EXP	1.78	16.03
	515500 HEALTH INSURANCE EXPENSE	1,863.69	16,772.84
	Major Account 510000 Total	10,013.67	97,445.51
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	17,442.83	23,873.13
	Major Account 520000 Total	17,442.83	23,873.13
	Fund 28002 Expenditures Total	27,456.50	121,318.64
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.03-	9.12-
	Major Account 480000 Total	1.03-	9.12-
	Fund 28004 Revenues Total	1.03-	9.12-
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	641,377.85	6,284,104.83
	511300 OVERTIME PAYMENTS	1,426.42	25,624.41
	511400 ON CALL PAY	1,102.90	8,911.99
	511800 COMPENSATORY TIME PAID	4,238.95	20,444.50
	512100 VACATION LEAVE EXPENSE	47,481.64	571,436.71
	512200 SICK LEAVE EXPENSE	41,308.88	348,279.23
	512300 HOLIDAY LEAVE EXPENSE	38,041.58	451,662.84
	512500 FUNERAL LEAVE EXPENSE	1,859.33	13,860.39
	512600 CIVIL LEAVE EXPENSE		1,249.54
	512700 INJURY LEAVE EXPENSE	171.49	208.17
	512900 UNION ACTIVITY EXPENSE		63.82

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40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	58,183.09	579,250.62
	515200 FICA EXPENSE	54,696.16	546,591.86
	515400 LIFE & ACCIDENT INS EXP	171.83	1,598.44
	515500 HEALTH INSURANCE EXPENSE	142,358.45	1,363,345.62
	Major Account 510000 Total	1,032,418.57	10,216,632.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,941.77
	521400 CIO CHARGES	15,043.20	110,513.68
	521420 CIO - COMPUTING	2,158.36	18,241.98
	521480 CIO - CONTRACT	39,804.38	354,740.19
	521490 CIO - MISC		7,880.66
	521500 PUBLICATION & PRINT EXP	4,413.20	74,940.92
	521900 AWARDS EXPENSE	1,830.00	10,405.00
	522100 DUES & SUBSCRIPTION EXP	40,364.60	378,568.08
	522200 CONFERENCE REGISTRATION	8,221.00	52,879.05
	522800 E-COMMERCE OPER EXP		6,619.07
	523000 VOLUNTEER EXPENSES	17.50	9,591.91
	523100 UTILITIES EXPENSE		13.39
	524600 RENT EXPENSE-BUILDINGS	565.00	1,194.96
	524700 RENT EXP-OTHER REAL PROP	2,186.55	7,820.89
	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	321.90
	527200 REP & MAINT-MOTOR VEHICL	6.43	988.18
	527400 REP & MAINT-DATA PROC		350.00
	531100 OFFICE SUPPLIES EXPENSE	313.53	5,533.67
	532100 NON-CAPITALIZED EQUIP PU	430.00	16,161.15
	532200 PERSONAL COMPUTING EQUIPMENT	140.99	2,207.48
	532240 DATA STORAGE EQUIP	108.80	198.73
	532270 WIRELESS PHONE EQUIP		653.08
	532280 VIDEO EQUIP	1,629.81	1,795.16
	533100 HOUSEHOLD & INSTIT EXP		6,557.97
	533900 FOOD EXPENSE	456.76	7,856.25
	534600 ED & RECREATIONAL SUP EX	8,856.21	55,706.44
	534900 MISCELLANEOUS SUP EXP		6,785.99
	535100 MEDICAL SUPPLIES		33,128.50
	539100 INDIRECT COST ALLOWANCE	724,482.01	1,917,301.87

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	70,063.05	592,132.60
	541100 ACCTG & AUDITING SERVICES		29,291.89
	542100 SOS TEMP SERV - PERSONNEL	8,717.22	169,647.58
	542200 TEMP SERV - OUTSIDE		13,187.79
	543100 IT CONSULTING-APPLICATIONS	6,761.79	185,915.78
	543200 IT CONSULTING-HW/SW SUPP	21,583.42	723,058.42
	543500 MGT CONSULTANT SERVICES	410,463.86	3,982,819.42
	543600 MEDICAL REVIEW CONSULTING		3,461.08
	545000 LABORATORY SERVICES	257,076.09	791,255.00
	545100 CITY/COUNTY HEALTH DEPT		11,797.05
	545200 MEDICAL ASSESSMENT SERV	4,393.80	26,145.60
	546900 OTHER MEDICAL SERVICES		3,281.93
	547100 EDUCATIONAL SERVICES	72,727.33	785,747.37
	547300 INTERPRETER SERVICES	410.00	3,950.88
	550101 AMINISTRATIVE SUBGRANTS	18,443.29	645,085.11
	554900 OTHER CONTRACTUAL SERVICES		22,332.70
	555100 DATA PROC SOFTW LIC FEE		135,342.50
	555200 SOFTWARE - NEW PURCHASES		170.80-
	555310 COTS LICENSE FEES	902.59	30,435.92
	555340 COTS MAINTENANCE	816.00	16,865.37
	555510 SAAS SUBSCRIPTION FEES	7,931.29	7,931.29
	Major Account 520000 Total	1,731,479.01	11,271,236.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,448.79	195,152.17
	571600 MEALS-NOT TRAVEL STATUS	401.73	2,257.24
	571900 MEALS-ONE DAY TRAVEL		2.95
	572100 COMMERCIAL TRANSPORTATIO	9,422.28	50,602.34
	573100 STATE-OWNED TRANSPORT	1,219.94	1,258.73
	574500 PERSONAL VEHICLE MILEAGE	998.99	18,580.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,426.62	9,338.40
	574700 VOLUNTEER TRAVEL EXPENSES	32.78	5,535.57
	575100 MISC TRAVEL EXPENSE	1,161.94	6,058.75
	Major Account 570000 Total	32,113.07	288,786.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		17,195.65
	Major Account 580000 Total		17,195.65
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	841.54	12,296.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	841.54	12,296.21
	Fund 40000 Expenditures Total	2,796,852.19	21,806,147.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,665.79	16,991.53-
	Fund 40000 Adjustments Total	6,665.79	16,991.53-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		277,777.94-
	461500 OP GRANTS - STATE AGENCI	49,472.88-	173,816.00-
	461700 OP GRANTS - OTHER		44,573.00-
	Major Account 460000 Total	49,472.88-	496,166.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,013.20-	39,474.23-
	Major Account 470000 Total	17,013.20-	39,474.23-
	Fund 42022 Revenues Total	66,486.08-	535,641.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,376.07	134,647.40
	512100 VACATION LEAVE EXPENSE	1,284.83	13,036.38
	512200 SICK LEAVE EXPENSE	1,068.85	6,344.41
	512300 HOLIDAY LEAVE EXPENSE	844.44	10,884.70
	515100 RETIREMENT PLANS EXPENSE	1,241.15	12,349.18
	515200 FICA EXPENSE	1,184.80	11,722.02
	515400 LIFE & ACCIDENT INS EXP	4.43	36.01
	515500 HEALTH INSURANCE EXPENSE	3,237.18	28,630.38
	Major Account 510000 Total	22,241.75	217,650.48
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,206.00	6,030.00
	521480 CIO - CONTRACT	15,183.96	88,676.24
	521490 CIO - MISC		1,034.39
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522200 CONFERENCE REGISTRATION		805.00
	527900 PERSONAL COMPUT EQUIP R & M		120.27
	532200 PERSONAL COMPUTING EQUIPMENT	143.96	854.36
	539100 INDIRECT COST ALLOWANCE	9,958.79	27,770.97
	542200 TEMP SERV - OUTSIDE		882.00
	543200 IT CONSULTING-HW/SW SUPP		13,832.98
	543500 MGT CONSULTANT SERVICES		24,446.58
	547100 EDUCATIONAL SERVICES		3,492.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		79.93
	555340 COTS MAINTENANCE		247.06
	Major Account 520000 Total	26,492.71	170,021.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,847.45
	572100 COMMERCIAL TRANSPORTATIO		1,066.83
	574500 PERSONAL VEHICLE MILEAGE		64.32
	575100 MISC TRAVEL EXPENSE		217.80
	Major Account 570000 Total		4,196.40
	Fund 42022 Expenditures Total	48,734.46	391,868.66
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	59,085.56	476,058.76
	511300 OVERTIME PAYMENTS		11.13
	512100 VACATION LEAVE EXPENSE	1,413.79	41,622.83
	512200 SICK LEAVE EXPENSE	2,312.22	21,120.41
	512300 HOLIDAY LEAVE EXPENSE	2,978.59	34,899.79
	512500 FUNERAL LEAVE EXPENSE		1,412.36
	512600 CIVIL LEAVE EXPENSE		255.68
	515100 RETIREMENT PLANS EXPENSE	4,926.30	43,084.30
	515200 FICA EXPENSE	4,719.17	41,361.21
	515400 LIFE & ACCIDENT INS EXP	13.18	108.23
	515500 HEALTH INSURANCE EXPENSE	6,902.55	70,402.24
	Major Account 510000 Total	82,351.36	730,336.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,060.64	55,255.85
	521500 PUBLICATION & PRINT EXP	1,573.71	46,548.20
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	528.00	683.00
	531100 OFFICE SUPPLIES EXPENSE	812.39	8,523.62
	532100 NON-CAPITALIZED EQUIP PU	1,152.00	1,587.00
	532200 PERSONAL COMPUTING EQUIPMENT	40.31	320.24
	533100 HOUSEHOLD & INSTIT EXP		70.57
	538100 VEHICLE & EQUIP SUP EXP		792.86
	539101 COST ALLOCATION OVERHEAD	3,066.75-	16,006.54-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,477.00
	555310 COTS LICENSE FEES		3,682.85
	556100 INSURANCE EXPENSE	2,083.48	2,083.48
	Major Account 520000 Total	9,283.78	105,118.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,944.74	2,944.74
	Major Account 570000 Total	2,944.74	2,944.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,285.02
	Major Account 580000 Total		1,285.02
	Fund 42023 Expenditures Total	94,579.88	839,684.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,241.89-	
	Fund 42023 Adjustments Total	4,241.89-	
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,764.47-	28,288.41-
	Major Account 460000 Total	3,764.47-	28,288.41-
	Fund 42024 Revenues Total	3,764.47-	28,288.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,200.16	13,442.84
	512100 VACATION LEAVE EXPENSE	45.71	913.97
	512200 SICK LEAVE EXPENSE	76.27	1,879.60
	512300 HOLIDAY LEAVE EXPENSE	135.92	521.28
	515100 RETIREMENT PLANS EXPENSE	184.08	1,254.80
	515200 FICA EXPENSE	183.62	1,157.87
	515400 LIFE & ACCIDENT INS EXP		2.59
	515500 HEALTH INSURANCE EXPENSE		4,588.04
	Major Account 510000 Total	2,825.76	23,760.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,641.10
	Major Account 520000 Total		8,641.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.46	103.46
	572100 COMMERCIAL TRANSPORTATIO	410.98	410.98
	574500 PERSONAL VEHICLE MILEAGE	142.46	142.46
	Major Account 570000 Total	563.90	656.90
	Fund 42024 Expenditures Total	3,389.66	33,058.99

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>
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	152,710.71-	1,128,130.77-
	Major Account 460000 Total	152,710.71-	1,128,130.77-
	Fund 42070 Revenues Total	152,710.71-	1,128,130.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,678.07	462,483.42
	511300 OVERTIME PAYMENTS	112.71	950.39
	511800 COMPENSATORY TIME PAID	362.07	6,873.72
	512100 VACATION LEAVE EXPENSE	1,767.23	31,189.96
	512200 SICK LEAVE EXPENSE	2,431.94	19,338.79
	512300 HOLIDAY LEAVE EXPENSE	5,089.76	21,599.92
	512400 MILITARY LEAVE EXPENSE		155.29
	515100 RETIREMENT PLANS EXPENSE	4,900.25	40,628.25
	515200 FICA EXPENSE	4,576.03	38,064.93
	515400 LIFE & ACCIDENT INS EXP	13.88	112.57
	515500 HEALTH INSURANCE EXPENSE	13,904.63	115,631.24
	Major Account 510000 Total	88,836.57	737,028.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	172.35	172.35
	522200 CONFERENCE REGISTRATION		450.00
	524700 RENT EXP-OTHER REAL PROP	525.00	1,025.00
	531100 OFFICE SUPPLIES EXPENSE		9.05
	534900 MISCELLANEOUS SUP EXP		640.00
	537100 LABORATORY SUP EXP		5,086.00
	539100 INDIRECT COST ALLOWANCE	59,488.02	253,575.98
	542100 SOS TEMP SERV - PERSONNEL	891.96	25,366.43
	543500 MGT CONSULTANT SERVICES	2,250.00	32,386.82
	544100 PHYSICIAN SERVICES	418.00	1,254.00
	545000 LABORATORY SERVICES	102.00	202.00
	Major Account 520000 Total	63,847.33	320,167.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	506.96	2,334.83
	571900 MEALS-ONE DAY TRAVEL		14.61
	572100 COMMERCIAL TRANSPORTATIO		528.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		116.52
	575100 MISC TRAVEL EXPENSE		115.75
	Major Account 570000 Total	506.96	3,110.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,090.00
	Major Account 580000 Total		20,090.00
	Fund 42070 Expenditures Total	153,190.86	1,080,396.62
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		47,743.15
	Fund 42070 Adjustments Total		47,743.15
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,661.70	87,144.32
	511800 COMPENSATORY TIME PAID	195.85	439.94
	512100 VACATION LEAVE EXPENSE	186.75	6,249.12
	512200 SICK LEAVE EXPENSE	403.47	6,484.33
	512300 HOLIDAY LEAVE EXPENSE	493.84	6,389.51
	512600 CIVIL LEAVE EXPENSE		238.34
	515100 RETIREMENT PLANS EXPENSE	744.42	8,008.44
	515200 FICA EXPENSE	679.33	7,318.04
	515400 LIFE & ACCIDENT INS EXP	1.92	21.53
	515500 HEALTH INSURANCE EXPENSE	2,505.66	26,904.31
	Major Account 510000 Total	13,872.94	149,197.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.00
	522100 DUES & SUBSCRIPTION EXP		3,722.16
	524700 RENT EXP-OTHER REAL PROP	350.00	500.00
	533900 FOOD EXPENSE	354.37	1,698.56
	539100 INDIRECT COST ALLOWANCE	13,127.77	34,066.05
	544300 PSYCHOLOGICAL SERVICES		399.64
	550101 ADMINISTRATIVE SUBGRANTS	921.97	2,239.59
	Major Account 520000 Total	14,754.11	42,708.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	808.73	6,997.69
	571600 MEALS-NOT TRAVEL STATUS	190.69	736.51
	572100 COMMERCIAL TRANSPORTATIO		1,703.12
	574500 PERSONAL VEHICLE MILEAGE	975.56	5,766.19
	575100 MISC TRAVEL EXPENSE		53.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
	570000 Travel Expenses		
	Major Account 570000 Total	1,974.98	15,257.33
	Fund 42600 Expenditures Total	30,602.03	207,163.21
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.15-	389.00-
	Major Account 480000 Total	43.15-	389.00-
	Fund 42609 Revenues Total	43.15-	389.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		118.00
	524700 RENT EXP-OTHER REAL PROP	80.00	402.00
	533900 FOOD EXPENSE	27.00	27.00
	Major Account 520000 Total	107.00	547.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	36.00	156.64
	574500 PERSONAL VEHICLE MILEAGE		436.00
	Major Account 570000 Total	36.00	592.64
	Fund 42609 Expenditures Total	143.00	1,139.64
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	18,440.00-	137,919.00-
	Major Account 480000 Total	18,440.00-	137,919.00-
	Fund 61270 Revenues Total	18,440.00-	137,919.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 61270 Expenditures Total		20.00
	Program Revenues	1,468,433.80-	8,409,577.72-
	Program Expenditures	5,162,596.49	37,280,877.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	30.00-	1,481.50-
	Major Account 470000 Total	30.00-	1,481.50-
	Fund 10000 Revenues Total	30.00-	1,481.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	492,380.11	4,776,770.51
	511300 OVERTIME PAYMENTS	48.44	5,106.11
	511800 COMPENSATORY TIME PAID	103.17	483.84
	512100 VACATION LEAVE EXPENSE	35,695.34	388,502.05
	512200 SICK LEAVE EXPENSE	35,946.47	300,953.29
	512300 HOLIDAY LEAVE EXPENSE	29,628.69	350,449.87
	512400 MILITARY LEAVE EXPENSE	80.42	1,365.83
	512500 FUNERAL LEAVE EXPENSE	1,459.67	12,140.42
	512600 CIVIL LEAVE EXPENSE	374.84	1,807.03
	512700 INJURY LEAVE EXPENSE	121.57	297.21
	512900 UNION ACTIVITY EXPENSE	51.15	544.59
	515100 RETIREMENT PLANS EXPENSE	44,632.15	437,320.60
	515200 FICA EXPENSE	41,419.67	407,533.13
	515400 LIFE & ACCIDENT INS EXP	151.01	1,353.68
	515500 HEALTH INSURANCE EXPENSE	137,721.52	1,265,791.32
	516100 EMPLOYEE RELOCATION		1,582.62
	516500 WORKERS COMP PREMIUMS		72,373.46
	Major Account 510000 Total	819,814.22	8,024,375.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,159.48	75,879.63
	521200 COM EXPENSE - VOICE/DATA	19,279.68	163,595.69
	521300 FREIGHT EXPENSE	128.77	906.23
	521400 CIO CHARGES	1,279.03	91,397.58
	521420 CIO - COMPUTING	.03	211.95
	521460 CIO - ECM		.01
	521500 PUBLICATION & PRINT EXP	5,122.66	80,709.90
	522100 DUES & SUBSCRIPTION EXP	388.45	7,992.45
	522200 CONFERENCE REGISTRATION		1,795.97
	522600 JOB APPLICANT EXPENSE		90.98
	522800 E-COMMERCE OPER EXP	2,494.94	10,239.38
	523204 SEWER		4.87
	524600 RENT EXPENSE-BUILDINGS	39.73	694.96
	526100 REP & MAINT-REAL PROPERT		27.64
	527100 REP & MAINT-OFFICE EQUIP		217.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	135.05	1,398.35
	531100 OFFICE SUPPLIES EXPENSE	1,303.18	15,823.88
	532100 NON-CAPITALIZED EQUIP PU	503.13	3,912.74
	532200 PERSONAL COMPUTING EQUIPMENT	146.00	267.57
	532280 VIDEO EQUIP	122.97	287.14
	533100 HOUSEHOLD & INSTIT EXP	12.51	134.75
	534600 ED & RECREATIONAL SUP EX	2.11	367.37
	534900 MISCELLANEOUS SUP EXP		55.97
	538100 VEHICLE & EQUIP SUP EXP	44.03	1,495.19
	539101 COST ALLOCATION OVERHEAD		2,906,751.72-
	541100 ACCTG & AUDITING SERVICES	101,667.50	113,357.72
	541400 HRMS ASSESSMENT		11,642.62
	541500 LEGAL SERVICES EXPENSE		80.15
	541700 LEGAL RELATED EXPENSE	4.25	425.43
	542100 SOS TEMP SERV - PERSONNEL	2,338.40	55,181.57
	543200 IT CONSULTING-HW/SW SUPP		580.68
	543500 MGT CONSULTANT SERVICES	309,367.87	2,198,302.02
	545200 MEDICAL ASSESSMENT SERV		220.48
	547100 EDUCATIONAL SERVICES	62,500.00	300,003.94
	547300 INTERPRETER SERVICES	275.00	2,950.24
	547500 MAILING SERVICES	254.96	2,939.20
	547906 VERIFICATIONS		1,077.00
	549200 JANITORIAL/SECURITY SRVS	33.52	349.50
	555100 DATA PROC SOFTW LIC FEE	1,902.61	197,253.98
	555310 COTS LICENSE FEES	104.80	2,042.72
	555340 COTS MAINTENANCE	7,857.88	8,104.93
	556100 INSURANCE EXPENSE		55,643.42
	556300 SURETY & NOTARY BONDS	4.56	40.27
	559100 OTHER OPERATING EXP	208.69	488.69
	Major Account 520000 Total	522,681.79	501,440.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.58-	13,682.83
	571600 MEALS-NOT TRAVEL STATUS		531.03
	572100 COMMERCIAL TRANSPORTATIO		2,231.79
	573100 STATE-OWNED TRANSPORT	6,029.66	82,796.28
	574500 PERSONAL VEHICLE MILEAGE	112.86	2,678.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		362.89
	575100 MISC TRAVEL EXPENSE	619.66-	328.93

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	5,441.28	102,611.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		650.38
	Major Account 580000 Total		650.38
	Fund 10000 Expenditures Total	1,347,937.29	8,629,078.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		497,668.79-
	Fund 10000 Adjustments Total		497,668.79-
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,341.53-	50,682.16-
	Major Account 480000 Total	9,341.53-	50,682.16-
	Fund 22510 Revenues Total	9,341.53-	50,682.16-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	700.99-	6,203.29-
	485100 FINES FORFEITS & PENALTI	644,271.05-	1,033,107.12-
	Major Account 480000 Total	644,972.04-	1,039,310.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		224,531.83
	Major Account 490000 Total		224,531.83
	Fund 22555 Revenues Total	644,972.04-	814,778.58-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		321,182.00-
	Major Account 490000 Total		321,182.00-
	Fund 22640 Revenues Total		321,182.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46,864.12
	512100 VACATION LEAVE EXPENSE		1,762.99
	512200 SICK LEAVE EXPENSE		1,523.30
	512300 HOLIDAY LEAVE EXPENSE		1,439.94
	512500 FUNERAL LEAVE EXPENSE		29.36
	512700 INJURY LEAVE EXPENSE		47.71
	515100 RETIREMENT PLANS EXPENSE		3,869.25
	515200 FICA EXPENSE		3,679.42
	515400 LIFE & ACCIDENT INS EXP		9.93
	515500 HEALTH INSURANCE EXPENSE		8,667.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		67,893.51
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		131.25
	Major Account 520000 Total		131.25
	Fund 22640 Expenditures Total		68,024.76
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,086.44-	10,341.36-
	485100 FINES FORFEITS & PENALTI		285,448.22-
	Major Account 480000 Total	1,086.44-	295,789.58-
	Fund 22690 Revenues Total	1,086.44-	295,789.58-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		750,000.00
	Major Account 520000 Total		750,000.00
	Fund 22690 Expenditures Total		750,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	995,595.48	9,734,200.76
	511300 OVERTIME PAYMENTS	48.44	13,372.87
	511800 COMPENSATORY TIME PAID	308.85	1,424.07
	512100 VACATION LEAVE EXPENSE	73,244.76	782,314.86
	512200 SICK LEAVE EXPENSE	70,862.50	601,329.66
	512300 HOLIDAY LEAVE EXPENSE	59,874.60	709,446.28
	512400 MILITARY LEAVE EXPENSE	241.28	3,978.35
	512500 FUNERAL LEAVE EXPENSE	3,625.89	25,558.23
	512600 CIVIL LEAVE EXPENSE	502.02	3,609.50
	512700 INJURY LEAVE EXPENSE	364.37	950.84
	512900 UNION ACTIVITY EXPENSE	51.15	106.41
	515100 RETIREMENT PLANS EXPENSE	90,195.86	890,545.50
	515200 FICA EXPENSE	83,569.81	827,365.18
	515400 LIFE & ACCIDENT INS EXP	379.54	3,387.27
	515500 HEALTH INSURANCE EXPENSE	290,340.22	2,650,136.45
	516100 EMPLOYEE RELOCATION		1,582.62
	516500 WORKERS COMP PREMIUMS		92,782.62
	Major Account 510000 Total	1,669,204.77	16,342,091.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	584.53	41,168.72
	521200 COM EXPENSE - VOICE/DATA	55,950.66	474,161.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	352.42	2,464.01
	521400 CIO CHARGES	3,500.51	28,171.81
	521420 CIO - COMPUTING	25.03	436.95
	521460 CIO - ECM		.01
	521470 CIO - PERSONNEL		848.13
	521500 PUBLICATION & PRINT EXP	5,375.96	80,722.52
	522100 DUES & SUBSCRIPTION EXP	391.41	9,867.43
	522101 STAFF LICENSE FEES		149.00
	522200 CONFERENCE REGISTRATION		4,639.31
	522600 JOB APPLICANT EXPENSE		245.99
	522800 E-COMMERCE OPER EXP	2,500.62	10,339.47
	523204 SEWER		13.07
	524600 RENT EXPENSE-BUILDINGS	108.73	1,437.05
	526100 REP & MAINT-REAL PROPERT		74.69
	527100 REP & MAINT-OFFICE EQUIP		297.69
	527200 REP & MAINT-MOTOR VEHICL	369.62	3,788.34
	531100 OFFICE SUPPLIES EXPENSE	225.29	17,112.19
	532100 NON-CAPITALIZED EQUIP PU	1,476.65	9,965.99
	532200 PERSONAL COMPUTING EQUIPMENT		310.43
	532280 VIDEO EQUIP	368.91	793.49
	533100 HOUSEHOLD & INSTIT EXP	34.22	365.05
	534600 ED & RECREATIONAL SUP EX	5.77	586.31
	534900 MISCELLANEOUS SUP EXP		150.79
	538100 VEHICLE & EQUIP SUP EXP	120.52	4,041.74
	539101 COST ALLOCATION OVERHEAD		2,906,751.72
	541100 ACCTG & AUDITING SERVICES	101,667.50	109,276.00
	541500 LEGAL SERVICES EXPENSE		215.25
	541700 LEGAL RELATED EXPENSE	12.75	494.65
	543200 IT CONSULTING-HW/SW SUPP		9,242.04
	543500 MGT CONSULTANT SERVICES	455,187.07	2,892,785.14
	545200 MEDICAL ASSESSMENT SERV		30,579.41
	547100 EDUCATIONAL SERVICES	62,500.00	235,811.64
	547300 INTERPRETER SERVICES	75.00	1,213.61
	547500 MAILING SERVICES	697.78	7,959.57
	549200 JANITORIAL/SECURITY SRVS	91.74	945.80
	554140 RADIO SERVICES		300.00
	555100 DATA PROC SOFTW LIC FEE	5,707.85	596,421.69
	555310 COTS LICENSE FEES	225.63	2,079.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	23,573.63	23,820.68
	556100 INSURANCE EXPENSE		60,836.32
	556300 SURETY & NOTARY BONDS	12.48	108.98
	559100 OTHER OPERATING EXP	626.06	626.06
	Major Account 520000 Total	721,768.34	7,571,619.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	518.88	19,776.67
	571600 MEALS-NOT TRAVEL STATUS		317.60
	572100 COMMERCIAL TRANSPORTATIO	913.60	4,379.21
	573100 STATE-OWNED TRANSPORT	12,918.87	151,532.82
	574500 PERSONAL VEHICLE MILEAGE	125.57	3,174.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		362.94
	575100 MISC TRAVEL EXPENSE	612.15	501.30
	Major Account 570000 Total	13,864.77	180,045.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,593.21
	Major Account 580000 Total		10,593.21
	Fund 40000 Expenditures Total	2,404,837.88	24,104,349.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		497,668.79
	Fund 40000 Adjustments Total		497,668.79
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,336.31	12,219.41
	Major Account 480000 Total	1,336.31	12,219.41
	Fund 42641 Revenues Total	1,336.31	12,219.41
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	111.09	4,946.09
	Major Account 480000 Total	111.09	4,946.09
	Fund 61270 Revenues Total	111.09	4,946.09
	Program Revenues	656,877.41	1,501,079.32
	Program Expenditures	3,752,775.17	33,551,452.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 264 CHILDREN AND FAMILY SVS ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,929.91	356,851.75
	511300 OVERTIME PAYMENTS		130.51
	511500 SHIFT DIFFERENTIAL PYMT		28.69
	511800 COMPENSATORY TIME PAID		204.41
	512100 VACATION LEAVE EXPENSE	2,478.68	26,496.24
	512200 SICK LEAVE EXPENSE	581.46	12,763.46
	512300 HOLIDAY LEAVE EXPENSE	2,622.17	28,216.53
	512500 FUNERAL LEAVE EXPENSE		3,102.70
	512700 INJURY LEAVE EXPENSE		.01-
	515100 RETIREMENT PLANS EXPENSE	3,565.26	32,033.00
	515200 FICA EXPENSE	3,366.46	29,960.02
	515400 LIFE & ACCIDENT INS EXP	7.93	58.48
	515500 HEALTH INSURANCE EXPENSE	9,026.57	65,326.44
	Major Account 510000 Total	63,578.44	555,172.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86,128.34	970,398.88
	521420 CIO - COMPUTING	288.37	2,564.01
	521470 CIO - PERSONNEL		36.50
	521480 CIO - CONTRACT	442.98	10,237.61
	521500 PUBLICATION & PRINT EXP	53,958.98	368,538.27
	522100 DUES & SUBSCRIPTION EXP		1,800.00
	522200 CONFERENCE REGISTRATION		590.00
	524600 RENT EXPENSE-BUILDINGS		778.00
	526100 REP & MAINT-REAL PROPERT		750.00
	531100 OFFICE SUPPLIES EXPENSE	1,102.47	28,071.73
	532100 NON-CAPITALIZED EQUIP PU	786.00	1,559.00
	532280 VIDEO EQUIP	130.93	130.93
	534900 MISCELLANEOUS SUP EXP		817.39
	539101 COST ALLOCATION OVERHEAD	5,993.06-	130,629.17-
	547100 EDUCATIONAL SERVICES		139.00
	547906 VERIFICATIONS		261.00
	554900 OTHER CONTRACTUAL SERVICES	26,125.00	26,125.00
	555310 COTS LICENSE FEES		483.12
	559100 OTHER OPERATING EXP	6,568.60	15,455.11
	Major Account 520000 Total	169,538.61	1,298,106.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		922.51
	572100 COMMERCIAL TRANSPORTATIO		65.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		20,476.13
	574500 PERSONAL VEHICLE MILEAGE		629.49
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		22,133.13
	Fund 10000 Expenditures Total	233,117.05	1,875,411.73
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	5,993.06	130,629.17
	Major Account 520000 Total	5,993.06	130,629.17
	Fund 40000 Expenditures Total	5,993.06	130,629.17
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	1,288.64-	9,758.67-
	Major Account 480000 Total	1,288.64-	9,758.67-
	Fund 42610 Revenues Total	1,288.64-	9,758.67-
	Program Revenues	1,288.64-	9,758.67-
	Program Expenditures	239,110.11	2,006,040.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		10,663.13-
	Major Account 460000 Total		10,663.13-
	Fund 10000 Revenues Total		10,663.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,412,222.45	13,193,444.02
	511300 OVERTIME PAYMENTS	15,060.23	149,415.08
	511400 ON CALL PAY	13,866.65	134,357.51
	511500 SHIFT DIFFERENTIAL PYMT	1,054.95	9,860.25
	511800 COMPENSATORY TIME PAID	13,510.49	90,041.90
	512100 VACATION LEAVE EXPENSE	70,770.41	896,719.40
	512200 SICK LEAVE EXPENSE	56,792.59	599,500.74
	512300 HOLIDAY LEAVE EXPENSE	80,281.75	961,968.42
	512400 MILITARY LEAVE EXPENSE	744.00	6,333.06
	512500 FUNERAL LEAVE EXPENSE	2,316.71	37,249.16
	512600 CIVIL LEAVE EXPENSE	93.00	2,046.54
	512700 INJURY LEAVE EXPENSE		651.44
	512900 UNION ACTIVITY EXPENSE	101.74	2,007.12
	515100 RETIREMENT PLANS EXPENSE	124,809.79	1,029,794.41
	515200 FICA EXPENSE	116,668.03	969,588.74
	515400 LIFE & ACCIDENT INS EXP	483.74	3,627.03
	515500 HEALTH INSURANCE EXPENSE	377,096.24	2,832,462.52
	516500 WORKERS COMP PREMIUMS		412,250.56
	Major Account 510000 Total	2,285,872.77	21,331,317.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,412.62	97,720.52
	521200 COM EXPENSE - VOICE/DATA	47,460.69	371,105.12
	521300 FREIGHT EXPENSE	851.69	5,420.51
	521400 CIO CHARGES	15,234.33	130,472.78
	521420 CIO - COMPUTING	150.09	798.59
	521440 CIO - SOFTWARE		13,478.33
	521500 PUBLICATION & PRINT EXP	83.74	70,034.67
	522100 DUES & SUBSCRIPTION EXP	11.31	6,719.83
	522200 CONFERENCE REGISTRATION		600.00
	522300 WARDS OF THE STATE EXP		197.60
	522600 JOB APPLICANT EXPENSE		561.69
	522601 PRE-EMPLOYMENT PHYSICALS		5,207.80
	523000 VOLUNTEER EXPENSES		183.47
	523204 SEWER		30.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	262.77	3,055.82
	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	893.24	9,070.41
	531100 OFFICE SUPPLIES EXPENSE	24.87	38,190.85
	532100 NON-CAPITALIZED EQUIP PU	822.61	19,034.29
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	532280 VIDEO EQUIP	424.97	458.04
	533100 HOUSEHOLD & INSTIT EXP	82.70	895.79
	533900 FOOD EXPENSE		792.00
	534600 ED & RECREATIONAL SUP EX	103.00	923.40
	534900 MISCELLANEOUS SUP EXP		387.24
	538100 VEHICLE & EQUIP SUP EXP	291.28	9,457.77
	539101 COST ALLOCATION OVERHEAD	338,028.00-	4,668,724.83-
	541100 ACCTG & AUDITING SERVICES		44,680.69
	541400 HRMS ASSESSMENT		30,226.20
	541500 LEGAL SERVICES EXPENSE		497.00
	541700 LEGAL RELATED EXPENSE		43.73
	543500 MGT CONSULTANT SERVICES	21,719.38	646,016.78
	545000 LABORATORY SERVICES	208.00	1,850.00
	545200 MEDICAL ASSESSMENT SERV		540.00
	547100 EDUCATIONAL SERVICES	10,017.00	73,066.38
	547300 INTERPRETER SERVICES		665.80
	547500 MAILING SERVICES	1,686.30	19,154.54
	547906 VERIFICATIONS	815.00	7,011.00
	549200 JANITORIAL/SECURITY SRVS	221.71	2,265.68
	550101 ADMINISTRATIVE SUBGRANTS	40,710.03	938,833.57
	554900 OTHER CONTRACTUAL SERVICES	4,685.50	37,580.50
	555310 COTS LICENSE FEES		1,401.85
	556100 INSURANCE EXPENSE		20,482.08
	556300 SURETY & NOTARY BONDS	30.16	261.37
	Major Account 520000 Total	189,825.01-	2,058,814.48-
	570000 Travel Expenses		
	571100 BOARD & LODGING	542.33	10,216.41
	571600 MEALS-NOT TRAVEL STATUS		109.74
	572100 COMMERCIAL TRANSPORTATIO	1,059.45	10,748.04
	573100 STATE-OWNED TRANSPORT	31,220.59	355,127.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	167.62	1,680.54
	574700 VOLUNTEER TRAVEL EXPENSES		1,771.28
	575100 MISC TRAVEL EXPENSE	15.00	292.50
	Major Account 570000 Total	33,004.99	379,945.72
	Fund 10000 Expenditures Total	2,129,052.75	19,652,449.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		309,077.61
	Fund 10000 Adjustments Total		309,077.61
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,732.00-	243,178.50-
	475100 REGISTRATION / LICENSE F	8,323.00-	62,785.50-
	Major Account 470000 Total	61,055.00-	305,964.00-
	Fund 22600 Revenues Total	61,055.00-	305,964.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,392.10	58,872.98
	512100 VACATION LEAVE EXPENSE	253.30	3,837.14
	512200 SICK LEAVE EXPENSE	950.87	3,894.75
	512300 HOLIDAY LEAVE EXPENSE	610.33	6,040.23
	515100 RETIREMENT PLANS EXPENSE	914.04	5,439.73
	515200 FICA EXPENSE	832.71	5,001.29
	515400 LIFE & ACCIDENT INS EXP	4.80	26.40
	515500 HEALTH INSURANCE EXPENSE	3,725.92	20,492.56
	Major Account 510000 Total	17,684.07	103,605.08
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total		100.00
	Fund 22600 Expenditures Total	17,684.07	103,705.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	549,787.88	5,358,390.65
	511300 OVERTIME PAYMENTS	5,264.04	53,432.37
	511400 ON CALL PAY	6,930.74	76,868.98
	511800 COMPENSATORY TIME PAID	3,603.63	41,761.24
	512100 VACATION LEAVE EXPENSE	34,105.91	452,533.86
	512200 SICK LEAVE EXPENSE	21,990.75	293,594.91
	512300 HOLIDAY LEAVE EXPENSE	32,726.29	335,555.10
	512400 MILITARY LEAVE EXPENSE		2,279.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	1,691.18	14,527.25
	512600 CIVIL LEAVE EXPENSE	37.20	536.97
	512700 INJURY LEAVE EXPENSE	29.99	338.96
	512900 UNION ACTIVITY EXPENSE		127.34
	515100 RETIREMENT PLANS EXPENSE	49,135.76	671,068.55
	515200 FICA EXPENSE	45,268.51	626,254.35
	515400 LIFE & ACCIDENT INS EXP	197.47	2,444.59
	515500 HEALTH INSURANCE EXPENSE	176,338.08	2,112,869.88
	Major Account 510000 Total	927,107.43	10,042,584.06
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		13,478.33
	522100 DUES & SUBSCRIPTION EXP		25,399.40
	522200 CONFERENCE REGISTRATION	495.00	6,185.00
	522300 WARDS OF THE STATE EXP		802.83
	523000 VOLUNTEER EXPENSES		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	338,028.00	4,670,223.52
	541700 LEGAL RELATED EXPENSE		544.00
	547100 EDUCATIONAL SERVICES		1,500.00
	547906 VERIFICATIONS	29,766.75	175,184.75
	550101 ADMINISTRATIVE SUBGRANTS	87,406.64	2,132,635.85
	554900 OTHER CONTRACTUAL SERVICES		10,953.75-
	Major Account 520000 Total	455,696.39	7,025,209.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	390.68	8,557.48
	572100 COMMERCIAL TRANSPORTATION	1,558.00	5,247.09
	574500 PERSONAL VEHICLE MILEAGE		488.88
	575100 MISC TRAVEL EXPENSE	22.50	227.35
	Major Account 570000 Total	1,971.18	14,520.80
	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
	Major Account 590000 Total		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		
	Fund 40000 Expenditures Total	1,384,775.00	17,159,447.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		591,275.00-
	Fund 40000 Adjustments Total		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	61,055.00-	316,627.13-
	Program Expenditures	3,531,511.82	36,914,103.08

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-
	Major Account 470000 Total		5.02-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,133.93-	45,621.79-
	Major Account 480000 Total	6,133.93-	45,621.79-
	Fund 10000 Revenues Total	6,133.93-	45,626.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	637,341.24	6,884,389.53
	511300 OVERTIME PAYMENTS	102.30	26,546.36
	511400 ON CALL PAY		16.61
	511500 SHIFT DIFFERENTIAL PYMT	363.30	2,114.55
	511800 COMPENSATORY TIME PAID	1,169.71	6,151.11
	512100 VACATION LEAVE EXPENSE	37,625.29	519,870.01
	512200 SICK LEAVE EXPENSE	35,624.78	387,889.81
	512300 HOLIDAY LEAVE EXPENSE	34,989.56	475,223.62
	512400 MILITARY LEAVE EXPENSE	105.91	893.17
	512500 FUNERAL LEAVE EXPENSE	708.65	17,336.76
	512600 CIVIL LEAVE EXPENSE		1,652.67
	512700 INJURY LEAVE EXPENSE	133.16	1,392.00
	512900 UNION ACTIVITY EXPENSE		461.29
	515100 RETIREMENT PLANS EXPENSE	56,023.05	617,125.90
	515200 FICA EXPENSE	51,628.49	580,480.54
	515400 LIFE & ACCIDENT INS EXP	241.82	2,431.29
	515500 HEALTH INSURANCE EXPENSE	186,658.33	1,903,392.18
	516200 TUITION ASSISTANCE	750.00	2,376.48
	516400 UNEMPLOYM COMP INS EXP		55,593.74
	516500 WORKERS COMP PREMIUMS		317,561.97
	Major Account 510000 Total	1,043,465.59	11,802,899.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75,328.53	197,216.15
	521200 COM EXPENSE - VOICE/DATA	39,253.81	412,781.79
	521300 FREIGHT EXPENSE	598.68	7,951.41
	521400 CIO CHARGES	30,191.05	98,134.37
	521412 CIO - COMMUNICATIONS		1,363.71
	521500 PUBLICATION & PRINT EXP	65.66	137,269.34
	521900 AWARDS EXPENSE		355.00
	522100 DUES & SUBSCRIPTION EXP	7.93	217.96
	522200 CONFERENCE REGISTRATION	450.00	2,215.00

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	78.02	1,435.02
	522600 JOB APPLICANT EXPENSE		895.90-
	522601 PRE-EMPLOYMENT PHYSICALS		222.00
	523204 SEWER		366.30
	524600 RENT EXPENSE-BUILDINGS	184.71	3,209.28
	524700 RENT EXP-OTHER REAL PROP	75.00	525.00
	526100 REP & MAINT-REAL PROPERT		164.24-
	527100 REP & MAINT-OFFICE EQUIP	139.50	1,779.70
	527200 REP & MAINT-MOTOR VEHICL	2,407.52	6,981.20
	527900 PERSONAL COMPUT EQUIP R & M		165.87
	531100 OFFICE SUPPLIES EXPENSE	14,113.70	63,786.45
	531200 IT SUPPLIES	5,613.00	5,613.00
	532100 NON-CAPITALIZED EQUIP PU	938.43	15,990.89
	532200 PERSONAL COMPUTING EQ	647.40	4,902.82
	532240 DATA STORAGE EQUIP		61.62
	532280 VIDEO EQUIP	1,365.45	3,356.28
	533100 HOUSEHOLD & INSTIT EXP	58.11	1,356.87
	533900 FOOD EXPENSE		554.35
	534600 ED & RECREATIONAL SUP EX	9.80	572.60-
	534900 MISCELLANEOUS SUP EXP		439.49-
	535100 MEDICAL SUPPLIES		720.00
	538100 VEHICLE & EQUIP SUP EXP	204.76	712.57
	539101 COST ALLOCATION OVERHEAD	527,056.50-	8,574,524.59-
	541100 ACCTG & AUDITING SERVICES		34,418.11
	541400 HRMS ASSESSMENT		23,283.66
	541500 LEGAL SERVICES EXPENSE		1,512.97
	541700 LEGAL RELATED EXPENSE	5.10	826.67
	542100 SOS TEMP SERV - PERSONNEL	586.12	34,086.96
	543100 IT CONSULTING-APPLICATIONS		1,396.76
	543200 IT CONSULTING-HW/SW SUPP		20,203.48
	543500 MGT CONSULTANT SERVICES	21,986.26	231,989.54
	543600 MEDICAL REVIEW CONSULTING		21,050.00
	545000 LABORATORY SERVICES	513.59-	3,539.18-
	545200 MEDICAL ASSESSMENT SERV		1,672.00
	547100 EDUCATIONAL SERVICES		2,849.65
	547300 INTERPRETER SERVICES		1,622.76
	547500 MAILING SERVICES	2,496.33	28,703.76
	547906 VERIFICATIONS		885.19

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		
	547909 PATERNITY ACKNOWLEDGEMENTS	7,129.80	53,656.70
	548400 TRANSACTION PROCESSING SERVICE	2,740.98	361,308.58
	548800 FIRE EXTINGUISHERS		40.00
	549200 JANITORIAL/SECURITY SRVS	155.84	2,052.49
	554900 OTHER CONTRACTUAL SERVICES	487.90	9,382.86
	555310 COTS LICENSE FEES	24.72	1,887.13
	556100 INSURANCE EXPENSE		11,135.69
	556300 SURETY & NOTARY BONDS	21.20	153.14
	559100 OTHER OPERATING EXP		4,733.20
	Major Account 520000 Total	320,204.78-	6,762,040.75-
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,011.64	183,368.50
	571600 MEALS-NOT TRAVEL STATUS		452.98
	571900 MEALS-ONE DAY TRAVEL		41.21
	572100 COMMERCIAL TRANSPORTATIO	942.60	8,637.81
	573100 STATE-OWNED TRANSPORT	20,725.56	236,329.30
	574500 PERSONAL VEHICLE MILEAGE	9,624.40	62,690.01
	575100 MISC TRAVEL EXPENSE	487.04	2,010.37
	Major Account 570000 Total	46,791.24	493,530.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,000.64	9,474.41
	584200 VEHICLES & VEHICLE EQ		1,152.29
	Major Account 580000 Total	1,000.64	10,626.70
	Fund 10000 Expenditures Total	771,052.69	5,545,015.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		424,610.50
	Fund 10000 Adjustments Total		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
	Major Account 520000 Total		27,709.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		890.32
	572100 COMMERCIAL TRANSPORTATIO		477.60
	574500 PERSONAL VEHICLE MILEAGE		9.81

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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		
	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		589.34-
	Major Account 470000 Total		589.34-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		33,265.00-
	Major Account 480000 Total		33,265.00-
	Fund 22600 Revenues Total		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	850.66-	7,243.67-
	Major Account 480000 Total	850.66-	7,243.67-
	Fund 22610 Revenues Total	850.66-	7,243.67-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,000.00	57,467.60
	Major Account 520000 Total	6,000.00	57,467.60
	Fund 22610 Expenditures Total	6,000.00	57,467.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	39,851.52-	87,819.74-
	Fund 22610 Adjustments Total	39,851.52-	87,819.74-
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
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		295.00
	533900 FOOD EXPENSE		132.00
	543500 MGT CONSULTANT SERVICES	20,378.73	269,647.17

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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		
	Major Account 520000 Total	20,378.73	270,419.17
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		549.00
	574500 PERSONAL VEHICLE MILEAGE		11.45
	Major Account 570000 Total		560.45
	Fund 22640 Expenditures Total	20,378.73	270,979.62
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	1,009,296.00	9,853,077.50
	511300 OVERTIME PAYMENTS		47,497.24
	511400 ON CALL PAY		3,315.50
	511500 SHIFT DIFFERENTIAL PYMT		28.69
	511800 COMPENSATORY TIME PAID	1,315.06	7,031.93
	512100 VACATION LEAVE EXPENSE	81,962.83	870,298.66
	512200 SICK LEAVE EXPENSE	68,990.78	619,489.70
	512300 HOLIDAY LEAVE EXPENSE	64,688.08	768,447.01
	512400 MILITARY LEAVE EXPENSE	105.91	1,050.96
	512500 FUNERAL LEAVE EXPENSE	4,282.72	36,792.10
	512600 CIVIL LEAVE EXPENSE	81.20	3,526.34
	512700 INJURY LEAVE EXPENSE	133.16	1,217.40
	512900 UNION ACTIVITY EXPENSE		950.43
	515100 RETIREMENT PLANS EXPENSE	92,143.25	914,562.56
	515200 FICA EXPENSE	84,457.55	848,844.00
	515400 LIFE & ACCIDENT INS EXP	385.57	3,411.53
	515500 HEALTH INSURANCE EXPENSE	342,669.04	3,003,320.17
	516200 TUITION ASSISTANCE		1,039.50
	Major Account 510000 Total	1,750,511.15	16,983,901.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,439.08	54,827.37
	521300 FREIGHT EXPENSE	68,370.24	1,655,775.08
	521400 CIO CHARGES	46,950.31	565,093.05
	521500 PUBLICATION & PRINT EXP	13.20	1,979.22

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,425.71
	522200 CONFERENCE REGISTRATION	659.00	3,689.00
	524600 RENT EXPENSE-BUILDINGS	3,127.26	57,691.05
	526100 REP & MAINT-REAL PROPERT	6,996.00	6,996.00
	531100 OFFICE SUPPLIES EXPENSE		36.96
	532100 NON-CAPITALIZED EQUIP PU	430.00	682.78
	532200 PERSONAL COMPUTING EQUIPMENT		1,022.74
	532280 VIDEO EQUIP		7,696.39
	539100 INDIRECT COST ALLOWANCE	11,595.93	58,667.88
	539101 COST ALLOCATION OVERHEAD	529,338.34	8,845,036.06
	541100 ACCTG & AUDITING SERVICES	69,400.42	93,947.53
	541700 LEGAL RELATED EXPENSE	9.90	950.92
	543100 IT CONSULTING-APPLICATIONS		2,711.37
	543200 IT CONSULTING-HW/SW SUPP		71,232.55
	543500 MGT CONSULTANT SERVICES	22,566.67	268,668.37
	545000 LABORATORY SERVICES	996.97-	6,870.11-
	545200 MEDICAL ASSESSMENT SERV	696.58	30,626.02
	547100 EDUCATIONAL SERVICES		133.00
	547906 VERIFICATIONS		546.41
	547909 PATERNITY ACKNOWLEDGEMENTS	14,620.20	104,978.30
	548400 TRANSACTION PROCESSING SERVICE	5,320.74	551,694.69
	550101 ADMINISTRATIVE SUBGRANTS	90,700.00	336,459.51
	554900 OTHER CONTRACTUAL SERVICES	947.10	19,935.98
	555310 COTS LICENSE FEES	330.48	1,903.00
	555340 COTS MAINTENANCE	31,431.51	31,431.51
	556300 SURETY & NOTARY BONDS		52.80
	Major Account 520000 Total	913,945.99	12,775,021.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,782.44	27,521.81
	572100 COMMERCIAL TRANSPORTATIO	3,266.18	8,877.99
	573100 STATE-OWNED TRANSPORT		1,845.60
	574500 PERSONAL VEHICLE MILEAGE	374.99	4,451.64
	575100 MISC TRAVEL EXPENSE	24.00	558.33
	Major Account 570000 Total	5,447.61	43,255.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,083.41	4,987.60
	Major Account 580000 Total	1,083.41	4,987.60
	590000 Government Aid		

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 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	41,191.83	150,156.30
	Major Account 590000 Total	41,191.83	150,156.30
	Fund 40000 Expenditures Total	2,712,179.99	29,957,321.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	379,805.82-	2,069,943.38
	865101 PRIOR YEAR PAYROLL		118.21-
	Fund 40000 Adjustments Total	379,805.82-	2,069,825.17
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,454.16-	42,651.54-
	Major Account 460000 Total	6,454.16-	42,651.54-
	Fund 42021 Revenues Total	6,454.16-	42,651.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,369.60	27,049.98
	511300 OVERTIME PAYMENTS		70.20
	512100 VACATION LEAVE EXPENSE		3,333.24
	512200 SICK LEAVE EXPENSE	187.20	4,431.38
	512300 HOLIDAY LEAVE EXPENSE	187.20	2,221.48
	515100 RETIREMENT PLANS EXPENSE	280.36	2,778.68
	515200 FICA EXPENSE	277.46	2,757.94
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	Major Account 510000 Total	4,302.78	42,651.54
	Fund 42021 Expenditures Total	4,302.78	42,651.54
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	20,941.12	40,858.56
	521420 CIO - COMPUTING	454.78	11,700.06
	539101 COST ALLOCATION OVERHEAD		32,016.15
	548700 REFUSE/RECYCLING		628.94
	Major Account 520000 Total	21,395.90	85,203.71
	Fund 42605 Expenditures Total	21,395.90	85,203.71
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	261,130.93-	529,927.56-
	Major Account 470000 Total	261,130.93-	529,927.56-
	Fund 42610 Revenues Total	261,130.93-	529,927.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,285.44	392,005.69

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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	21.37	128.14
	512100 VACATION LEAVE EXPENSE	3,125.45	31,115.78
	512200 SICK LEAVE EXPENSE	1,281.22	18,167.15
	512300 HOLIDAY LEAVE EXPENSE	2,099.56	27,800.61
	512500 FUNERAL LEAVE EXPENSE		1,719.59
	512700 INJURY LEAVE EXPENSE	66.58	66.58
	515100 RETIREMENT PLANS EXPENSE	3,361.46	35,270.83
	515200 FICA EXPENSE	2,921.10	31,261.57
	515400 LIFE & ACCIDENT INS EXP	13.86	128.86
	515500 HEALTH INSURANCE EXPENSE	19,235.45	177,832.52
	Major Account 510000 Total	70,411.49	715,522.90
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,281.84-	302,527.62-
	559100 OTHER OPERATING EXP		260.00
	Major Account 520000 Total	2,281.84-	302,267.62-
	Fund 42610 Expenditures Total	68,129.65	413,255.28
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	5,881.99	51,390.27
	Major Account 520000 Total	5,881.99	51,390.27
	Fund 42640 Expenditures Total	5,881.99	51,390.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	40,078.99-	79,278.20-
	Fund 42640 Adjustments Total	40,078.99-	79,278.20-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	109,681.32-	697,795.41-
	486500 MISCELLANEOUS ADJUSTMENT	3,099.87-	7,006.07
	Major Account 480000 Total	112,781.19-	690,789.34-
	Fund 42680 Revenues Total	112,781.19-	690,789.34-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	25,272.11	120,311.07
	Major Account 520000 Total	25,272.11	120,311.07
	Fund 42680 Expenditures Total	25,272.11	120,311.07
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		4,415,294.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,187.90-	70,544.66-
	Major Account 480000 Total	6,187.90-	70,544.66-
	Fund 42681 Revenues Total	6,187.90-	4,485,838.66-
Expenditures	520000 Operating Expenses		
	521460 CIO - ECM	273.00	2,368.00
	522200 CONFERENCE REGISTRATION		1,340.00
	532100 NON-CAPITALIZED EQUIP PU	1,055.00	1,964.00
	532200 PERSONAL COMPUTING EQUIPM		19.60
	543500 MGT CONSULTANT SERVICES		4,485,793.35
	Major Account 520000 Total	1,328.00	4,491,484.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,527.07	11,844.21
	572100 COMMERCIAL TRANSPORTATION	416.58	748.74
	574500 PERSONAL VEHICLE MILEAGE	259.96	2,443.45
	575100 MISC TRAVEL EXPENSE	111.36	393.11
	Major Account 570000 Total	3,314.97	15,429.51
	Fund 42681 Expenditures Total	4,642.97	4,506,914.46
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	51,658.37-	785,897.55-
	Major Account 470000 Total	51,658.37-	785,897.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,747.45-	38,929.54-
	Major Account 480000 Total	4,747.45-	38,929.54-
	Fund 42682 Revenues Total	56,405.82-	824,827.09-
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		450,000.00
	Major Account 520000 Total		450,000.00
	Fund 42682 Expenditures Total		450,000.00
	Program Revenues	449,944.59-	7,065,402.01-
	Program Expenditures	3,639,236.81	41,530,068.35

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	305,775.79	2,998,888.37
	511300 OVERTIME PAYMENTS		5,396.28
	511500 SHIFT DIFFERENTIAL PYMT		29.43
	511800 COMPENSATORY TIME PAID	115.26	1,247.93
	512100 VACATION LEAVE EXPENSE	22,617.13	240,067.84
	512200 SICK LEAVE EXPENSE	21,815.32	164,889.40
	512300 HOLIDAY LEAVE EXPENSE	18,769.53	221,889.49
	512400 MILITARY LEAVE EXPENSE	705.21	2,404.84
	512500 FUNERAL LEAVE EXPENSE	1,196.97	6,372.69
	512600 CIVIL LEAVE EXPENSE		421.03
	512700 INJURY LEAVE EXPENSE		78.62
	512900 UNION ACTIVITY EXPENSE	17.44	253.68
	515100 RETIREMENT PLANS EXPENSE	27,780.59	272,703.67
	515200 FICA EXPENSE	25,735.79	255,554.76
	515400 LIFE & ACCIDENT INS EXP	108.03	952.62
	515500 HEALTH INSURANCE EXPENSE	90,489.21	799,474.46
	516500 WORKERS COMP PREMIUMS		86,408.85
	Major Account 510000 Total	515,126.27	5,056,876.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.00	17,706.96
	521200 COM EXPENSE - VOICE/DATA	8,399.41	66,921.13
	521300 FREIGHT EXPENSE	150.73	804.12
	521400 CIO CHARGES	1,497.14	12,165.94
	521500 PUBLICATION & PRINT EXP	133.82	14,923.92
	522100 DUES & SUBSCRIPTION EXP	2.00	100.42
	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	46.50	547.90
	526100 REP & MAINT-REAL PROPERT		32.62
	527200 REP & MAINT-MOTOR VEHICL	158.08	1,640.92
	531100 OFFICE SUPPLIES EXPENSE	4.40	6,893.46
	532100 NON-CAPITALIZED EQUIP PU	145.58	3,449.93
	532200 PERSONAL COMPUTING EQUIPMENT		107.57
	532280 VIDEO EQUIP		33.07
	533100 HOUSEHOLD & INSTIT EXP	14.64	157.30
	534600 ED & RECREATIONAL SUP EX	2.47	151.24

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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		66.70
	538100 VEHICLE & EQUIP SUP EXP	51.55	1,760.33
	541100 ACCTG & AUDITING SERVICES		16,686.39
	541400 HRMS ASSESSMENT		11,288.25
	541500 LEGAL SERVICES EXPENSE		95.42
	541700 LEGAL RELATED EXPENSE		8.59
	547100 EDUCATIONAL SERVICES		5,796.29
	547300 INTERPRETER SERVICES		362.00
	547500 MAILING SERVICES	298.43	3,451.67
	547906 VERIFICATIONS		550.00
	549200 JANITORIAL/SECURITY SRVS	39.24	410.00
	556100 INSURANCE EXPENSE		3,806.30
	556300 SURETY & NOTARY BONDS	5.34	47.54
	Major Account 520000 Total	11,199.33	171,834.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.99	1,661.23
	573100 STATE-OWNED TRANSPORT	6,778.20	86,943.76
	574500 PERSONAL VEHICLE MILEAGE	3,009.38	18,532.01
	575100 MISC TRAVEL EXPENSE	7.50	309.02
	Major Account 570000 Total	9,918.07	107,446.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,392.29
	Major Account 580000 Total		6,392.29
	Fund 10000 Expenditures Total	536,243.67	5,342,549.49
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	793,775.64-	7,329,771.05-
	Major Account 460000 Total	793,775.64-	7,329,771.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,407.83-	22,328.12-
	Major Account 480000 Total	2,407.83-	22,328.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,198,534.58
	Major Account 490000 Total		1,198,534.58
	Fund 48127 Revenues Total	796,183.47-	6,153,564.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	344,984.23	3,383,613.46
	511300 OVERTIME PAYMENTS		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
	511800 COMPENSATORY TIME PAID	129.92	1,406.46
	512100 VACATION LEAVE EXPENSE	25,506.10	270,770.73
	512200 SICK LEAVE EXPENSE	24,611.42	185,999.09
	512300 HOLIDAY LEAVE EXPENSE	21,176.52	250,350.85
	512400 MILITARY LEAVE EXPENSE	795.19	2,711.70
	512500 FUNERAL LEAVE EXPENSE	1,349.74	7,186.61
	512600 CIVIL LEAVE EXPENSE		474.39
	512700 INJURY LEAVE EXPENSE		88.73-
	512900 UNION ACTIVITY EXPENSE	20.23	288.52
	515100 RETIREMENT PLANS EXPENSE	31,342.27	307,660.47
	515200 FICA EXPENSE	29,037.88	288,313.23
	515400 LIFE & ACCIDENT INS EXP	137.34	1,214.84
	515500 HEALTH INSURANCE EXPENSE	102,035.17	904,776.47
	516500 WORKERS COMP PREMIUMS		67,549.74
	Major Account 510000 Total	581,126.01	5,678,340.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.83	19,182.53
	521200 COM EXPENSE - VOICE/DATA	9,099.36	72,497.90
	521300 FREIGHT EXPENSE	163.29	871.14
	521400 CIO CHARGES	1,621.90	13,179.77
	521500 PUBLICATION & PRINT EXP	16.05	13,821.03
	522100 DUES & SUBSCRIPTION EXP	2.17	108.78
	522200 CONFERENCE REGISTRATION		1,018.50
	522600 JOB APPLICANT EXPENSE		117.32
	523204 SEWER		6.28
	524600 RENT EXPENSE-BUILDINGS	50.38	593.56
	526100 REP & MAINT-REAL PROPERT		35.35
	527100 REP & MAINT-OFFICE EQUIP	305.15	305.15
	527200 REP & MAINT-MOTOR VEHICL	171.26	2,848.97
	527800 REP & MAINT-OTHER PROPER		79.37
	527900 PERSONAL COMPUT EQUIP R & M		45.60
	531100 OFFICE SUPPLIES EXPENSE	4.77	7,650.22
	532100 NON-CAPITALIZED EQUIP PU	587.71	4,113.26
	532200 PERSONAL COMPUTING EQUIPMENT		525.48
	532280 VIDEO EQUIP		44.88
	533100 HOUSEHOLD & INSTIT EXP	15.86	298.41
	534600 ED & RECREATIONAL SUP EX	2.67	163.85

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		
	534900 MISCELLANEOUS SUP EXP		72.26
	538100 VEHICLE & EQUIP SUP EXP	55.84	1,907.02
	541500 LEGAL SERVICES EXPENSE		103.38
	541700 LEGAL RELATED EXPENSE		9.30
	543500 MGT CONSULTANT SERVICES		1,550.00
	547100 EDUCATIONAL SERVICES		276.57
	547300 INTERPRETER SERVICES	1,300.00	19,247.54
	547500 MAILING SERVICES	323.30	3,739.31
	549200 JANITORIAL/SECURITY SRVS	42.51	444.16
	555310 COTS LICENSE FEES		79.93
	556100 INSURANCE EXPENSE		3,953.35
	556300 SURETY & NOTARY BONDS	5.78	51.52
	559100 OTHER OPERATING EXP	950.00	950.00
	Major Account 520000 Total	14,988.83	169,891.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,817.32	6,247.28
	571900 MEALS-ONE DAY TRAVEL		7.39
	573100 STATE-OWNED TRANSPORT	5,985.74	70,013.89
	574500 PERSONAL VEHICLE MILEAGE	1,141.07	9,200.04
	575100 MISC TRAVEL EXPENSE	30.00	182.98
	Major Account 570000 Total	8,974.13	85,651.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,559.42
	Major Account 580000 Total		2,559.42
	Fund 48127 Expenditures Total	605,088.97	5,936,443.38
	Program Revenues	796,183.47-	6,153,564.59-
	Program Expenditures	1,141,332.64	11,278,992.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,956.58	580,197.58
	511800 COMPENSATORY TIME PAID		1,826.22
	512100 VACATION LEAVE EXPENSE	1,215.63	34,030.92
	512200 SICK LEAVE EXPENSE	2,544.16	13,602.38
	512300 HOLIDAY LEAVE EXPENSE	3,414.18	40,482.63
	512500 FUNERAL LEAVE EXPENSE	1,120.39	1,120.39
	512600 CIVIL LEAVE EXPENSE		189.70
	515100 RETIREMENT PLANS EXPENSE	5,110.80	50,316.67
	515200 FICA EXPENSE	4,857.98	47,824.03
	515400 LIFE & ACCIDENT INS EXP	12.29	108.11
	515500 HEALTH INSURANCE EXPENSE	10,360.12	91,849.27
	Major Account 510000 Total	88,592.13	861,547.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.26	996.45
	521400 CIO CHARGES	439.95	4,906.95
	521500 PUBLICATION & PRINT EXP		10,492.23
	522100 DUES & SUBSCRIPTION EXP	570.00	9,599.00
	522200 CONFERENCE REGISTRATION	545.00-	1,245.00
	524700 RENT EXP-OTHER REAL PROP		1,281.66
	525400 RENT EXP-COMM EQUIP		90.00
	531100 OFFICE SUPPLIES EXPENSE		78.13
	532100 NON-CAPITALIZED EQUIP PU	4,242.00	4,242.00
	532200 PERSONAL COMPUTING EQUIPMENT		19.19
	533900 FOOD EXPENSE		59.23
	534600 ED & RECREATIONAL SUP EX	64.39	296.58
	543500 MGT CONSULTANT SERVICES	4,709.00	58,232.37
	544300 PSYCHOLOGICAL SERVICES	201,373.19	1,055,656.79
	547100 EDUCATIONAL SERVICES		100.00
	547906 VERIFICATIONS		144.00
	547909 PATERNITY ACKNOWLEDGEMENTS		48.00
	555310 COTS LICENSE FEES		1,231.23
	Major Account 520000 Total	210,871.79	1,148,718.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	8,243.88
	571600 MEALS-NOT TRAVEL STATUS		1,427.94
	571900 MEALS-ONE DAY TRAVEL		50.96
	572100 COMMERCIAL TRANSPORTATIO	342.28	2,242.11
	573100 STATE-OWNED TRANSPORT		4,647.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		4,535.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,133.11
	575100 MISC TRAVEL EXPENSE		132.50
	Major Account 570000 Total	435.28	23,413.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,298.46
	Major Account 580000 Total		2,298.46
	Fund 10000 Expenditures Total	299,899.20	2,035,979.00
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,291.78	235,846.77
	511800 COMPENSATORY TIME PAID		87.09
	512100 VACATION LEAVE EXPENSE	1,069.69	18,246.85
	512200 SICK LEAVE EXPENSE	1,775.84	11,291.80
	512300 HOLIDAY LEAVE EXPENSE	1,622.19	17,674.63
	515100 RETIREMENT PLANS EXPENSE	2,303.07	21,186.97
	515200 FICA EXPENSE	2,146.83	19,945.63
	515400 LIFE & ACCIDENT INS EXP	6.58	54.75
	515500 HEALTH INSURANCE EXPENSE	7,668.45	61,902.01
	Major Account 510000 Total	42,884.43	386,236.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		736.54
	521500 PUBLICATION & PRINT EXP		32,790.35
	522200 CONFERENCE REGISTRATION	545.00	3,755.00
	533900 FOOD EXPENSE		38.96
	534600 ED & RECREATIONAL SUP EX		861.00
	539100 INDIRECT COST ALLOWANCE	784.76	6,982.48
	542100 SOS TEMP SERV - PERSONNEL	3,144.64	98,703.38
	543500 MGT CONSULTANT SERVICES		47,574.50
	543600 MEDICAL REVIEW CONSULTING	4,500.00	8,775.00
	547100 EDUCATIONAL SERVICES		1,400.00
	550101 ADMINISTRATIVE SUBGRANTS	116,503.16	781,682.84
	555100 DATA PROC SOFTW LIC FEE		360.00
	555310 COTS LICENSE FEES		490.34
	555340 COTS MAINTENANCE		494.12
	Major Account 520000 Total	125,477.56	984,644.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	638.98	5,747.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		40.61
	572100 COMMERCIAL TRANSPORTATIO	302.00	2,045.20
	574500 PERSONAL VEHICLE MILEAGE		321.19
	575100 MISC TRAVEL EXPENSE		141.49
	Major Account 570000 Total	940.98	8,295.90
	Fund 40000 Expenditures Total	169,302.97	1,379,176.91
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	10,471.25-	31,413.75-
	461500 OP GRANTS - STATE AGENCIES		25,000.00-
	Major Account 460000 Total	10,471.25-	56,413.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,341.89-	20,678.98-
	484600 OP GRANTS NON-GOVT SOURC	34,340.66-	103,021.98-
	Major Account 480000 Total	36,682.55-	123,700.96-
	Fund 48105 Revenues Total	47,153.80-	180,114.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,462.87	95,755.70
	511300 OVERTIME PAYMENTS		1,707.45
	512100 VACATION LEAVE EXPENSE	375.83	6,314.47
	512200 SICK LEAVE EXPENSE	485.07	3,524.84
	512300 HOLIDAY LEAVE EXPENSE	577.88	7,462.03
	515100 RETIREMENT PLANS EXPENSE	902.35	8,604.80
	515200 FICA EXPENSE	808.62	7,866.46
	515400 LIFE & ACCIDENT INS EXP	2.59	23.57
	515500 HEALTH INSURANCE EXPENSE	3,149.33	25,837.96
	519300 LEAVE WITHOUT PAY	148.73	148.73
	Major Account 510000 Total	16,913.27	157,246.01
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	4,320.00	48,429.25
	555310 COTS LICENSE FEES		410.41
	Major Account 520000 Total	4,320.00	48,839.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,167.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
	580000 Capital Outlay		
	Major Account 580000 Total		2,167.94
	Fund 48105 Expenditures Total	21,233.27	208,253.61
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	24,999.00-	1.00
	Major Account 460000 Total	24,999.00-	1.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.74-	2,143.68-
	Major Account 480000 Total	185.74-	2,143.68-
	Fund 48108 Revenues Total	25,184.74-	2,142.68-
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	45.97-	472.56-
	484900 OTHER PRIVATE SOURCES	973.36-	11,269.86-
	486100 LOAN INTEREST	106.64-	930.14-
	Major Account 480000 Total	1,125.97-	12,672.56-
	Fund 48128 Revenues Total	1,125.97-	12,672.56-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,000.00
	Major Account 590000 Total		16,000.00
	Fund 48128 Expenditures Total		16,000.00
	Program Revenues	73,464.51-	194,929.95-
	Program Expenditures	490,435.44	3,671,618.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,884.59	830,756.48
	511300 OVERTIME PAYMENTS		270.87
	511400 ON CALL PAY		112.13
	511800 COMPENSATORY TIME PAID	30.04	1,010.21
	512100 VACATION LEAVE EXPENSE	3,922.10	79,289.62
	512200 SICK LEAVE EXPENSE	4,404.92	44,851.44
	512300 HOLIDAY LEAVE EXPENSE	4,902.95	62,160.81
	512500 FUNERAL LEAVE EXPENSE	684.70	2,395.58
	512600 CIVIL LEAVE EXPENSE		236.54
	515100 RETIREMENT PLANS EXPENSE	7,250.73	76,463.91
	515200 FICA EXPENSE	6,770.81	72,201.52
	515400 LIFE & ACCIDENT INS EXP	20.25	191.42
	515500 HEALTH INSURANCE EXPENSE	19,364.74	177,835.73
	Major Account 510000 Total	130,235.83	1,347,776.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.92	5,409.71
	521420 CIO - COMPUTING		1,310.98
	521440 CIO - SOFTWARE	164.49	1,965.78
	521470 CIO - PERSONNEL		250.70
	521500 PUBLICATION & PRINT EXP		9,408.58
	522100 DUES & SUBSCRIPTION EXP		5,600.00
	522200 CONFERENCE REGISTRATION	287.50	287.50
	524600 RENT EXPENSE-BUILDINGS		18.50
	524700 RENT EXP-OTHER REAL PROP		182.50
	531100 OFFICE SUPPLIES EXPENSE	87.00	5,345.66
	532200 PERSONAL COMPUTING EQUIPMENT		309.90
	532280 VIDEO EQUIP		97.44
	533100 HOUSEHOLD & INSTIT EXP	3.50	58.56
	533900 FOOD EXPENSE	59.24	173.64
	534600 ED & RECREATIONAL SUP EX		5,267.50
	539101 COST ALLOCATION OVERHEAD		1,041,514.92-
	543500 MGT CONSULTANT SERVICES	24,558.72	254,148.47
	544100 PHYSICIAN SERVICES	12,218.75	67,187.50
	547100 EDUCATIONAL SERVICES		157.00
	547300 INTERPRETER SERVICES		80.00
	555310 COTS LICENSE FEES		775.48
	Major Account 520000 Total	37,533.12	683,479.52-
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	742.83	8,677.57
	571600 MEALS-NOT TRAVEL STATUS		97.50
	572100 COMMERCIAL TRANSPORTATIO	229.50	1,713.78
	574500 PERSONAL VEHICLE MILEAGE	348.00	4,794.59
	575100 MISC TRAVEL EXPENSE	16.50	42.51
	Major Account 570000 Total	1,336.83	15,325.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,019.72
	Major Account 580000 Total		7,019.72
	Fund 10000 Expenditures Total	169,105.78	686,642.41
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	356.47-	3,763.73-
	Major Account 470000 Total	356.47-	3,763.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.11-	925.33-
	Major Account 480000 Total	109.11-	925.33-
	Fund 22527 Revenues Total	465.58-	4,689.06-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,249.25	978,765.64
	511300 OVERTIME PAYMENTS		270.87
	511400 ON CALL PAY		336.30
	511800 COMPENSATORY TIME PAID	29.82	1,151.47
	512100 VACATION LEAVE EXPENSE	4,817.79	89,446.56
	512200 SICK LEAVE EXPENSE	5,101.46	52,925.91
	512300 HOLIDAY LEAVE EXPENSE	5,842.77	72,629.98
	512500 FUNERAL LEAVE EXPENSE	684.70	2,395.58
	512600 CIVIL LEAVE EXPENSE		236.54
	515100 RETIREMENT PLANS EXPENSE	8,815.28	89,713.44
	515200 FICA EXPENSE	8,270.32	84,923.76
	515400 LIFE & ACCIDENT INS EXP	27.05	253.00
	515500 HEALTH INSURANCE EXPENSE	22,832.55	209,655.82
	Major Account 510000 Total	157,670.99	1,582,704.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.67
	521420 CIO - COMPUTING		1,310.98
	521440 CIO - SOFTWARE	164.49	1,965.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		250.70
	521500 PUBLICATION & PRINT EXP		142.31
	522100 DUES & SUBSCRIPTION EXP		5,600.00
	522200 CONFERENCE REGISTRATION	287.50	287.50
	524600 RENT EXPENSE-BUILDINGS		18.50
	524700 RENT EXP-OTHER REAL PROP		182.50
	531100 OFFICE SUPPLIES EXPENSE		4,772.47
	532200 PERSONAL COMPUTING EQUIPMENT		309.91
	532280 VIDEO EQUIP		130.51
	533100 HOUSEHOLD & INSTIT EXP	3.50	58.55
	533900 FOOD EXPENSE	59.24	173.64
	534600 ED & RECREATIONAL SUP EX		5,267.50
	539101 COST ALLOCATION OVERHEAD		1,074,039.14
	543500 MGT CONSULTANT SERVICES	24,558.72	252,235.11
	544100 PHYSICIAN SERVICES	12,218.75	75,343.75
	547300 INTERPRETER SERVICES		80.00
	555310 COTS LICENSE FEES		775.48
	Major Account 520000 Total	37,292.20	1,422,948.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	742.81	8,182.03
	571600 MEALS-NOT TRAVEL STATUS		97.50
	572100 COMMERCIAL TRANSPORTATIO	229.50	1,713.78
	574500 PERSONAL VEHICLE MILEAGE	348.00	2,330.38
	575100 MISC TRAVEL EXPENSE	16.50	42.50
	Major Account 570000 Total	1,336.81	12,366.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,019.63
	Major Account 580000 Total		7,019.63
	Fund 40000 Expenditures Total	196,300.00	3,025,039.68
	Program Revenues	465.58	4,689.06
	Program Expenditures	365,405.78	3,711,682.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 315 OFFICE OF JUVENILE SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	17,697.62	174,814.61	
512100 VACATION LEAVE EXPENSE	1,145.99	6,769.73	
512200 SICK LEAVE EXPENSE	617.15	2,402.23	
512300 HOLIDAY LEAVE EXPENSE	1,023.96	11,835.68	
515100 RETIREMENT PLANS EXPENSE	1,533.88	14,663.33	
515200 FICA EXPENSE	1,369.13	13,330.13	
515400 LIFE & ACCIDENT INS EXP	3.84	32.29	
515500 HEALTH INSURANCE EXPENSE	7,485.03	61,365.76	
516500 WORKERS COMP PREMIUMS		1,955.03	
Major Account 510000 Total	30,876.60	287,168.79	
520000 Operating Expenses			
521400 CIO CHARGES	276.58	2,458.84	
522100 DUES & SUBSCRIPTION EXP		6,492.00	
527200 REP & MAINT-MOTOR VEHICL		500.00	
541100 ACCTG & AUDITING SERVICES		211.89	
541400 HRMS ASSESSMENT		143.34	
541500 LEGAL SERVICES EXPENSE		318.72	
547400 JUVENILE SERVICES		15,000.00	
556100 INSURANCE EXPENSE		51.86	
Major Account 520000 Total	276.58	25,176.65	
570000 Travel Expenses			
571100 BOARD & LODGING	1,236.09	2,566.40	
575100 MISC TRAVEL EXPENSE		80.94	
Major Account 570000 Total	1,236.09	2,647.34	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	2,166.82	3,490.15	
Major Account 580000 Total	2,166.82	3,490.15	
Fund 10000 Expenditures Total	34,556.09	318,482.93	
Program Expenditures	34,556.09	318,482.93	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 344 CHILDREN'S HEALTH INS.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	1,247,506.97-	5,942,239.67-
	592102 MMIS ASSIST TO/FOR INDI	864,505.43	7,816,361.17
	Major Account 590000 Total	383,001.54-	1,874,121.50
	Fund 10000 Expenditures Total	383,001.54-	1,874,121.50
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		37,443.88-
	Major Account 590000 Total		37,443.88-
	Fund 22556 Expenditures Total		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	5,126,775.03
	Major Account 590000 Total	1,139,283.34	5,126,775.03
	Fund 22640 Expenditures Total	1,139,283.34	5,126,775.03
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	951,779.08-	5,596,286.45-
	592102 RESPITE CARE	7,619,355.90	68,785,974.44
	599100 OTHER GOVERNMENT AID		56,954.79
	Major Account 590000 Total	6,667,576.82	63,246,642.78
	Fund 40000 Expenditures Total	6,667,576.82	63,246,642.78
	Program Revenues		6,835,700.00-
	Program Expenditures	7,423,858.62	70,210,095.43

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	70.17-	201,539.52-
	Major Account 480000 Total	70.17-	201,539.52-
	Fund 10000 Revenues Total	70.17-	201,539.52-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		10.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	213,821.74-	407,841.44-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,579,070.10-	60,413,605.87
	592102 CHILD SUPPORT OFFSET	141,385.32	1,106,680.52
	592200 1099 -AID TO/FOR INDIVIDUAL	4,374.11	52,027.91
	595100 CONTRACTUAL AID	126,482.62	810,227.75
	599100 OTHER GOVERNMENT AID	603,366.53-	2,356,596.00-
	Major Account 590000 Total	2,124,016.32-	59,618,104.61
	Fund 10000 Expenditures Total	2,124,016.32-	59,618,114.61
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,674.17-	7,840.36-
	Major Account 470000 Total	1,674.17-	7,840.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.52-	384.26-
	Major Account 480000 Total	58.52-	384.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,765.20-
	Major Account 490000 Total		9,765.20-
	Fund 22558 Revenues Total	1,732.69-	17,989.82-
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	22,375.50	239,868.91
	595100 CONTRACTUAL AID	20.00	45,672.01
	Major Account 590000 Total	22,395.50	285,365.92
	Fund 22640 Expenditures Total	22,395.50	285,365.92

27270 HOMELESS SHELTER ASSIST

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	202,639.32-	2,252,273.50-
	Major Account 450000 Total	202,639.32-	2,252,273.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,488.88-	51,234.26-
	Major Account 480000 Total	5,488.88-	51,234.26-
	Fund 27270 Revenues Total	208,128.20-	2,303,507.76-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	61,894.21	2,473,622.85
	599100 OTHER GOVERNMENT AID		7,517.00
	Major Account 590000 Total	61,894.21	2,481,139.85
	Fund 27270 Expenditures Total	61,894.21	2,481,139.85
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	39,004.65	697,538.49-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	13,304,571.12	64,813,220.37
	592102 MMIS ASSIST TO/FOR INDIV	17,707.97	155,396.35-
	592103 ASSIST TO/FOR INDIV REPO		59,863.55
	592200 1099 -AID TO/FOR INDIV	3,052.19	35,657.03
	594100 SUBRECIPIENT PAYMENT-SEFA	1,677,548.55	14,418,771.61
	595100 CONTRACTUAL AID	99,758.55	1,824,008.96
	Major Account 590000 Total	15,141,643.03	80,298,586.68
	Fund 40000 Expenditures Total	15,141,643.03	80,298,616.68
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	11,419.47-	787,429.53-
	Major Account 460000 Total	11,419.47-	787,429.53-
	Fund 42021 Revenues Total	11,419.47-	787,429.53-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,419.47	719,729.53
	Major Account 590000 Total	11,419.47	719,729.53
	Fund 42021 Expenditures Total	11,419.47	719,729.53

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	772.26-	6,810.38-
	Major Account 480000 Total	772.26-	6,810.38-
	Fund 62620 Revenues Total	772.26-	6,810.38-
	Program Revenues	222,122.79-	4,127,277.01-
	Program Expenditures	13,113,335.89	143,402,966.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		159,232.66-
	Major Account 480000 Total		159,232.66-
	Fund 10000 Revenues Total		159,232.66-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		89,109.05-
	Major Account 520000 Total		89,109.05-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	148,924.84	26,772,717.24
	592101 NFOCUS ASSIST TO/FOR INDIVID	4,603,648.30	37,994,029.59
	592102 MMIS ASSIST TO/FOR INDIV	63,867,211.92	593,108,596.19
	592103 CONTRACT SERVICES	580,731.13	5,086,956.89
	592200 1099 -AID TO/FOR INDIVIDUAL	59,982.89	503,412.78
	594100 SUBRECIPIENT PAYMENT-SEFA	377,223.34	3,357,660.96
	595100 CONTRACTUAL AID	23,765.49	808,278.67
	599100 OTHER GOVERNMENT AID	23,442.98-	4,076,641.83-
	Major Account 590000 Total	69,638,044.93	663,555,010.49
	Fund 10000 Expenditures Total	69,638,044.93	663,465,901.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		482,567.43
	Fund 10000 Adjustments Total		482,567.43
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	584,272.50-	9,307,534.08-
	Major Account 470000 Total	584,272.50-	9,307,534.08-
	Fund 22510 Revenues Total	584,272.50-	9,307,534.08-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		8,569,654.83
	Major Account 590000 Total		8,569,654.83
	Fund 22510 Expenditures Total		8,569,654.83
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	44,586.55-	3,207,823.29-
	Major Account 590000 Total	44,586.55-	3,207,823.29-
	Fund 22556 Expenditures Total	44,586.55-	3,207,823.29-
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-

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Fund 22640 Revenues Total		5,215,896.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	794,316.00	3,574,422.00
	Major Account 590000 Total	794,316.00	3,574,422.00
	Fund 22640 Expenditures Total	794,316.00	3,574,422.00
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	175,230.00-	1,569,977.00-
	Major Account 450000 Total	175,230.00-	1,569,977.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,048.92-	18,218.82-
	Major Account 480000 Total	3,048.92-	18,218.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		171,720.85
	Major Account 490000 Total		171,720.85
	Fund 22680 Revenues Total	178,278.92-	1,416,474.97-
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
	Major Account 520000 Total		89,109.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,261,348.63-	6,726,940.84-
	592101 NFOCUS ASSIST TO/FOR INDIVID	19,722,255.61	179,236,634.58
	592102 MMIS ASSIST TO/FOR INDIV	72,352,194.21	681,778,983.85
	592103 CONTRACT SERVICES	280,466.56	2,291,184.68
	592200 1099 -AID TO/FOR INDIVIDUAL	66,509.89	548,443.01
	594100 SUBRECIPIENT PAYMENT-SEFA	398,925.12	3,602,109.00
	595100 CONTRACTUAL AID	24,211.23	1,320,061.12
	599100 OTHER GOVERNMENT AID	565,001.06-	5,025,089.86-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	91,018,212.93	857,025,385.54
	Fund 40000 Expenditures Total	91,018,212.93	857,114,494.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		168,779.28-
	Fund 40000 Adjustments Total		168,779.28-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.67-	48.14-
	484100 OPERATING DONATIONS & CO	25.00-	230.00-
	Major Account 480000 Total	30.67-	278.14-
	Fund 42601 Revenues Total	30.67-	278.14-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,452.92-	381,872.31-
	Major Account 480000 Total	43,452.92-	381,872.31-
	Fund 42605 Revenues Total	43,452.92-	381,872.31-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,212,948.64-	6,404,544.77-
	481200 GAIN OR LOSS-SALE OF INV	23,039,899.53	21,490,317.34
	Major Account 480000 Total	18,826,950.89	15,085,772.57
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		37,930,851.55
	Major Account 490000 Total		37,930,851.55
	Fund 62630 Revenues Total	18,826,950.89	53,016,624.12
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11,007.30	245,278.63
	Major Account 520000 Total	11,007.30	245,278.63
	Fund 62630 Expenditures Total	11,007.30	245,278.63
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,753.22-	119,076.14-
	481200 GAIN OR LOSS-SALE OF INV	14,615.70	457,131.98-
	Major Account 480000 Total	4,862.48	576,208.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,729,197.86
	Major Account 490000 Total		22,729,197.86
	Fund 62640 Revenues Total	4,862.48	22,152,989.74

<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	6.98	4,483.23
	Major Account 520000 Total	6.98	4,483.23
	Fund 62640 Expenditures Total	6.98	4,483.23
	Program Revenues	18,025,778.36	58,516,604.85
	Program Expenditures	161,417,001.59	1,529,938,132.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 350 CHILD ABUSE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	9,453.00-	60,475.00-
	474100 GENERAL BUSINESS FEES	12,800.00-	118,042.00-
	Major Account 470000 Total	22,253.00-	178,517.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,103.51-	27,903.20-
	Major Account 480000 Total	3,103.51-	27,903.20-
	Fund 22650 Revenues Total	25,356.51-	206,420.20-
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	64,413.58	280,683.21
	Major Account 590000 Total	64,413.58	280,683.21
	Fund 22650 Expenditures Total	64,413.58	303,783.27
	Program Revenues	25,356.51-	206,420.20-
	Program Expenditures	64,413.58	303,783.27

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,609.20-	5,609.14-
	554900 ASSISTANCE TO/FOR INDIVIDUALS	1,121.33-	7,558.91-
	554901 NFOCUS OTHER CONTRACTUAL	7,094.13	64,046.42
	Major Account 520000 Total	363.60	50,878.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,674.00
	Major Account 570000 Total		1,674.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,110,353.49-	1,055,433.19
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	6,685,382.01	66,647,319.76
	594100 SUBRECIPIENT PAYMENT-SEFA	484,160.53	50,465,501.54
	595100 CONTRACTUAL AID	6,102,364.14	10,431,139.16
	599100 OTHER GOVERNMENT AID	243,991.38-	1,183,639.14-
	Major Account 590000 Total	11,917,561.81	127,415,754.51
	Fund 10000 Expenditures Total	11,917,925.41	127,468,306.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	.03-	194,781.80-
	Fund 10000 Adjustments Total	.03-	194,781.80-
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	2,050,832.97
	Major Account 590000 Total	455,740.66	2,050,832.97
	Fund 22640 Expenditures Total	455,740.66	2,050,832.97
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,609.20	5,609.14
	Major Account 520000 Total	5,609.20	5,609.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,302,752.00	4,961,194.41
	592101 AID TO LOCAL GOVERNMENTS	1,786,115.07	15,412,798.45
	594100 SUBRECIPIENT PAYMENT-SEFA	193,488.02	2,008,378.30
	599100 OTHER GOVERNMENT AID	32,612.66-	155,916.00-
	Major Account 590000 Total	3,249,742.43	22,226,455.16
	Fund 40000 Expenditures Total	3,255,351.63	22,232,064.30

<u>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		479,781.77
	Fund 40000 Adjustments Total		479,781.77
	Program Revenues		2,734,444.00-
	Program Expenditures	15,629,017.70	151,751,204.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 YOUTH IN TRANSITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,204.85	92,755.99
	511300 OVERTIME PAYMENTS	159.48	353.94
	511800 COMPENSATORY TIME PAID		14.21
	512100 VACATION LEAVE EXPENSE	1,432.20	6,725.21
	512200 SICK LEAVE EXPENSE	369.36	3,304.84
	512300 HOLIDAY LEAVE EXPENSE	963.21	9,117.79
	512400 MILITARY LEAVE EXPENSE	74.40	74.40
	512500 FUNERAL LEAVE EXPENSE		85.87
	515100 RETIREMENT PLANS EXPENSE	1,512.59	8,419.49
	515200 FICA EXPENSE	1,432.08	8,025.06
	515400 LIFE & ACCIDENT INS EXP	5.01	25.83
	515500 HEALTH INSURANCE EXPENSE	3,350.51	16,895.98
	516500 WORKERS COMP PREMIUMS		8,471.78
	Major Account 510000 Total	26,503.69	154,270.39
	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	15,557.57	402,121.30-
	541100 ACCTG & AUDITING SERVICES		918.19
	541400 HRMS ASSESSMENT		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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 YOUTH IN TRANSITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	15,557.57	397,052.79-
	570000 Travel Expenses		
	571100 BOARD & LODGING	271.67	3,121.61
	572100 COMMERCIAL TRANSPORTATIO	1,326.98	9,470.26
	573100 STATE-OWNED TRANSPORT		640.00
	574500 PERSONAL VEHICLE MILEAGE	228.58	1,582.16
	575100 MISC TRAVEL EXPENSE	25.00	252.00
	Major Account 570000 Total	1,852.23	15,066.03
	590000 Government Aid		
	592101 EMERGENCY SHELTER	160,461.60	1,338,449.84
	Major Account 590000 Total	160,461.60	1,338,449.84
	Fund 10000 Expenditures Total	204,375.09	1,110,733.47
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,204.85	249,667.90
	511300 OVERTIME PAYMENTS	159.48	409.49
	511800 COMPENSATORY TIME PAID		23.69
	512100 VACATION LEAVE EXPENSE	1,432.20	19,354.95
	512200 SICK LEAVE EXPENSE	369.36	9,100.83
	512300 HOLIDAY LEAVE EXPENSE	963.21	15,194.69
	512400 MILITARY LEAVE EXPENSE	74.40	941.16
	512500 FUNERAL LEAVE EXPENSE		85.87
	515100 RETIREMENT PLANS EXPENSE	1,513.10	22,072.48
	515200 FICA EXPENSE	1,432.31	21,077.52
	515400 LIFE & ACCIDENT INS EXP	6.03	77.37
	515500 HEALTH INSURANCE EXPENSE	3,350.57	42,554.62
	Major Account 510000 Total	26,505.51	380,560.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.48	1,287.67
	521200 COM EXPENSE - VOICE/DATA	755.34	4,681.40
	521300 FREIGHT EXPENSE	13.55	97.11
	521400 CIO CHARGES	134.63	841.26
	521500 PUBLICATION & PRINT EXP	1.33	1,255.22
	522100 DUES & SUBSCRIPTION EXP	.18	8.23
	522200 CONFERENCE REGISTRATION		490.00
	522600 JOB APPLICANT EXPENSE		9.61
	523204 SEWER		.51
	524600 RENT EXPENSE-BUILDINGS	4.18	31.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 YOUTH IN TRANSITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3.01
	527200 REP & MAINT-MOTOR VEHICL	14.22	123.04
	531100 OFFICE SUPPLIES EXPENSE	.40	464.71
	532100 NON-CAPITALIZED EQUIP PU	13.09	61.72
	533100 HOUSEHOLD & INSTIT EXP	1.32	12.79
	534600 ED & RECREATIONAL SUP EX	.22	11.88
	534900 MISCELLANEOUS SUP EXP		5.87
	538100 VEHICLE & EQUIP SUP EXP	4.64	130.14
	539101 COST ALLOCATION OVERHEAD	15,557.57-	402,121.30
	541500 LEGAL SERVICES EXPENSE		8.40
	541700 LEGAL RELATED EXPENSE		.76
	547100 EDUCATIONAL SERVICES		8.90
	547300 INTERPRETER SERVICES		9.96
	547500 MAILING SERVICES	26.84	237.41
	549200 JANITORIAL/SECURITY SRVS	3.53	32.30
	556100 INSURANCE EXPENSE		144.17
	556300 SURETY & NOTARY BONDS	.48	2.14
	Major Account 520000 Total	14,561.14-	412,081.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		797.03
	572100 COMMERCIAL TRANSPORTATIO		709.10
	573100 STATE-OWNED TRANSPORT	496.88	5,349.23
	574500 PERSONAL VEHICLE MILEAGE		130.80
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	496.88	7,066.16
	590000 Government Aid		
	592101 EMERGENCY SHELTER	50,004.22	416,399.26
	594100 SUBRECIPIENT PAYMENT-SEFA	250,887.89	250,887.89
	Major Account 590000 Total	300,892.11	667,287.15
	Fund 40000 Expenditures Total	313,333.36	1,466,995.09
	Program Expenditures	517,708.45	2,577,728.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,563.84	914,045.67
	511300 OVERTIME PAYMENTS	4,133.37	57,789.68
	511400 ON CALL PAY	202.07	2,442.94
	511500 SHIFT DIFFERENTIAL PYMT	1,776.80	19,622.20
	511800 COMPENSATORY TIME PAID		1,190.78
	512100 VACATION LEAVE EXPENSE	5,923.88	91,962.35
	512200 SICK LEAVE EXPENSE	7,857.59	69,561.02
	512300 HOLIDAY LEAVE EXPENSE	4,711.07	89,398.34
	512500 FUNERAL LEAVE EXPENSE		637.20
	512600 CIVIL LEAVE EXPENSE		36.91
	512700 INJURY LEAVE EXPENSE		568.10
	515100 RETIREMENT PLANS EXPENSE	8,016.37	94,441.54
	515200 FICA EXPENSE	7,280.24	81,414.93
	515400 LIFE & ACCIDENT INS EXP	29.32	295.93
	515500 HEALTH INSURANCE EXPENSE	27,922.20	294,227.44
	Major Account 510000 Total	148,416.75	1,717,635.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.62	1,386.95
	521400 DATA PROCESSING EXPENSE	3,011.94	27,891.74
	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	695,933.73
	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	388.50	1,608.59
	532200 PERSONAL COMPUTING EQUIPMENT	35.00	35.00
	534600 ED & RECREATIONAL SUP EX		997.05
	535100 MEDICAL SUPPLIES	595.55	7,050.83
	535101 MEDICAL SUPPLIES-OTHER	71.87	687.24
	543100 IT CONSULTING-APPLICATION		74,392.75
	544100 PHYSICIAN SERVICES	4,577.50	30,875.00
	547906 VERIFICATIONS		222.00
	554903 RENTAL/MTNCE CONTRACT-DAS	87,855.46	790,699.14
	555340 COTS MAINTENANCE	604.87	604.87
	Major Account 520000 Total	174,700.28	1,649,804.36
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	9,297.26	45,874.25
	Major Account 570000 Total	9,297.26	45,874.25
	Fund 10000 Expenditures Total	332,414.29	3,413,313.64
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,425.88	1,389.79
	Fund 10000 Adjustments Total	1,425.88	1,389.79
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		56.50-
	471120 MTNCE-INSURANCE	600.00-	84,114.76-
	471147 MAINTENACE OF RESIDENTS	40.00-	220.00-
	471148 JUVENILE PROBATION	45,990.00-	352,962.83-
	Major Account 470000 Total	46,630.00-	437,354.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,130.25-	8,394.30-
	Major Account 480000 Total	1,130.25-	8,394.30-
	Fund 22520 Revenues Total	47,760.25-	445,748.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,870.70	73,402.31
	511300 OVERTIME PAYMENTS	332.83	2,526.30
	511500 SHIFT DIFFERENTIAL PYMT	201.45	2,276.62
	512100 VACATION LEAVE EXPENSE	362.84	7,107.09
	512200 SICK LEAVE EXPENSE	965.40	5,213.70
	512300 HOLIDAY LEAVE EXPENSE	496.22	5,039.01
	512500 FUNERAL LEAVE EXPENSE	351.99	1,100.06
	512700 INJURY LEAVE EXPENSE		156.88
	515100 RETIREMENT PLANS EXPENSE	642.51	7,249.97
	515200 FICA EXPENSE	561.73	6,326.77
	515400 LIFE & ACCIDENT INS EXP	4.12	35.27
	515500 HEALTH INSURANCE EXPENSE	4,429.45	37,745.37
	Major Account 510000 Total	14,219.24	148,179.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.90	186.97
	522100 DUES & SUBSCRIPTION EXP	18.00	162.00
	527200 REP & MAINT-MOTOR VEHICL		9.35
	531100 OFFICE SUPPLIES EXPENSE	261.23	2,644.45
	532100 NON-CAPITALIZED EQUIP PU	397.00	826.99
	533100 HOUSEHOLD & INSTIT EXP	2,037.74	12,098.28

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	4,275.48	45,969.96
	538100 VEHICLE & EQUIP SUP EXP	72.27	667.30
	544900 DENTAL SERVICES		652.59
	555200 SOFTWARE - NEW PURCHASES		475.00
	Major Account 520000 Total	7,274.62	63,692.89
	Fund 22520 Expenditures Total	21,493.86	211,872.24
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	2,530.95-	18,209.02-
	Major Account 480000 Total	2,530.95-	18,209.02-
	Fund 22531 Revenues Total	2,530.95-	791,710.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	19,109.95	183,954.96
	512200 SICK LEAVE EXPENSE	329.57	3,174.67
	515100 RETIREMENT PLANS EXPENS	1,920.20	18,483.17
	515200 OASDI EXPENSE	1,427.79	13,811.20
	515400 LIFE & ACCIDENT INS EXP	3.84	33.12
	515500 HEALTH INSURANCE EXPENS	1,658.80	14,099.80
	Major Account 510000 Total	24,450.15	233,556.92
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	95.12	856.01
	521500 PUBLICATION & PRINT EXP		758.16
	522100 DUES & SUBSCRIPTION EXP	37.50	300.00
	531100 OFFICE SUPPLIES EXPENSE		16.68
	533100 HOUSEHOLD & INSTIT EXP		33.40
	534600 ED & RECREATIONAL SUP E		470.80
	549100 LAUNDRY SERVICES	772.56	8,245.08
	555510 SAAS SUBSCRIPTION FEES		5,250.00
	556100 INSURANCE EXPENSE		64.19
	Major Account 520000 Total	905.18	15,994.32
	Fund 22531 Expenditures Total	25,355.33	249,551.24
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		35,299.00-
	Major Account 460000 Total		35,299.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48100 MEDICARE - OTHER/HRC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.17-	864.37-
	Major Account 480000 Total	56.17-	864.37-
	Fund 48100 Revenues Total	56.17-	36,163.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,346.16	19,358.82
	512200 SICK LEAVE EXPENSE		3,158.62
	515100 RETIREMENT PLANS EXPENSE	231.76	1,913.46
	515200 OASDI EXPENSE	179.49	1,722.58
	515400 LIFE & ACCIDENT INS EXP	.48	3.12
	Major Account 510000 Total	2,757.89	26,156.60
	Fund 48100 Expenditures Total	2,757.89	26,156.60
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	33,653.21-	653,481.97-
	461501 ONE TIME MEDICAID PYMT	300,082.17-	445,265.23-
	Major Account 460000 Total	333,735.38-	1,098,747.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.76-	4,085.18-
	Major Account 480000 Total	49.76-	4,085.18-
	Fund 48121 Revenues Total	333,785.14-	1,102,832.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	77,603.30	738,403.82
	511300 OVERTIME PAYMENTS	4,367.08	44,495.73
	511400 ON CALL PAY		377.39
	511500 SHIFT DIFFERENTIAL PYMT	2,691.76	27,434.10
	511800 COMPENSATORY TIME PAID	224.41	1,578.02
	512100 VACATION LEAVE EXPENSE	7,401.08	83,345.60
	512200 SICK LEAVE EXPENSE	10,601.73	90,427.86
	512300 HOLIDAY LEAVE EXPENSE	4,780.46	32,597.02
	512500 FUNERAL LEAVE EXPENSE		2,175.89
	512600 CIVIL LEAVE EXPENSE		64.50
	512700 INJURY LEAVE EXPENSE		1,517.65
	515100 RETIREMENT PLANS EXPENSE	8,062.33	77,168.54
	515200 FICA EXPENSE	7,400.67	75,626.46
	515400 LIFE & ACCIDENT INS EXP	34.65	294.15
	515500 HEALTH INSURANCE EXPENSE	32,653.07	280,851.19
	516500 WORKERS COMP PREMIUMS		54,740.83
	Major Account 510000 Total	155,820.54	1,511,098.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	332.46	1,661.55
	521400 DATA PROCESSING EXPENSE	111.12	3,616.04
	521500 PUBLICATION & PRINT EXP		4,468.65
	522100 DUES & SUBSCRIPTION EXP		4,041.67
	522300 WARDS OF THE STATE EXP	204.97	1,737.84
	522601 PRE-EMPLOYMENT PHYSICALS	40.00	200.00
	524600 RENT EXPENSE-BUILDINGS	60.00	708.10
	525500 RENT EXP-OTHER PERS PROP		16.00
	526100 REP & MAINT-REAL PROPERT		776.49
	527200 REP & MAINT-MOTOR VEHICL		1,244.49
	527300 REP & MAINT-MEDICAL EQUI		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		48.61
	534600 ED & RECREATIONAL SUP E		60.90
	535101 MEDICAL SUPPLIES-OTHER	29.00	1,677.39
	538100 VEHICLE & EQUIP SUP EXP		17.82
	541100 ACCTG & AUDITING SERVICES		5,932.94
	541400 HRMS ASSESSMENT		4,013.61
	544600 OPTICAL SERVICES	90.00	360.00
	545000 LABORATORY SERVICES	716.67	6,961.48
	547100 EDUCATIONAL SERVICES	665.00	11,482.50
	547300 INTERPRETOR SERVICES	115.00	1,084.00
	547906 VERIFICATIONS		6.00
	548700 REFUSE/RECYCLING		287.35
	556100 INSURANCE EXPENSE		4,368.67
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	2,364.22	55,569.28
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATI	217.86	217.86
	574500 PERSONAL VEHICLE MILEAG		55.59
	574600 CONTRACTUAL SERV - TRAVE	49.05	890.53
	Major Account 570000 Total	266.91	1,163.98
	Fund 48121 Expenditures Total	158,451.67	1,567,832.01
	Program Revenues	384,132.51	2,376,454.83
	Program Expenditures	540,473.04	5,468,725.73

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	38.50-	532.30-
	471119 MTNCE-TRUST FUNDS	8,410.53-	74,471.01-
	471142 CO PATIENTS-STATE INSTITUT	12,285.00-	75,531.00-
	471147 MAINTENANCE OF RESIDENTS	15,267.24-	67,086.38-
	Major Account 470000 Total	36,001.27-	217,620.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,627.71-	21,922.47-
	Major Account 480000 Total	2,627.71-	21,922.47-
	Fund 22521 Revenues Total	38,628.98-	239,543.16-
	Program Revenues	38,628.98-	239,543.16-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,270,483.65	12,428,464.45
	511200 TEMPORARY SALARIES-WAGE	47,692.38	483,946.96
	511300 OVERTIME PAYMENTS	255,741.43	2,574,869.21
	511400 ON CALL PAY	1,593.50	19,636.14
	511500 SHIFT DIFFERENTIAL PYMT	39,658.16	410,144.97
	511800 COMPENSATORY TIME PAID	5,884.02	60,706.19
	512100 VACATION LEAVE EXPENSE	94,619.77	1,132,987.34
	512200 SICK LEAVE EXPENSE	67,738.98	687,272.54
	512300 HOLIDAY LEAVE EXPENSE	72,794.66	882,519.47
	512400 MILITARY LEAVE EXPENSE	491.32	2,407.41
	512500 FUNERAL LEAVE EXPENSE	2,877.12	34,573.16
	512600 CIVIL LEAVE EXPENSE		1,761.91
	512700 INJURY LEAVE EXPENSE	4,440.70	22,791.21
	512900 UNION ACTIVITY EXPENSE	260.17	1,678.01
	515100 RETIREMENT PLANS EXPENSE	135,203.38	1,352,645.14
	515200 FICA EXPENSE	132,557.96	1,299,408.25
	515400 LIFE & ACCIDENT INS EXP	417.89	3,857.04
	515500 HEALTH INSURANCE EXPENSE	336,354.87	3,071,493.54
	516500 WORKERS COMP PREMIUMS		140,126.01
	Major Account 510000 Total	2,468,809.96	24,611,288.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	371.58	3,503.80
	521400 DATA PROCESSING EXPENSE	6,390.98	76,543.03
	521412 CIO - COMMUNICATIONS		271.85
	521440 CIO - SOFTWARE		580.66
	521500 PUBLICATION & PRINT EXP		32,442.46
	522100 DUES & SUBSCRIPTION EXP		1,256.66
	522300 WARDS OF THE STATE EXP		1,000.00
	522600 JOB APPLICANT EXPENSE		186.00
	522601 PRE-EMPLOYMENT PHYSICALS		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	8,191.87	68,672.78
	532100 NON-CAPITALIZED EQUIP PU		24,024.00
	532200 PERSONAL COMPUTING EQUIPM		262.07
	532280 VIDEO EQUIP		724.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	20,183.04	256,131.44
	533102 ATTENDS & DISPOSABLE ITME	716.30	2,213.54
	533900 FOOD EXPENSE	48,214.04	588,372.63
	534600 ED & RECREATIONAL SUP EX	2,404.08	5,201.55
	534800 CONST & MAINT SUP EXP	781.50	5,467.34
	535100 MEDICAL SUPPLIES	151,360.30	1,294,286.19
	535101 MEDICAL SUPPLIES-OTHER	17,431.34	72,551.39
	538100 VEHICLE & EQUIP SUP EXP	719.95	9,561.97
	541500 LEGAL SERVICES EXPENSE		1,505.00
	541700 LEGAL RELATED EXPENSE	97.50	217.50
	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
	543500 MGT CONSULTANT SERVICES		17,000.00
	544101 PHYSICAL THERAPY CONTRACT	2,418.84	17,939.90
	544102 GLASSES DENTURES APP	709.82	4,895.87
	544200 NURSING SERVICES	445,968.03-	900,774.65
	544300 PSYCHOLOGICAL SERVICES	13,379.88	171,245.55
	544400 HOSPITAL SERVICES	11,737.48	56,418.52
	544600 OPTICAL SERVICES	3,024.28	12,983.77
	544700 AUDIOLOGY SERVICES		3,927.78
	544800 AMBULANCE SERVICES	4,594.52	10,204.62
	544900 DENTAL SERVICES	2,985.00	6,071.00
	545000 LABORATORY SERVICES	346.95	444.36
	545100 CITY/COUNTY HEALTH DEPT		283.14-
	545200 MEDICAL ASSESSMENT SERV	28,755.11-	37,884.00
	547100 EDUCATIONAL SERVICES		156.00
	547906 VERIFICATIONS		1,518.00
	549100 LAUNDRY SERVICES	12,438.72	67,531.68
	555310 COTS LICENSE FEES		4,750.88
	555340 COTS MAINTENANCE	2,419.46	2,419.46
	555510 SAAS SUBSCRIPTION FEES		86.72-
	556100 INSURANCE EXPENSE		6,526.89
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	163,805.71-	3,778,132.71
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		533.38
	572100 COMMERCIAL TRANSPORTATI		808.40
	573100 STATE-OWNED TRANSPORTAION	4,827.35	22,215.69
	574500 PERSONAL VEHICLE MILEAG		393.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		123.17
	Major Account 570000 Total	4,827.35	24,074.46
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		12,450.00
	583470 PERSONAL COMPUTING EQUIPM	3,320.32	3,320.32
	Major Account 580000 Total	3,320.32	15,770.32
	Fund 10000 Expenditures Total	2,313,151.92	28,429,266.44
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	87,860.78-	205,395.96-
	Fund 10000 Adjustments Total	87,860.78-	205,395.96-
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544200 NURSING SERVICES	1,010,963.89	1,010,963.89
	Major Account 520000 Total	1,010,963.89	1,010,963.89
	Fund 22521 Expenditures Total	1,010,963.89	1,010,963.89
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	401.50-	1,471.00-
	471119 MTNCE-TRUST FUND	8,254.80-	94,460.03-
	471120 MTNCE-INSURANCE		32,055.29-
	471142 CO INPATIENT STATE INSTITUTION	26,531.14-	613,750.19-
	471147 MAINTENACE OF RESIDENTS	7,387.51-	105,153.67-
	471148 JUVENILE PROBATION	63,857.00-	821,628.00-
	472100 SALE OF SUP & MAT		3,364.58-
	Major Account 470000 Total	106,431.95-	1,671,882.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	606.88-	4,132.36-
	Major Account 480000 Total	606.88-	4,132.36-
	Fund 22525 Revenues Total	107,038.83-	1,676,015.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,071.85	10,915.04
	512100 VACATION LEAVE EXPENSE	150.73	1,186.11
	512200 SICK LEAVE EXPENSE	50.24	354.40
	512300 HOLIDAY LEAVE EXPENSE	66.99	794.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	100.37	992.42
	515200 OASDI EXPENSE	97.66	970.16
	515400 LIFE & ACCIDENT INS EXP	.34	3.04
	515500 HEALTH INSURANCE EXPENSE	195.95	1,763.65
	Major Account 510000 Total	1,734.13	16,979.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		733.00
	521291 COM EXPENSE - VIDEO	551.08	4,959.78
	521300 FREIGHT EXPENSE	1,030.15	6,119.41
	521400 DATA PROCESSING EXPEN	16,229.06	148,739.59
	522300 WARDS OF THE STATE EXP		244.11
	524600 RENT EXPENSE-BUILDINGS		418.00
	524900 RENT EXP-DEPR SURCHARGE		104,543.14
	525500 RENT EXP-OTHER PERS PROP	384.15	2,426.10
	533100 HOUSEHOLD & INSTIT EXP		102.71
	544100 PHYSICIAN SERVICES	3,610.00	197,043.99
	544300 PSYCHOLOGICAL SERVICES	9,209.60	79,173.70
	544400 HOSPITAL SERVICES	14,189.91	17,005.90
	547300 INTERPRETER SERVICES	8,360.00	71,167.23
	548400 TRANSACTION PROCESSING	250.03	2,251.17
	554903 RENTAL/MTNCE CONTRACT-D		784,990.50
	Major Account 520000 Total	53,813.98	1,419,918.33
	Fund 22525 Expenditures Total	55,548.11	1,436,898.12
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	1,582.82-	22,518.18-
	Major Account 480000 Total	1,582.82-	22,518.18-
	Fund 22530 Revenues Total	1,582.82-	224,349.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,415.96	50,941.35
	512100 VACATION LEAVE EXPENSE	128.14	633.14
	512200 SICK LEAVE EXPENSE	36.25	679.79
	512300 HOLIDAY LEAVE EXPENSE	128.14	1,520.67
	515100 RETIREMENT PLANS EXPENSE	639.39	5,189.76
	515200 OASDI EXPENSE	446.24	3,722.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.44	10.07
	515500 HEALTH INSURANCE EXPENSE	2,046.16	11,285.04
	Major Account 510000 Total	10,841.72	73,982.70
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	114.96	1,034.72
	522600 JOB APPLICANT EXPENSE	2,193.35	107,617.85
	522601 PRE-EMPLOYMENT PHYSICALS		6,910.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE	52,271.57	365,900.99
	527300 REP & MAINT-MEDICAL EQUI	693.06	6,206.55
	527600 REP & MAINT-HOUSE/INST E	68,940.34	159,935.19
	534600 ED & RECREATIONAL SUP EX	120.50	1,872.35
	535101 MEDICAL SUPPLIES-OTHER	36.52	908.43
	538100 VEHICLE & EQUIP SUP EXP		175.70
	547100 EDUCATIONAL SERVICES		12,000.00
	547906 VERIFICATIONS	2.00	4.00
	554903 RENTAL/MTNCE CONTRACT-DA	130,831.75	392,495.25
	555540 SAAS MAINTENANCE		4,212.70
	556100 INSURANCE EXPENSE		4,288.53
	Major Account 520000 Total	255,204.05	1,063,737.26
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,811.67
	Major Account 570000 Total		5,811.67
	Fund 22530 Expenditures Total	266,045.77	1,143,531.63
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	196,397.86-	256,969.02-
	471127 MEDICARE B	860.03-	11,784.89-
	471134 MEDICARE D	11,594.50-	131,828.48-
	Major Account 470000 Total	208,852.39-	400,582.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.88-	2,455.76-
	Major Account 480000 Total	146.88-	2,455.76-
	Fund 48106 Revenues Total	208,999.27-	424,821.36-
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,470.74-	20,553.26
	515100 RETIREMENT PLANS EXPENSE		2,274.24
	515200 OASDI EXPENSE		1,547.23
	515400 LIFE & ACCIDENT INS EXP		5.07
	515500 HEALTH INSURANCE EXPENSE		10,807.67
	Major Account 510000 Total	2,470.74-	35,187.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,890.00
	522300 WARDS OF THE STATE EXP	786.04	7,546.45
	524600 RENT EXPENSE-BUILDINGS		663.50
	527100 REP & MAINT-OFFICE EQUIP		482.85
	531100 OFFICE SUPPLIES EXPENSE	2,772.31	7,273.41
	532200 PERSONAL COMPUTING EQUIPM		35.90
	533100 HOUSEHOLD & INSTIT EXP	1,309.95	25,846.68
	534600 ED & RECREATIONAL SUP EX		2,469.10
	544100 PHYSICIAN SERVICES	36,958.42	190,159.29
	544400 HOSPITAL SERVICES	21,877.59	126,755.25
	544900 DENTAL SERVICES	1,751.00	13,790.62
	547300 INTERPRETERS		120.00
	548700 REFUSE/RECYCLING	16.16	89.29
	555310 COTS LICENSE FEES		94.93
	Major Account 520000 Total	65,471.47	377,217.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,159.32	8,159.32
	Major Account 580000 Total	8,159.32	8,159.32
	Fund 48106 Expenditures Total	71,160.05	420,564.06
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		133,334.87-
	461501 ONE TIME MEDICAID PYMT	37,541.75-	101,600.37-
	Major Account 460000 Total	37,541.75-	234,935.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,038.74-	9,721.96-
	Major Account 480000 Total	1,038.74-	9,721.96-
	Fund 48125 Revenues Total	38,580.49-	244,657.20-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		6,947.16
	516500 WORKERS COMP PREMIUMS		179,247.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		186,194.75
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	66.52	593.39
	522100 DUES & SUBSCRIPTION EXP	721.42	25,775.36
	522200 CONFERENCE REGISTRATION	40.00	5,677.29
	522600 JOB APPLICANT EXPENSE	242.33	242.33
	527800 REP & MAINT-OTHER PROPER	780.39	780.39
	531100 OFFICE SUPPLIES EXPENSE		41.70
	532100 NON-CAPITALIZED EQUIP PU		527.11
	533100 HOUSEHOLD & INSTIT EXP	5,128.37	109,452.31
	534600 ED & RECREATIONAL SUP E		363.86
	535101 MEDICAL SUPPLIES-OTHER	7,215.63	7,489.15
	541100 ACCTG & AUDITING SERVICES		34,614.47
	541400 HRMS ASSESSMENT		23,416.47
	545000 LABORATORY SERVICES	14,554.50	69,499.24
	545200 MEDICAL ASSESSMENT SERV		13,642.84
	548700 REFUSE/RECYCLING	675.84	1,642.70
	549200 JANITORIAL SERVICES		120,965.08
	549500 HAZARDOUS WASTE DISPOSAL	7,869.37	77,625.69
	556100 INSURANCE EXPENSE		6,526.89
	Major Account 520000 Total	37,294.37	498,876.27
	Fund 48125 Expenditures Total	37,294.37	685,071.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	480,866.99-	971,456.48-
	Fund 48125 Adjustments Total	480,866.99-	971,456.48-
	Program Revenues	356,201.41-	2,569,843.30-
	Program Expenditures	3,754,164.11	33,126,295.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		199.00-
	Major Account 480000 Total		199.00-
	Fund 10000 Revenues Total		199.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,233.96	1,953,500.23
	511300 OVERTIME PAYMENTS	25,665.02	320,073.23
	511400 ON CALL PAY	1,953.20	17,437.41
	511500 SHIFT DIFFERENTIAL PYMT	4,941.42	53,474.48
	511800 COMPENSATORY TIME PAID	833.24	17,567.69
	512100 VACATION LEAVE EXPENSE	13,664.53	124,595.36
	512200 SICK LEAVE EXPENSE	11,064.47	92,370.07
	512300 HOLIDAY LEAVE EXPENSE	8,578.80	109,252.57
	512400 MILITARY LEAVE EXPENSE	449.29	1,678.64
	512500 FUNERAL LEAVE EXPENSE	486.15	6,450.93
	512600 CIVIL LEAVE EXPENSE		98.83
	512700 INJURY LEAVE EXPENSE		7,995.94
	512800 ADMINISTRATIVE LEAVE EXP	175.90	599.17
	515100 RETIREMENT PLANS EXPENSE	20,654.62	212,514.09
	515200 FICA EXPENSE	18,418.05	190,750.99
	515400 LIFE & ACCIDENT INS EXP	68.56	649.32
	515500 HEALTH INSURANCE EXPENSE	64,726.45	607,114.03
	516500 WORKERS COMP PREMIUMS		53,991.41
	Major Account 510000 Total	366,913.66	3,770,114.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.61
	521200 COM EXPENSE - VOICE/DATA	1,920.66	15,793.64
	521300 FREIGHT EXPENSE		19.98
	521400 CIO CHARGES	4,298.51	6,792.79
	521412 CIO - COMMUNICATIONS		432.28
	521500 PUBLICATION & PRINT EXP	578.44	9,556.92
	522100 DUES & SUBSCRIPTION EXP	72.00	8,888.20
	522200 CONFERENCE REGISTRATION		225.00
	522300 WARDS OF THE STATE EXP	741.32	22,703.91
	522600 JOB APPLICANT EXPENSE	50.00	2,880.83
	522601 PRE-EMPLOYMENT PHYSICALS	665.00	2,527.00
	524600 RENT EXPENSE-BUILDINGS	30.00	270.00
	524900 RENT EXP-DEPR SURCHARGE	17,332.04	155,988.36
	525100 RENT EXP-OFFICE EQUIP		24.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		38,437.42
	527200 REP & MAINT-MOTOR VEHICL		1,432.14
	527500 REP & MAINT-COMM EQUIP		87.06
	531100 OFFICE SUPPLIES EXPENSE	1,662.51	16,643.07
	531200 IT SUPPLIES		173.10
	532100 NON-CAPITALIZED EQUIP PU		8,935.89
	532101 NON CAPITAL EQUIP		134.91
	532200 PERSONAL COMPUTING EQUIPMENT		621.16
	532240 DATA STORAGE EQUIP		71.11
	532290 RADIO EQUIP		3,400.74
	533100 HOUSEHOLD & INSTIT EXP	3,940.71	25,109.59
	533101 INMATE CLOTHING	805.63	4,935.88
	533900 FOOD EXPENSE	12,973.37	75,534.86
	534600 ED & RECREATIONAL SUP EX	4,889.89	13,191.24
	534601 LIBRARY BOOKS		460.45
	534800 CONST & MAINT SUP EXP		373.26
	535100 MEDICAL SUPPLIES		2,564.11
	535101 MEDICAL SUPPLIES-OTHER		347.04
	538100 VEHICLE & EQUIP SUP EXP	695.97	7,784.52
	541100 ACCTG & AUDITING SERVICES		7,913.84
	541400 HRMS ASSESSMENT		3,958.65
	544100 PHYSICIAN SERVICES	5,082.50	41,670.93
	544300 PSYCHOLOGICAL SERVICES	2,655.72	18,451.18
	544400 HOSPITAL SERVICES	1,344.10	10,801.07
	544500 PHARMACY SERVICES	4,058.42	39,794.15
	544600 OPTICAL SERVICES	132.50	10,050.04
	544800 AMBULANCE SERVICES		1,730.70
	544900 DENTAL SERVICES		13,167.00
	545000 LABORATORY SERVICES	823.17	5,999.18
	547100 EDUCATIONAL SERVICES	198.50	991.00
	547400 JUVENILE SERVICES		14,720.00
	547906 VERIFICATIONS		1,606.00
	549200 JANITORIAL/SECURITY SRVS		35,106.25
	554903 RENTAL/MTNCE CONTRACT-DAS	39,037.58	351,338.22
	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

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555520 SAAS IMPLEMENTATION		1,023.04
	556100 INSURANCE EXPENSE		6,576.30
	Major Account 520000 Total	103,988.54	992,710.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	752.00	1,682.86
	574500 PERSONAL VEHICLE MILEAGE	588.12	1,106.96
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	1,340.12	2,805.82
	Fund 10000 Expenditures Total	472,242.32	4,765,630.25
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.42-	287.12-
	484500 REIMB NON-GOVT SOURCES	167.40-	912.40-
	Major Account 480000 Total	200.82-	1,199.52-
	Fund 22552 Revenues Total	200.82-	1,199.52-
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	6,422.87	51,551.43
	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	344.67	5,796.43
	512200 SICK LEAVE EXPENSE	92.41	2,990.86
	512300 HOLIDAY LEAVE EXPENSE	361.05	4,173.59
	512500 FUNERAL LEAVE EXPENSE		740.00
	515100 RETIREMENT PLANS EXPENSE	540.70	5,011.16
	515200 FICA EXPENSE	525.34	4,758.79
	515400 LIFE & ACCIDENT INS EXP	1.92	16.27
	515500 HEALTH INSURANCE EXPENSE	978.26	13,742.17
	Major Account 510000 Total	9,267.22	90,452.29
	Fund 22640 Expenditures Total	9,267.22	90,452.29
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,658.08-	103,435.00-
	Major Account 460000 Total	5,658.08-	103,435.00-
	Fund 42520 Revenues Total	5,658.08-	103,435.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,287.60	28,520.38
	512100 VACATION LEAVE EXPENSE		621.53
	512200 SICK LEAVE EXPENSE		11,428.88
	512500 FUNERAL LEAVE EXPENSE		214.38
	512800 ADMINISTRATIVE LEAVE EXP		428.76
	515100 RETIREMENT PLANS EXPENSE	423.52	4,071.62
	515200 FICA EXPENSE	243.96	2,445.54
	515400 LIFE & ACCIDENT INS EXP	.96	8.10
	515500 HEALTH INSURANCE EXPENSE	2,046.16	17,219.54
	Major Account 510000 Total	7,002.20	64,958.73
	520000 Operating Expenses		
	533101 INMATE CLOTHING		119.00
	533900 FOOD EXPENSE	5,658.08	50,302.47
	Major Account 520000 Total	5,658.08	50,421.47
	Fund 42520 Expenditures Total	12,660.28	115,380.20
	Program Revenues	5,858.90-	194,033.52-
	Program Expenditures	494,169.82	4,971,462.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	355,587.03	3,949,878.03
	511200 TEMPORARY SALARIES-WAGE		12,986.98
	511300 OVERTIME PAYMENTS	70,353.06	688,444.91
	511400 ON CALL PAY	1,102.15	9,406.82
	511500 SHIFT DIFFERENTIAL PYMT	10,907.71	120,676.45
	511800 COMPENSATORY TIME PAID	1,238.14	36,001.15
	512100 VACATION LEAVE EXPENSE	11,750.57	213,592.12
	512200 SICK LEAVE EXPENSE	11,082.69	134,644.80
	512300 HOLIDAY LEAVE EXPENSE	16,227.34	213,023.54
	512400 MILITARY LEAVE EXPENSE	1,100.93	7,276.15
	512500 FUNERAL LEAVE EXPENSE	1,547.16	8,803.86
	512600 CIVIL LEAVE EXPENSE		40.99
	512700 INJURY LEAVE EXPENSE	1,132.34	4,240.33
	512800 ADMINISTRATIVE LEAVE EXP		413.38
	515100 RETIREMENT PLANS EXPENSE	37,748.12	423,238.82
	515200 FICA EXPENSE	34,180.42	385,797.67
	515400 LIFE & ACCIDENT INS EXP	128.53	1,749.63
	515500 HEALTH INSURANCE EXPENSE	100,598.97	1,015,635.74
	516400 UNEMPLOYM COMP INS EXP		1,323.39
	516500 WORKERS COMP PREMIUMS		99,445.82
	Major Account 510000 Total	654,685.16	7,326,620.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,002.46
	521400 CIO CHARGES	3,273.30	22,086.12
	521412 CIO - COMMUNICATIONS		145.84
	521500 PUBLICATION & PRINT EXP		5,860.24
	522100 DUES & SUBSCRIPTION EXP	952.01	3,876.90
	522200 CONFERENCE REGISTRATION	601.00	2,082.92
	522300 WARDS OF THE STATE EXP	1,222.17	18,230.72
	522600 JOB APPLICANT EXPENSE	1,653.97	10,848.04
	522601 PRE-EMPLOYMENT PHYSICALS	1,040.00	6,012.20
	522800 E-COMMERCE OPER EXP	13.47	13.47
	524600 RENT EXPENSE-BUILDINGS	30.00	270.00
	524900 RENT EXP-DEPR SURCHARGE	22,118.85	199,069.65
	526100 REP & MAINT-REAL PROPERT		137,070.39
	527200 REP & MAINT-MOTOR VEHICL	645.88	4,105.44
	527500 REP & MAINT-COMM EQUIP		242.25
	527600 REP & MAINT-HOUSE/INST E		1,219.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	844.07	17,097.56
	532100 NON-CAPITALIZED EQUIP PU	290.70	13,152.95
	532200 PERSONAL COMPUTING EQUIPMENT		390.91
	532280 VIDEO EQUIP		3,503.30
	532290 RADIO EQUIP		2,357.45
	533100 HOUSEHOLD & INSTIT EXP	3,410.41	35,818.78
	533101 INMATE CLOTHING	15.72-	19,591.01
	533900 FOOD EXPENSE	26,639.50	233,159.58
	534600 ED & RECREATIONAL SUP EX	3,128.59	36,424.92
	534800 CONST & MAINT SUP EXP	122.26	3,128.26
	534900 MISCELLANEOUS SUP EXP		260.00-
	535100 MEDICAL SUPPLIES	2,346.10	10,737.82
	538100 VEHICLE & EQUIP SUP EXP	3,311.62	23,531.66
	541100 ACCTG & AUDITING SERVICES		13,481.68
	541400 HRMS ASSESSMENT		7,291.38
	541800 LEGAL EXP-EMPLOYEE REIMBU		429.34
	542500 ENG & ARCH SERVICES		38,666.52
	543500 MGT CONSULTANT SERVICES		165.02
	544100 PHYSICIAN SERVICES	7,934.00	51,136.14
	544101 PHYSICAL THERAPY CONTRACT	5,043.75	38,478.00
	544400 HOSPITAL SERVICES	188.00	24,995.59
	544500 PHARMACY SERVICES	4,502.13	38,013.51
	544600 OPTICAL SERVICES	1,495.00	15,094.31
	544800 AMBULANCE SERVICES		5,337.59
	544900 DENTAL SERVICES	2,279.00	30,644.00
	545000 LABORATORY SERVICES	727.68	7,112.43
	547100 EDUCATIONAL SERVICES	5,192.00	10,634.15
	547906 VERIFICATIONS		523.00
	548700 REFUSE/RECYCLING		289.20
	549200 JANITORIAL/SECURITY SRVS		11,170.50
	549500 HAZARDOUS WASTE DISPOSAL		1,104.84
	552102 MEMBERS WAGES	802.75	7,461.52
	554100 DATA SERVICES		2,005.08
	554110 VOICE SERVICES	1,211.90	4,756.67
	554900 OTHER CONTRACTUAL SERVICES		1,390.00
	554903 RENTAL/MTNCE CONTRACT-DAS	54,404.13	489,637.17
	555310 COTS LICENSE FEES		79.93
	555340 COTS MAINTENANCE		444.89

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	1,200.00	2,656.76
	555520 SAAS IMPLEMENTATION		1,023.04
	556100 INSURANCE EXPENSE		10,642.04
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	155,406.52	1,629,436.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	8,253.81
	572100 COMMERCIAL TRANSPORTATIO		1,890.44
	573100 STATE-OWNED TRANSPORT	1,880.04	4,176.65
	574500 PERSONAL VEHICLE MILEAGE		4,259.66
	575100 MISC TRAVEL EXPENSE		266.61
	Major Account 570000 Total	2,068.04	18,847.17
	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	812,159.72	8,993,865.50
22553 HHS CASH/KEARNEY YRTC			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.11-	284.69-
	474100 GENERAL BUSINESS FEES		.37-
	Major Account 470000 Total	7.11-	285.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	393.14-	3,529.92-
	484500 REIMB NON-GOVT SOURCES		157.92-
	Major Account 480000 Total	393.14-	3,687.84-
	Fund 22553 Revenues Total	400.25-	3,972.90-
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	55,211.40	286,909.13
	511300 OVERTIME PAYMENTS	116.74	887.62
	511400 ON CALL PAY	256.51	1,391.06
	511800 COMPENSATORY TIME PAID		41.63
	512100 VACATION LEAVE EXPENSE	1,491.79	16,093.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,459.97	10,403.54
	512300 HOLIDAY LEAVE EXPENSE	2,857.79	28,118.09
	515100 RETIREMENT PLANS EXPENSE	4,597.18	25,747.16
	515200 FICA EXPENSE	4,339.99	24,542.13
	515400 LIFE & ACCIDENT INS EXP	14.40	73.32
	515500 HEALTH INSURANCE EXPENSE	14,354.44	68,995.20
	Major Account 510000 Total	84,700.21	463,202.15
	Fund 22640 Expenditures Total	84,700.21	463,202.15
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,139.69-	283,237.17-
	Major Account 460000 Total	11,139.69-	283,237.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	837.06-	6,531.32-
	Major Account 480000 Total	837.06-	6,531.32-
	Fund 42520 Revenues Total	11,976.75-	289,768.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,137.19	64,419.66
	512100 VACATION LEAVE EXPENSE		602.60
	512200 SICK LEAVE EXPENSE	1,029.61	5,596.33
	515100 RETIREMENT PLANS EXPENSE	1,004.26	6,975.60
	515200 FICA EXPENSE	751.33	5,243.70
	515400 LIFE & ACCIDENT INS EXP	1.92	11.20
	515500 HEALTH INSURANCE EXPENSE	1,053.60	6,128.34
	Major Account 510000 Total	12,977.91	88,977.43
	520000 Operating Expenses		
	533900 FOOD EXPENSE		77,880.36
	Major Account 520000 Total		77,880.36
	Fund 42520 Expenditures Total	12,977.91	166,857.79
	Program Revenues	12,377.00-	1,204,541.39-
	Program Expenditures	909,837.84	9,623,925.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 379 OBRA-CBRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	653.28	7,084.67
	512100 VACATION LEAVE EXPENSE	65.13	873.82
	512200 SICK LEAVE EXPENSE	32.73	645.00
	512300 HOLIDAY LEAVE EXPENSE	43.75	430.31
	515100 RETIREMENT PLANS EXPENSE	65.21	681.48
	515200 FICA EXPENSE	52.95	575.54
	515400 LIFE & ACCIDENT INS EXP	.16	1.34
	515500 HEALTH INSURANCE EXPENSE	164.43	1,565.20
	519300 LEAVE WITHOUT PAY	76.48	76.48
	Major Account 510000 Total	1,154.12	11,933.84
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		176,171.35
	545200 MEDICAL ASSESSMENT SERV	27,314.28	196,537.78
	Major Account 520000 Total	27,314.28	20,366.43
	Fund 10000 Expenditures Total	28,468.40	32,300.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,955.24	21,222.51
	512100 VACATION LEAVE EXPENSE	194.74	2,675.37
	512200 SICK LEAVE EXPENSE	97.53	1,926.91
	512300 HOLIDAY LEAVE EXPENSE	130.59	1,289.73
	515100 RETIREMENT PLANS EXPENSE	195.20	2,047.92
	515200 FICA EXPENSE	158.45	1,727.89
	515400 LIFE & ACCIDENT INS EXP	.46	4.87
	515500 HEALTH INSURANCE EXPENSE	491.81	4,699.04
	519300 LEAVE WITHOUT PAY	228.45	228.45
	Major Account 510000 Total	3,452.47	35,822.69
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		176,171.35
	545200 MEDICAL ASSESSMENT SERV	81,942.81	589,613.23
	Major Account 520000 Total	81,942.81	765,784.58
	Fund 40000 Expenditures Total	85,395.28	801,607.27
	Program Expenditures	113,863.68	833,907.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316,093.35	3,041,238.05
	511200 TEMPORARY SALARIES-WAGE	9,554.73	136,316.72
	511300 OVERTIME PAYMENTS	61,304.82	690,309.12
	511400 ON CALL PAY	493.32	7,420.37
	511500 SHIFT DIFFERENTIAL PYMT	11,114.18	116,615.88
	511800 COMPENSATORY TIME PAID	4,787.64	45,417.79
	511900 SUPPLEMENTAL		10.98
	512100 VACATION LEAVE EXPENSE	21,723.51	287,797.11
	512200 SICK LEAVE EXPENSE	24,133.15	197,688.09
	512300 HOLIDAY LEAVE EXPENSE	19,239.23	227,555.74
	512500 FUNERAL LEAVE EXPENSE	342.10	9,576.37
	512700 INJURY LEAVE EXPENSE	927.17	5,560.71
	512900 UNION ACTIVITY EXPENSE		387.84
	515100 RETIREMENT PLANS EXPENSE	34,421.32	345,830.67
	515200 FICA EXPENSE	32,089.04	329,434.10
	515400 LIFE & ACCIDENT INS EXP	128.51	1,139.36
	515500 HEALTH INSURANCE EXPENSE	126,804.32	1,135,221.05
	516400 UNEMPLOYM COMP INS EXP		8,381.08
	Major Account 510000 Total	663,156.39	6,585,901.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.48
	521200 COM EXPENSE - VOICE/DATA	40,110.98	163,396.28
	521300 FREIGHT EXPENSE		135.70
	521400 DATA PROCESSING EXPENSE	515.07	7,994.76
	521412 CIO - COMMUNICATIONS		1,402.77
	521440 CIO - SOFTWARE		30,996.99
	521500 PUBLICATION & PRINT EXP	569.56	18,929.87
	522100 DUES & SUBSCRIPTION EXP	693.00	3,642.20
	522200 CONFERENCE REGISTRATION		375.00
	522300 WARDS OF THE STATE EXP	121.71	7,554.19
	522600 JOB APPLICANT EXPENSE		1,429.54
	522601 PRE-EMPLOYMENT PHYSICALS	342.00	5,832.00
	522800 E-COMMERCE OPER EXP		4.00
	524600 RENT EXPENSE-BUILDINGS	180.00	720.00
	524700 RENT EXP-OTHER REAL PROP		152.70
	526100 REP & MAINT-REAL PROPERT		2,446.16
	527200 REP & MAINT-MOTOR VEHICL	1,072.71	25,834.99
	527300 REP & MAINT-MEDICAL EQUIPMENT		9,691.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		625.64
	527600 REP & MAINT-HOUSE/INST E		1,749.41
	531100 OFFICE SUPPLIES EXPENSE	1,341.33	9,577.14
	532100 NON-CAPITALIZED EQUIP PU	55.00	1,403.35
	532200 PERSONAL COMPUTING EQUIPM		1,062.91
	533100 HOUSEHOLD & INSTIT EXP	5,846.65	93,887.43
	533102 ATTENDS & DISPOSABLE ITEMS		44,644.91
	533900 FOOD EXPENSE	22,622.84	225,722.16
	534600 ED & RECREATIONAL SUP EX	396.25	22,762.94
	534800 CONST & MAINT SUP EXP	674.10	7,725.79
	534900 MISCELLANEOUS SUP EXP		877.83
	535100 MEDICAL SUPPLIES		47,642.08
	535101 MEDICAL SUPPLIES-OTHER	11,190.69	112,314.04
	537100 LABORATORY SUP EXP		69.29
	538100 VEHICLE & EQUIP SUP EXP	1,773.95	30,931.26
	539500 PURCHASING CARD SUSPENSE		1.00
	541800 LEGAL EXP-EMPLOYEE REIMB		287.95
	543100 IT CONSULTING-APPLICATIONS		76,875.75
	544100 PHYSICIAN SERVICES	12,500.00	207,981.25
	544101 PHYSICAL THERAPY CONTRACT		56,112.00
	544400 HOSPITAL SERVICES	184.92	703.26
	544800 AMBULANCE SERVICES		47.50
	544900 DENTAL SERVICES		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		100,890.00
	547906 VERIFICATIONS	90.00	2,430.20
	548400 TRANSCRIPTION PROCESSING		1,759.84
	548700 REFUSE/RECYCLING	106.16	514.88
	549100 LAUNDRY SERVICES	3,969.72	30,752.64
	549500 HAZARDOUS WASTE DISPOSAL		1,870.00
	554903 RENTAL/MTNCE CONTRACT-DAS	176,848.33	1,591,634.97
	555310 COTS LICENSE FEES		879.23
	555340 COTS MAINTENANCE		8,706.20
	556100 INSURANCE EXPENSE		33,551.93
	556300 SURETY & NOTARY BONDS		110.00
	Major Account 520000 Total	281,204.97	3,159,337.19

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		84.00
	573100 STATE-OWNED TRANSPORT	6,412.23	24,003.32
	574600 CONTRACTUAL SERV - TRAV		1,440.00
	Major Account 570000 Total	6,412.23	25,527.32
	Fund 10000 Expenditures Total	950,773.59	9,770,765.54
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	29,272.41	10,035.99
	Fund 10000 Adjustments Total	29,272.41	10,035.99
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	93,392.34-	839,083.46-
	471120 MTNCE-INSURANCE	92.40-	333.04-
	471142 CO PATIENTS-STATE INST	8,424.00-	77,811.00-
	471147 MAINTENANCE OF RESIDEN	4,658.95-	41,227.98-
	472101 MISCELLANEOUS		46.84-
	Major Account 470000 Total	106,567.69-	958,502.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,856.84-	67,866.58-
	Major Account 480000 Total	7,856.84-	67,866.58-
	Fund 22522 Revenues Total	114,424.53-	1,026,368.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		708.43
	512100 VACATION LEAVE EXPENSE		63.48
	512200 SICK LEAVE EXPENSE		44.20
	512300 HOLIDAY LEAVE EXPENSE		94.05
	515100 RETIREMENT PLANS EXPENSE		68.19
	515200 OASDI EXPENSE		63.81
	515400 LIFE & ACCIDENT INS EXP		.27
	515500 HEALTH INSURANCE EXPENSE		119.32
	Major Account 510000 Total		1,161.75
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	85,233.60	767,102.40
	Major Account 520000 Total	85,233.60	767,102.40
	Fund 22522 Expenditures Total	85,233.60	768,264.15
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		1,080.97-
	Major Account 470000 Total		1,080.97-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48102 MEDICARE - OTHER/BSDC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.18-	2,406.11-
	Major Account 480000 Total	274.18-	2,406.11-
	Fund 48102 Revenues Total	274.18-	3,487.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,351.95	2,292.44
	512100 VACATION LEAVE EXPENSE	129.31	129.31
	512200 SICK LEAVE EXPENSE	130.96	130.96
	512300 HOLIDAY LEAVE EXPENSE	94.05	94.05
	515100 RETIREMENT PLANS EXPENSE	127.77	198.18
	515200 FICA EXPENSE	118.89	184.99
	515400 LIFE & ACCIDENT INS EXP	.46	.69
	515500 HEALTH INSURANCE EXPENSE	238.66	357.96
	Major Account 510000 Total	2,192.05	3,388.58
	Fund 48102 Expenditures Total	2,192.05	3,388.58
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,211,398.89-	11,720,865.07-
	Major Account 460000 Total	1,211,398.89-	11,720,865.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,500.90-	144,258.28-
	Major Account 480000 Total	16,500.90-	144,258.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	257,808.83	570,812.98
	Major Account 490000 Total	257,808.83	570,812.98
	Fund 48122 Revenues Total	970,090.96-	11,294,310.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	533,754.58	5,246,254.23
	511200 TEMPORARY SALARIES-WAGE	7,846.79	110,539.06
	511300 OVERTIME PAYMENTS	89,604.60	984,933.00
	511400 ON CALL PAY	917.70	10,122.87
	511500 SHIFT DIFFERENTIAL PYMT	15,574.54	161,333.74
	511800 COMPENSATORY TIME PAID	7,321.98	63,437.42
	511900 SUPPLEMENTAL		12.38
	512100 VACATION LEAVE EXPENSE	39,989.94	533,274.62
	512200 SICK LEAVE EXPENSE	39,064.67	339,948.44
	512300 HOLIDAY LEAVE EXPENSE	32,430.82	390,721.72
	512400 MILITARY LEAVE EXPENSE		149.86
	512500 FUNERAL LEAVE EXPENSE	2,089.40	18,149.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		354.68
	512700 INJURY LEAVE EXPENSE	947.50	6,801.15
	512900 UNION ACTIVITY EXPENSE		437.36
	515100 RETIREMENT PLANS EXPENSE	56,977.55	579,803.13
	515200 FICA EXPENSE	53,460.59	553,006.91
	515400 LIFE & ACCIDENT INS EXP	210.42	1,901.56
	515500 HEALTH INSURANCE EXPENSE	204,523.00	1,836,936.14
	516500 WORKERS COMP PREMIUMS		300,602.08
	Major Account 510000 Total	1,084,714.08	11,138,719.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.04	7.04
	521200 COM EXPENSE - VOICE/DATA		21,058.88
	521300 FREIGHT EXPENSE		112.59
	521400 DATA PROCESSING EXPENSE	696.41	4,867.02
	521412 CIO - COMMUNICATIONS		490.60
	521500 PUBLICATION & PRINT EXP		12,293.12
	522100 DUES & SUBSCRIPTION EXP	100.00	154.00
	522200 CONFERENCE REGISTRATION		150.00
	522300 WARDS OF THE STATE EXP	999.08	2,658.56
	522601 PRE-EMPLOYMENT PHYSICAL		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	2,498.64	6,265.89
	531100 OFFICE SUPPLIES EXPENSE	172.86	1,614.19
	532100 NON-CAPITALIZED EQUIP PU		64.84
	532200 PERSONAL COMPUTING EQUIPM		10.69
	533100 HOUSEHOLD & INSTIT EXP	187.77	16,246.31
	533102 ATTENDS & DISPOSABLE ITEMS		8,412.02
	533900 FOOD EXPENSE		31,672.25
	534600 ED & RECREATIONAL SUP E		1,846.06
	534800 CONST & MAINT SUP EXP	496.00	1,746.33
	534900 MISCELLANEOUS SUPPLIES EXP		107.02
	535100 MEDICAL SUPPLIES	452.50	8,726.97
	535101 MEDICAL SUPPLIES-OTHER	1,520.40	17,977.80
	537100 LABORATORY SUP EXP		8.09
	538100 VEHICLE & EQUIP SUP EXP		733.52
	541100 ACCTG & AUDITING SERVICES		32,579.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		22,040.16
	541800 LEGAL EXP-EMPLOYEE REIMB		613.80
	542100 SOS TEMP SERV - PERSONNEL	962.80	962.80
	544100 PHYSICIAN SERVICES	10,000.00	92,535.12
	544101 PHYSICAL THERAPY CONTRACT	3,360.00	27,720.00
	544400 HOSPITAL SERVICES		155.99
	545000 LABORATORY SERVICES		78.00
	545100 CITY/COUNTY HEALTH DEPT		2,700.00
	546900 OTHER MEDICAL SERVICES	14,592.00	67,080.00
	547100 EDUCATIONAL SERVICES		25,200.00
	547906 VERIFICATIONS	30.00	1,600.25
	548400 TRANSCRIPTION PROCESSING		1,244.45
	548700 REFUSE/RECYCLING		186.50
	549100 LAUNDRY SERVICES		9,128.16
	549500 HAZARDOUS WASTE DISPOSAL	325.00	1,020.00
	555200 SOFTWARE - NEW PURCHASES		134.97
	556100 INSURANCE EXPENSE		33,807.42
	Major Account 520000 Total	36,400.50	461,360.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.88
	573100 STATE-OWNED TRANSPORTAIO		7,348.94
	574500 PERSONAL VEHICLE MILEAGE		587.52
	574600 CONTRACTUAL SERV - TRAV	270.00	1,440.00
	Major Account 570000 Total	270.00	9,599.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		19,367.01
	Major Account 580000 Total		19,367.01
	Fund 48122 Expenditures Total	1,121,384.58	11,629,046.65
	Program Revenues	1,084,789.67	12,324,166.35
	Program Expenditures	2,159,583.82	22,171,464.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		32,524.22-
	Major Account 520000 Total		32,524.22-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	537,406.79-	4,179,632.74-
	592101 NFOCUS ASSIST TO/FOR INDIVID	12,492,364.90	117,753,492.84
	595100 CONTRACTUAL AID		149,828.50
	Major Account 590000 Total	11,954,958.11	113,723,688.60
	Fund 10000 Expenditures Total	11,954,958.11	113,691,164.38
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	1,499.59-	88,580.15-
	Major Account 470000 Total	1,499.59-	88,580.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.56-	1,221.84-
	Major Account 480000 Total	211.56-	1,221.84-
	Fund 22526 Revenues Total	1,711.15-	89,801.99-
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	3,749,999.85
	Major Account 590000 Total	416,666.65	3,749,999.85
	Fund 22640 Expenditures Total	416,666.65	3,749,999.85
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	234,000.00
	Major Account 590000 Total	26,000.00	234,000.00
	Fund 22683 Expenditures Total	26,000.00	234,000.00
	Program Revenues	1,711.15-	5,089,801.99-
	Program Expenditures	12,397,624.76	117,675,164.23

Program Summary
Secure Version - Prior Month
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,341.76	52,788.84
	599100 OTHER GOVERNMENT AID	476,937.38	4,292,434.50
	Major Account 590000 Total	479,279.14	4,345,223.34
	Fund 10000 Expenditures Total	479,279.14	4,345,223.34
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.14-	6,372.34-
	Major Account 480000 Total	472.14-	6,372.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		224,531.83-
	Major Account 490000 Total		224,531.83-
	Fund 22559 Revenues Total	472.14-	230,904.17-
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	162,298.58	2,209,161.92
	599100 OTHER GOVERNMENT AID	532,526.09	4,719,637.17
	Major Account 590000 Total	694,824.67	6,928,799.09
	Fund 22640 Expenditures Total	694,824.67	6,928,799.09
	Program Revenues	472.14-	9,460,904.17-
	Program Expenditures	1,174,103.81	11,652,604.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		4.25
	Major Account 520000 Total		4.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	58,700.64	877,635.65
	592104 PRESCRIBED DRUGS	24,833.54	288,920.57
	592200 1099-AID TO/FOR INDIVIDUA		9,023.61
	594100 SUBRECIPIENT PAYMENT-SEFA	656.00	518,332.86
	595100 CONTRACTUAL AID	160,031.60	1,660,521.46
	599100 OTHER GOVERNMENT AID		243,246.50
	Major Account 590000 Total	244,221.78	3,597,680.65
	Fund 10000 Expenditures Total	244,221.78	3,597,684.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,500.25-
	Fund 10000 Adjustments Total		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	455.00	755.00
	599100 OTHER GOVERNMENT AID		56,488.62
	Major Account 590000 Total	455.00	57,243.62
	Fund 22030 Expenditures Total	455.00	57,243.62
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.36-	525.00-
	484500 REIMB NON-GOVT SOURCES	16,770.00	
	Major Account 480000 Total	16,683.64	525.00-
	Fund 22041 Revenues Total	16,683.64	525.00-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	990.42-	7,373.95-
	484500 REIMB NON-GOVT SOURCES	39,335.69-	219,115.69-
	Major Account 480000 Total	40,326.11-	226,489.64-
	Fund 22042 Revenues Total	40,326.11-	226,489.64-
Expenditures	590000 Government Aid		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22042 PKU FOODS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		187,597.15
	Major Account 590000 Total		187,597.15
	Fund 22042 Expenditures Total		187,597.15
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	723,297.50-	6,731,943.73-
	Major Account 480000 Total	723,297.50-	6,731,943.73-
	Fund 22043 Revenues Total	723,297.50-	6,731,943.73-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,148,732.53	6,688,737.10
	Major Account 590000 Total	1,148,732.53	6,688,737.10
	Fund 22043 Expenditures Total	1,148,732.53	6,688,737.10
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	1.03-
	Major Account 480000 Total	.12-	1.03-
	Fund 22044 Revenues Total	.12-	1.03-
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	756.02-	6,896.31-
	484100 OPERATING DONATIONS & CO	50.00-	599.00-
	Major Account 480000 Total	806.02-	7,495.31-
	Fund 22071 Revenues Total	806.02-	7,495.31-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	222.19	15,240.95
	594100 SUBRECIPIENT PAYMENT-SEFA		7,836.50
	Major Account 590000 Total	222.19	23,077.45
	Fund 22071 Expenditures Total	222.19	23,077.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4.45-
	Fund 22071 Adjustments Total		4.45-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.48-	2,075.33-
	484100 OPERATING DONATIONS & CO		226.15-
	Major Account 480000 Total	235.48-	2,301.48-
	Fund 22072 Revenues Total	235.48-	2,301.48-
Expenditures	520000 Operating Expenses		

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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>
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-
	Fund 22081 Adjustments Total		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		285,945.03
	Major Account 590000 Total		285,945.03
	Fund 22640 Expenditures Total		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	34,264.92	432,809.75
	594100 SUBRECIPIENT PAYMENT-SEFA	2,055,916.66	21,102,758.86
	595100 CONTRACTUAL AID	55,724.44	456,449.26
	599100 OTHER GOVERNMENT AID	765,312.43	11,711,700.43
	Major Account 590000 Total	2,911,218.45	33,703,718.30
	Fund 40000 Expenditures Total	2,911,218.45	33,714,619.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		30,607.91-
	Fund 40000 Adjustments Total		30,607.91-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	2,722.03-	32,004.57-
	Major Account 460000 Total	2,722.03-	32,004.57-

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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>
42022 FEDERAL CASH/R & L CASH			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		244,505.40-
	Major Account 470000 Total		244,505.40-
	Fund 42022 Revenues Total	2,722.03-	276,509.97-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,460.09	147,062.67
	Major Account 590000 Total	13,460.09	147,062.67
	Fund 42022 Expenditures Total	13,460.09	147,062.67
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	84,030.49-	240,580.90-
	Major Account 460000 Total	84,030.49-	240,580.90-
	Fund 42024 Revenues Total	84,030.49-	240,580.90-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	50,811.84	151,086.52
	595100 CONTRACTUAL AID		53,820.65
	Major Account 590000 Total	50,811.84	204,907.17
	Fund 42024 Expenditures Total	50,811.84	204,907.17
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,741.06-	50,328.56-
	Major Account 460000 Total	4,741.06-	50,328.56-
	Fund 42070 Revenues Total	4,741.06-	50,328.56-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,741.06	29,578.21
	Major Account 590000 Total	4,741.06	29,578.21
	Fund 42070 Expenditures Total	4,741.06	29,578.21
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,382,649.63-	3,616,759.30-
	Major Account 480000 Total	1,382,649.63-	3,616,759.30-
	Fund 42600 Revenues Total	1,382,649.63-	3,616,759.30-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,024.07	84,153.71
	594100 SUBRECIPIENT PAYMENT-SEFA	19,338.56	1,164,209.74
	Major Account 590000 Total	27,362.63	1,248,363.45
	Fund 42600 Expenditures Total	27,362.63	1,248,363.45
	Program Revenues	2,222,124.80-	11,602,934.92-
	Program Expenditures	4,401,225.57	46,272,708.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11.31-
	Major Account 470000 Total		11.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.73-	132.55-
	484500 REIMB NON-GOVT SOURCES	6.20-	764.57-
	Major Account 480000 Total	21.93-	897.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,438.81-
	Major Account 490000 Total		2,438.81-
	Fund 62510 Revenues Total	21.93-	3,347.24-
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	1,700.30-	16,472.72-
	474100 GENERAL BUSINESS FEES		6.54-
	Major Account 470000 Total	1,700.30-	16,479.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.13-	134.18-
	Major Account 480000 Total	13.13-	134.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,438.81
	Major Account 490000 Total		2,438.81
	Fund 62520 Revenues Total	1,713.43-	14,174.63-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		9.96
	533100 HOUSEHOLD & INSTIT EXP	5.98	66.83
	534901 SUPPLIES FOR RESALE	2,675.42	17,646.76
	Major Account 520000 Total	2,681.40	17,723.55
	Fund 62520 Expenditures Total	2,681.40	17,723.55
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	439.22-	4,625.15-
	Major Account 480000 Total	439.22-	4,625.15-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 62530 Revenues Total	439.22-	4,625.15-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.76-	112.51-
	Major Account 480000 Total	12.76-	112.51-
	Fund 68030 Revenues Total	12.76-	112.51-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.74-	597.39-
	Major Account 480000 Total	67.74-	597.39-
	Fund 68050 Revenues Total	67.74-	597.39-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.09-	36.05-
	Major Account 480000 Total	4.09-	36.05-
	Fund 68100 Revenues Total	4.09-	36.05-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,003.70-	21,933.76-
	472100 SALE OF SUP & MAT	1,143.25-	6,400.24-
	472101 SALES OF SUP--SNACK SHACK	461.75-	3,212.91-
	474100 GENERAL BUSINESS FEES	.52-	236.95-
	Major Account 470000 Total	3,609.22-	31,783.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,367.27-	11,997.22-
	484100 OPERATING DONATIONS & CO	241.88-	3,505.95-
	Major Account 480000 Total	1,609.15-	15,503.17-
	Fund 68200 Revenues Total	5,218.37-	47,287.03-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,246.44	22,526.81
	Major Account 510000 Total	2,246.44	22,526.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,226.81
	522800 E-COMMERCE OPER EXP		252.25
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	531100 OFFICE SUPPLIES EXPENSE		219.53
	533100 HOUSEHOLD & INSTIT EXP		231.53
	533900 FOOD EXPENSE	13.97	683.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,166.65
	534900 MISCELLANEOUS SUP EXP		290.07
	534901 SUPPLIES FOR RESALE	386.14	1,531.17
	Major Account 520000 Total	1,000.11	7,201.75
	Fund 68200 Expenditures Total	3,246.55	29,728.56
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	658.00-	5,564.38-
	Major Account 470000 Total	658.00-	5,564.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.01-	542.12-
	484100 OPERATING DONATIONS & CO	10.00-	40.00-
	Major Account 480000 Total	68.01-	582.12-
	Fund 68230 Revenues Total	726.01-	6,146.50-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,226.81
	531100 OFFICE SUPPLIES EXPENSE		108.69
	533100 HOUSEHOLD & INSTIT EXP	.80-	797.93
	533900 FOOD EXPENSE	615.01	6,413.49
	534600 ED & RECREATIONAL SUP EX	477.88	1,669.17
	Major Account 520000 Total	1,092.09	10,216.09
	Fund 68230 Expenditures Total	1,092.09	10,216.09
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,530.56-	39,940.65-
	Major Account 470000 Total	4,530.56-	39,940.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.01-	1,001.73-
	484100 OPERATING DONATIONS & CO		300.00-
	Major Account 480000 Total	100.01-	1,301.73-
	Fund 68250 Revenues Total	4,630.57-	41,242.38-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		196.81
	521900 AWARDS EXPENSE		132.50
	522100 DUES & SUBSCRIPTION EXP	2,736.98	9,074.59
	522300 WARDS OF THE STATE EXP	863.90	9,342.60
	527800 REP & MAINT-OTHER PROPER		250.00
	531100 OFFICE SUPPLIES EXPENSE		348.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	125.99	295.98
	533100 HOUSEHOLD & INSTIT EXP	175.98	3,170.95
	533900 FOOD EXPENSE	2,739.12	25,645.81
	534600 ED & RECREATIONAL SUP EX	567.79	11,929.03
	534901 SUPPLIES FOR RESALE	85.00-	367.90
	559100 OTHER OPERATING EXP	20.00	40.00
	Major Account 520000 Total	7,144.76	60,795.08
	Fund 68250 Expenditures Total	7,144.76	60,795.08
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,889.95-	16,342.41-
	Major Account 470000 Total	1,889.95-	16,342.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.42-	638.18-
	Major Account 480000 Total	72.42-	638.18-
	Fund 68300 Revenues Total	1,962.37-	16,980.59-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,226.81
	522300 WARDS OF THE STATE EXP	669.44-	105.97
	533900 FOOD EXPENSE	1,600.62	14,148.20
	Major Account 520000 Total	931.18	15,480.98
	580000 Capital Outlay		
	587000 OTHER CAPITAL OUTLAYS		2,339.00
	Major Account 580000 Total		2,339.00
	Fund 68300 Expenditures Total	931.18	17,819.98
	Program Revenues	14,796.49-	134,549.47-
	Program Expenditures	15,095.98	138,207.91

Agency Number 025 DEPT OF HEALTH & 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	193,008.40	1,643,090.96
	Major Account 590000 Total	193,008.40	1,643,090.96
	Fund 10000 Expenditures Total	193,008.40	1,643,090.96
	Program Expenditures	193,008.40	1,643,090.96

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	740,221.62	6,048,579.36
	Major Account 590000 Total	740,221.62	6,048,579.36
	Fund 10000 Expenditures Total	740,221.62	6,048,579.36
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	1,005,675.23	6,333,325.82
	Major Account 590000 Total	1,005,675.23	6,333,325.82
	Fund 40000 Expenditures Total	1,005,675.23	6,333,325.82
	Program Revenues		613,912.00-
	Program Expenditures	1,745,896.85	12,381,905.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 621 STEM CELL RESEARCH

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 622 CANCER RESEARCH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	2,570,337.27-
	Major Account 450000 Total	285,593.03-	2,570,337.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,392.55-	48,463.80-
	Major Account 480000 Total	5,392.55-	48,463.80-
	Fund 22086 Revenues Total	290,985.58-	2,618,801.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,418.24	20,553.89
	511800 COMPENSATORY TIME PAID		16.00
	512100 VACATION LEAVE EXPENSE	100.88	4,155.30
	512200 SICK LEAVE EXPENSE	226.67	1,212.92
	512300 HOLIDAY LEAVE EXPENSE	136.88	1,630.94
	515100 RETIREMENT PLANS EXPENSE	215.76	2,064.02
	515200 FICA EXPENSE	204.39	1,969.34
	515400 LIFE & ACCIDENT INS EXP	.59	5.00
	515500 HEALTH INSURANCE EXPENSE	661.51	5,696.72
	516500 WORKERS COMP PREMIUMS		651.69
	Major Account 510000 Total	3,964.92	37,955.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	539100 INDIRECT COST ALLOWANCE	2,917.55	8,437.51
	541100 ACCTG & AUDITING SERVICES		70.63
	541400 HRMS ASSESSMENT		47.79
	543500 MGT CONSULTANT SERVICES		159,449.59
	547100 EDUCATIONAL SERVICES	30,312.79-	
	555310 COTS LICENSE FEES		79.94
	556100 INSURANCE EXPENSE		17.28
	Major Account 520000 Total	27,395.24-	168,177.74
	590000 Government Aid		
	595100 CONTRACTUAL AID	30,312.79	2,383,638.90
	Major Account 590000 Total	30,312.79	2,383,638.90
	Fund 22086 Expenditures Total	6,882.47	2,589,772.46
	Program Revenues	290,985.58-	2,618,801.07-
	Program Expenditures	6,882.47	2,589,772.46

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	976,719.08	11,552,387.99
	599100 OTHER GOVERNMENT AID		777,796.65
	Major Account 590000 Total	976,719.08	12,330,184.64
	Fund 22640 Expenditures Total	976,719.08	12,330,184.64
	Program Revenues		15,000,000.00-
	Program Expenditures	976,719.08	12,330,184.64

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	512,838.60	5,032,444.79
	511200 TEMPORARY SALARIES-WAGE	21,297.57	178,341.06
	511300 OVERTIME PAYMENTS	58,682.94	760,196.21
	511400 ON CALL PAY	840.48	7,848.55
	511500 SHIFT DIFFERENTIAL PYMT	15,980.07	159,507.41
	511800 COMPENSATORY TIME PAID	1,485.83	22,639.85
	512100 VACATION LEAVE EXPENSE	48,135.06	496,924.89
	512200 SICK LEAVE EXPENSE	34,037.96	341,463.04
	512300 HOLIDAY LEAVE EXPENSE	31,443.41	368,086.07
	512400 MILITARY LEAVE EXPENSE		1,565.29
	512500 FUNERAL LEAVE EXPENSE	1,292.71	10,544.82
	512600 CIVIL LEAVE EXPENSE		1,312.86
	512700 INJURY LEAVE EXPENSE		3,906.88
	515100 RETIREMENT PLANS EXPENSE	52,614.72	537,830.71
	515200 FICA EXPENSE	51,090.03	516,659.58
	515400 LIFE & ACCIDENT INS EXP	177.10	1,561.44
	515500 HEALTH INSURANCE EXPENSE	153,636.39	1,357,172.88
	516400 UNEMPLOYM COMP INS EXP		3,507.92
	516500 WORKERS COMP PREMIUMS		115,639.99
	Major Account 510000 Total	983,552.87	9,917,154.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		419.94
	521291 COM EXPENSE - VIDEO	599.24	3,103.33
	521400 CIO CHARGES	8,074.25	53,033.64
	521440 CIO - SOFTWARE		27,235.44
	521500 PUBLICATION & PRINT EXP		8,471.11
	522100 DUES & SUBSCRIPTION EXP	404.50	3,392.11
	522200 CONFERENCE REGISTRATION		340.00
	522300 WARDS OF THE STATE EXP		49.72
	522600 JOB APPLICANT EXPENSE	1,205.23	7,690.66
	522601 PRE-EMPLOYMENT PHYSICALS	220.00	7,577.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE	39,771.54	357,943.86
	527300 REP & MAINT-MEDICAL EQUI	711.43	4,209.24
	527400 REP & MAINT-DATA PROC		55.95
	527600 REP & MAINT-HOUSE/INST E	29.74	387.33
	527900 PERSONAL COMPUT EQUIP R & M		620.00-
	531100 OFFICE SUPPLIES EXPENSE	883.27	12,069.92

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		3,404.00
	532290 RADIO EQUIP		6,179.25
	533100 HOUSEHOLD & INSTIT EXP	7,186.81	105,674.79
	533102 ATTENDS & DISPOSABLE IT	247.08	3,787.32
	533900 FOOD EXPENSE	23,358.11	192,363.73
	534500 AGRICULTURAL SUPPLIES EX		63.17
	534600 ED & RECREATIONAL SUP EX	893.90	4,651.38
	535100 MEDICAL SUPPLIES	43,441.16	269,535.85
	535101 MEDICAL SUPPLIES-OTHER	2,575.02	40,568.28
	538100 VEHICLE & EQUIP SUP EXP		197.35
	541100 ACCTG & AUDITING SERVICES		12,533.34
	541400 HRMS ASSESSMENT		8,478.72
	541500 LEGAL SERVICES EXPENSE		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	33,122.77	113,845.42
	544101 PHYSICAL THERAPY CONTRA	2,258.75	7,377.50
	544102 GLASSES DENTURES APP	119.97	4,175.41
	544200 NURSING SERVICES	2,600.00	2,600.00
	544400 HOSPITAL SERVICES	33,030.75	251,812.78
	544600 OPTICAL SERVICES	1,385.98	5,308.85
	544700 AUDIOLOGY SERVICES		598.30
	544800 AMBULANCE SERVICES		3,328.95
	545000 LABORATORY SERVICES	1,458.92	15,297.72
	545200 MEDICAL ASSESSMENT SERV	8,591.46-	31,416.00
	547100 EDUCATIONAL SERVICES	130.00	13,748.18
	547300 INTERPRETER SERVICES	120.00	2,912.79
	547906 VERIFICATIONS		1,156.35
	548700 REFUSE/RECYCLING		247.12
	549100 LAUNDRY SERVICES	1,873.56	17,226.69
	549200 JANITORIAL SERVICES		21,916.75
	549500 HAZARDOUS WASTE DISPOSAL	303.69	1,822.62
	554900 OTHER CONTRACTUAL SERVICES	402.00	4,516.00
	554903 RENTAL/MTNCE CONTRACT-D	48,878.11	439,902.99
	555310 COTS LICENSE FEES		3,646.04
	555340 COTS MAINTENANCE	604.86	604.86

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		
	555510 SAAS SUBSCRIPTION FEES		86.72-
	556100 INSURANCE EXPENSE		5,016.70
	Major Account 520000 Total	247,299.18	2,163,115.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	324.95	2,153.52
	573100 STATE-OWNED TRANSPORT	1,339.69	7,337.70
	Major Account 570000 Total	1,664.64	9,491.22
	Fund 10000 Expenditures Total	1,232,516.69	12,089,761.29
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,742.57-	812.88
	Fund 10000 Adjustments Total	3,742.57-	812.88
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		442.77
	531200 IT SUPPLIES	26.90	26.90
	532200 PERSONAL COMPUTING EQUIPMENT		591.00
	544900 DENTAL SERVICES	1,788.07	14,369.83
	Major Account 520000 Total	1,814.97	15,430.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,571.85
	Major Account 580000 Total		4,571.85
	Fund 22521 Expenditures Total	1,814.97	20,002.35
	Program Expenditures	1,234,331.66	12,109,763.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	707,066.95	2,807,455.35
	Major Account 520000 Total	707,066.95	2,807,455.35
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		26,787.85
	Major Account 580000 Total		26,787.85
	Fund 10000 Expenditures Total	707,066.95	2,834,243.20
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	707,066.95	2,835,373.20
	Agency Revenues	8,257,609.35	70,572,892.41-
	Agency Expenditures	264,465,878.79	2,533,161,008.34

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	14,913.49-	116,215.56-
	481200 GAIN OR LOSS-SALE OF INV	113,248.93-	84,578.83-
	Major Account 480000 Total	128,162.42-	200,794.39-
	Fund 61700 Revenues Total	128,162.42-	200,794.39-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13.09	423.51
	Major Account 520000 Total	13.09	423.51
	Fund 61700 Expenditures Total	13.09	423.51
	Program Revenues	128,162.42-	200,794.39-
	Program Expenditures	13.09	423.51

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	119,307.09-	1,318,406.02-
	Major Account 450000 Total	119,307.09-	1,318,406.02-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		450.00-
	465104 PROJ REIMBRSMNT-AURORA	881.28-	60,658.03-
	Major Account 460000 Total	881.28-	61,108.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,419.55-	195,458.53-
	472100 SALE OF SUP & MAT	756.28-	55,361.95-
	472200 REPROD & PUBLICATIONS		7.00-
	474100 GENERAL BUSINESS FEES		6,499.23-
	Major Account 470000 Total	14,175.83-	257,326.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,797.14-	134,210.06-
	482100 LAND USE REVENUE	60,657.75-	306,356.00-
	483200 BUILDING & SPACE RENTAL	10,472.50-	97,637.89-
	484100 OUTSIDE DONATIONS		1,200.00-
	484500 REIMB NON-GOVT SOURCES		4,998.04-
	Major Account 480000 Total	86,927.39-	544,401.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,363.09-	128,139.42-
	Major Account 490000 Total	14,363.09-	128,139.42-
	Fund 21710 Revenues Total	235,654.68-	2,309,382.17-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES - BURWELL G01	55,480.68	525,607.93
	511300 PREMIUM PAY-HARVARD	592.09	2,454.80
	511400 ON CALL PAY	615.26	5,039.51
	511500 SHIFT DIFFERENTIAL PYMT		32.40
	511800 COMPENSATORY TIME PAID	124.58	644.58
	512100 VACATION LEAVE EXPENSE	3,830.98	65,151.68
	512200 SICK LEAVE EXPENSE	3,333.94	30,030.37
	512300 HOLIDAY LEAVE EXPENSE	3,293.92	41,637.93
	512500 FUNERAL LEAVE EXPENSE		227.82
	515100 RETIREMENT XPNS -BURWELL G01	2,800.12	49,404.16
	515200 OASDI XPNS -BURWELL G01	4,445.99	46,388.57
	515400 LIFE & ACC INS -BURWELL G01	14.40	125.09
	515500 HEALTH INS XPNS -BURWELL G01	12,789.20	102,321.35
	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	87,321.16	878,895.77
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	374.78	7,566.94
	521177 POSTAGE XPNS - F30FK23		1.24
	521300 FREIGHT EXP-EQUIPMENT	98.29	1,744.38
	521401 CONF CALL-GRANT PROJ	900.44	8,269.99
	521402 EMAIL/DOMAIN CHGS	957.52	8,611.93
	521403 WEB ACCESS/DATA EXP	867.73	7,828.13
	521405 CONFERENCE CALLS	18.76	187.99
	521477 ONF CALL TO PLATTSMOUTH		66.85
	521500 PUBLICATION & PRINT EXP	3,827.64	24,026.12
	521900 AWARDS EXPENSE-ENGRNG	233.55	308.55
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	202.60	12,760.12
	522200 NE AVIATION SYMP-SCB		3,910.00
	523201 NATURAL GAS EXP-BLDGS	300.78	1,425.80
	523202 ELECTRICITY EXP-BLDGS	3,364.80	19,462.43
	523203 WATER	10.23	103.11
	523204 SEWER	5.58	59.47
	523207 PROPANE EXP-BUILDINGS	615.33	1,006.80
	524100 LAND RENT EXP-BROKEN BOW/MERNA		3,830.74
	524600 SPACE RENTAL-GRANT PROG.	9,752.30	87,833.46
	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	2.00	3,518.50
	527600 REPR/MAINT-MGR HOUSE-FMZ	307.29	605.19
	527800 REP & MAINT AWOS-HEBRON		3,302.69
	527900 PERSONAL COMPUT EQUIP R & M		17.97
	531100 OFFICE SUPPLIES EXPENSE	149.72	3,764.87
	532100 NON-CAP EQUIP PURCH-EQUIP		3,501.05
	533100 HOUSE & INSTIT EXP-BUILDINGS		2,300.47
	533900 FOOD EXPENSE		300.77
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		458.41
	534600 EDUCATIONAL MATERIALS		34.21
	534700 ENGINEERING SERVICES-HVD	12,335.84	34,707.18
	534800 PVEMNT MARKING XPNSSES	245.96	5,863.01
	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	2,257.89	10,833.25
	538102 OTHER VEH SUPP-EQUIPMENT	1,099.82	4,660.12
	539500 PURCHASING CARD SUSPENSE	163.03	974.03
	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	730.38	13,429.79
	542577 ENGR/ARCH SVCS-NDA22		5,894.00
	543200 IT CONSULTING-HW/SW SUPP	40.00	200.00
	547100 EDUCATIONAL SERVICES	6,011.11	6,011.11
	548700 REFUSE/RECYCLING	91.00	827.00
	549200 JANITORIAL/SECURITY SRVS	240.00	240.00
	554100 DATA SVC-THEDFORD	4,200.00	12,600.00
	555310 COTS software		772.60
	555340 COTS Maint-grant prog		1,538.60
	555510 SAAS SUBSCRIP FEES	550.00	550.00
	556100 INSURANCE EXP-EQUIPMENT		15,399.24
	558100 INVENTORIES FOR RESALE		19,216.90
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	49,954.37	385,357.65
	570000 Travel Expenses		
	571100 BoaRD & LODGING-INTRA-AGENCY	1,963.66	15,782.60
	571101 MEALS-MARKING		622.50
	571102 LODGING-MARKING	101.52-	428.98
	571177 BOARD AND ROOM-NDA24		982.60
	572100 COMMERCIAL TRAVEL-5010 INSPS		2,136.28
	573100 AIRPRT/CMMNITY ED MILEAGE	1,462.42	13,096.65
	573177 STATE VEH MLGE-F3NDA24		566.54
	574500 PRSNL MLGE-PUBLIC INFO	189.66	4,868.34
	575100 MISC TRAVEL EXP-FAA/DOT		231.49
	Major Account 570000 Total	3,514.22	38,715.98
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		25,000.00
	583600 COMMUN. & ELECTRONIC EQ		22,374.44
	Major Account 580000 Total		47,374.44
	590000 Government Aid		

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		
	599100 OTHER GOVERNMENT AID		15,870.86
	Major Account 590000 Total		15,870.86
	Fund 21710 Expenditures Total	140,789.75	1,366,214.70
	Program Revenues	235,654.68	2,309,382.17
	Program Expenditures	140,789.75	1,366,214.70

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	921,875.00-	19,090,817.00-
	465101 HANGAR LOAN REPAYMENT	23,950.00-	214,261.90-
	465102 FUEL LOAN REPAYMENT	1,158.33-	11,544.97-
	Major Account 460000 Total	946,983.33-	19,316,623.87-
	Fund 21710 Revenues Total	946,983.33-	19,316,623.87-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN-WAYNE		140,390.86
	591102 FUEL LOAN-OGALLALA		9,117.50
	594101 AIP-FEDERAL SHARE-ALLIANCE	562,173.00	19,096,334.68
	594102 AIP-STATE SHARE-AURORA	2,740.70	114,456.78
	Major Account 590000 Total	564,913.70	19,360,299.82
	Fund 21710 Expenditures Total	564,913.70	19,360,299.82
	Program Revenues	946,983.33-	19,316,623.87-
	Program Expenditures	564,913.70	19,360,299.82

Agency Number027DEPT OF TRANSPORTATION

Program Number305PUBLIC TRANS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	199,864.29	3,556,287.27
	591105 INTERCITY BUS-CASH-PROG305	4,636.80	120,201.90
	Major Account 590000 Total	204,501.09	3,676,489.17
	Fund 22700 Expenditures Total	204,501.09	3,676,489.17
	Program Expenditures	204,501.09	3,676,489.17

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	700,334.87	6,535,336.55
	511200 TEMPORARY SALARIES-WAGE	4,603.93	31,868.68
	511300 OVERTIME PAYMENTS	6,538.15	19,160.38
	511400 ON CALL PAY	111.89	266.38
	511500 SHIFT DIFFERENTIAL PYMT	83.85	238.95
	511600 PER DIEM PAYMENTS		420.00
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	690.86	8,564.31
	512100 VACATION LEAVE EXPENSE	45,881.23	766,343.77
	512200 SICK LEAVE EXPENSE	59,718.87	402,371.74
	512300 HOLIDAY LEAVE EXPENSE	38,341.18	487,882.37
	512400 MILITARY LEAVE EXPENSE	1,288.26	7,782.80
	512500 FUNERAL LEAVE EXPENSE	1,867.40	11,215.34
	512600 CIVIL LEAVE EXPENSE	234.26	1,899.78
	512700 INJURY LEAVE EXPENSE	179.91	398.18
	515100 RETIREMENT PLANS EXPENSE	64,042.49	617,119.34
	515200 FICA EXPENSE	60,880.96	587,016.31
	515400 LIFE & ACCIDENT INS EXP	166.56	1,492.53
	515500 HEALTH INSURANCE EXPENSE	161,126.77	1,465,064.87
	Major Account 510000 Total	1,146,091.44	10,945,692.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,968.70	67,520.75
	521400 CIO CHARGES	610,508.54	2,817,422.05
	521500 PUBLICATION & PRINT EXP	5,883.56	199,189.12
	521900 AWARDS EXPENSE	4,581.52	17,460.49
	522100 DUES & SUBSCRIPTION EXP	9,501.14	60,411.22
	522200 CONFERENCE REGISTRATION	2,315.65	13,808.65
	524600 RENT EXPENSE-BUILDINGS	307.00	9,860.28
	527100 REP & MAINT-OFFICE EQUIP		13,177.94
	527500 REP & MAINT-COMM EQUIP		430.00
	531100 OFFICE SUPPLIES EXPENSE	20,045.52	208,523.59
	531200 IT SUPPLIES	43.43	132.17
	532100 NON-CAPITALIZED EQUIP PU	86,491.45	145,123.09
	532109 NON-DEPR ROAD EQUIP<1500		444.52
	533100 HOUSEHOLD & INSTIT EXP	3,278.14	19,468.27
	533900 FOOD EXPENSE	435.28	6,454.23
	534600 ED & RECREATIONAL SUP EX	597.96	11,325.90
	534700 ENG TECH & COMM SUP EXP	2,039.53	16,270.76

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	545.93	1,414.10
	535100 MEDICAL SUPPLIES	290.72	1,189.80
	541100 ACCTG & AUDITING SERVICES		211,533.23
	541700 LEGAL RELATED EXPENSE	244.27	7,691.89
	542100 SOS TEMP SERV - PERSONNEL	1,921.36	29,950.98
	542500 ENG & ARCH SERVICES		10,857.47
	544200 NURSING SERVICES		17,602.15
	545000 LABORATORY SERVICES	52.20	491.05
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS	5,039.70	9,332.54
	554100 DATA SERVICES		129.50
	554900 OTHER CONTRACTUAL SERVICES	19,407.36	134,523.60
	556300 SURETY & NOTARY BONDS		552.99
	559100 OTHER OPERATING EXP	535.35	4,635.31
	559154 EQUIP INTL REDISTRIBUTION	8,220.24	108,731.11
	Major Account 520000 Total	792,254.55	4,145,683.75
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,015.24	39,537.06
	571102 OUT STATE-BOARD/LODGING	5,097.74	11,450.07
	571901 MEALS - ONE DAY - ROADS IN-STA		214.24
	572102 OUT STATE-COMM TRANSPORT	100.49	7,432.89
	573101 IN STATE-STATE TRANSPORT		14,260.90
	574501 IN STATE-PERS VEH MILEAGE	1,885.00	35,103.01
	574502 OUT STATE-PERS VEH MILEAG	171.10	1,143.46
	575101 IN STATE-MISC TRAVEL EXP	54.50	1,269.91
	575102 OUT STATE-MISC TRAVEL EXP	128.50	627.50
	Major Account 570000 Total	9,452.57	111,039.04
	Fund 22700 Expenditures Total	1,947,798.56	15,202,415.07
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		354.24-
	Fund 22700 Adjustments Total		354.24-
	Program Expenditures	1,947,798.56	15,202,415.07

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	6,206,180.19-	225,701,891.84-
	461103 FEDERAL TRANSIT REIMBURSEMENT	10,789.98-	8,145,104.38-
	461106 NOHS - FED GRANT REVENUE	535,021.40-	4,264,092.23-
	461601 REIMB.FROM LOCAL GOVERNMENT	451,643.08-	41,583,937.22-
	461602 MAINT MUNI CONNECT LINKS	71,785.60-	129,405.60-
	461700 OP GRANTS - OTHER	124,565.74-	2,122,010.59-
	Major Account 460000 Total	7,399,985.99-	281,946,441.86-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,514.64-	42,186.90-
	471101 STATE SALES TAX COLL FEE	11.99-	107.19-
	472100 SALE OF SUP & MAT	85,491.34-	1,062,605.35-
	472200 REPROD & PUBLICATIONS	1,198.28-	23,940.83-
	473900 OTHER VEHICLE FEES	.25-	10,403.50-
	474103 HEALTH FACILITY INSPECTION FEE		850.00-
	474104 HOSPITAL INSPECTION FEE	30.00-	600.00-
	474105 MOBILE HOME INSPECTION FEE		17,480.00-
	475100 REGISTRATION / LICENSE F	7,036.43-	23,798.81
	475200 EXAMINATION FEES	85.00-	12,915.00-
	476100 OTHER LIC PERM & FEES		250.00-
	476101 CONDITIONAL SAFETY PERMITS	283,510.00-	2,275,265.00-
	Major Account 470000 Total	380,877.93-	3,422,804.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255,271.30-	1,718,695.05-
	482100 LAND USE REVENUE		23,856.50-
	482300 RIGHT OF WAY REVENUE	15,397.14-	246,485.07-
	483200 BUILDING & SPACE RENTAL	10,864.00-	97,776.00-
	484500 REIMB NON-GOVT SOURCES	3,216.35-	135,387.49-
	484545 SHIPPING - REVENUE	188.36-	2,024.86-
	484546 HANDLING - REVENUE	24.15-	241.50-
	484547 REBATE-PROCUREMENT CARD		60,254.19-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	2,260.00-	22,875.00-
	484800 ROYALTY REVENUE	792.86-	6,425.91-
	484902 LOGO SIGNS		103,609.27-
	484903 TOURIST DIRECTIONAL SIGNS		1,881.50-
	485100 FINES FORFEITS & PENALTI	41,743.81-	538,769.56-
	485101 HIGHWAY OVERLOADING FINES		42,848.44-
	485104 PROPERTY DAMAGES	112,710.66-	1,161,081.60-
	Major Account 480000 Total	442,468.63-	4,162,211.94-

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	88,600.00-	436,550.00-
	491300 SALE - SURP PROP/FIXED ASSET	9,471.78-	110,661.73-
	491304 SURPLUS PROP VEHICLE/HEAVY E	9,486.00-	684,398.98-
	493100 OPERATING TRANSFERS IN	37,034,658.71-	322,174,520.82-
	493200 OPERATING TRANSFERS OUT	2,065,788.56	22,595,993.77
	Major Account 490000 Total	35,076,427.93-	300,810,137.76-
	Fund 22700 Revenues Total	43,299,760.48-	590,341,596.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,649,332.92	25,853,181.59
	511200 TEMPORARY SALARIES-WAGE	21,157.50	349,558.20
	511300 OVERTIME PAYMENTS	148,856.23	1,741,207.54
	511400 ON CALL PAY	8,445.91	21,773.42
	511500 SHIFT DIFFERENTIAL PYMT	2,931.45	14,318.71
	511700 EMPLOYEE BONUSES		4,350.00
	511800 COMPENSATORY TIME PAID	21,405.39	246,493.27
	512100 VACATION LEAVE EXPENSE	219,669.59	2,888,309.74
	512200 SICK LEAVE EXPENSE	197,393.71	1,792,748.90
	512300 HOLIDAY LEAVE EXPENSE	160,681.92	1,901,499.48
	512400 MILITARY LEAVE EXPENSE		4,322.09
	512500 FUNERAL LEAVE EXPENSE	6,434.89	53,663.63
	512600 CIVIL LEAVE EXPENSE		5,130.82
	512700 INJURY LEAVE EXPENSE	71.68	2,942.20
	515100 RETIREMENT PLANS EXPENSE	253,177.36	2,580,351.58
	515200 FICA EXPENSE	243,144.79	2,483,551.80
	515400 LIFE & ACCIDENT INS EXP	718.20	6,508.90
	515500 HEALTH INSURANCE EXPENSE	686,278.47	6,291,293.78
	Major Account 510000 Total	4,619,700.01	46,241,205.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		206.45
	521500 PUBLICATION & PRINT EXP	298.53	11,762.47
	522100 DUES & SUBSCRIPTION EXP	5,570.00	161,540.39
	522200 CONFERENCE REGISTRATION	2,220.00	252,168.29
	523202 ELECTRICITY	502.75	4,987.29
	523203 WATER		24.56
	523219 OTHER UTILITY		300.00
	523600 INTEREST EXPENSE	10,625.32	13,722.34
	524100 RENT EXPENSE-LAND	4,009.39	6,188.80
	524600 RENT EXPENSE-BUILDINGS	300.00	720.00

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 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,095.00	33,561.15
	531100 OFFICE SUPPLIES EXPENSE	623.33	6,910.13
	532100 NON-CAPITALIZED EQUIP PU	222.00	1,142.08
	532109 NON-DEPR ROAD EQUIP<1500	168.86	5,368.93
	533100 HOUSEHOLD & INSTIT EXP	5,630.18	28,484.02
	534600 ED & RECREATIONAL SUP EX	499.50	3,918.09
	534700 ENG TECH & COMM SUP EXP	21,062.10	179,867.13
	534800 CONST & MAINT SUP EXP	96,258.86	283,822.85
	535100 MEDICAL SUPPLIES	168.78	780.31
	537100 LABORATORY SUP EXP	1,866.32	52,206.96
	538103 OTHER LUBRICANTS		5.97
	538105 MISC REPAIR PARTS & ACCESSORIE		1,021.00
	541700 LEGAL RELATED EXPENSE	2,094.00	17,147.89
	542500 ENG & ARCH SERVICES	2,937,957.16	22,211,623.33
	543100 IT CONSULTING-APPLICATIONS	73,222.17	740,414.88
	549100 LAUNDRY SERVICES	543.84	4,499.44
	549500 HAZARDOUS WASTE DISPOSAL		290.00
	554900 OTHER CONTRACTUAL SERVICES	196,763.28	1,648,180.57
	555320 COTS DEVELOPMENT		1,372.64
	559100 OTHER OPERATING EXP	2,712.36	194,225.13
	559109 FED FUNDS PURCHASE PROGRAM	25,109,858.00	25,109,858.00
	559154 EQUIP INTL REDIST ROADS	73,799.17	2,042,436.42
	Major Account 520000 Total	28,548,070.90	53,018,757.51
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	12,165.21	209,161.89
	571102 OUT STATE-BOARD/LODGING	462.09	7,660.33
	571901 MEALS - ONE DAY - ROADS IN-STA	12.69	606.45
	572102 OUT STATE-COMM TRANSPORT		545.06
	574501 IN STATE-PERS VEH MILEAGE	6.39	5,571.30
	574502 OUT STATE-PERS VEH MILEAG		999.54
	575101 IN STATE-MISC TRAVEL EXP	17.00	351.85
	575102 OUT STATE-MISC TRAVEL EXP		282.50
	Major Account 570000 Total	12,663.38	225,178.92
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	14,664.00	110,592.34
	582405 SURVEY/RESEARCH TYPE EQUIP		18,071.85
	582406 ENGR & TECH EQUIP	49,185.00	356,393.60
	587051 INTERNAL REDISTRIB ROADS	7,471,337.76-	63,874,112.98-

Program Summary
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Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT	438,540.45	5,439,392.92
	587513 MISC COST OF ROW ACQUISITIONS	20,235.50	220,940.96
	587515 RELOCATION ASSISTANCE		57,744.48
	587521 HIGHWAY & BRIDGE CONTRACTS	1,922,877.08	281,271,923.66
	587541 APPURTENANCES TO HIGHWAYS	68,190.00	103,926.23
	Major Account 580000 Total	4,957,645.73-	223,704,873.06
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	977,949.01	9,697,318.15
	594100 SUBRECIPIENT PAYMENT-SEFA	835,050.74	7,356,180.70
	595100 CONTRACTUAL AID	3,932,323.44	44,463,055.69
	599104 HSO Recipient Govt Aid	155,347.52	1,221,207.35
	599105 HSO Subrecipient Govt Aid	180,489.08	3,080,388.59
	Major Account 590000 Total	6,081,159.79	65,818,150.48
	Fund 22700 Expenditures Total	34,303,948.35	389,008,165.62
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	10,017.00-	318,692.00-
	473504 TRIP & FUEL PERMITS	21,295.00-	228,425.00-
	Major Account 470000 Total	31,312.00-	547,117.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,539.41-	106,839.89-
	Major Account 480000 Total	12,539.41-	106,839.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	31,822,199.76-	320,606,470.13-
	493200 OPERATING TRANSFERS OUT	37,034,658.71	322,174,520.82
	Major Account 490000 Total	5,212,458.95	1,568,050.69
	Fund 22710 Revenues Total	5,168,607.54	914,093.80
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5,138,274.40-	50,572,452.54-
	Major Account 450000 Total	5,138,274.40-	50,572,452.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,632.85-	115,225.92-
	Major Account 480000 Total	11,632.85-	115,225.92-
	Fund 22740 Revenues Total	5,149,907.25-	50,687,678.46-

Program Summary
Secure Version - Prior Month
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Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22740 STATE HWY CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	6,570,202.08	55,905,510.90
	Major Account 580000 Total	6,570,202.08	55,905,510.90
	Fund 22740 Expenditures Total	6,570,202.08	55,905,510.90
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159,337.08-	1,328,500.51-
	Major Account 480000 Total	159,337.08-	1,328,500.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,065,788.56-	15,804,141.52-
	Major Account 490000 Total	2,065,788.56-	15,804,141.52-
	Fund 22750 Revenues Total	2,225,125.64-	17,132,642.03-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	656,782.23	4,901,332.76
	Major Account 580000 Total	656,782.23	4,901,332.76
	Fund 22750 Expenditures Total	656,782.23	4,901,332.76
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,078.27-	96,112.61-
	Major Account 480000 Total	11,078.27-	96,112.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	270,000.00-
	Major Account 490000 Total	30,000.00-	270,000.00-
	Fund 26710 Revenues Total	41,078.27-	366,112.61-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	177,327.83	1,111,777.63
	Major Account 580000 Total	177,327.83	1,111,777.63
	Fund 26710 Expenditures Total	177,327.83	1,111,777.63
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	150.00-	2,748.00-
	473201 RECREATION ROAD REG FEES	261,504.00-	2,726,568.00-
	Major Account 470000 Total	261,654.00-	2,729,316.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,345.93-	152,252.65-
	Major Account 480000 Total	18,345.93-	152,252.65-
	Fund 26720 Revenues Total	279,999.93-	2,881,568.65-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	2,987.78	1,379,149.24

<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	2,987.78	1,379,149.24
	Fund 26720 Expenditures Total	2,987.78	1,379,149.24
	Program Revenues	45,827,264.03-	660,495,504.47-
	Program Expenditures	41,711,248.27	452,305,936.15

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	350,297.16	3,342,282.59
	511200 TEMPORARY SALARIES-WAGE	1,573.80	14,377.16
	511300 OVERTIME PAYMENTS	4,180.06	43,139.54
	511400 ON CALL PAY	1,128.96	7,968.34
	511500 SHIFT DIFFERENTIAL PYMT	38.70	277.95
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	649.42	17,556.08
	512100 VACATION LEAVE EXPENSE	23,064.76	385,144.81
	512200 SICK LEAVE EXPENSE	31,087.31	310,225.96
	512300 HOLIDAY LEAVE EXPENSE	21,281.92	253,734.77
	512400 MILITARY LEAVE EXPENSE		4,698.46
	512500 FUNERAL LEAVE EXPENSE	659.04	11,058.18
	512600 CIVIL LEAVE EXPENSE		555.44
	512700 INJURY LEAVE EXPENSE		491.75
	515100 RETIREMENT PLANS EXPENSE	21,715.94	320,230.59
	515200 FICA EXPENSE	30,240.17	308,715.63
	515400 LIFE & ACCIDENT INS EXP	92.16	847.20
	515500 HEALTH INSURANCE EXPENSE	90,177.20	825,865.13
	516200 TUITION ASSISTANCE	4,508.25	47,791.65
	516300 EMPLOYEE ASSISTANCE PRO		25,956.00
	516400 UNEMPLOYM COMP INS EXP	9,175.25	38,847.49
	516500 WORKERS COMP PREMIUMS	483,946.50	1,451,839.50
	Major Account 510000 Total	1,073,816.60	7,412,604.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7,157.88
	521400 CIO CHARGES	631,006.28	3,516,582.32
	521500 PUBLICATION & PRINT EXP	1,388.86	31,714.06
	522100 DUES & SUBSCRIPTION EXP	505.00	26,736.19
	522200 CONFERENCE REGISTRATION	9,575.46	99,006.46
	522500 EMPLOYEE MOVING EXPENSE	1,010.35	17,623.56
	522700 DEFICIENCY CLAIMS		43,814.00
	523201 NATURAL GAS	109,531.20	476,898.70
	523202 ELECTRICITY	120,242.05	976,488.59
	523203 WATER	17,878.52	140,914.28
	523204 SEWER	12,820.79	98,896.71
	523207 PROPANE	28,166.37	120,932.85
	523219 OTHER UTILITY		75.00
	524600 RENT EXPENSE-BUILDINGS		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	358.72	46,537.03
	526101 REP&MAINT-BLDGS/YARDS&OTHER	156,962.10	1,343,370.04
	527100 REP & MAINT-OFFICE EQUIP	6,124.23	13,777.07
	527800 REP & MAINT-OTHER PROPER	190.00	18,912.45
	527900 PERSONAL COMPUT EQUIP R & M		2,492.39
	531100 OFFICE SUPPLIES EXPENSE	496.45-	1,582.76-
	532100 NON-CAPITALIZED EQUIP PU		11,355.27
	532109 NON-DEPR ROAD EQUIP<1500		13.14
	532200 PERSONAL COMPUTING EQUIPMENT	7,279.27	57,612.81
	533100 HOUSEHOLD & INSTIT EXP	11,060.06	53,715.87
	533900 FOOD EXPENSE		515.85
	534500 AGRICULTURAL SUPPLIES EX	133.97	7,357.57
	534600 ED & RECREATIONAL SUP EX	21.30	3,077.95
	534700 ENG TECH & COMM SUP EXP	4,853.53-	40,868.71-
	534800 CONST & MAINT SUP EXP	172,619.88	536,701.35
	535100 MEDICAL SUPPLIES	1,393.68-	4,462.72-
	538101 FUEL	258,299.16	1,612,699.88
	538102 MOTOR OIL		162.03-
	538103 OTHER LUBRICANTS		286.50
	538105 MISC REPAIR PARTS & ACCESSORIE	2,680.67-	147,940.99-
	539501 PURCHASING CARD CLEARING	7,365.48	101,204.76
	541100 ACCTG & AUDITING SERVICES	2,050.00	6,150.00
	541400 HRMS ASSESSMENT		92,947.50
	542500 ENG & ARCH SERVICES	24,891.25	62,447.35
	543100 IT CONSULTING-APPLICATIONS	187,166.59	2,159,015.60
	547100 EDUCATIONAL SERVICES	45,706.05	181,344.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,948.00
	548600 PEST CONTROL	2,473.04	16,619.74
	548700 REFUSE/RECYCLING	15,999.53	136,106.69
	548800 FIRE EXTINGUISHERS	20.00	20.00
	548900 WEED CONTROL		2,160.00
	549100 LAUNDRY SERVICES	1,410.49	15,897.52
	549200 JANITORIAL/SECURITY SRVS	78,374.76	874,824.20
	549500 HAZARDOUS WASTE DISPOSAL		385.70
	554100 DATA SERVICES	2,208.49	25,302.64
	554900 OTHER CONTRACTUAL SERVICES	7,070.22	535,996.16
	555310 COTS LICENSE FEES		8,993.95

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		
	555340 COTS MAINTENANCE	1,221.50	1,409,925.29
	555440 CUSTOMIZED MAINTENANCE		1,329,735.80
	555510 SAAS SUBSCRIPTION FEES	2,048.00	14,640.15
	555540 SAAS MAINTENANCE		189,240.07
	556100 INSURANCE EXPENSE	164,491.94	184,716.96
	559100 OTHER OPERATING EXP	50.00	5,187.50
	559154 EQUIP INTL REDIST ROADS	65,456.82	700,843.13
	Major Account 520000 Total	2,143,753.40	17,136,765.37
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	46,814.40	117,745.76
	571102 OUT STATE-BOARD/LODGING	1,358.88	38,793.75
	571600 MEALS-NOT TRAVEL STATUS		15,993.22
	571901 MEALS - ONE DAY - ROADS IN-STA	4.27	49.44
	572102 OUT STATE-COMM TRANSPORT	4,708.45	21,786.06
	574501 IN STATE-PERS VEH MILEAGE	6,668.26	23,970.04
	574502 OUT STATE-PERS VEH MILEAG	165.88	2,252.96
	575101 IN STATE-MISC TRAVEL EXP	55.00	2,425.61
	575102 OUT STATE-MISC TRAVEL EXP	64.75	2,533.55
	Major Account 570000 Total	59,839.89	225,550.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	21,993.96	154,260.90
	Major Account 580000 Total	21,993.96	154,260.90
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID		2,287.37-
	Major Account 590000 Total		2,287.37-
	Fund 22700 Expenditures Total	3,299,403.85	24,926,893.51
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	98,709.84	98,493.51
	Fund 22700 Adjustments Total	98,709.84	98,493.51
	Program Expenditures	3,299,403.85	24,926,893.51

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	2,465,408.51	22,145,647.79
	511200 TEMPORARY SALARIES-WAGE	26,747.35	792,583.38
	511300 OVERTIME PAYMENTS	1,236,283.72	3,658,853.15
	511400 ON CALL PAY	28,173.41	131,391.27
	511500 SHIFT DIFFERENTIAL PYMT	14,796.60	44,644.00
	511700 EMPLOYEE BONUSES		4,050.00
	511800 COMPENSATORY TIME PAID	140,635.35	941,709.49
	512100 VACATION LEAVE EXPENSE	98,687.73	2,212,801.73
	512200 SICK LEAVE EXPENSE	106,774.60	1,269,088.60
	512300 HOLIDAY LEAVE EXPENSE	138,770.20	1,635,183.34
	512400 MILITARY LEAVE EXPENSE	1,986.73	4,593.73
	512500 FUNERAL LEAVE EXPENSE	8,916.04	67,514.70
	512600 CIVIL LEAVE EXPENSE	83.70	2,338.24
	512700 INJURY LEAVE EXPENSE	5,560.88	33,130.92
	515100 RETIREMENT PLANS EXPENSE	315,021.77	2,399,211.51
	515200 FICA EXPENSE	303,859.42	2,308,292.83
	515400 LIFE & ACCIDENT INS EXP	888.25	7,905.37
	515500 HEALTH INSURANCE EXPENSE	899,885.75	8,248,503.43
	Major Account 510000 Total	5,792,480.01	45,907,443.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.94	1,757.68
	521300 FREIGHT EXPENSE		398.32
	521400 CIO CHARGES	378,608.76	1,981,209.60
	521500 PUBLICATION & PRINT EXP	364.34	1,801.74
	522100 DUES & SUBSCRIPTION EXP	310.00	17,579.84
	523202 ELECTRICITY	109,745.97	979,254.51
	523203 WATER	233.37	1,557.65
	523207 PROPANE	2,023.48	22,023.91
	524100 RENT EXPENSE-LAND	100.00	12,183.05
	525500 RENT EXP-OTHER PERS PROP	26,903.51	244,627.23
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	4,928.65	180,833.31
	526101 REP&MAINT-BLDGS/YARDS&OTHER	77,152.76	462,259.19
	526102 REPAIR&MAINT-HWYS & BRIDGES	162,845.69	1,484,009.92
	527200 REP & MAINT-MOTOR VEHICL	260,977.89	2,280,309.09
	527500 REP & MAINT-COMM EQUIP	340.00	10,296.36
	527800 REP & MAINT-OTHER PROPER	4,698.83	53,421.57
	531100 OFFICE SUPPLIES EXPENSE	366.11	5,430.32
	531200 IT SUPPLIES	44.96	144.04

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	100.00	848.98
	532109 NON-DEPR ROAD EQUIP<1500	25,324.93	250,611.05
	533100 HOUSEHOLD & INSTIT EXP	28,033.28	230,281.23
	534500 AGRICULTURAL SUPPLIES EX		83,897.80
	534600 ED & RECREATIONAL SUP EX	138.00	2,437.82
	534700 ENG TECH & COMM SUP EXP	19,114.92	239,372.59
	534800 CONST & MAINT SUP EXP	2,762,502.44	38,532,950.80
	535100 MEDICAL SUPPLIES	934.18	3,386.84
	538101 FUEL	1,106,570.02	5,624,283.39
	538102 MOTOR OIL	26,563.95	197,886.12
	538103 OTHER LUBRICANTS	29,477.92	175,572.28
	538104 TIRES & TUBES	10,741.18	210,905.02
	538105 MISC REPAIR PARTS & ACCESSORIE	671,033.76	4,551,885.20
	541200 PURCHASING ASSESSMENT		267,919.00
	542500 ENG & ARCH SERVICES	2,186.00	37,851.68
	545000 LABORATORY SERVICES	108.00	2,090.00
	547500 MAILING SERVICES	466.30	1,611.67
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	993,076.52	8,776,361.86
	548600 PEST CONTROL		9,478.32
	548700 REFUSE/RECYCLING	4,434.55	101,009.15
	548800 FIRE EXTINGUISHERS	2,785.52	16,980.25
	548900 WEED CONTROL		566,879.98
	549100 LAUNDRY SERVICES	5,983.78	54,461.23
	549200 JANITORIAL/SECURITY SRVS	33,612.50	285,555.65
	549500 HAZARDOUS WASTE DISPOSAL	1,466.45	15,449.93
	554900 OTHER CONTRACTUAL SERVICES	4,148.18	998,775.43
	555510 SAAS SUBSCRIPTION FEES		5,600.00
	556100 INSURANCE EXPENSE		972,772.00
	559100 OTHER OPERATING EXP	150.82	512.50
	559154 EQUIP INTL REDIST ROADS	147,476.23-	2,852,010.66-
	Major Account 520000 Total	6,611,192.23	67,104,714.44
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,816.25	20,152.14
	571901 MEALS - ONE DAY - ROADS IN-STA		36.39
	574501 IN STATE-PERS VEH MILEAGE	949.46	3,764.14
	575102 OUT STATE-MISC TRAVEL EXP		26.95
	Major Account 570000 Total	4,765.71	23,979.62
	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	84,547.00	332,901.00
	582100 HEAVY EQUIPMENT	281,479.94	5,893,395.44
	582402 SHOP EQUIPMENT	11,565.00	59,351.06
	582405 SURVEY/RESEARCH TYPE EQUIPMENT		7,381.00
	584200 VEHICLES & VEHICLE EQ	522,939.00	7,517,484.55
	Major Account 580000 Total	900,530.94	13,810,513.05
	Fund 22700 Expenditures Total	13,308,968.89	126,846,650.59
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	823.30-	12,136.60-
	Fund 22700 Adjustments Total	823.30-	12,136.60-
	Program Expenditures	13,308,968.89	126,846,650.59

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		30,085.46
	511300 OVERTIME PAYMENTS-PLANE ADMIN		329.72
	511800 COMPENSATORY TIME PAID	337.47	337.47
	512100 VACATION LEAVE EXPENSE		3,329.32
	512200 SICK LEAVE EXPENSE		1,374.18
	512300 HOLIDAY LEAVE EXPENSE		2,661.92
	515100 RETIREMENT EXP-TOWERS	25.27	2,854.38
	515200 OASDI EXP-TOWERS	25.82	2,801.81
	515400 LIFE & ACC INS-TOWERS		7.68
	515500 HEALTH INS EXP-TOWERS		2,607.84
	516500 WORKERS COMP PREMIUMS		1,156.42
	Major Account 510000 Total	388.56	47,546.20
	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL	18.84	171.13
	521402 EMAIL/DOMAIN CHGS	87.57	788.13
	521403 WEB ACCESS/DATA EXPS	42.81	901.33
	521500 PUBLICATION/PRINT EXP		267.80
	522100 DUES & SUBSCRIPTION EXP	50.47	854.76
	522200 CONFERENCE REG-UAS		275.00
	523202 ELECTRICITY-KNGAIR	79.06	340.52
	524600 SPACE RNTL-REIMBURSABLE	13,716.00	14,091.00
	525500 EQUIP RENT-OTHER AG TRAVEL		472.00
	527806 LB1016 MAINT/INSP EXPS		12,420.86-
	527810 MAINTENANCE & INSPECTIONS		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
	538101 GAS & OIL-OTHR AGENCY TRAVEL	1,137.36	22,153.38
	547100 EDUCATIONAL SVCS-PILOT TRAIN		4,307.59

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		
	554900 OTH CONTRACT SVCS-PILOT SVCS		1,129.69
	556100 INSURANCE EXPENSE		4,758.00-
	Major Account 520000 Total	15,132.11	51,587.30
	570000 Travel Expenses		
	571100 BOARD & LODGING-UAS	85.56	1,808.28
	571900 PILOTING-SAME DAY MEALS		128.92
	572100 COMMRL TRANSPORT-PILOT TRAIN	71.64-	1,130.48
	574500 VEH MILEAGE-PLANE MAINT.	119.48	441.55
	575100 MISC TRAVEL EXP-PILOT TRAINING	24.00	24.00
	Major Account 570000 Total	157.40	3,533.23
	Fund 21710 Expenditures Total	15,678.07	102,666.73
	Program Revenues		74,969.76-
	Program Expenditures	15,678.07	102,666.73

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	5,013.88	218,849.70
	Major Account 520000 Total	5,013.88	225,233.00
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	181,020.89	3,323,271.88
	Major Account 580000 Total	181,020.89	3,323,271.88
	Fund 22700 Expenditures Total	186,034.77	3,548,504.88
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	98,709.84-	98,709.84-
	Fund 22700 Adjustments Total	98,709.84-	98,709.84-
	Program Expenditures	186,034.77	3,548,504.88
	Agency Revenues	47,138,064.46-	682,397,274.66-
	Agency Expenditures	61,379,350.04	647,336,494.13

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	414.54-	7,051.20-
	Major Account 490000 Total	414.54-	7,051.20-
	Fund 10000 Revenues Total	414.54-	7,051.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,350.06	798,154.18
	511300 OVERTIME PAYMENTS	1,130.39	8,977.96
	511700 EMPLOYEE BONUSES		143.00
	511800 COMPENSATORY TIME PAID		14,327.92
	512100 VACATION LEAVE EXPENSE	3,354.34	56,043.17
	512200 SICK LEAVE EXPENSE	7,987.91	30,958.87
	512300 HOLIDAY LEAVE EXPENSE	6,268.50	62,510.37
	512400 MILITARY LEAVE EXPENSE		3,137.67
	512500 FUNERAL LEAVE EXPENSE		2,241.56
	515100 RETIREMENT PLANS EXPENSE	9,741.19	73,801.40
	515200 FICA EXPENSE	9,229.03	69,250.71
	515400 LIFE & ACCIDENT INS EXP	26.88	193.70
	515500 HEALTH INSURANCE EXPENSE	23,051.08	172,973.46
	516500 WORKERS COMP PREMIUMS		4,902.50
	Major Account 510000 Total	172,139.38	1,297,616.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	362.03	3,607.17
	521400 CIO CHARGES	5,091.97	42,650.81
	521500 PUBLICATION & PRINT EXP	32.75	31,698.89
	521900 AWARDS EXPENSE		1,503.00
	522100 DUES & SUBSCRIPTION EXP	2,100.00	6,726.16
	522200 CONFERENCE REGISTRATION	300.00	1,775.00
	522900 EMPLOYEE PARKING EXP	5.00	30.00
	524600 RENT EXPENSE-BUILDINGS	7,313.93	62,930.72
	524900 RENT EXP-DEPR SURCHARGE	3,101.85	26,689.03
	526100 REP & MAINT-REAL PROPERT		4,584.06
	527600 REP & MAINT-HOUSE/INST E		8.52
	531100 OFFICE SUPPLIES EXPENSE	1,779.94	14,260.78
	532100 NON-CAPITALIZED EQUIP PU		14,050.69
	532200 PERSONAL COMPUTING EQUIPMENT	585.66	2,499.46
	533100 HOUSEHOLD & INSTIT EXPENSE	21.95	21.95
	534600 ED & RECREATIONAL SUP EX	189.99	1,106.44
	541100 ACCTG & AUDITING SERVICES		2,933.00
	541200 PURCHASING ASSESSMENT		184.00

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,450.89	48,746.63
	547100 EDUCATIONAL SERVICES		26,819.00
	547906 VERIFICATIONS	178.50	349.50
	548700 REFUSE/RECYCLING		329.89
	554900 OTHER CONTRACTUAL SERVICES		147.00
	555100 DATA PROC SOFTW LIC FEE		6,560.00
	555200 SOFTWARE - NEW PURCHASES		508.81
	556100 INSURANCE EXPENSE		98.25
	559100 OTHER OPERATING EXP		32,542.50
	Major Account 520000 Total	22,514.46	333,361.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,199.66	17,180.08
	572100 COMMERCIAL TRANSPORTATIO	49.65	1,418.98
	573100 STATE-OWNED TRANSPORT	483.64	3,777.62
	574500 PERSONAL VEHICLE MILEAGE	968.37	16,652.53
	575100 MISC TRAVEL EXPENSE	138.55	401.55
	Major Account 570000 Total	3,839.87	39,430.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,661.11	15,499.50
	Major Account 580000 Total	2,661.11	15,499.50
	Fund 10000 Expenditures Total	201,154.82	1,685,907.99
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	361.92-	1,330.75
	Major Account 520000 Total	361.92-	1,330.75
	Fund 22523 Expenditures Total	361.92-	116,239.17

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	415.84-	5,443.49-
	484100 OPERATING DONATIONS & CO		150.00-
	Major Account 480000 Total	415.84-	5,593.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	614,163.44-	1,274,811.95-
	Major Account 490000 Total	614,163.44-	1,274,811.95-
	Fund 63200 Revenues Total	614,579.28-	1,280,405.44-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	11,163.37	54,284.11
	599121 NVA SHELTER / RENT	14,924.22	83,166.93
	599122 NVA SHELTER / HOUSE PAYMENT	1,762.17	37,898.37

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	1,446.90	15,912.61
	599132 NVA FUEL / GAS EXPENSE	275.56	7,939.79
	599133 NVA FUEL / WATER EXPENSE		944.55
	599134 NVA FUEL / GARBAGE EXPENSE	36.66	279.84
	599135 NVA FUEL / PHONE EXPENSE	125.40	2,459.32
	599140 NVA WEARING APPAREL ALLOW	10,190.72	11,890.72
	599151 NVA MED-SURG / DOCTOR EXP	515.97	3,387.03
	599152 NVA MED-SURG / HOSPITAL EXP	2,374.15	44,925.44
	599153 NVA MED-SURG / DENTAL EXP	25,370.70	288,116.51
	599154 NVA MEDICAL / EYEGLASS EXP		2,276.13
	599155 NVA MEDICAL / HEARING AID EXP		10,731.50
	599156 NVA MEDICAL / PHARMACY EXP	50.00	186.42
	599157 NVA MED / ADAPTIVE EQUIPMENT		7,159.00
	599158 NVA HEALTH INSURANCE PREMIUM		4,313.95
	599159 NVA MED-SURG / OTHER ITEMS		5,777.63
	599161 NVA FUNERAL / BURIAL EXP	24,670.60	253,246.12
	599162 NVA FUNERAL / CREMATION EXP	32,267.88	317,439.72
	599170 NVA TRANSPORTATION	500.00	8,565.18
	Major Account 590000 Total	125,674.30	1,160,900.87
	Fund 63200 Expenditures Total	125,674.30	1,160,900.87
	Program Revenues	614,993.82	1,287,456.64
	Program Expenditures	326,467.20	3,164,095.68

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	8,660.77	62,381.60
	512100 VACATION LEAVE EXPENSE	1,211.12	6,503.79
	512200 SICK LEAVE EXPENSE	942.78	3,025.15
	512300 HOLIDAY LEAVE EXPENSE	569.19	6,098.35
	515100 RETIREMENT PLANS EXPENSE	852.40	5,841.13
	515200 FICA EXPENSE	763.30	5,287.16
	515400 LIFE & ACCIDENT INS EXP	3.84	24.48
	515500 HEALTH INSURANCE EXPENSE	4,127.80	26,592.09
	516500 WORKERS COMP PREMIUMS		711.50
	Major Account 510000 Total	17,131.20	116,465.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		157.91
	521400 CIO CHARGES	500.58	3,756.45
	521500 PUBLICATION & PRINTING EXP	122.62	1,312.86
	522100 DUES & SUBSCRIPTION EXP	13.70	13.70
	523203 WATER	15.00	30.00
	526100 REP & MAINT REAL PROPERTY		579.62
	527100 REP & MAINT-OFFICE EQUIP	21.05	21.05
	527200 REP & MAINT-MOTOR VEHICL	10.56	1,256.06
	527600 REP & MAINT-HOUSE/INST E	173.76	1,324.44
	527800 REP & MAINT-OTHER PROPER	37.50	79.00
	532100 NON-CAPITALIZED EQUIP PU		179.25
	533100 HOUSEHOLD & INSTIT EXP	27.72	87.72
	534500 AGRICULTURAL SUPPLIES EX	771.76	2,364.79
	534800 CONST & MAINT SUP EXP	147.97	147.97
	534900 MISCELLANEOUS SUP EXP	99.90	99.90
	538100 VEHICLE & EQUIP SUPP EXP	95.46	174.85
	542100 SOS TEMP SERV-PERSONNEL		11,339.28
	547100 EDUCATIONAL SERVICES		240.00
	556100 INSURANCE EXPENSE	1,517.38	2,463.77
	Major Account 520000 Total	3,554.96	25,628.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.35	1,070.65
	574500 PERSONAL VEHICLE MILEAGE		1,213.21

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			
	570000 Travel Expenses		
	Major Account 570000 Total	57.35	2,283.86
	Fund 10000 Expenditures Total	20,743.51	144,377.73
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	22,128.74-	211,147.34-
	Major Account 470000 Total	22,128.74-	211,147.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,384.37-	8,809.46-
	484100 OPERATING DONATIONS & CO		140,000.00-
	Major Account 480000 Total	1,384.37-	148,809.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,968.48
	Major Account 490000 Total		1,968.48
	Fund 22820 Revenues Total	23,513.11-	375,894.32-
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	1,339.81	9,826.75
	523203 WATER		235.00
	526100 REP & MAINT REAL PROPERTY		3,349.18
	527600 REP & MAINT-HOUSE/INST E		139.99
	531100 OFFICE SUPPLIES EXPENSE		784.67

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		
	532100 NON-CAPITALIZED EQUIP PU		3,481.98
	533100 HOUSEHOLD & INSTIT EXP		1,209.23
	534500 AGRICULTURAL SUPPLIES EX		427.25
	534800 CONST & MAINT SUP EXP		532.47
	534900 MISCELLANEOUS SUP EXP		826.35
	541100 ACCTG & AUDITING SERVICES		147.00
	541200 PURCHASING ASSESSMENT		14.00
	542100 SOS TEMP SERV-PERSONNEL		2,077.14
	548700 REFUSE/RECYCLING	45.50	409.50
	556100 INSURANCE EXPENSE		367.80
	Major Account 520000 Total	1,385.31	25,288.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		367.99
	574500 PERSONAL VEHICLE MILEAGE		893.28
	Major Account 570000 Total		1,261.27
	Fund 22820 Expenditures Total	1,385.31	73,401.40
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	23,513.11-	379,086.55-
	Program Expenditures	22,128.82	217,779.13

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	50,109.81	508,122.47
	511300 OVERTIME PAYMENTS	22.43	2,167.01
	511700 EMPLOYEE BONUSES		718.04
	511800 COMPENSATORY TIME PAID		2,232.27
	512100 VACATION LEAVE EXPENSE	2,275.81	35,652.33
	512200 SICK LEAVE EXPENSE	701.46	22,889.90
	512300 HOLIDAY LEAVE EXPENSE	2,732.49	34,718.26
	512500 FUNERAL LEAVE EXPENSE		931.70
	515100 RETIREMENT PLANS EXPENSE	4,181.46	45,430.43
	515200 FICA EXPENSE	3,973.97	43,163.45
	515400 LIFE & ACCIDENT INS EXP	12.48	127.68
	515500 HEALTH INSURANCE EXPENSE	8,202.96	99,768.50
	516300 EMPLOYEE ASSISTANCE PRO		13,325.32
	516500 WORKERS COMP PREMIUMS		24,589.53
	Major Account 510000 Total	72,212.87	833,836.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		701.05
	521400 CIO CHARGES	2,821.78	29,351.02
	521500 PUBLICATION & PRINT EXP	2,421.93	18,361.38
	521900 AWARDS EXPENSE		2,705.08
	522100 DUES & SUBSCRIPTION EXP		1,186.06
	522200 CONFERENCE REGISTRATION		3,386.00
	522600 JOB APPLICANT EXPENSE	269.78	3,624.10
	526100 REP & MAINT-REAL PROPERT		18,225.95
	527200 REP & MAINT-MOTOR VEHICL	520.46	783.94
	531100 OFFICE SUPPLIES EXPENSE	54.83	2,914.94
	531200 IT SUPPLIES	12.55	12.55
	532100 NON-CAPITALIZED EQUIP PU		24,015.68
	532200 PERSONAL COMPUTING EQUIPMENT		803.94
	534600 ED & RECREATIONAL SUP EX	46.14	866.14
	541400 HRMS ASSESSMENT		2,535.69
	547100 EDUCATIONAL SERVICES		334.95
	547906 VERIFICATIONS		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	6,147.47	287,772.66

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	2,327.18	11,644.46
	572100 COMMERCIAL TRANSPORTATIO		364.00
	573100 STATE-OWNED TRANSPORT	376.65	3,603.46
	574500 PERSONAL VEHICLE MILEAGE	265.05	8,375.09
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	2,998.88	24,017.01
	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	81,359.22	1,161,639.86
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	611.75-	21,985.76-
	Major Account 480000 Total	611.75-	21,985.76-
	Fund 42510 Revenues Total	611.75-	21,985.76-
	Program Revenues	611.75-	21,985.76-
	Program Expenditures	81,359.22	1,161,639.86

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,376.42	2,578,052.18
	511200 TEMPORARY SALARIES-WAGE	4,458.18	87,065.88
	511300 OVERTIME PAYMENTS	49,287.86	430,968.93
	511400 ON CALL PAY	674.75	3,184.21
	511500 SHIFT DIFFERENTIAL PYMT	11,041.99	112,420.61
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	12,101.54	194,780.13
	512200 SICK LEAVE EXPENSE	10,251.87	124,305.16
	512300 HOLIDAY LEAVE EXPENSE	12,967.60	173,895.13
	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	25,284.05	268,812.95
	515200 FICA EXPENSE	24,582.35	265,556.68
	515400 LIFE & ACCIDENT INS EXP	90.21	879.62
	515500 HEALTH INSURANCE EXPENSE	67,830.45	651,475.47
	516400 UNEMPLOYM COMP INS EXP		3,864.00
	516500 WORKERS COMP PREMIUMS		79,879.76
	Major Account 510000 Total	462,947.27	4,978,846.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	555.18	2,865.79
	521300 FREIGHT EXPENSE		91.96
	521400 CIO CHARGES	14,030.49	177,052.29
	521500 PUBLICATION & PRINT EXP		12,219.84
	521900 AWARDS EXPENSE	1,225.00	1,274.72
	522100 DUES & SUBSCRIPTION EXP		15,867.33
	522101 STAFF LICENSE FEES	18.00	2,484.00
	522600 JOB APPLICANT EXPENSE	990.00	14,161.25
	522601 PRE-EMPLOYMENT PHYSICALS	2,090.00	8,340.00
	523207 PROPANE	27.00	147.73
	524900 RENT EXP-DEPR SURCHARGE	79,245.52	396,227.60
	525500 RENT EXP-OTHER PERS PROP		900.00
	527200 REP & MAINT-MOTOR VEHICL		3,190.49
	527300 REP & MAINT-MEDICAL EQUI	3,704.13	8,090.65
	527600 REP & MAINT-HOUSE/INST E	698.60	5,997.40
	527990 RADIO EQUIP REPAIR & MAINT		595.00
	531100 OFFICE SUPPLIES EXPENSE	164.85	13,457.01-

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	4,342.85	8,039.57
	533100 HOUSEHOLD & INSTIT EXP	22,490.11	55,756.26
	533102 ATTENDS & DISPOSABLE ITEMS	4,371.17	31,251.25
	533900 FOOD EXPENSE	50,707.59	244,960.23
	533901 NUTRITIONAL SUPPLEMENTS	2,793.61	11,094.35
	534600 ED & RECREATIONAL SUP EX		306.00
	534800 CONST & MAINT SUP EXP		242.45
	535100 MEDICAL SUPPLIES		6,497.35
	535101 MEDICAL SUPPLIES-OTHER	20,906.24	71,871.80
	537100 LABORATORY SUP EXPENSE		3,722.44
	538100 VEHICLE & EQUIP SUP EXP	114.90	4,392.89
	541400 HRMS ASSESSMENT		11,437.35
	542200 SOS TEMP SERV - OUTSIDE	17,058.69	290,652.78
	544101 PHYSICAL THERAPY CONTRACT		15.00
	544900 DENTAL SERVICES		3,010.00
	545000 LABORATORY SERVICES	276.00	842.55
	547100 EDUCATIONAL SERVICES		6,903.50
	547906 VERIFICATIONS		4,115.70
	548400 TRANSACTION PROCESSING SERVICE	880.38	2,697.73
	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		1,372.00
	554100 DATA SERVICES		1,300.41
	554900 OTHER CONTRACTUAL SERVICES	9,785.94	35,369.88
	554903 RENTAL/MTNCE CONTRACT-DAS	136,585.77	1,092,686.16
	555100 DATA PROC SOFTW LIC FEE		1,512.17
	555200 SOFTWARE - NEW PURCHASES		14,192.31
	555540 SAAS MAINTENANCE	4,423.06	53,076.70
	556100 INSURANCE EXPENSE		32,740.50
	559100 OTHER OPERATING EXP		222.00
	Major Account 520000 Total	377,485.08	2,628,354.74
	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	6,817.42	45,783.05

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	6,817.42	47,387.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,879.47
	584200 VEHICLES & VEHICLE EQUIPMENT		2,842.00
	Major Account 580000 Total		6,721.47
	Fund 10000 Expenditures Total	847,249.77	7,661,310.63
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	33,280.92-	24,159.33-
	Fund 10000 Adjustments Total	33,280.92-	24,159.33-
22523 GRAND ISLAND VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,993.06-	19,692.77-
	471116 MEAL & LNDRY-OTHER FAC	488.90	5,214.62-
	471120 MTNCE-INSURANCE		5,472.45-
	471147 MAINTENANCE OF RESIDENTS	184,829.00-	1,419,017.52-
	474100 GENERAL BUSINESS FEES	.39-	15.03-
	Major Account 470000 Total	188,333.55-	1,449,412.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	946.64-	19,615.39-
	483200 BUILDING & SPACE RENTAL	22,760.00-	33,340.00-
	484100 OPERATING DONATIONS & CO		400,000.00-
	Major Account 480000 Total	23,706.64-	452,955.39-
	Fund 22523 Revenues Total	212,040.19-	1,902,367.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,103.55	998,771.34
	511200 TEMPORARY SALARIES-WAGE	175.53	11,760.50
	511300 OVERTIME PAYMENTS	55,980.41	268,917.61
	511500 SHIFT DIFFERENTIAL PYMT	336.45	4,743.00
	511700 EMPLOYEE BONUSES		1,538.99
	512100 VACATION LEAVE EXPENSE	4,456.31	88,730.43
	512200 SICK LEAVE EXPENSE	2,603.01	68,169.44
	512300 HOLIDAY LEAVE EXPENSE	3,187.81	76,459.48
	512500 FUNERAL LEAVE EXPENSE		756.76
	515100 RETIREMENT PLANS EXPENSE	5,184.60	96,409.28
	515200 FICA EXPENSE	8,486.11	107,407.04
	515400 LIFE & ACCIDENT INS EXP	37.22	373.52
	515500 HEALTH INSURANCE EXPENSE	33,366.68	331,459.07
	516100 EMPLOYEE RELOCATION	822.10	3,163.49

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	169,739.78	2,061,212.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	38.70	390.67
	521400 CIO CHARGES		78,882.39
	521500 PUBLICATION & PRINT EXP		23.12
	521900 AWARDS EXPENSE	295.00	1,049.36
	522100 DUES & SUBSCRIPTION EXP		3,056.00
	522101 STAFF LICENSE FEES		291.00
	522200 CONFERENCE REGISTRATION		462.00
	522600 JOB APPLICANT EXPENSE		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		1,334.48
	527300 REP & MAINT-MEDICAL EQUI		4,260.00
	531100 OFFICE SUPPLIES EXPENSE		5,666.91
	533100 HOUSEHOLD & INSTIT EXPENSE	3,108.18	24,079.51
	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	3,720.80	18,736.58
	537100 LABORATORY SUP EXPENSE	3,241.79	8,230.21
	538100 VEHICLE & EQUIP SUP EXP		1,336.39
	544100 PHYSICIAN SERVICES	10,000.00	45,260.00
	544101 PHYSICAL THERAPY CONTRACT	45.00	28,599.85
	544900 DENTAL SERVICES	1,285.44	12,903.84
	545000 LABORATORY SERVICES		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
	549500 HAZARDOUS WASTE DISPOSAL	1,808.00	2,483.00
	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

Program Summary
Secure Version - Prior Month
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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	358.55	2,418.45
	Major Account 520000 Total	23,901.46	777,682.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,391.53
	572100 COMMERCIAL TRANSPORTATIO	142,763.00	347,258.00
	573100 STATE-OWNED TRANSPORT		1,564.86
	574500 PERSONAL VEHICLE MILEAGE		617.81
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total	142,763.00	350,853.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,212.40
	Major Account 580000 Total		3,212.40
	Fund 22523 Expenditures Total	336,404.24	3,192,961.01
42540 GRAND ISLAND VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	4,717.54-	56,499.68-
	Major Account 460000 Total	4,717.54-	56,499.68-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM		2,503,622.31-
	471127 MEDICARE B	1,173.29-	57,791.90-
	Major Account 470000 Total	1,173.29-	2,561,414.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,737.99-	33,232.03-
	Major Account 480000 Total	3,737.99-	33,232.03-
	Fund 42540 Revenues Total	9,628.82-	2,651,145.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,973.31	1,230,007.72
	511200 TEMPORARY SALARIES-WAGE		22,878.19
	511300 OVERTIME PAYMENTS	5,135.55	48,343.87
	511400 ON CALL PAY	977.66	8,806.51
	511500 SHIFT DIFFERENTIAL PYMT	502.40	9,414.85
	511700 EMPLOYEE BONUSES	8,458.40	8,458.40
	512100 VACATION LEAVE EXPENSE	15,549.29	115,041.36
	512200 SICK LEAVE EXPENSE	8,817.73	67,109.63
	512300 HOLIDAY LEAVE EXPENSE	11,050.89	81,066.33
	512500 FUNERAL LEAVE EXPENSE	849.48	2,029.70
	515100 RETIREMENT PLANS EXPENSE	17,735.86	116,892.21
	515200 FICA EXPENSE	17,466.64	112,883.26

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		
	515400 LIFE & ACCIDENT INS EXP	54.49	361.33
	515500 HEALTH INSURANCE EXPENSE	51,431.69	348,824.49
	516500 WORKERS COMP PREMIUMS		39,939.88
	519300 LEAVE WITHOUT PAY		614.23
	Major Account 510000 Total	332,003.39	2,212,671.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.38
	521400 CIO CHARGES	12,387.56	19,857.36
	521500 PUBLICATION & PRINT EXP		810.29
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	1,412.00	1,551.00
	522101 STAFF LICENSE FEES		919.00
	522200 CONFERENCE REGISTRATION		596.00
	522600 JOB APPLICANT EXPENSE	2,496.40	8,627.26
	522601 PRE-EMPLOYMENT PHYSICALS	313.00	2,923.00
	526100 REP & MAINT-REAL PROPERT		356.25
	527200 REP & MAINT-MOTOR VEHICL	309.60	309.60
	527300 REP & MAINT-MEDICAL EQUI		2,509.90
	527600 REP & MAINT-HOUSE/INST E	88.22	2,655.33
	531100 OFFICE SUPPLIES EXPENSE	3,934.51	34,727.55
	532100 NON-CAPITALIZED EQUIP PU	149.00	953.84
	533100 HOUSEHOLD & INSTIT EXP	581.02	11,732.64
	533102 ATTENDS & DISPOSABLE ITEMS		3,965.64
	533900 FOOD EXPENSE		24,320.03
	533901 NUTRITIONAL SUPPLEMENTS		2,047.66
	534600 ED & RECREATIONAL SUP EX	2,564.50	3,293.90
	535100 MEDICAL SUPPLIES	52,783.89	184,547.87
	535101 MEDICAL SUPPLIES-OTHER	1,020.10	12,496.32
	537100 LABORATORY SUP EXP	946.60	946.60
	538100 VEHICLE & EQUIP SUP EXP	664.96	664.96
	542200 SOS TEMP SERV - OUTSIDE		34,548.85
	544100 PHYSICIAN SERVICES	1,249.95	1,412.10
	544500 PHARMACY SERVICES		4,706.63
	544900 DENTAL SERVICES	1,456.88	22,543.00
	545000 LABORATORY SERVICES	822.00	3,838.00
	547100 EDUCATIONAL SERVICES	624.00	1,226.95
	547906 VERIFICATIONS	3,212.55	5,711.30
	548700 REFUSE/RECYCLING	950.12	3,903.14

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		
	549100 LAUNDRY SERVICES	14,649.76	74,652.64
	549200 JANITORIAL/SECURITY SRVS	17,457.76	46,517.29
	549500 HAZARDOUS WASTE DISPOSAL		787.00
	552102 MEMBERS WAGES	56.00	2,029.30
	552103 MEMBERS LOSSES		55.00
	554900 OTHER CONTRACTUAL SERVICES		300.00
	555100 DATA PROC SOFTW LIC FEE		94.93
	555200 SOFTWARE - NEW PURCHASES		195.00
	556100 INSURANCE EXPENSE		3,146.99
	559100 OTHER OPERATING EXP		526.05
	Major Account 520000 Total	118,486.38	527,113.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	251.62	411.66
	572100 COMMERCIAL TRANSPORTATIO	360.23	558,612.23
	573100 STATE-OWNED TRANSPORT	1,969.86	15,970.35
	574500 PERSONAL VEHICLE MILEAGE	393.70	393.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		18,158.76
	Major Account 570000 Total	2,975.41	593,546.70
	Fund 42540 Expenditures Total	453,465.18	3,333,332.21
	Program Revenues	221,669.01	4,553,513.70
	Program Expenditures	1,637,119.19	14,187,603.85

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,279.12	988,899.77
	511200 TEMPORARY SALARIES-WAGE	13,754.43	138,711.00
	511300 OVERTIME PAYMENTS	24,205.94	151,889.36
	511400 ON CALL PAY	467.11	6,384.82
	511500 SHIFT DIFFERENTIAL PYMT	4,887.86	38,418.23
	512100 VACATION LEAVE EXPENSE	5,832.03	92,920.48
	512200 SICK LEAVE EXPENSE	9,814.50	61,577.22
	512300 HOLIDAY LEAVE EXPENSE	6,070.31	71,514.67
	512500 FUNERAL LEAVE EXPENSE		2,162.08
	512700 INJURY LEAVE EXPENSE		149.28
	512900 UNION ACTIVITY EXPENSE		652.03
	515100 RETIREMENT PLANS EXPENSE	12,317.16	104,261.89
	515200 FICA EXPENSE	12,891.40	110,353.25
	515400 LIFE & ACCIDENT INS EXP	49.44	382.27
	515500 HEALTH INSURANCE EXPENSE	38,315.11	326,976.94
	516200 TUITION ASSISTANCE		1,691.00
	516400 UNEMPLOYM COMP INS EXP		923.17
	516500 WORKERS COMP PREMIUMS		56,651.24
	Major Account 510000 Total	244,884.41	2,154,518.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.00	1,532.41
	521400 CIO CHARGES	10,442.66	105,491.65
	521500 PUBLICATION & PRINT EXP		5,895.90
	521900 AWARDS EXPENSE		527.92
	522100 DUES & SUBSCRIPTION EXP		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	50.00
	523000 VOLUNTEER EXPENSES		228.90
	523207 PROPANE	24.00	63.00
	524700 RENT EXPENSE-OTHER REAL PROP		40.00
	524900 RENT EXP-DEPR SURCHARGE	31,202.52	280,822.68
	525500 RENT EXP-OTHER PERS PROP	295.37-	
	526100 REP & MAINT-REAL PROPERT		269,682.27
	527200 REP & MAINT-MOTOR VEHICL	120.00	3,468.02
	527300 REP & MAINT-MEDICAL EQUI		23,149.61

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 Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		315.00
	527600 REP & MAINT-HOUSE/INST EXPENSE		13,338.85
	531100 OFFICE SUPPLIES EXPENSE	105.12	15,700.78
	532100 NON-CAPITALIZED EQUIP PU		7,967.18
	533100 HOUSEHOLD & INSTIT EXP	425.58	45,540.03
	533102 ATTENDS & DISPOSABLE ITEMS		26,934.76
	533900 FOOD EXPENSE		1,518.37
	533901 NUTRITIONAL SUPPLEMENTS		628.42
	534600 ED & RECREATIONAL SUP EX		3,058.80
	534800 CONST & MAINT SUP EXP		9,179.83
	535100 MEDICAL SUPPLIES		113,626.62
	535101 MEDICAL SUPPLIES-OTHER	797.48	111,169.31
	538100 VEHICLE & EQUIP SUP EXP		4,886.80
	541400 HRMS ASSESSMENT		4,719.34
	542200 SOS TEMP SERV - OUTSIDE		394,726.04
	544101 PHYSICAL THERAPY CONTRACT	445.34	22,323.70
	544800 AMBULANCE SERVICES		12,215.00
	545200 MEDICAL ASSESSMENT SERV		27,720.00
	547100 EDUCATIONAL SERVICES		872.45
	547906 VERIFICATIONS		1,533.15
	548700 REFUSE/RECYCLING	45.50	715.86
	549500 HAZARDOUS WASTE DISPOSAL		19,521.12
	552103 MEMBERS LOSSES		9.99
	554900 OTHER CONTRACTUAL SERVICES		17,943.75
	554903 RENTAL/MTNCE CONTRACT-DAS	57,325.56	515,930.04
	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	4,423.05	53,076.64
	Major Account 520000 Total	105,351.44	2,171,781.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		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		130,231.27
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total		139,589.84

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

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	350,235.85	4,491,707.66
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,498.66	61,642.77-
	Fund 10000 Adjustments Total	3,498.66	61,642.77-
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		110.40-
	471116 MEAL & LNDRY-OTHER FAC	1,130.82-	9,466.04-
	471120 MTNCE-INSURANCE	571.35-	8,394.39-
	471147 MAINTENANCE OF RESIDENTS	205,887.26-	2,380,517.18-
	474100 GENERAL BUSINESS FEES	1.33-	16.68-
	Major Account 470000 Total	207,590.76-	2,398,504.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,574.48-	12,740.97-
	Major Account 480000 Total	1,574.48-	12,740.97-
	Fund 22524 Revenues Total	209,165.24-	2,411,245.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,320.32	847,553.86
	511200 TEMPORARY SALARIES-WAGE	23,741.75	298,175.70
	511300 OVERTIME PAYMENTS	32,231.76	253,774.31
	511500 SHIFT DIFFERENTIAL PYMT	5,584.05	62,495.46
	511700 EMPLOYEE BONUSES		600.00
	512100 VACATION LEAVE EXPENSE	5,244.60	49,566.05
	512200 SICK LEAVE EXPENSE	1,047.54	19,883.59
	512300 HOLIDAY LEAVE EXPENSE	3,776.80	49,683.24
	512400 MILITARY LEAVE EXPENSE		1,052.85
	512500 FUNERAL LEAVE EXPENSE		603.56
	512700 INJURY LEAVE EXPENSE	177.22	1,139.37
	515100 RETIREMENT PLANS EXPENSE	8,897.15	91,603.71
	515200 FICA EXPENSE	10,781.19	115,107.70
	515400 LIFE & ACCIDENT INS EXP	27.10	271.97
	515500 HEALTH INSURANCE EXPENSE	24,453.01	231,888.55
	Major Account 510000 Total	193,282.49	2,023,399.92
	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	968.22	5,239.10
	531100 OFFICE SUPPLIES EXPENSE	925.46	2,156.48
	532100 NON-CAPITALIZED EQUIP PU	111.40	410.80
	533100 HOUSEHOLD & INSTIT EXP	6,266.86	25,146.23
	533102 ATTENDS & DISPOSABLE ITEMS		206.45
	533900 FOOD EXPENSE	51,512.40	413,508.82
	533901 NUTRITIONAL SUPPLEMENTS		255.30
	534600 ED & RECREATIONAL SUP EX		257.12
	535101 MEDICAL SUPPLIES-OTHER	669.99	6,854.44
	552102 MEMBERS WAGES	54.60	450.10
	Major Account 520000 Total	60,508.93	493,000.55
	Fund 22524 Expenditures Total	253,791.42	2,516,400.47
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	11,862.46-	134,277.94-
	Major Account 460000 Total	11,862.46-	134,277.94-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	450,259.47-	4,201,847.13-
	471127 MEDICARE B	7,730.28-	50,956.72-
	Major Account 470000 Total	457,989.75-	4,252,803.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,214.31-	25,319.68-
	Major Account 480000 Total	3,214.31-	25,319.68-
	Fund 42541 Revenues Total	473,066.52-	4,412,401.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,510.47	1,872,953.88
	511200 TEMPORARY SALARIES-WAGE	10,524.67	66,027.72
	511300 OVERTIME PAYMENTS	21,842.90	141,330.16
	511500 SHIFT DIFFERENTIAL PYMT	2,303.58	23,988.67
	511700 EMPLOYEE BONUSES		593.85
	512100 VACATION LEAVE EXPENSE	11,919.74	161,609.73
	512200 SICK LEAVE EXPENSE	5,774.09	54,134.20
	512300 HOLIDAY LEAVE EXPENSE	10,547.61	132,638.13
	512400 MILITARY LEAVE EXPENSE		511.25
	512500 FUNERAL LEAVE EXPENSE	1,370.36	5,951.25

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	17,932.24	178,098.35
	515200 FICA EXPENSE	17,756.81	170,260.76
	515400 LIFE & ACCIDENT INS EXP	55.94	523.20
	515500 HEALTH INSURANCE EXPENSE	55,198.90	501,781.28
	516400 UNEMPLOYM COMP INS EXP		206.71
	516500 WORKERS COMP PREMIUMS		28,325.62
	Major Account 510000 Total	342,737.31	3,339,250.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.83
	521400 CIO CHARGES	12,525.55	25,687.90
	521500 PUBLICATION & PRINT EXP		57.50
	521900 AWARDS EXPENSE	115.00	794.37
	522100 DUES & SUBSCRIPTION EXP	1,085.00	1,507.94
	522101 STAFF LICENSE FEES	100.00	928.00
	522200 CONFERENCE REGISTRATION		671.00
	522600 JOB APPLICANT EXPENSE	2,176.82	15,343.06
	522601 PRE-EMPLOYMENT PHYSICALS	663.00	5,575.55
	526100 REP & MAINT-REAL PROPERT	2,350.89	2,435.89
	527200 REP & MAINT-MOTOR VEHICL		936.11
	527300 REP & MAINT-MEDICAL EQUI	13,592.47	16,271.11
	527600 REP & MAINT-HOUSE/INST E	417.45	10,488.70
	531100 OFFICE SUPPLIES EXPENSE	2,346.97	18,882.29
	532100 NON-CAPITALIZED EQUIP PU	550.00	550.00
	532200 PERSONAL COMPUTING EQUIPMENT		184.96
	533100 HOUSEHOLD & INSTIT EXP	2,727.92	53,471.64
	533102 ATTENDS & DISPOSABLE ITEMS	5,696.86	29,402.25
	533900 FOOD EXPENSE		97.95
	533901 NUTRITIONAL SUPPLEMENTS	433.65	603.60
	534600 ED & RECREATIONAL SUP EX		333.80
	534800 CONST & MAINT SUP EXPENSE		97.98
	535100 MEDICAL SUPPLIES	29,898.05	154,507.97
	535101 MEDICAL SUPPLIES-OTHER	23,318.33	95,681.34
	538100 VEHICLE & EQUIP SUP EXP	1,269.83	1,269.83
	541400 HRMS ASSESSMENT		2,359.67
	542200 SOS TEMP SERV - OUTSIDE	111,638.99	481,739.49
	544100 PHYSICIAN SERVICES	9,775.00	78,564.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	544101 PHYSICAL THERAPY CONTRACT	2,258.51	6,627.88
	544500 PHARMACY SERVICES		10,852.21
	544800 AMBULANCE SERVICES		9,883.40
	544900 DENTAL SERVICES	2,281.00	17,964.00
	545000 LABORATORY SERVICES	5.00	518.00
	545200 MEDICAL ASSESSMENT SERV	3,268.00	3,268.00
	547906 VERIFICATIONS	519.60	2,545.33
	548700 REFUSE/RECYCLING		87.44
	549500 HAZARDOUS WASTE DISPOSAL	6,507.04	31,302.24
	552103 MEMBERS LOSSES	129.00	129.00
	554900 OTHER CONTRACTUAL SERVICES	969.00	8,886.75
	556100 INSURANCE EXPENSE		4,221.02
	556300 SURETY & NOTARY BONDS		100.00
	Major Account 520000 Total	236,618.93	1,094,837.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,680.32	3,425.49
	573100 STATE-OWNED TRANSPORT	1,212.13	1,212.13
	574500 PERSONAL VEHICLE MILEAGE	230.84	1,013.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	39,129.58	175,011.77
	575100 MISC TRAVEL EXPENSE	160.00	181.00
	Major Account 570000 Total	42,412.87	180,844.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,047.06
	Major Account 580000 Total		1,047.06
	Fund 42541 Expenditures Total	621,769.11	4,615,979.32
	Program Revenues	682,231.76	6,823,647.13
	Program Expenditures	1,225,796.38	11,624,087.45

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	126,768.17	1,637,670.66
	511200 TEMPORARY SALARIES-WAGE	4,889.66	35,506.68
	511300 OVERTIME PAYMENTS	14,607.09	171,260.65
	511400 ON CALL PAY	570.06	3,195.41
	511500 SHIFT DIFFERENTIAL PYMT	4,132.36	53,592.25
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	13,290.00	107,284.88
	512200 SICK LEAVE EXPENSE	8,663.09	85,567.07
	512300 HOLIDAY LEAVE EXPENSE	14,496.55	132,754.45
	512500 FUNERAL LEAVE EXPENSE		3,310.20
	512600 CIVIL LEAVE EXPENSE		759.02
	512700 INJURY LEAVE EXPENSE		477.15
	515100 RETIREMENT PLANS EXPENSE	13,638.94	153,729.81
	515200 FICA EXPENSE	13,092.55	147,404.22
	515400 LIFE & ACCIDENT INS EXP	49.00	513.46
	515500 HEALTH INSURANCE EXPENSE	43,363.34	438,061.95
	516500 WORKERS COMP PREMIUMS		39,724.48
	Major Account 510000 Total	257,560.81	3,011,012.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.00	1,334.31
	521200 COM EXPENSE - VOICE/DATA		43,333.50
	521400 CIO CHARGES	8,027.55	64,764.54
	521500 PUBLICATION & PRINT EXP		635.49
	521900 AWARDS EXPENSE		212.36
	522100 DUES & SUBSCRIPTION EXP		6,008.66
	522101 STAFF LICENSE FEES		722.00
	522200 CONFERENCE REGISTRATION		197.00
	522600 JOB APPLICANT EXPENSE		25,044.53
	522601 PRE-EMPLOYMENT PHYSICALS		5,048.80
	524900 RENT EXP-DEPR SURCHARGE	17,636.75	158,730.75
	525500 RENT EXP-OTHER PERS PROP		3,150.00
	526100 REP & MAINT-REAL PROPERT		36,400.62
	527200 REP & MAINT-MOTOR VEHICL		803.14
	527300 REP & MAINT-MEDICAL EQUI		1,438.77
	527600 REP & MAINT-HOUSE/INST E		8,305.01
	531100 OFFICE SUPPLIES EXPENSE	545.06	13,547.83
	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	1,975.23	63,658.11
	533102 ATTENDS & DISPOSABLE ITEMS	2,426.72	16,666.89
	533900 FOOD EXPENSE		136,280.90
	533901 NUTRITIONAL SUPPLEMENTS	79.52	4,321.79
	534600 ED & RECREATIONAL SUP EX		1,827.12
	535100 MEDICAL SUPPLIES	5,325.13-	108,011.64
	535101 MEDICAL SUPPLIES-OTHER	3,442.48	57,835.84
	538100 VEHICLE & EQUIP SUP EXP		1,843.48
	541400 HRMS ASSESSMENT		2,342.06
	544100 PHYSICIAN SERVICES		22,874.50
	544101 PHYSICAL THERAPY CONTRACT		5,073.70
	544300 PSYCHOLOGICAL SERVICES		176.79
	544400 HOSPITAL SERVICES		3,642.48
	544500 PHARMACY SERVICES		53,025.35
	544600 OPTICAL SERVICES		795.76
	544900 DENTAL SERVICES		5,395.00
	545000 LABORATORY SERVICES		70.31
	545200 MEDICAL ASSESSMENT SERV		1,254.09
	546900 OTHER MEDICAL SERVICES		57.70
	547100 EDUCATIONAL SERVICES		2,749.96
	547906 VERIFICATIONS		1,275.07
	548700 REFUSE/RECYCLING		333.85
	549100 LAUNDRY SERVICES		396.00
	549500 HAZARDOUS WASTE DISPOSAL		1,122.00
	552102 MEMBERS WAGES		1,929.20
	552103 MEMBERS LOSSES		170.68
	554900 OTHER CONTRACTUAL SERVICES		18,895.80
	554903 RENTAL/MTNCE CONTRACT-DAS	47,206.45	424,858.05
	555100 DATA PROC SOFTW LIC FEE		1,512.16
	555200 SOFTWARE - NEW PURCHASES		12,979.72
	555540 SAAS MAINTENANCE	4,423.05	53,076.62
	556100 INSURANCE EXPENSE		1,800.00
	Major Account 520000 Total	80,665.68	1,378,363.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,934.38
	573100 STATE-OWNED TRANSPORT		745.50
	574500 PERSONAL VEHICLE MILEAGE		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		6,579.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		57,692.16
	583410 SERVER EQUIP		1,111.16
	Major Account 580000 Total		58,803.32
	Fund 10000 Expenditures Total	338,226.49	4,454,759.07
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,522.33-	1,411.89-
	Fund 10000 Adjustments Total	1,522.33-	1,411.89-
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,206.01-	20,109.20-
	471116 MEAL & LNDY-OTHER FAC	1,035.06-	9,321.99-
	471120 MTNCE-INSURANCE	937.30-	7,651.46-
	471147 MAINTENANCE OF RESIDENTS	171,313.78-	1,551,859.59-
	472100 SALE OF SUP & MAT	531.18-	6,003.91-
	474100 GENERAL BUSINESS FEES	10.00-	323.89
	Major Account 470000 Total	175,033.33-	1,594,622.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,608.51-	8,729.39-
	486400 CASH OVER ADJUSTMENT	36.00-	265.65-
	Major Account 480000 Total	1,644.51-	8,995.04-
	Fund 22528 Revenues Total	176,677.84-	1,603,617.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,289.45	379,713.13
	511200 TEMPORARY SALARIES-WAGE		9,078.25
	511300 OVERTIME PAYMENTS	10,700.30	53,425.98
	511400 ON CALL PAY		3,869.52
	511500 SHIFT DIFFERENTIAL PYMT	2,480.67	11,563.04
	512100 VACATION LEAVE EXPENSE	5,421.92	29,979.70
	512200 SICK LEAVE EXPENSE	5,481.83	17,212.31
	512300 HOLIDAY LEAVE EXPENSE	1,307.82	21,836.94
	512500 FUNERAL LEAVE EXPENSE		1,584.14
	515100 RETIREMENT PLANS EXPENSE	6,940.05	40,542.53
	515200 FICA EXPENSE	6,468.78	38,621.93
	515400 LIFE & ACCIDENT INS EXP	24.00	125.93
	515500 HEALTH INSURANCE EXPENSE	20,733.77	121,461.65
	Major Account 510000 Total	126,848.59	729,015.05

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	3,437.07-	27,308.09-
	521400 CIO CHARGES		78,466.72
	521500 PUBLICATION & PRINT EXP		5,442.22
	521900 AWARDS EXPENSE		260.00
	522100 DUES & SUBSCRIPTION EXP		99.50
	522101 STAFF LICENSE FEES		1,612.00
	522601 PRE-EMPLOYMENT PHYSICALS	165.00	550.00
	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	1,637.31-	13,061.85
	533900 FOOD EXPENSE	23,002.03-	75,698.08
	533901 NUTRITIONAL SUPPLEMENTS		85.84
	534600 ED & RECREATIONAL SUP EX		192.69
	535100 MEDICAL SUPPLIES		230.86
	535101 MEDICAL SUPPLIES-OTHER		10,623.97
	538100 VEHICLE & EQUIP SUP EXP		1,070.07
	541400 HRMS ASSESSMENT		1,171.03
	544100 PHYSICIAN SERVICES	11,437.25	68,623.50
	544101 PHYSICAL THERAPY CONTRACT		13,233.51
	544300 PSYCHOLOGICAL SERVICES		79.50
	544500 PHARMACY SERVICES	21,524.87	80,030.46
	544900 DENTAL SERVICES	1,594.00	20,164.00
	545000 LABORATORY SERVICES	113.40	1,633.10
	545200 MEDICAL ASSESSMENT SERV	760.22	1,166.38
	546900 OTHER MEDICAL SERVICES		286.48
	547100 EDUCATIONAL SERVICES	250.00	2,878.70
	547906 VERIFICATIONS	105.00	422.50
	549100 LAUNDRY SERVICES	144.00	1,000.00
	549200 JANITORIAL/SECURITY SRVS		2,700.00
	549500 HAZARDOUS WASTE DISPOSAL	680.00	680.00
	552102 MEMBERS WAGES		104.30
	554900 OTHER CONTRACTUAL SERVICES	350.35	2,594.90
	Major Account 520000 Total	9,047.68	364,471.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.00	1,070.15
	573100 STATE-OWNED TRANSPORT		387.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	104.00	1,487.90
	Fund 22528 Expenditures Total	136,000.27	1,094,973.96
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	1,922.05-	22,280.89-
	Major Account 460000 Total	1,922.05-	22,280.89-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	213,384.43-	1,992,726.09-
	471127 MEDICARE B	9,113.43-	83,885.53-
	Major Account 470000 Total	222,497.86-	2,076,611.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,819.61-	6,625.86-
	Major Account 480000 Total	1,819.61-	6,625.86-
	Fund 42542 Revenues Total	226,239.52-	2,105,518.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,779.57	620,225.36
	511200 TEMPORARY SALARIES-WAGE	2,065.72	14,551.87
	511300 OVERTIME PAYMENTS	5,112.88	31,514.55
	511400 ON CALL PAY	469.81	1,437.45
	511500 SHIFT DIFFERENTIAL PYMT	1,554.58	11,904.38
	512100 VACATION LEAVE EXPENSE	10,035.35	56,565.79
	512200 SICK LEAVE EXPENSE	5,633.47	48,578.15
	512300 HOLIDAY LEAVE EXPENSE		30,926.59
	512500 FUNERAL LEAVE EXPENSE		1,326.73
	512700 INJURY LEAVE EXPENSE		308.11
	515100 RETIREMENT PLANS EXPENSE	7,222.27	68,497.22
	515200 FICA EXPENSE	6,818.79	64,893.09
	515400 LIFE & ACCIDENT INS EXP	29.80	256.52
	515500 HEALTH INSURANCE EXPENSE	26,671.72	232,012.39
	516500 WORKERS COMP PREMIUMS		19,862.24
	Major Account 510000 Total	139,393.96	1,202,860.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,767.97	3,767.97
	521400 CIO CHARGES	4,917.49	6,040.33
	521500 PUBLICATION & PRINT EXP		509.72
	522100 DUES & SUBSCRIPTION EXP	154.44	1,209.44
	522101 STAFF LICENSE FEES		94.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		475.00
	522600 JOB APPLICANT EXPENSE		9,321.71
	522601 PRE-EMPLOYMENT PHYSICALS		1,680.00
	525500 RENT EXP-OTHER PERS PROP	375.00	1,250.00
	526100 REP & MAINT-REAL PROPERT	2,179.00	9,703.94
	527200 REP & MAINT-MOTOR VEHICL	64.92	710.73
	527300 REP & MAINT-MEDICAL EQUI	75.96	394.20
	527600 REP & MAINT-HOUSE/INST E	8,476.38	14,230.56
	531100 OFFICE SUPPLIES EXPENSE	815.83	2,072.93
	532100 NON-CAPITALIZED EQUIP PU		1,776.00
	533100 HOUSEHOLD & INSTIT EXP	9,485.92	36,437.71
	533102 ATTENDS & DISPOSABLE ITEMS		4,694.99
	533900 FOOD EXPENSE	59,518.07	122,322.89
	533901 NUTRITIONAL SUPPLEMENTS	129.56	129.56
	535100 MEDICAL SUPPLIES	26,299.83	55,640.92
	535101 MEDICAL SUPPLIES-OTHER	4,148.37	33,778.43
	538100 VEHICLE & EQUIP SUP EXP	225.13	1,003.74
	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	15.00	2,840.45
	547906 VERIFICATIONS	323.35	1,055.90
	548700 REFUSE/RECYCLING		629.75
	552102 MEMBERS WAGES	178.22	1,172.92
	554900 OTHER CONTRACTUAL SERVICES		467.50
	556100 INSURANCE EXPENSE		3,862.45
	Major Account 520000 Total	121,150.44	350,251.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	507.27	786.27
	573100 STATE-OWNED TRANSPORT	24.25	39.25
	Major Account 570000 Total	531.52	825.52
	580000 Capital Outlay		

<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		
	582400 MACHINERY & EQUIPMENT		3,429.50
	Major Account 580000 Total		3,429.50
	Fund 42542 Expenditures Total	261,075.92	1,557,367.17
	Program Revenues	402,917.36	3,709,135.67
	Program Expenditures	735,302.68	7,107,100.20

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	25,181.28	139,699.16
	511200 TEMPORARY SALARIES-WAGE	10,202.61	119,589.26
	511300 OVERTIME PAYMENTS	6,462.23	51,163.87
	511500 SHIFT DIFFERENTIAL PYMT	1,969.64	13,191.79
	512100 VACATION LEAVE EXPENSE	868.67	4,319.10
	512200 SICK LEAVE EXPENSE	1,228.12	4,177.77
	512300 HOLIDAY LEAVE EXPENSE	919.49	8,970.77
	512500 FUNERAL LEAVE EXPENSE		112.37
	515100 RETIREMENT PLANS EXPENSE	2,631.55	12,339.83
	515200 FICA EXPENSE	3,453.35	19,628.26
	515400 LIFE & ACCIDENT INS EXP	8.28	35.81
	515500 HEALTH INSURANCE EXPENSE	4,752.03	19,518.71
	516200 TUITION ASSISTANCE		4,036.50
	516400 UNEMPLOYM COMP INS EXP		1,544.05
	516500 WORKERS COMP PREMIUMS		44,299.28
	Major Account 510000 Total	57,677.25	442,626.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.64	21.35
	521300 FREIGHT EXPENSE		83.66
	521400 CIO CHARGES	8,950.98	80,967.06
	521500 PUBLICATION & PRINT EXP	308.00	19,899.10
	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		5,812.00
	524900 RENT EXP-DEPR SURCHARGE	28,864.58	259,781.22
	525100 RENT EXP-OFFICE EQUIP		810.00
	525500 RENT EXP-OTHER PERS PROP		246.03
	526100 REP & MAINT-REAL PROPERT		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	1,067.62	26,429.96
	532100 NON-CAPITALIZED EQUIP PU		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	3,997.19	187,627.00
	533102 ATTENDS & DISPOSABLE ITEMS	3,507.17	40,164.68
	533900 FOOD EXPENSE	511.43-	193,402.71
	533901 NUTRITIONAL SUPPLEMENTS	244.58-	11,520.26
	534600 ED & RECREATIONAL SUP EX		8,826.67
	535100 MEDICAL SUPPLIES	7,688.65	139,990.97
	535101 MEDICAL SUPPLIES-OTHER	5,405.24-	50,898.66
	538100 VEHICLE & EQUIP SUP EXP		2,004.39
	541400 HRMS ASSESSMENT		3,926.92
	542100 SOS TEMP SERV - PERSONNEL		12,285.66
	542200 SOS TEMP SERV - OUTSIDE	7,224.73	370,506.06
	544100 PHYSICIAN SERVICES		1,083.18
	544101 PHYSICAL THERAPY CONTRACT		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		324.15
	549100 LAUNDRY SERVICES		67,140.24
	549200 JANITORIAL/SECURITY SRVS	4,970.01	104,339.50
	549500 HAZARDOUS WASTE DISPOSAL		705.00
	552103 MEMBERS LOSSES		410.06
	554900 OTHER CONTRACTUAL SERVICES		25,943.75
	554903 RENTAL/MTNCE CONTRACT-DAS	54,273.54	488,461.86
	555100 DATA PROC SOFTW LIC FEE		3,502.16
	555200 SOFTWARE - NEW PURCHASES		13,264.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		1,482.00
	555540 SAAS MAINTENANCE	4,423.06	53,076.68
	556100 INSURANCE EXPENSE		1,800.00
	Major Account 520000 Total	119,126.92	2,404,894.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,496.03
	572100 COMMERCIAL TRANSPORTATIO		425.00
	573100 STATE-OWNED TRANSPORT	373.46	1,719.95
	574500 PERSONAL VEHICLE MILEAGE		2,571.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,517.28	79,928.12
	575100 MISC TRAVEL EXPENSE		61.75
	Major Account 570000 Total	1,890.74	87,202.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	13,584.68	88,143.76
	583470 PERSONAL COMPUTING EQUIPMENT	728.69	105,063.52
	Major Account 580000 Total	14,313.37	193,207.28
	Fund 10000 Expenditures Total	193,008.28	3,127,931.00
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	638.34-	19,251.05-
	Fund 10000 Adjustments Total	638.34-	19,251.05-
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	502.63-	2,177.77-
	471116 MEAL & LNDRY-OTHER FAC	1,365.12-	11,736.24-
	471120 MTNCE-INSURANCE	277.00-	1,940.28-
	471147 MAINTENANCE OF RESIDENTS	290,550.66-	2,251,357.12-
	474100 GENERAL BUSINESS FEES	1.88-	15.93-
	Major Account 470000 Total	292,697.29-	2,267,227.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,453.95-	8,565.41-
	483200 BUILDING & SPACE RENTAL	582.17-	5,239.53-
	Major Account 480000 Total	2,036.12-	13,804.94-
	Fund 22529 Revenues Total	294,733.41-	2,281,032.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,139.11	742,738.68
	511200 TEMPORARY SALARIES-WAGE	11,760.86	143,451.15
	511300 OVERTIME PAYMENTS	11,369.72	115,108.95
	511400 ON CALL PAY	1,229.48	7,089.33

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	2,339.71	23,765.54
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	5,986.65	42,072.45
	512200 SICK LEAVE EXPENSE	3,447.94	27,225.93
	512300 HOLIDAY LEAVE EXPENSE	3,882.52	46,070.35
	512500 FUNERAL LEAVE EXPENSE		1,251.62
	515100 RETIREMENT PLANS EXPENSE	7,039.39	74,721.41
	515200 FICA EXPENSE	7,822.02	87,096.59
	515400 LIFE & ACCIDENT INS EXP	23.34	227.51
	515500 HEALTH INSURANCE EXPENSE	20,140.31	194,606.69
	516500 WORKERS COMP PREMIUMS		22,149.64
	Major Account 510000 Total	144,181.05	1,527,875.84
	520000 Operating Expenses		
	521400 CIO CHARGES	147.66	33,565.21
	521500 PUBLICATION & PRINT EXP		123.79
	521800 CASH SHORT ADJUSTMENT		5.00
	521900 AWARDS EXPENSE		455.00
	522101 STAFF LICENSE FEES		520.00
	522601 PRE-EMPLOYMENT PHYSICALS	2,310.00	3,087.00
	524600 RENT EXPENSE-BUILDINGS	31.11	31.97
	527300 REP & MAINT-MEDICAL EQUI	923.59	6,344.77
	527600 REP & MAINT-HOUSE/INST E	17.33-	705.77
	531100 OFFICE SUPPLIES EXPENSE		131.64
	532100 NON-CAPITALIZED EQUIP PU		2,000.00
	532260 VOICE EQUIPMENT		36.94
	533100 HOUSEHOLD & INSTIT EXP	668.78	13,083.23
	533102 ATTENDS & DISPOSABLE ITEMS		2,214.78
	533900 FOOD EXPENSE	220.45	48,341.31
	533901 NUTRITIONAL SUPPLEMENTS		1,835.38
	534600 ED & RECREATIONAL SUP EX		1,165.87
	535100 MEDICAL SUPPLIES		48,324.20
	535101 MEDICAL SUPPLIES-OTHER		16,072.84
	538100 VEHICLE & EQUIP SUP EXP		4,098.14
	542200 SOS TEMP SERV - OUTSIDE	25,045.08	122,717.68
	544800 AMBULANCE SERVICES		225.00
	544900 DENTAL SERVICES		9,000.00
	545000 LABORATORY SERVICES		630.09
	547906 VERIFICATIONS		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	855.00	2,659.60
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	7,900.00
	556100 INSURANCE EXPENSE		2,256.58
	Major Account 520000 Total	31,784.34	328,414.54
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,173.29	20,361.84
	Major Account 570000 Total	5,173.29	20,361.84
	Fund 22529 Expenditures Total	181,138.68	1,876,652.22
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	3,111.84-	37,678.71-
	Major Account 460000 Total	3,111.84-	37,678.71-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	378,972.94-	3,634,771.70-
	471127 MEDICARE B	8,128.93-	27,242.25-
	Major Account 470000 Total	387,101.87-	3,662,013.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,022.36-	38,690.98-
	Major Account 480000 Total	4,022.36-	38,690.98-
	Fund 42543 Revenues Total	394,236.07-	3,738,383.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251,319.16	2,288,033.17
	511200 TEMPORARY SALARIES-WAGE	8,348.31	119,725.98
	511300 OVERTIME PAYMENTS	26,569.64	355,857.10
	511400 ON CALL PAY		449.99
	511500 SHIFT DIFFERENTIAL PYMT	6,670.37	68,113.29
	512100 VACATION LEAVE EXPENSE	11,684.65	137,283.80
	512200 SICK LEAVE EXPENSE	11,610.87	106,864.97
	512300 HOLIDAY LEAVE EXPENSE	14,117.69	159,512.08
	512500 FUNERAL LEAVE EXPENSE	108.50	2,510.83
	512700 INJURY LEAVE EXPENSE	1,157.36	1,157.36
	512900 UNION ACTIVITY EXPENSE		68.19
	515100 RETIREMENT PLANS EXPENSE	23,943.68	232,231.58

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		
	515200 FICA EXPENSE	23,480.90	231,777.61
	515400 LIFE & ACCIDENT INS EXP	92.22	766.77
	515500 HEALTH INSURANCE EXPENSE	61,695.44	537,857.80
	516200 TUITION ASSISTANCE	384.00	384.00
	516400 UNEMPLOYM COMP INS EXP		212.00-
	Major Account 510000 Total	441,182.79	4,242,382.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	26.82	26.82
	521400 CIO CHARGES	2,571.89	2,571.89
	521500 PUBLICATION & PRINT EXP	107.15	107.15
	521900 AWARDS EXPENSE	380.00	380.00
	522100 DUES & SUBSCRIPTION EXP	1,369.20	1,369.20
	522101 STAFF LICENSE FEES	80.00	329.00
	522601 PRE-EMPLOYMENT PHYSICALS	592.00	1,362.00
	525500 RENT EXP-OTHER PERS PROP	905.09	905.09
	526100 REP & MAINT-REAL PROPERT	1,088.00	5,412.00-
	527200 REP & MAINT-MOTOR VEHICL	200.00	380.16
	527300 REP & MAINT-MEDICAL EQUI	2,797.09	3,441.09
	527400 REP & MAINT-DATA PROC	42.94	75.38
	527600 REP & MAINT-HOUSE/INST E	1,120.80	10,936.50
	531100 OFFICE SUPPLIES EXPENSE	76.41	76.41
	532100 NON-CAPITALIZED EQUIP PU	211.34	2,259.33
	533100 HOUSEHOLD & INSTIT EXP	23,010.92	25,747.26
	533102 ATTENDS & DISPOSABLE ITEMS	2,513.39	2,971.86
	533900 FOOD EXPENSE	33,523.54	33,616.62
	533901 NUTRITIONAL SUPPLEMENTS	1,712.84	2,126.44
	534600 ED & RECREATIONAL SUP EX	1,145.84	3,178.54
	535100 MEDICAL SUPPLIES	35,669.30	35,669.30
	535101 MEDICAL SUPPLIES-OTHER	14,306.96	17,915.74
	538100 VEHICLE & EQUIP SUP EXP	277.19	1,315.05
	541400 HRMS ASSESSMENT		1,963.46
	542200 SOS TEMP SERV - OUTSIDE	8,712.83	8,712.83
	544100 PHYSICIAN SERVICES	31.49	1,085.39
	544101 PHYSICAL THERAPY CONTRACT		5,736.65
	547906 VERIFICATIONS	573.50	640.25
	549100 LAUNDRY SERVICES	8,329.32	8,329.32
	549200 JANITORIAL/SECURITY SRVS	9,229.50	9,229.50
	552102 MEMBERS WAGES	137.20	645.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	552103 MEMBERS LOSSES	52.74	83.27
	Major Account 520000 Total	150,795.29	177,774.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,189.23	1,635.18
	573100 STATE-OWNED TRANSPORT	422.60	4,601.48
	574500 PERSONAL VEHICLE MILEAGE		18.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,901.32	1,901.32
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	3,513.15	8,316.52
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,880.92	3,880.92
	583470 PERSONAL COMPUTING EQUIPMENT	2,999.98	4,417.98
	Major Account 580000 Total	6,880.90	8,298.90
	Fund 42543 Expenditures Total	602,372.13	4,436,772.84
	Program Revenues	688,969.48	6,020,322.33
	Program Expenditures	976,519.09	9,446,080.99

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	3,725.40-	59,434.05-
	474100 GENERAL BUSINESS FEES	4.25-	40.19-
	Major Account 470000 Total	3,729.65-	59,474.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,066.02-	9,319.18-
	483400 OTHER RENTAL REVENUE	273.29-	1,189.48-
	484100 OPERATING DONATIONS & CO	1,380.08-	10,670.87-
	486400 CASH OVER ADJUSTMENT	8.08-	203.49-
	Major Account 480000 Total	2,727.47-	21,383.02-
	Fund 68220 Revenues Total	6,457.12-	80,857.26-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	29.22	322.12
	522100 DUES & SUBSCRIPTION EXP	187.20	829.49
	522800 E-COMMERCE OPER EXP	298.78	949.95
	527200 REP & MAINT-MOTOR VEHICL		3,143.94
	531100 OFFICE SUPPLIES EXPENSE		208.90
	532100 NON-CAPITALIZED EQUIP PU	245.18	2,853.16
	532200 PERSONAL COMPUTING EQUIPMENT		610.80
	533100 HOUSEHOLD & INSTIT EXP	461.59	794.25
	533900 FOOD EXPENSE	47.95	13,169.39
	534600 ED & RECREATIONAL SUP EX	226.71	11,791.46
	534901 SUPPLIES FOR RESALE	2,489.43	16,671.66
	543200 IT CONSULTING-HARDWARE	150.00	525.00
	Major Account 520000 Total	4,136.06	51,870.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		24,283.64
	Major Account 580000 Total		24,283.64
	Fund 68220 Expenditures Total	4,136.06	76,153.76
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,301.30-	30,167.41-
	474100 GENERAL BUSINESS FEES	.03-	.44-
	Major Account 470000 Total	5,301.33-	30,167.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	340.74-	2,926.03-
	483300 EQUIPMENT LEASE OR RENTA		22.21-
	484100 OPERATING DONATIONS & CO	724.09-	16,187.88-
	Major Account 480000 Total	1,064.83-	19,136.12-

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68221 CANTEEN NORFOLK VETERAN HOME			
	480000 Revenues - Miscellaneous		
	Fund 68221 Revenues Total	6,366.16-	49,303.97-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	19.24	68.22
	522800 E-COMMERCE OPER EXP	87.16	272.50
	527600 REP & MAINT-HOUSE/INST E	241.50	241.50
	532100 NON-CAPITALIZED EQUIP PU		362.99
	533100 HOUSEHOLD & INSTIT EXP	119.45	2,600.85
	533900 FOOD EXPENSE	793.37	5,769.68
	534600 ED & RECREATIONAL SUP EX	200.00	545.00
	534901 SUPPLIES FOR RESALE	3,673.83	23,992.78
	543200 IT CONSULTING-HARDWARE	150.00	525.00
	559100 OTHER OPERATING EXP	83.30	371.07
	Major Account 520000 Total	5,367.85	34,749.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,330.00
	Major Account 580000 Total		3,330.00
	Fund 68221 Expenditures Total	5,367.85	38,079.59
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,354.57-	12,202.81-
	474100 GENERAL BUSINESS FEES		.81-
	Major Account 470000 Total	1,354.57-	12,203.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.67-	434.31-
	484100 OPERATING DONATIONS & CO	638.70-	13,389.32-
	486400 CASH OVER ADJUSTMENT		33.16-
	Major Account 480000 Total	687.37-	13,856.79-
	Fund 68222 Revenues Total	2,041.94-	26,060.41-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	254.71	5,916.75
	534600 ED & RECREATIONAL SUP EX	420.58	10,661.66
	534901 SUPPLIES FOR RESALE	1,055.72	11,463.97
	543200 IT CONSULTING-HARDWARE	150.00	525.00
	Major Account 520000 Total	1,881.01	28,567.38
	Fund 68222 Expenditures Total	1,881.01	28,567.38
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,364.41-	35,419.46-

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		
	474100 GENERAL BUSINESS FEES	2.80-	23.30-
	Major Account 470000 Total	7,367.21-	35,442.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.03-	1,884.68-
	484100 OPERATING DONATIONS & CO	182.03-	19,451.04-
	486400 CASH OVER ADJUSTMENT	4.96-	54.11-
	Major Account 480000 Total	398.02-	21,389.83-
	Fund 68223 Revenues Total	7,765.23-	56,832.59-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.00	1,035.00
	521800 CASH SHORT ADJUSTMENT	.28	33.07
	522800 E-COMMERCE OPER EXP	191.73	525.03
	532100 NON-CAPITALIZED EQUIP PU		217.75
	533100 HOUSEHOLD & INSTIT EXP		290.06
	533900 FOOD EXPENSE		414.89
	534600 ED & RECREATIONAL SUP EX	503.96	5,979.06
	534901 SUPPLIES FOR RESALE	5,762.21	41,883.56
	543200 IT CONSULTING-HARDWARE	150.00	525.00
	Major Account 520000 Total	6,723.18	50,903.42
	Fund 68223 Expenditures Total	6,723.18	50,903.42
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	469.18-	4,131.31-
	Major Account 480000 Total	469.18-	4,131.31-
	Fund 68260 Revenues Total	469.18-	4,131.31-
	Program Revenues	23,099.63-	217,185.54-
	Program Expenditures	18,108.10	193,704.15

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		738.04
	521400 CIO CHARGES		8,783.52
	524600 RENT EXPENSE-BUILDINGS		20,676.00
	531100 OFFICE SUPPLIES EXPENSE		377,559.81
	532100 NON-CAPITALIZED EQUIP PU	89,786.50	563,461.38
	532200 PERSONAL COMPUTING EQUIPMENT		7,088.45
	533100 HOUSEHOLD & INSTIT EXP	1,163.94	60,185.55
	535100 MEDICAL SUPPLIES		6,496.17
	548700 REFUSE/RECYCLING		177.63
	549200 JANITORIAL/SECURITY SRVS	7,529.43	103,058.86
	554900 OTHER CONTRACTUAL SERVICE		1,666.67
	559100 OTHER OPERATING EXP		76,986.68
	Major Account 520000 Total	98,479.87	1,226,878.76
	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	8,219.27	120,372.75
	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
	586900 OTHER FIXED ASSETS	31,250.00	145,750.00
	587500 CIP - IMPROV TO BUILD		2,210,509.32
	Major Account 580000 Total	39,469.27	2,673,769.95
	Fund 38000 Expenditures Total	137,949.14	3,900,854.71
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,540,886.50-	4,118,534.57-
	Major Account 460000 Total	2,540,886.50-	4,118,534.57-
	Fund 42510 Revenues Total	2,540,886.50-	4,118,534.57-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		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		4,949.00
	525500 RENT EXP-OTHER PERS PROP	2,544.80	2,544.80
	526100 REP & MAINT-REAL PROPERT		9,004.80
	531100 OFFICE SUPPLIES EXPENSE		701,182.39
	532100 NON-CAPITALIZED EQUIP PU	148,180.13	800,950.96
	532200 PERSONAL COMPUTING EQUIPMENT		14,170.52
	533100 HOUSEHOLD & INSTIT EXP	5,501.10	103,135.12
	535100 MEDICAL SUPPLIES	742.04	17,685.21
	542500 ENG & ARCH SERVICES		215,121.65
	548700 REFUSE/RECYCLING		4,064.14
	554900 OTHER CONTRACTUAL SERVICE		3,333.33
	559100 OTHER OPERATING EXP	300.00	143,311.82
	Major Account 520000 Total	157,268.07	2,038,937.07
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		91,694.20
	582400 MACHINERY & EQUIPMENT	1,543,731.80	1,805,534.78
	583000 FURNITURE AND OFFICE EQUI		11,067.50
	583410 server equipment		17,908.77
	583470 PERSONAL COMPUTING EQUIPMENT	4,449.99	218,061.74
	583600 COMMUN. & ELECTRONIC EQ		11,637.40
	584200 VEHICLES & VEHICLE EQ		5,567.25
	587500 CIP - IMPROV TO BUILD	1,345,215.31-	63,317.26-
	Major Account 580000 Total	202,966.48	2,098,154.38
	Fund 42510 Expenditures Total	360,234.55	4,137,091.45
	Program Revenues	2,540,886.50-	4,418,534.57-
	Program Expenditures	498,183.69	8,037,946.16

<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			
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	5,198,892.42	27,430,528.52
	Agency Expenditures	5,520,984.37	55,202,164.35

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	4.01-	2,006.92-
	Major Account 480000 Total	4.01-	2,006.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		743,262.93
	Major Account 490000 Total		743,262.93
	Fund 25510 Revenues Total	4.01-	741,256.01
	Program Revenues	4.01-	741,256.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	60,350.54	1,301,550.40
	Major Account 590000 Total	60,350.54	1,301,550.40
	Fund 10000 Expenditures Total	60,350.54	1,301,550.40
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.03-	17.88-
	Major Account 480000 Total	2.03-	17.88-
	Fund 25530 Revenues Total	2.03-	17.88-
	Program Revenues	2.03-	17.88-
	Program Expenditures	60,350.54	1,301,550.40

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	6,966.00-	46,332.50-
	Major Account 470000 Total	6,966.00-	46,332.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.72-	706.63-
	Major Account 480000 Total	99.72-	706.63-
	Fund 25550 Revenues Total	7,065.72-	47,039.13-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	12,487.02	44,039.42
	Major Account 590000 Total	12,487.02	44,039.42
	Fund 25550 Expenditures Total	12,487.02	44,039.42
	Program Revenues	7,065.72-	47,039.13-
	Program Expenditures	12,487.02	44,039.42

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	1,185.36-	13,797.02-
	Major Account 480000 Total	1,185.36-	13,797.02-
	Fund 25520 Revenues Total	1,185.36-	13,797.02-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	14,645.52	249,676.97
	Major Account 590000 Total	14,645.52	249,676.97
	Fund 25520 Expenditures Total	14,645.52	249,676.97
	Program Revenues	1,185.36-	13,797.02-
	Program Expenditures	14,645.52	538,343.51

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	1,565.67-	6,443.54-
	Major Account 480000 Total	1,565.67-	6,443.54-
	Fund 25540 Revenues Total	1,565.67-	6,443.54-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	725,000.00	1,165,000.00
	Major Account 590000 Total	725,000.00	1,165,000.00
	Fund 25540 Expenditures Total	725,000.00	1,165,000.00
	Program Revenues	1,565.67-	6,443.54-
	Program Expenditures	725,000.00	1,165,000.00

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	50,521.22-	481,361.06-
	Major Account 480000 Total	50,521.22-	481,361.06-
	Fund 22940 Revenues Total	50,521.22-	481,361.06-
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	409,451.47	6,587,507.90
	Major Account 590000 Total	409,451.47	6,587,507.90
	Fund 22940 Expenditures Total	409,451.47	6,600,652.05
	Program Revenues	50,521.22-	481,361.06-
	Program Expenditures	409,451.47	6,600,652.05

<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	315.00-	49,350.10-
	Major Account 470000 Total	315.00-	49,350.10-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,319.94-
	486500 MISCELLANEOUS ADJUSTMENT		2,721.97
	Major Account 480000 Total		1,402.03
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	189.32-	224.67-
	Major Account 490000 Total	189.32-	224.67-
	Fund 10000 Revenues Total	504.32-	48,172.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	416,106.70	3,399,931.58
	511300 OVERTIME PAYMENTS		415.71
	511600 PER DIEM PAYMENTS	900.00	8,150.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	114.26	1,076.55
	512100 VACATION LEAVE EXPENSE	24,194.23	311,099.31
	512200 SICK LEAVE EXPENSE	26,851.40	192,052.42
	512300 HOLIDAY LEAVE EXPENSE	24,018.24	251,427.90
	512400 MILITARY LEAVE EXPENSE	128.67	3,456.70
	512500 FUNERAL LEAVE EXPENSE	389.42	4,029.51
	512600 CIVIL LEAVE EXPENSE		725.56
	515100 RETIREMENT PLANS EXPENSE	36,826.36	311,736.98
	515200 FICA EXPENSE	34,620.82	293,635.65
	515400 LIFE & ACCIDENT INS EXP	96.48	753.52
	515500 HEALTH INSURANCE EXPENSE	91,358.72	733,131.31
	516300 EMPLOYEE ASSISTANCE PRO		1,266.22
	516500 WORKERS COMP PREMIUMS		52,395.00
	Major Account 510000 Total	655,605.30	5,566,283.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,382.07	16,138.42
	521300 FREIGHT EXPENSE	11.41	335.57
	521400 CIO CHARGES	23,790.19	275,469.47
	521500 PUBLICATION & PRINT EXP	441.50	13,124.18
	521900 AWARDS EXPENSE	100.00	603.34
	522100 DUES & SUBSCRIPTION EXP	11,868.00	22,954.80
	522200 CONFERENCE REGISTRATION	2,196.00	31,517.50
	523201 NATURAL GAS	449.15	2,267.62

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	430.40	4,002.18
	523203 WATER	44.60	1,027.49
	523204 SEWER	25.60	227.40
	523219 OTHER UTILITY	18.20	162.60
	524600 RENT EXPENSE-BUILDINGS	17,945.98	162,810.14
	524700 RENT EXP-OTHER REAL PROP	300.00	1,350.00
	524900 RENT EXP-DEPR SURCHARGE	5,937.48	53,437.32
	525200 RENT EXP-DATA PROC EQUIP		150.00
	525500 RENT EXP-OTHER PERS PROP	139.72	733.60
	526100 REP & MAINT-REAL PROPERT	91.00	91.00
	527200 REP & MAINT-MOTOR VEHICL		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	656.42	6,383.32
	531101 PRINTER SUPPLIES	39.55-	6,181.27
	531200 IT SUPPLIES	3,339.29	8,783.30
	532100 NON-CAPITALIZED EQUIP PU		5,491.48
	533900 FOOD EXPENSE	47.60	2,771.19
	534800 CONST & MAINT SUP EXP	1,304.66	12,876.51
	534900 MISCELLANEOUS SUP EXP	1,006.47	1,094.65
	538100 VEHICLE & EQUIP SUP EXP	187.92	4,529.67
	541100 ACCTG & AUDITING SERVICES		15,039.00
	541200 PURCHASING ASSESSMENT		3,825.00
	541400 HRMS ASSESSMENT		4,281.75
	541500 LEGAL SERVICES EXPENSE	15,429.78	51,318.08
	541700 LEGAL RELATED EXPENSE	366.00	3,357.10
	542100 SOS TEMP SERV - PERSONNEL		12,059.72
	542500 ENG & ARCH SERVICES	22,000.00	537,682.33
	543500 MGT CONSULTANT SERVICES		49,917.83
	549200 JANITORIAL/SECURITY SRVS	200.00	1,800.00
	554900 OTHER CONTRACTUAL SERVICES	8,051.10	149,647.86
	554901 COMPACT ADMINISTRATION		27,831.25
	554902 UNL-CLIMATE DATA		75,000.00
	555310 COTS LICENSE FEES		2,361.27
	555340 COTS MAINTENANCE		35,458.65
	556100 INSURANCE EXPENSE	361.76	3,560.31
	559100 OTHER OPERATING EXP	451.96	4,553.67

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		
	Major Account 520000 Total	119,534.71	1,619,990.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,754.76	46,188.20
	571900 MEALS-ONE DAY TRAVEL	10.91	143.45
	572100 COMMERCIAL TRANSPORTATIO	923.48	8,045.18
	573100 STATE-OWNED TRANSPORT	8,240.95	107,003.46
	574500 PERSONAL VEHICLE MILEAGE	3,923.54	25,529.93
	575100 MISC TRAVEL EXPENSE	46.25	496.09
	Major Account 570000 Total	17,899.89	187,406.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,166.65	29,694.94
	586900 OTHER FIXED ASSETS		2,730.50
	Major Account 580000 Total	1,166.65	32,425.44
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	8,853.00	8,853.00
	Major Account 590000 Total	8,853.00	8,853.00
	Fund 10000 Expenditures Total	803,059.55	7,414,959.23
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	34,059.16-	211,515.42-
	484500 REIMB NON-GOVT SOURCES		4,000,000.00-
	Major Account 480000 Total	34,059.16-	4,211,515.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,214.44	56,358.18
	Major Account 490000 Total	14,214.44	56,358.18
	Fund 22910 Revenues Total	19,844.72-	7,455,157.24-
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		

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		
	511100 PERMANENT SALARIES-WAGES	6,971.19	63,148.24
	512100 VACATION LEAVE EXPENSE	245.36	7,052.46
	512200 SICK LEAVE EXPENSE	220.88	2,849.76
	512300 HOLIDAY LEAVE EXPENSE	391.48	4,397.69
	515100 RETIREMENT PLANS EXPENSE	586.20	5,799.39
	515200 FICA EXPENSE	519.50	5,208.90
	515400 LIFE & ACCIDENT INS EXP	1.44	12.97
	515500 HEALTH INSURANCE EXPENSE	863.82	7,774.38
	Major Account 510000 Total	9,799.87	96,243.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.30
	531200 IT SUPPLIES		90.90
	Major Account 520000 Total		98.20
	Fund 22940 Expenditures Total	9,799.87	96,341.99
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	334.71-	3,408.51-
	484500 REIMB NON-GOVT SOURCES		728.33-
	Major Account 480000 Total	334.71-	4,136.84-
	Fund 25590 Revenues Total	334.71-	4,347.68-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	256.27	7,133.06
	522100 DUES & SUBSCRIPTION EXP	90.28	812.52
	541700 LEGAL RELATED EXPENSE		418.74
	Major Account 520000 Total	346.55	8,364.32
	590000 Government Aid		
	599304 CREP-OTHER GOVT AID		45,084.00
	Major Account 590000 Total		45,084.00
	Fund 25590 Expenditures Total	346.55	53,448.32
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	6,244.00-	42,267.50-

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	6,244.00-	42,267.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325.50-	2,924.83-
	484500 REIMB NON-GOVT SOURCES		5.00-
	Major Account 480000 Total	325.50-	2,929.83-
	Fund 26600 Revenues Total	6,569.50-	50,143.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,244.02	41,362.23
	512100 VACATION LEAVE EXPENSE	454.44	4,015.77
	512200 SICK LEAVE EXPENSE	47.21	1,167.80
	512300 HOLIDAY LEAVE EXPENSE	249.77	2,871.00
	515100 RETIREMENT PLANS EXPENSE	374.08	3,700.44
	515200 FICA EXPENSE	364.01	3,617.16
	515400 LIFE & ACCIDENT INS EXP	1.44	12.96
	515500 HEALTH INSURANCE EXPENSE	576.38	5,187.42
	Major Account 510000 Total	6,311.35	61,934.78
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	57.00	57.00
	Major Account 520000 Total	57.00	57.00
	Fund 26600 Expenditures Total	6,368.35	61,991.78
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		153,322.49-
	Major Account 460000 Total		153,322.49-
	Fund 42910 Revenues Total		153,322.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		108,974.91
	512300 HOLIDAY LEAVE EXPENSE		5,114.32
	515100 RETIREMENT PLANS EXPENSE		8,672.32
	515200 FICA EXPENSE		8,025.50
	515400 LIFE & ACCIDENT INS EXP		24.89
	515500 HEALTH INSURANCE EXPENSE		30,514.91
	516300 EMPLOYEE ASSISTANCE PRO		28.73
	Major Account 510000 Total		161,355.58
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		510.00
	Major Account 520000 Total		510.00
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
	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		163,173.34
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,729.14-
	Major Account 460000 Total		43,729.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.57-	171.15-
	Major Account 480000 Total	.57-	171.15-
	Fund 42921 Revenues Total	.57-	43,900.29-
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		786,091.34-
	Major Account 460000 Total		786,091.34-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,761.35-
	Major Account 480000 Total		3,761.35-
	Fund 45520 Revenues Total		789,852.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		361,213.16
	512300 HOLIDAY LEAVE EXPENSE		16,308.97
	515100 RETIREMENT PLANS EXPENSE		28,221.17
	515200 FICA EXPENSE		26,695.28
	515400 LIFE & ACCIDENT INS EXP		75.50
	515500 HEALTH INSURANCE EXPENSE		58,533.44
	516300 EMPLOYEE ASSISTANCE PRO		84.44
	Major Account 510000 Total		491,131.96
	520000 Operating Expenses		

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			
	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		322.97
	542500 ENG & ARCH SERVICES		54,897.93
	Major Account 520000 Total		55,345.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,229.35
	571900 MEALS-ONE DAY TRAVEL		7.08
	573100 STATE-OWNED TRANSPORT	99.74	5,781.72
	574500 PERSONAL VEHICLE MILEAGE		140.25
	Major Account 570000 Total	99.74	12,158.40
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		18,920.63
	Major Account 590000 Total		18,920.63
	Fund 45520 Expenditures Total	99.74	577,556.36
	Program Revenues	27,253.82-	8,544,896.23-
	Program Expenditures	819,674.06	10,178,732.49
	Agency Revenues	87,597.83-	7,847,618.76-
	Agency Expenditures	2,041,608.61	19,828,317.87

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	3.00-	621.00-
	475100 REGISTRATION / LICENSE F		27.00-
	475114 RECIPROCAL LICENSE	3,635.00-	39,769.00-
	475115 LICENSE RENEWALS	1,661.81-	824,181.81-
	475116 NEW LICENSES	2,840.00-	114,560.00-
	475117 REGISTRATION CODE TRNG	1,320.00-	12,332.00-
	475118 INSPECTION FEE	6,430.00-	680,682.00-
	475200 EXAMINATION FEES	1,935.00-	58,885.00-
	Major Account 470000 Total	17,824.81-	1,731,057.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,025.41-	18,591.05-
	484500 REIMB NON-GOVT SOURCES		259.17-
	485100 FINES FORFEITS & PENALTI		30.00-
	486600 CREDIT CARD CLEARING	68,976.19-	98,293.19-
	Major Account 480000 Total	72,001.60-	117,173.41-
	Fund 21210 Revenues Total	89,826.41-	1,848,231.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,568.95	571,057.89
	511300 OVERTIME PAYMENTS		183.92
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		82.41
	512100 VACATION LEAVE EXPENSE	3,610.77	49,358.37
	512200 SICK LEAVE EXPENSE	931.77	23,951.52
	512300 HOLIDAY LEAVE EXPENSE	3,479.55	40,322.15
	512500 FUNERAL LEAVE EXPENSE		1,207.98
	512900 UNION ACTIVITY EXPENSE		1,042.54
	515100 RETIREMENT PLANS EXPENSE	5,210.90	51,457.28
	515200 FICA EXPENSE	4,829.64	47,795.97
	515400 LIFE & ACCIDENT INS EXP	18.24	159.36
	515500 HEALTH INSURANCE EXPENSE	19,214.47	175,922.42
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		12,198.00
	Major Account 510000 Total	98,864.29	975,974.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	769.12	12,172.60
	521200 COM EXPENSE - VOICE/DATA	370.79-	28,180.35
	521500 PUBLICATION & PRINT EXP	4,317.68	19,901.02
	522100 DUES & SUBSCRIPTION EXP		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	15,529.90
	524700 RENT EXP-OTHER REAL PROP	30.00	2,535.00
	527200 REP & MAINT-MOTOR VEHICL	255.00	2,387.64
	531100 OFFICE SUPPLIES EXPENSE	221.79	4,220.74
	533100 HOUSEHOLD & INSTIT EXP	2,439.50	5,013.74
	541100 ACCTG & AUDITING SERVICES		1,998.00
	541200 PURCHASING ASSESSMENT		200.00
	541400 HRMS ASSESSMENT		847.50
	541700 LEGAL RELATED EXPENSE	25.00	225.00
	559100 OTHER OPERATING EXP	3,210.02	3,436.21
	559101 OP EXP - MERCH FEES	55.35-	850.10-
	559102 OP EXP -NE.GOV		55,070.20
	Major Account 520000 Total	12,537.07	153,232.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	843.92	9,197.32
	573100 STATE-OWNED TRANSPORT	8,250.84	86,594.45
	574500 PERSONAL VEHICLE MILEAGE	124.27	4,153.82
	Major Account 570000 Total	9,219.03	99,945.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		370.93
	Major Account 580000 Total		370.93
	Fund 21210 Expenditures Total	120,620.39	1,229,523.97
	Program Revenues	89,826.41-	1,848,231.22-
	Program Expenditures	120,620.39	1,229,523.97
	Agency Revenues	89,826.41-	1,848,231.22-
	Agency Expenditures	120,620.39	1,229,523.97

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	18,436.41	19,266.67
	511200 TEMPORARY SALARIES-WAGES		6,203.22-
	511300 OVERTIME PAYMENTS	8,851.98	14,070.00
	511800 COMPENSATORY TIME PAID		2,084.65
	512100 VACATION LEAVE EXPENSE	80.30	6,715.23
	512200 SICK LEAVE EXPENSE	341.07	7,099.49
	512300 HOLIDAY LEAVE EXPENSE	851.33	11,086.03
	512500 FUNERAL LEAVE EXPENSE		104.34
	515100 RETIREMENT PLANS EXPENSE	2,138.47	14,064.15
	515200 FICA EXPENSE	2,038.46	13,733.27
	515400 LIFE & ACCIDENT INS EXP	6.90	42.68
	515500 HEALTH INSURANCE EXPENSE	5,101.97	35,440.15
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		1,808.46
	Major Account 510000 Total	37,846.89	119,367.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		62.26
	521400 CIO CHARGES	700.56	4,794.72
	521500 PUBLICATION & PRINT EXP		50.09
	522200 CONFERENCE REGISTRATION		154.00
	527800 REP & MAINT-OTHER PROPER		1,978.19
	531100 OFFICE SUPPLIES EXPENSE		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
	554900 OTHER CONTRACTUAL SERVICES		7,894.40-
	Major Account 520000 Total	700.56	23,396.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,026.05-
	572100 COMMERCIAL TRANSPORTATIO		22.95
	573100 STATE-OWNED TRANSPORT		4,618.52
	574500 PERSONAL VEHICLE MILEAGE		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		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	598.86-	494,475.95
	Major Account 590000 Total	598.86-	494,475.95
	Fund 10000 Expenditures Total	37,948.59	673,652.06
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,828.02-	16,247.93-
	Major Account 480000 Total	1,828.02-	16,247.93-
	Fund 23120 Revenues Total	1,828.02-	16,247.93-
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	163,720.08-	7,535,156.91-
	Major Account 460000 Total	163,720.08-	7,535,156.91-
	Fund 43120 Revenues Total	163,720.08-	7,535,156.91-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	163,720.08	7,574,468.91
	599100 OTHER GOVERNMENT AID		176.25-
	Major Account 590000 Total	163,720.08	7,574,292.66
	Fund 43120 Expenditures Total	163,720.08	7,574,292.66
	Program Revenues	165,548.10-	7,559,849.09-
	Program Expenditures	201,668.67	8,231,560.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	786.35-	8,963.67-
	Major Account 490000 Total	786.35-	8,963.67-
	Fund 10000 Revenues Total	786.35-	8,963.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,594.92	650,787.15
	511300 OVERTIME PAYMENTS		222.26
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	201.39	3,454.23
	512100 VACATION LEAVE EXPENSE	2,303.59	61,004.30
	512200 SICK LEAVE EXPENSE	2,235.38	32,757.79
	512300 HOLIDAY LEAVE EXPENSE	3,969.69	46,565.99
	512400 MILITARY LEAVE EXPENSE	358.81	8,958.05
	512500 FUNERAL LEAVE EXPENSE		3,927.07
	512800 ADMINISTRATIVE LEAVE EXPENSE	95.60	95.60
	515100 RETIREMENT PLANS EXPENSE	5,822.73	59,578.22
	515200 FICA EXPENSE	5,528.91	57,549.02
	515400 LIFE & ACCIDENT INS EXPENSE	21.13	187.02
	515500 HEALTH INSURANCE EXPENSE	16,622.50	147,692.52
	516300 EMPLOYEE ASSISTANCE PROGRAM		336.46
	516500 WORKERS COMP PREMIUM		10,838.90
	Major Account 510000 Total	106,754.65	1,085,954.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.39	266.20
	521400 COMMUNICATION EXPENSE	246.73	1,996.45
	521500 PUBLICATION & PRINT EXP		4,632.31
	521900 AWARDS EXPENSE		2,393.30
	522100 DUES & SUBSCRIPTION EXP	1,050.75	2,813.00
	522200 CONFERENCE REGI	120.00	152.50
	523201 NATURAL GAS	20,220.91	80,836.24
	523202 ELECTRICITY	32,673.17	186,330.06
	523203 WATER	1,485.92	14,889.21
	523204 SEWER	1,277.47	11,632.09
	523600 INTEREST EXPENSE	149.80	218.49
	524600 RENT EXPENSE0GUILDINGS	54.00	540.00
	526100 REP & MAINT-REAL PROPERT	16,353.85	420,496.32
	527200 REP & MAINT-MOTOR VEHICL	1,328.31	4,032.16
	527600 REP & MAINT-HOUSE/INST EXPENSE	347.01	2,297.50
	527700 REP & MAINT-PHOTO MEDIA		1,925.50

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		
	531100 OFFICE SUPPLIES EXPENSE	65.62	3,314.18
	532100 NON-CAPITALIZED EQUIP PU		1,687.33
	533100 HOUSEHOLD & INSTIT EXPENSE	684.03	11,709.97
	534500 AGRICULTURAL SUPPLIES EX		251.06
	534800 CONST & MAINT SUP EXP	880.04	58.68
	534900 MISCELLANEOUS SUP EXP		2,547.90
	538100 VEHICLE & EQUIP SUP EXP	691.57	5,192.48
	539500 PURCHASING CARD SUSPENSE	325.98	325.98
	541100 ACCTG & AUDITING SERVICES		21,103.43
	541200 PURCHASING ASSESSMENT		7,043.95
	541400 HRMS ASSESSMENT		8,562.75
	542500 ENG & ARCH SERVICES		6,614.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,416.50	39,647.28
	548600 PEST CONTROL	55.00	2,039.16
	548700 REFUSE/RECYCLING	984.69	7,657.38
	548900 WEED CONTROL		2,013.50
	549100 LAUNDRY/UNIFORM SERVICES	18.50	175.75
	549200 JANITORIAL/SECURITY SRVS	4,571.05	29,133.13
	554100 DATA SERVICES		80.20
	554900 OTHER CONTRACTURAL SERVICES	746.88	4,107.84
	556100 INSURANCE EXPENSE	37,920.52	62,047.07
	559100 OTHER OPERATING EXP	7,000.00	7,000.00
	Major Account 520000 Total	137,679.69	957,765.15
	570000 Travel Expenses		
	571100 BOARD AND LODGING	724.03	2,742.58
	572100 COMMERCIAL TRANSPORTATION		825.73
	573100 STATE OWNED TRANSPORTATION		238.08
	574500 PERSONAL VEHICLE MILEAGE EXP		214.19
	575100 MISC TRAVEL EXPENSE	72.00	84.00
	Major Account 570000 Total	796.03	3,628.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,465.00
	583000 FURNITURE & OFFICE EQUIP		5,423.00
	584200 VEHICLES & VEHICLE EQUIP		10,798.90
	Major Account 580000 Total		18,686.90
	Fund 10000 Expenditures Total	245,230.37	2,066,035.05
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,301.76-	40,172.62-
	Major Account 460000 Total	24,301.76-	40,172.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		54,472.80-
	Major Account 470000 Total		54,472.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.41-	2,007.95-
	483200 BUILDING & SPACE RENTAL	2,025.00-	9,485.00-
	Major Account 480000 Total	2,258.41-	11,492.95-
	Fund 23110 Revenues Total	26,560.17-	106,138.37-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		13,211.37
	Major Account 510000 Total		13,211.37
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	280.00	280.00
	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	8,687.09	9,027.40
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,022.51
	533100 HOUSEHOLD & INSTIT EXPENSE		3,690.74
	534500 AGRICULTURAL SUPPLIES EXPENSE		708.72
	534600 ED & RECREATIONAL SUP EXPENSE		3,500.00
	534800 CONST & MAINT SUP EXPENSE	6,297.87	16,745.24
	538100 VEHICLE & EQUIP SUP EXPENSE	95.90	588.53
	554100 DATA SERVICES	266.04	266.04
	554150 CABLING SERVICES	273.57	1,038.73
	559100 OTHER OPERATING EXPENSE	84.60	17,334.55
	Major Account 520000 Total	15,985.07	57,997.57
	580000 Capital Outlay		
	583900 FIXED SITE WIRELESS COMMUNICAT		134.40
	Major Account 580000 Total		134.40
	Fund 23110 Expenditures Total	15,985.07	71,343.34
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		125.10-

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		125.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	570.71-	5,011.96-
	483100 HOUSING & DORM RENTAL RE	4,819.20-	59,705.40-
	483101 RENTAL REVENUE -NONTAXABLE		3,614.00-
	486600 CREDIT CARD CLEARING	1,888.35	1,303.37
	Major Account 480000 Total	3,501.56-	67,027.99-
	Fund 23115 Revenues Total	3,501.56-	67,153.09-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	35.95	358.33
	523201 NATURAL GAS	1,360.95	4,175.80
	526100 REP & MAINT-REAL PROPERT		297.26
	531100 OFFICE SUPPLIES EXPENSE		205.98
	532100 NON-CAPITALIZED EQUIP PU	1,998.00	27,726.94
	533100 HOUSEHOLD & INSTIT EXP		3,633.17
	533900 FOOD EXPENSE		256.27
	534600 ED & RECREATIONAL SUP EXPENSE		1,980.00
	534800 CONST & MAINT SUP EXP		368.49
	534900 MISCELLANEOUS SUP EXP	258.38	258.38
	542100 SOS TEMP SERV - PERSONNEL	767.46	8,939.59
	549200 JANITORIAL/SECURITY SRVS	4,185.58	24,059.11
	554100 DATA SERVICES	173.03	1,758.67
	559100 OTHER OPERATING EXP	82.27	3,514.23
	Major Account 520000 Total	8,861.62	77,532.22
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		413.87
	586900 OTHER FIXED ASSETS		599.95
	Major Account 580000 Total		1,013.82
	Fund 23115 Expenditures Total	8,861.62	78,546.04
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	616.38	274.09-
	Major Account 520000 Total	616.38	274.09-
	Fund 23117 Expenditures Total	616.38	274.09-
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	64,885.30	847,377.99-
	Major Account 460000 Total	64,885.30	847,377.99-

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			
Revenues	460000 Intergovernmental Revenues		
	Fund 43112 Revenues Total	64,885.30	847,377.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	16,381.86	168,593.04
	511800 COMPENSATORY TIME PAID	99.63	631.96
	512100 VACATION LEAVE EXPENSE	1,387.43	11,746.04
	512200 SICK LEAVE EXPENSE	973.92	12,151.76
	512300 HOLIDAY LEAVE EXP	1,091.93	12,134.19
	512400 MILITARY LEAVE EXPENSE		535.92
	512500 RETIREMENT PLANS EXPENSE		775.75
	515100 RETIREMENT PLANS EXPENSE	1,492.70	15,468.47
	515200 FICA EXPENSE	1,436.67	15,030.67
	515400 LIFE & ACCIDENT INS EXPENSE	5.52	47.99
	515500 HEALTH INSURANCE EXPENSE	2,171.28	18,587.08
	516300 EMPLOYEE ASSISTANCE PROGRAM		71.07
	516500 WORKERS COMP PREMIUMS		2,310.84
	Major Account 510000 Total	25,040.94	258,084.78
	520000 Operating Expenses		
	521100 POSTAGE EXP	14.70	350.99
	522100 DUES & SUBSCRIPTIONS		1,116.04
	522200 CONFERENCE REGISTRATION		1,404.00
	526100 REP & MAINT-REAL PROPERT		30,787.61
	527800 REP & MAINT-OTHER PROPER		112.16
	531100 OFFICE SUPPLIES EXPENSE		.14-
	533900 FOOD EXPENSE		.58-
	534500 AGRICULTURAL EXPENSE	2,879.11	4,238.89
	534900 MISCELLANEOUS SUP EXPENSE	23.20-	3,527.89
	542500 ENG & ARCH SVC		97,909.10
	543100 IT CONSULTING - OTHER	2,062.00	24,183.00
	543500 MGT CONSULTANT SERVICES	28,561.08	221,967.75
	545000 LABORATORY SERVICES	317.00	14,059.79
	548700 REFUSE/RECYCLING		6,363.23
	548900 Weed Control		10,840.95
	554900 OTHER CONTRACTURAL SERVICE	10,591.84	47,697.47
	Major Account 520000 Total	44,402.53	464,558.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,954.24	5,299.68
	572100 COMMERICAL TRANSPORTATION	968.86	5,850.07
	573100 STATE-OWNED TRANSPORT	488.93	3,558.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAG		293.51
	575100 MISC TRAVEL EXPENSE	60.00	493.50
	Major Account 570000 Total	3,472.03	15,495.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		92,862.20
	586900 OTHER FIXED ASSET		1,399.95
	Major Account 580000 Total		94,262.15
	Fund 43112 Expenditures Total	72,915.50	832,400.75
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	18,000.00-	400,854.50-
	Major Account 460000 Total	18,000.00-	400,854.50-
	Fund 43113 Revenues Total	18,000.00-	400,854.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,596.37	28,057.04
	511800 COMPENSATORY TIME PAID		120.48
	512100 VACATION LEAVE EXPENSE		2,915.68
	512200 SICK LEAVE EXPENSE	150.84	1,481.16
	512300 HOLIDAY LEAVE EXPENSE	208.55	2,321.02
	512800 ADMINISTRATIVE LEVE EXPENSE	215.24	215.24
	515100 RETIREMENT PLANS EXPENS	311.94	2,628.24
	515200 OASDI EXPENSE	305.72	2,572.55
	515400 LIFE & ACCIDENT INS EXP	1.38	10.99
	515500 HEALTH INSURANCE EXPENS	547.57	4,625.82
	516300 EMPLOYEE ASSISTANCE PROG		12.35
	516500 WORKERS COMP PREMIUMS		401.90
	Major Account 510000 Total	5,337.61	45,362.47
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		153,220.22
	527200 REP & MAINT-MOTOR VEHICL	21.42	91.26
	527500 REP & MAINT-COMM EQUIPMENT		3,957.00
	534600 ED & RECREATIONAL SUP EX	51,517.89	160,521.77
	534800 CONST & MAINT SUP EXPENSE	19,314.24	27,584.62
	538100 VEHICLE & EQUIP SUP EXP	123.28	1,090.55
	542100 SOS TEMP SERV - PERSONNEL		3,942.87
	554900 OTHER CONTRACTURAL SERVICES	1,792.50	15,833.75
	559100 OTHRE OPERATING EXP	7,000.00-	7,000.00-
	Major Account 520000 Total	65,769.33	359,242.04

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>
43113 ARNG TSS			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		36,170.12
	Major Account 580000 Total		36,170.12
	Fund 43113 Expenditures Total	71,106.94	440,774.63
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,189,180.98-	12,578,049.26-
	Major Account 460000 Total	1,189,180.98-	12,578,049.26-
	Fund 43114 Revenues Total	1,189,180.98-	12,578,049.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	89,336.99	878,193.78
	511200 TEMPORARY SALARIES-WAGE		1,187.76
	511300 OVERTIME PAYMENTS		159.41
	511400 ON CALL PAY		135.72
	511800 COMPENSATORY TIME	1,520.84	15,806.97
	512100 VACATION LEAVE EXPENS	3,134.22	75,261.30
	512200 SICK LEAVE EXPENSE	7,189.66	51,168.04
	512300 HOLIDAY LEAVE EXPENSE	6,234.62	61,295.91
	512500 FUNERAL LEAVE EXPENSE	169.46	1,515.34
	512700 INJURY LEAVE EXPENSE	262.73	262.73
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,613.61	1,613.61
	515100 RETIREMENT PLANS EXPENSE	8,094.10	79,862.11
	515200 FICA EXPENSE	7,674.41	77,280.13
	515400 LIFE&ACCIDENT INS EXP	31.92	269.89
	515500 HEALTH INSURANCE EXPENSE	23,840.09	205,051.62
	516300 EMPLOYEE ASSISTANCE		407.63
	516500 WORKERS COMP PREMIUMS		13,354.75
	Major Account 510000 Total	149,102.65	1,462,826.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		195.42
	521400 COMMUNICATIONS EXPENSE	463.77	4,075.03
	521500 PRINTING & PUBLICATIONS		586.87
	522100 DUES & SUBSCRIPTION EXP	1,540.00	1,540.00
	522200 CONFERENCE REGISTRATION		776.65
	523201 NATURAL GAS	63,663.98	247,237.68
	523202 ELECTRICITY	96,064.46	745,511.06
	523203 WATER	1,418.39	26,083.32
	523204 SEWER	1,117.16	21,660.94
	523207 PROPANE		2,412.19

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43114 ARNG FP			
	520000 Operating Expenses		
	524600 RENT EXPENSE - BUILDINGS	7,111.18	63,551.37
	525500 RENT EXP-OTHER PERS PROP		5,216.08
	526100 REP & MAINT-REAL PROPERT	843,355.02	7,792,686.43
	527100 REP & MAINT-OFFICE EQUIP		257.96
	527200 REP & MAINT-MOTOR VEHICL	4,181.51	10,076.82
	527600 REP & MAINT-HOUSE/INST E	347.01	7,036.34
	527700 REP & MAINT-PHOTO MEDIA		5,776.50
	527800 REP & MAINT-OTHER PROPER		1,820.67
	531100 OFFICE SUPPLIES EXPENSE	1,248.19	19,598.39
	532100 NON-CAPITALIZED EQUIP	16,746.00	128,395.97
	533100 HOUSEHOLD & INSTIT EXP	6,059.76	56,110.47
	534500 LAWN/LANDSCAPE/SNOW REMOVAL		7,412.50
	534600 ED & RECREATIONAL SUP EX		354.96
	534800 CONST&MAINT SUP EXP	17,687.55	154,229.89
	534900 MISCELLANEOUS SUP EXP		5,796.33
	537100 LABORATORY SERVICES		1,314.36
	538100 VEHICLE & EQUIP SUP EXP	2,786.68	28,069.97
	542100 SOS TEMP SERV - PERSONNEL		20,410.14
	542500 ENG & ARCH SERVICES	76,484.80	851,266.85
	543300 IT CONSULTING-OTHER		19,000.00
	543500 MGT CONSULTANT SERVICES		124,301.00
	545200 MEDICAL ASSESSMENT		90.50
	548500 LAWN/LANDSCAPE/SNOW REM	17,469.50	87,686.17
	548600 PEST CONTROL	130.00	13,433.98
	548700 REFUSE SERVICE	8,125.47	67,317.38
	548900 WEED CONTROL		28,575.47
	549100 LAUNDRY/UNIFORM SERVICES	143.64	1,650.64
	549200 JANITORIAL SERVICES	13,113.77	117,350.27
	554900 OTHER CONTRACTURAL SERVICES	17,024.85	140,541.98
	Major Account 520000 Total	1,196,282.69	10,809,408.55
	570000 Travel Expenses		
	571100 BOARD AND LODGING	938.68	5,873.32
	572100 COMMERCIAL TRANSPORTATION	427.00	4,904.91
	573100 STATE-OWNED TRANSPORT	327.92	1,758.53
	574500 PERSONAL MILEAGE EXP	69.60	1,228.32
	575100 MISC TRAVEL EXP	48.00	496.50
	Major Account 570000 Total	1,811.20	14,261.58
	580000 Capital Outlay		

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43114 ARNG FP			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		142,266.80
	583000 FURNITURE AND OFFICE EQUI	4,974.44	159,058.64
	583470 PERSONAL COMPUTING EQUIPMENT		4,922.98
	584200 VEHICLES & VEHICLE EQUIP		20,055.10
	586900 OTHER FIXED ASSETS		9,607.12
	Major Account 580000 Total	4,974.44	335,910.64
	Fund 43114 Expenditures Total	1,352,170.98	12,622,407.47
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,766.83-	712,990.00-
	Major Account 460000 Total	80,766.83-	712,990.00-
	Fund 43115 Revenues Total	80,766.83-	712,990.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,083.63	57,029.17
	511800 COMPENSATORY TIME PAID	73.32	2,786.94
	512100 VACATION LEAVE EXPENSE	191.26	2,494.89
	512200 SICK LEAVE EXPENSE	71.73	909.19
	512300 HOLIDAY LEAVE EXPENSE	337.89	4,009.77
	512500 FUNERAL LEAVE EXPENSE		188.44
	515100 RETIREMENT PLANS EXPENSE	506.01	5,048.16
	515200 FICA EXPENSE	456.84	4,537.38
	515400 LIFE & ACCIDENT INS EXPENSE	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	2,171.28	23,979.42
	516300 EMPLOYEE ASSISTANCE		24.72
	516500 WORKERS' COMP PREMIUM		803.77
	Major Account 510000 Total	9,893.88	101,829.13
	520000 Operating Expenses		
	521400 OCIO EXPENSE	126.54	1,115.76
	526100 REP & MAINT - REAL PROPERT	1,320.00	13,954.00
	527200 REP & MAINT-MOTOR VEHICLE		38.34
	531100 OFFICE SUPPLIES EXPENSE		1,475.57
	532100 NON-CAPITALIZED EQUIP		682.16
	533100 HOUSEHOLD & INSTIT EXP		26.87
	534800 CONST & MAINT SUP EXP	1,089.70	64,424.37
	538100 VEHICLE & EQUIP SUP EXP	295.13	2,850.10
	549200 SECURITY SERVICES EXP	60,766.83	628,834.15
	Major Account 520000 Total	63,598.20	713,401.32
	570000 Travel Expenses		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43115 ARNG SECURITY AND ESS			
	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
	Fund 43115 Expenditures Total	73,492.08	820,192.81
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,333.33-	72,000.01-
	Major Account 460000 Total	8,333.33-	72,000.01-
	Fund 43117 Revenues Total	8,333.33-	72,000.01-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	8,333.33	72,000.01
	Major Account 520000 Total	8,333.33	72,000.01
	Fund 43117 Expenditures Total	8,333.33	72,000.01
43130 ANG INTEREST			
Expenditures	520000 Operating Expenses		
	534800 const & maint sup expense	365.00	365.00
	Major Account 520000 Total	365.00	365.00
	Fund 43130 Expenditures Total	365.00	365.00
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	97,975.00-	762,307.96-
	Major Account 460000 Total	97,975.00-	762,307.96-
	Fund 43131 Revenues Total	97,975.00-	762,307.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,816.73	158,194.55
	511800 COMPENSATORY TIME PAID	603.76	2,736.98
	512100 VACATION LEAVE EXPENSE	402.48	17,660.98
	512200 SICK LEAVE EXPENSE	984.93	23,897.98
	512300 HOLIDAY LEAVE EXPENSE	832.01	11,438.40
	512400 MILITARY LEAVE EXPENSE		1,511.86
	512500 FUNERAL LEAVE EXPENSE		637.04
	515100 RETIREMENT PLANS EXPENSE	1,246.28	16,260.38

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43131 ANG FOMA			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	1,166.04	15,342.37
	515400 LIFE & ACCIDENT INS. EXP.	5.32	58.82
	515500 HEALTH INSURANCE EXP.	3,996.84	43,693.42
	516300 EMPLOYEE ASSISTANCE PROGRAM		101.97
	516500 WORKERS' COMP PREMIUMS		3,315.51
	Major Account 510000 Total	23,054.39	294,850.26
	520000 Operating Expenses		
	522200 CONFERENCE REGI		97.50
	523201 NATURAL GAS	19,150.92	63,423.93
	523202 ELECTRICITY	38,271.94	222,362.12
	523203 WATER	2,329.23	12,123.43
	523204 SEWER	1,722.20	8,140.96
	526100 REP & MAINT-NOT BUILDINGS	969.67	26,580.80
	527600 REP & MAINT-HOUSE/INST EXPENSE		907.47
	532100 NON-CAPITALIZED EQUIP PU		81.46
	533100 HOUSEHOLD & INSTITUTI		1,098.37
	534800 CONST & MAINT SUP EXP	458.95	9,800.99
	538100 VEHICLE & EQUIP SUP EXP	100.36	100.29
	548600 PEST CONTROL	165.00	1,469.25
	548700 REFUSE/RECYCLING	297.82	2,442.58
	548900 WEED CONTROL		1,417.41
	549200 JANITORIAL AND SECURITY SERV	2,579.11	21,815.39
	Major Account 520000 Total	66,045.20	371,861.95
	Fund 43131 Expenditures Total	89,099.59	666,712.21
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,500.00-	163,635.89-
	Major Account 460000 Total	40,500.00-	163,635.89-
	Fund 43132 Revenues Total	40,500.00-	163,635.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	4,171.54	48,043.59
	511800 COMPENSATORY TIME PAID	221.46	1,446.82
	512100 VACATION LEAVE EXPENSE		6,769.18
	512200 SICK LEAVE EXPENSE	270.67	6,352.94
	512300 HOLIDAY LEAVE EXPENSE	196.86	4,158.27
	512500 FUNERAL LEAVE EXPENSE		363.90
	515100 RETIREMENT PLANS EXPE	363.94	5,027.01
	515200 OASDI EXPENSE	334.30	4,810.57

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43132 ANG RP			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS E	1.92	17.28
	515500 HEALTH INSURANCE EXP.	1,658.80	14,929.20
	516300 EMPLOYEE ASSISTANCE PROGRAM		24.72
	516500 WORKERS COMP PREMIUM		803.76
	Major Account 510000 Total	7,219.49	92,747.24
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	25,762.07	51,579.95
	Major Account 520000 Total	25,762.07	51,579.95
	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	32,981.56	147,178.86
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	250,000.00-	2,008,315.09-
	Major Account 460000 Total	250,000.00-	2,008,315.09-
	Fund 43133 Revenues Total	250,000.00-	2,008,315.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,766.11	1,081,162.95
	511200 TEMPORARY SALARIES-WAGES		35,458.26
	511300 OVERTIME PAYMENTS	40,456.04	210,058.36
	511800 COMPENSATORY TIME PAID	8,795.40	48,019.58
	512100 VACATION LEAVE EXPENSE	6,737.83	111,283.47
	512200 SICK LEAVE EXPENSE	5,650.93	64,237.23
	512300 HOLIDAY LEAVE EXPENSE	4,825.78	65,423.83
	512400 MILITARY LLEAVE EXPENSE	1,808.20	57,572.15
	512500 FUNERAL LEAVE EXPENSE		1,888.50
	512700 INJURY LEAVE EXPENSE		615.80
	515100 RETIREMENT PLANS EXPENSE	12,668.99	127,876.97
	515200 OASDI EXPENSE	12,244.86	124,112.72
	515400 LIFE & ACCIDENT INS.	25.92	291.92
	515500 HEALTH INSURANCE EXPENSE	20,313.24	178,581.30
	516300 EMPLOYEE ASSISTANCE PROGRAM		556.20
	516500 WORKERS COMP PREMIUMS		18,084.60
	Major Account 510000 Total	212,293.30	2,125,223.84
	520000 Operating Expenses		

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43133 ANG FIRE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		16,731.50
	533100 HOUSEHOLD & INSTIT EXP	1,852.92	50,876.59
	545200 MEDICAL ASSESSMENT SERV		3,142.00
	549100 LAUNDRY & UNIFORM SVCS	437.64	3,824.62
	559100 OTHER OPERATING EXPENSES		90.50
	Major Account 520000 Total	2,290.56	74,665.21
	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	214,583.86	2,201,857.16
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	357,259.72-
	Major Account 460000 Total	40,000.00-	357,259.72-
	Fund 43134 Revenues Total	40,000.00-	357,259.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,742.68	206,992.71
	511300 OVERTIME PAYMENTS	1,727.41	17,711.40
	511500 DIFFERENTIAL PYMT	430.65	3,949.65
	511800 COMPENSATORY TIME PAID	533.38	6,343.31
	512100 VACATION LEAVE EXPENSE	475.41	14,753.39
	512200 SICK LEAVE EXPENSE	860.14	5,937.56
	512300 HOLIDAY LEAVE EXPENSE	1,273.21	14,802.97
	512500 FUNERAL LEAVE EXPENSE		105.92
	512700 INJURY LEAVE EXPENSE		84.33
	515100 RETIREMENT PLANS EXPENSE	2,249.57	20,349.80
	515200 OASDI EXPENSE	2,098.43	19,232.78
	515400 LIFE & ACCIDENT INS EXP	10.56	81.53
	515500 HEALTH INSURANCE EXPENSE	7,109.00	51,297.49
	516300 EMPLOYEE ASSISTANCE		148.32
	516500 WORKERS COMP PREMIUM		4,822.56
	Major Account 510000 Total	41,510.44	366,613.72
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	434.99	3,611.80
	544300 PSYCHOLOGICAL SERVICES		1,775.00
	Major Account 520000 Total	434.99	5,386.80
	Fund 43134 Expenditures Total	41,945.43	372,000.52

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43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,000.00-	41,951.30-
	Major Account 460000 Total	8,000.00-	41,951.30-
	Fund 43135 Revenues Total	8,000.00-	41,951.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,150.67	20,988.77
	511300 OVERTIME PAYMENTS		186.96
	512100 VACATION LEAVE EXPENSES	126.51	1,409.68
	512200 SICK LEAVE EXPENSE	126.51	1,253.88
	512300 HOLIDAY LEAVE EXPENSE	126.51	1,376.65
	515100 RETIREMENT PLANS EXPENSE	189.60	1,890.12
	515200 FICA EXPENSE	160.26	1,628.42
	515400 LIFE & ACCIDENT INS EXPENSE	.76	6.82
	515500 HEALTH INSURANCE EXPENSE	1,270.46	11,434.19
	516300 EMPLOYEE ASSISTANCE PROGRAM		9.27
	516500 WORKERS COMP PREMIUMS		301.41
	Major Account 510000 Total	4,151.28	40,486.17
	570000 Travel Expenses		
	571100 BOARD AND LODGING		400.66
	572100 COMMERCIAL TRANSPORTATION		470.21
	Major Account 570000 Total		870.87
	Fund 43135 Expenditures Total	4,151.28	41,357.04
43260 OTHER FEDERAL FUNDS INTEREST			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		768.03
	526100 REP & MAINT-REAL PROPERTY		2,037.74
	527600 REP & MAINT-HOUSE/INST EXPENSE		219.96
	532100 NON-CAPITALIZED EQUIP PURCHASE		27.05
	533100 HOUSEHOLD & INSTIT EXPENSE		326.39
	534800 CONST & MAINT SUP EXPENSE		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		10,000.00
	Fund 43260 Expenditures Total		10,000.00
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	240,694.53-	952,894.53-
	Major Account 460000 Total	240,694.53-	952,894.53-

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43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	Fund 43264 Revenues Total	240,694.53-	952,894.53-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	142,744.84	924,747.80
	554150 CABLING SERVICES	71.62	250.67
	554900 OTHER CONTRACTUAL SERVICE		28,055.99
	559100 OTHER OPERATING EXP		119.97
	Major Account 520000 Total	142,816.46	953,174.43
	Fund 43264 Expenditures Total	142,816.46	953,174.43
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		184,400.37-
	Major Account 460000 Total		184,400.37-
	Fund 43265 Revenues Total		184,400.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,708.20	111,360.73
	511800 COMPENSATORY TIME PAID		481.10
	512100 VACATION LEAVE EXPENSE	361.22	4,507.45
	512200 SICK LEAVE EXPENSE	357.48	5,599.90
	512300 HOLIDAY LEAVE EXPENSE	759.31	8,565.14
	512500 FUNERAL LEAVE EXPENSE		1,746.74
	515100 RETIREMENT PLANS EXPENSE	1,137.14	9,903.49
	515200 FICA EXPENSE	1,070.37	9,601.90
	515400 LIFE & ACCIDENT INS EXP	3.84	29.28
	515500 HEALTH INSURANCE EXPENSE	3,284.64	18,156.58
	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	20,682.20	172,839.28
	520000 Operating Expenses		
	521400 CIO CHARGES	2,177.78	19,510.54
	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
	547100 EDUCATIONAL /STAFF TRAINING SE	339.00	339.00
	Major Account 520000 Total	2,516.78	22,168.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	377.40	377.40

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43265 ARNG DISTANCE LEARNING			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	152.35	152.35
	572100 COMMERCIAL TRANSPORTATIO	242.24	785.84
	573100 STATE-OWNED TRANSPORT	58.59	518.77
	574500 PERSONAL VEHICLE MILEAGE	73.20	371.28
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	<u>933.78</u>	<u>2,235.64</u>
	Fund 43265 Expenditures Total	<u>24,132.76</u>	<u>197,243.29</u>
	Program Revenues	<u>1,939,413.45-</u>	<u>19,264,291.75-</u>
	Program Expenditures	<u>2,398,788.21</u>	<u>21,593,314.52</u>

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	34,523.08	320,210.75
	511300 OVERTIME PAYMENTS	903.97	2,052.23
	511400 ON CALL PAY	631.21	7,923.84
	511800 COMPENSATORY TIME PAID	271.56	2,981.67
	512100 VACATION LEAVE EXPENSE	1,656.57	31,514.08
	512200 SICK LEAVE EXPENSE	2,452.59	15,453.05
	512300 HOLIDAY LEAVE EXPENSE	2,047.50	23,827.09
	512400 MILITARY LEAVE EXPENSE		224.64
	512500 FUNERAL LEAVE EXPENSE		595.67
	515100 RETIREMENT PLANS EXPENSE	3,181.42	30,447.71
	515200 FICA EXPENSE	3,006.27	28,807.49
	515400 LIFE & ACCIDENT INS EXP	9.33	81.67
	515500 HEALTH INSURANCE EXPENSE	7,156.88	67,404.91
	516300 EMPLOYEE ASSISTANCE PRO		130.39
	516500 WORKERS COMP PREMIUMS		4,239.83
	Major Account 510000 Total	55,840.38	535,895.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.26	3,107.01
	521200 COM EXPENSE - VOICE/DATA	1,944.82	8,968.90
	521300 FREIGHT EXPENSE		20.68-
	521400 CIO CHARGES	3,156.84	23,267.05
	521500 PUBLICATION & PRINT EXP		5,956.19
	522100 DUES & SUBSCRIPTION EXP		980.00
	522200 CONFERENCE REGISTRATION		1,711.25
	523201 NATURAL GAS	176.01	730.25
	523202 ELECTRICITY	1,122.91	1,530.69
	523203 WATER		146.38
	523204 SEWER		112.58
	524600 RENT EXPENSE-BUILDINGS	12.00	663.70
	524700 RENT EXP-OTHER REAL PROP		300.00
	526100 REP & MAINT-REAL PROPERT	15.00	765.50
	527200 REP & MAINT-MOTOR VEHICL	14.51	313.72
	527800 REP & MAINT-OTHER PROPER		666.00-
	527980 VIDEO EQUIP REPAIR & MAINT		9,676.50

Program Summary
Secure Version - Prior Month
As of March 31, 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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,900.43	6,310.59
	532100 NON-CAPITALIZED EQUIP PU		194.07
	532200 PERSONAL COMPUTING EQUIPMENT		160.19
	532240 DATA STORAGE EQUIP		38.30
	532280 VIDEO EQUIP		43.10
	533100 HOUSEHOLD & INSTIT EXP	106.56	762.57
	534700 ENG TECH & COMM SUP EXP	25.59	513.09
	534900 MISCELLANEOUS SUP EXP		12.99
	538100 VEHICLE & EQUIP SUP EXP	16.10	501.27
	541100 ACCTG & AUDITING SERVICES		3,753.91
	541200 PURCHASING ASSESSMENT		621.53
	548700 REFUSE/RECYCLING	12.03	108.02
	549200 JANITORIAL/SECURITY SRVS	430.43	2,147.42
	554100 DATA SERVICES		467.94
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	173,227.75
	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	1,600.72	8,214.38
	559100 OTHER OPERATING EXPENSE		768.40
	Major Account 520000 Total	13,171.21	317,851.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.80	357.94-
	572100 COMMERCIAL TRANSPORTATIO		664.73
	573100 STATE-OWNED TRANSPORT		3,354.38
	574500 PERSONAL VEHICLE MILEAGE		116.89
	575100 MISC TRAVEL EXPENSE		1.00-
	Major Account 570000 Total	13.80	3,777.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,199.64
	Major Account 580000 Total		2,199.64
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,050.00-
	599100 OTHER GOVERNMENT AID	30,881.69	23,234.83
	Major Account 590000 Total	30,881.69	21,184.83
	Fund 10000 Expenditures Total	99,907.08	880,908.09

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	485.87-	4,720.92-
	Major Account 480000 Total	485.87-	4,720.92-
	Fund 23112 Revenues Total	485.87-	242,336.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,979.94	96,950.49
	511300 OVERTIME PAYMENTS	498.60	6,789.90
	511800 COMPENSATORY TIME PAID	59.10	3,223.07
	512100 VACATION LEAVE EXPENSE	370.16	6,324.24
	512200 SICK LEAVE EXPENSE	910.66	4,430.19
	512300 HOLIDAY LEAVE EXPENSE	558.36	6,764.50
	512400 MILITARY LEAVE EXPENSE		936.40
	515100 RETIREMENT PLANS EXPENSE	1,151.45	9,392.28
	515200 FICA EXPENSE	1,096.88	8,707.95
	515400 LIFE & ACCIDENT INS EXP	3.18	30.72
	515500 HEALTH INSURANCE EXPENSE	1,718.25	17,648.71
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		1,808.46
	Major Account 510000 Total	19,346.58	163,062.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		115.07
	521400 CIO CHARGES	525.44	4,794.05
	521500 PUBLICATION & PRINT EXP		13.66
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION		1,775.00
	526100 REP & MAINT-REAL PROPERT		192.00
	527800 REP & MAINT-OTHER PROPER		1,408.00
	531100 OFFICE SUPPLIES EXPENSE		1,577.37
	532260 VOICE EQUIP		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	54.52	172.72

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	579.96	14,223.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,802.21
	571900 MEALS-ONE DAY TRAVEL		24.39
	572100 COMMERCIAL TRANSPORTATIO		3,605.46
	573100 STATE-OWNED TRANSPORT		4,808.41
	574500 PERSONAL VEHICLE MILEAGE		315.56
	575100 MISC TRAVEL EXPENSE		137.00
	Major Account 570000 Total		11,693.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,468.07
	Major Account 580000 Total		2,468.07
	Fund 23112 Expenditures Total	19,926.54	191,447.34
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	324,300.58-	3,545,422.40-
	Major Account 460000 Total	324,300.58-	3,545,422.40-
	Fund 43120 Revenues Total	324,300.58-	3,545,422.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,967.25	596,327.00
	511300 OVERTIME PAYMENTS	1,140.76	3,970.93
	511400 ON CALL PAY	631.11	7,904.37
	511800 COMPENSATORY TIME PAID	1,117.12	12,237.47
	512100 VACATION LEAVE EXPENSE	3,961.89	55,674.47
	512200 SICK LEAVE EXPENSE	4,172.12	32,644.06
	512300 HOLIDAY LEAVE EXPENSE	3,848.96	44,957.04
	512400 MILITARY LEAVE EXPENSE		1,572.65
	512500 FUNERAL LEAVE EXPENSE		573.31
	512700 INJURY LEAVE EXPENSE		807.85
	515100 RETIREMENT PLANS EXPENSE	5,692.99	56,666.86
	515200 FICA EXPENSE	5,373.45	53,711.71
	515400 LIFE & ACCIDENT INS EXP	18.24	176.04
	515500 HEALTH INSURANCE EXPENSE	14,059.02	134,025.23
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		7,635.72
	519100 OTHER PERSONAL SERV EXP	187.18	187.18

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	101,170.09	1,009,306.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,944.80	8,968.82
	521300 FREIGHT EXPENSE		62.31
	521400 CIO CHARGES	5,522.21	90,221.82
	521500 PUBLICATION & PRINT EXP		15,039.70
	522100 DUES & SUBSCRIPTION EXP		980.00
	522200 CONFERENCE REGISTRATION		7,967.75
	523201 NATURAL GAS	176.01	895.27
	523202 ELECTRICITY	1,122.91	1,365.71
	523203 WATER		146.38
	523204 SEWER		112.58
	524600 RENT EXPENSE-BUILDINGS	12.00	663.62
	524700 RENT EXP-OTHER REAL PROP		2,723.15
	526100 REP & MAINT-REAL PROPERT	15.00	765.50
	527200 REP & MAINT-MOTOR VEHICL	14.50	313.71
	527980 VIDEO EQUIP REPAIR & MAINT		38,463.50
	531100 OFFICE SUPPLIES EXPENSE	174.22	10,501.06
	532100 NON-CAPITALIZED EQUIP PU		229.05
	532200 PERSONAL COMPUTING EQUIPMENT		303.74
	532240 DATA STORAGE EQUIP		38.30
	532280 VIDEO EQUIP		43.10
	533100 HOUSEHOLD & INSTIT EXP	106.56	1,506.24
	533900 FOOD EXPENSE		574.85
	534600 ED & RECREATIONAL SUP EX		75.00
	534700 ENG TECH & COMM SUP EXP	25.58	513.08
	534800 CONST & MAINT SUP EXP	1,158.38	1,289.20
	534900 MISCELLANEOUS SUP EXP		12.99
	538100 VEHICLE & EQUIP SUP EXP	220.77	2,492.37
	541100 ACCTG & AUDITING SERVICES		4,463.91
	541200 PURCHASING ASSESSMENT		621.52
	548700 REFUSE/RECYCLING	12.02	108.00
	549200 JANITORIAL/SECURITY SRVS	430.43	1,286.56
	554100 DATA SERVICES		467.94
	554900 OTHER CONTRACTUAL SERVICES		475,427.90
	555100 DATA PROC SOFTW LIC FEE		62.50
	555440 CUSTOMIZED MAINTENANCE		10,876.01
	555510 SAAS SUBSCRIPTION FEES		41,908.46

Program Summary
Secure Version - Prior Month
As of March 31, 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		
	555540 SAAS MAINTENANCE		27,500.00
	556100 INSURANCE EXPENSE	1,600.72	8,214.38
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	12,536.11	757,280.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	837.39	28,163.37
	572100 COMMERCIAL TRANSPORTATIO	1,928.30	9,364.89
	573100 STATE-OWNED TRANSPORT		13,541.06
	574500 PERSONAL VEHICLE MILEAGE		1,025.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,905.62
	575100 MISC TRAVEL EXPENSE	26.00	685.50
	Major Account 570000 Total	2,791.69	54,686.25
	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	210,721.03	1,657,069.60
	599100 OTHER GOVERNMENT AID		48,623.43
	Major Account 590000 Total	210,721.03	1,705,693.03
	Fund 43120 Expenditures Total	327,218.92	3,586,925.10
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	112,247.86-	1,894,920.93-
	Major Account 460000 Total	112,247.86-	1,894,920.93-
	Fund 43122 Revenues Total	112,247.86-	1,894,920.93-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	112,247.86	1,894,920.93
	Major Account 590000 Total	112,247.86	1,894,920.93
	Fund 43122 Expenditures Total	112,247.86	1,894,920.93
	Program Revenues	437,034.31-	5,686,101.05-
	Program Expenditures	559,300.40	6,554,201.46

Agency Number031MILITARY DEPARTMENT

Program Number548TUITION ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	4,547.81	274,307.68
	Major Account 590000 Total	4,547.81	274,307.68
	Fund 10000 Expenditures Total	4,547.81	274,307.68
	Program Expenditures	4,547.81	274,307.68

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	176,399.70-	1,636,928.92-
	Major Account 460000 Total	176,399.70-	1,636,928.92-
	Fund 43261 Revenues Total	176,399.70-	1,636,928.92-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	245,317.54	1,034,903.91
	542500 ENG & ARCH SERVICES	47,350.00	578,350.00
	Major Account 520000 Total	292,667.54	1,613,253.91
	Fund 43261 Expenditures Total	292,667.54	1,613,253.91
	Program Revenues	176,399.70-	1,636,928.92-
	Program Expenditures	292,667.54	1,613,253.91

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	151,770.00-	1,536,920.00-
	Major Account 460000 Total	151,770.00-	1,536,920.00-
	Fund 43261 Revenues Total	151,770.00-	1,536,920.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	303,540.00	1,536,920.00
	Major Account 520000 Total	303,540.00	1,536,920.00
	Fund 43261 Expenditures Total	303,540.00	1,536,920.00
	Program Revenues	151,770.00-	1,536,920.00-
	Program Expenditures	303,540.00	1,536,920.00
	Agency Revenues	2,870,165.56-	35,684,090.81-
	Agency Expenditures	3,760,512.63	39,803,557.63

Agency Number 032 BD OF EDUC LANDS & FUNDS

Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,116.29-	4,290.16-
	481200 GAIN OR LOSS-SALE OF INV	9,243.34	8,763.70
	Major Account 480000 Total	7,127.05	4,473.54
	Fund 63280 Revenues Total	7,127.05	4,473.54
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	29.62	230.86
	Major Account 520000 Total	29.62	230.86
	Fund 63280 Expenditures Total	29.62	230.86
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,571.20-	34,561.34-
	482102 UNIVERSITY RENT	5,793.06-	278,404.61-
	482103 UNIV-AG SCHOOL RENT	8,540.75-	198,388.96-
	482104 STATE COLLEGE RENT	12,229.93-	12,229.93-
	483402 UNIV LAND MGT	643.67-	30,933.88-
	483403 UNIV-AG LAND MGT	948.97-	22,043.24-
	483404 STATE COLLEGE LAND MGT	1,358.88-	1,358.88-
	Major Account 480000 Total	34,086.46-	577,920.84-
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT	420,922.84	420,922.84
	Major Account 490000 Total	420,922.84	420,922.84
	Fund 63320 Revenues Total	386,836.38	156,998.00-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345,004.18-	671,726.75-
	481200 GAIN OR LOSS-SALE OF INV	1,524,664.43	1,445,575.77
	Major Account 480000 Total	1,179,660.25	773,849.02
	Fund 63330 Revenues Total	1,179,660.25	773,849.02
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,886.30	40,988.34
	Major Account 520000 Total	4,886.30	40,988.34
	Fund 63330 Expenditures Total	4,886.30	40,988.34
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	190,574.16-	1,921,478.77-
	Major Account 450000 Total	190,574.16-	1,921,478.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,077,355.60-	9,871,036.18-

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		
	481200 GAIN OR LOSS-SALE OF INV	22,423,991.73	21,290,284.86
	484822 FEDERAL MINERAL DEPOSIT	765.91-	26,822.40-
	484823 OIL & GAS ROYALTIES	80,622.94-	560,749.23-
	484824 SAND & GRAVEL ROYALTIES	1,773.30-	12,285.11-
	484828 WATER ROYALTIES	47.28-	964.61-
	Major Account 480000 Total	17,263,426.70	10,818,427.33
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI		19,692.00-
	491312 EASEMENTS		59,171.25-
	493112 UNCLAIMED PROPERTY		12,832,322.39-
	Major Account 490000 Total		12,911,185.64-
	Fund 63340 Revenues Total	17,072,852.54	4,014,237.08-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	71,830.26	600,456.24
	Major Account 520000 Total	71,830.26	600,456.24
	Fund 63340 Expenditures Total	71,830.26	600,456.24
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,660.66-	24,554.22-
	481200 GAIN OR LOSS-SALE OF INV	38,998.28	36,974.95
	Major Account 480000 Total	29,337.62	12,420.73
	Fund 63350 Revenues Total	29,337.62	12,420.73
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	124.98	973.99
	Major Account 520000 Total	124.98	973.99
	Fund 63350 Expenditures Total	124.98	973.99
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.46-	2,155.83-
	Major Account 480000 Total	244.46-	2,155.83-
	Fund 65130 Revenues Total	244.46-	2,155.83-
	Program Revenues	18,675,569.38	3,382,647.62-
	Program Expenditures	76,871.16	642,649.43

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	17,210.92	143,209.58
	512100 VACATION LEAVE EXPENSE	1,019.00	10,942.75
	512200 SICK LEAVE EXPENSE	179.67	5,470.77
	512300 HOLIDAY LEAVE EXPENSE	890.73	10,533.66
	512600 CIVIL LEAVE EXPENSE		174.54
	515100 RETIREMENT PLANS EXPENSE	1,445.21	12,754.43
	515200 FICA EXPENSE	1,358.55	12,734.04
	515400 LIFE & ACCIDENT INS EXP	3.55	31.93
	515500 HEALTH INSURANCE EXPENSE	3,828.39	34,455.89
	516500 WORKERS COMP PREMIUMS		2,186.32
	Major Account 510000 Total	25,936.02	232,493.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.62
	521400 CIO CHARGES	486.85	3,428.51
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION	500.00	740.00
	524600 RENT EXPENSE-BUILDINGS	15.00	7,250.19
	531100 OFFICE SUPPLIES EXPENSE	36.06	267.59
	541100 ACCTG & AUDITING SERVICES		426.52
	541400 HRMS ASSESSMENT	54.87	164.61
	555340 COTS MAINTENANCE	700.00	700.00
	Major Account 520000 Total	1,792.78	13,148.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		407.00
	574500 PERSONAL VEHICLE MILEAGE		337.50
	Major Account 570000 Total		744.50
	Fund 10000 Expenditures Total	27,728.80	246,386.45
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	19.00-	336.00-
	474100 GENERAL BUSINESS FEES	1,915.00-	14,754.00-
	Major Account 470000 Total	1,934.00-	15,090.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.41-	963.05-

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		
	486600 CREDIT CARD CLEARING	285.00	
	Major Account 480000 Total	172.59	963.05-
	Fund 23230 Revenues Total	1,761.41-	16,053.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	648.00	6,270.51
	512100 VACATION LEAVE EXPENSE	110.93	469.61
	512200 SICK LEAVE EXPENSE	38.59	123.74
	512300 HOLIDAY LEAVE EXPENSE	38.59	468.03
	515100 RETIREMENT PLANS EXPENSE	62.60	549.01
	515200 FICA EXPENSE	58.92	515.56
	515400 LIFE & ACCIDENT INS EXP	.18	1.71
	515500 HEALTH INSURANCE EXPENSE	195.67	1,761.03
	516500 WORKERS COMP PREMIUMS		93.80
	Major Account 510000 Total	1,153.48	10,253.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.99	1,285.92
	521400 CIO CHARGES	23.10	207.81
	541100 ACCTG & AUDITING SERVICES		63.44
	541400 HRMS ASSESSMENT	2.97	8.91
	554900 OTHER CONTRACTUAL SERVICES	1,944.72	1,944.72
	Major Account 520000 Total	2,163.78	3,510.80
	Fund 23230 Expenditures Total	3,317.26	13,763.80
	Program Revenues	1,761.41-	66,006.69-
	Program Expenditures	31,046.06	260,150.25

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	7.02-	62.26-
	Major Account 480000 Total	7.02-	62.26-
	Fund 23210 Revenues Total	7.02-	62.26-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		50.01
	Major Account 520000 Total		50.01
	Fund 23210 Expenditures Total		50.01
	Program Revenues	7.02-	62.26-
	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	210.00-	2,280.00-
	474115 LEASE OR DEED FEES		6.00-
	474116 MISCELLANEOUS FEES		309,245.00-
	474117 SUB-LEASE FEE	1,437.75-	6,467.97-
	474131 CONDEMNATION FEE		50.00-
	Major Account 470000 Total	1,647.75-	318,048.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,661.69-	414,159.88-
	483200 BUILDING & SPACE RENTAL		7,516.25-
	484500 REIMB NON-GOVT SOURCES		3,079.91-
	Major Account 480000 Total	45,661.69-	424,756.04-
	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	47,309.44-	21,479,072.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,094.09	909,932.50
	511600 PER DIEM PAYMENTS	750.00	6,500.00
	512100 VACATION LEAVE EXPENSE	4,903.89	74,487.42
	512200 SICK LEAVE EXPENSE	5,612.29	36,640.53
	512300 HOLIDAY LEAVE EXPENSE	5,612.45	67,324.92
	512500 FUNERAL LEAVE EXPENSE	379.60	5,513.17
	515100 RETIREMENT PLANS EXPENSE	9,105.56	81,911.01
	515200 FICA EXPENSE	8,821.89	78,377.92
	515400 LIFE & ACCIDENT INS EXP	18.35	165.08
	515500 HEALTH INSURANCE EXPENSE	18,496.68	160,651.20
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		14,068.88
	Major Account 510000 Total	158,794.80	1,435,807.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	471.23	8,809.03
	521300 FREIGHT EXPENSE		27.18
	521400 CIO CHARGES	7,040.37	25,429.03
	521500 PUBLICATION & PRINT EXP	79.06	2,479.76
	521501 NEWSPAPER PUBLICATIONS EXPENSE	1,000.00	66,506.02
	521502 PRINTING-BUS CARDS, FORMS		1,472.41

Agency Number 032 BD OF EDUC LANDS & FUNDS

Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	521503 PHOTOCOPIER EXPENSE	348.75	3,306.74
	522100 DUES & SUBSCRIPTION EXP	80.00	2,779.25
	522200 CONFERENCE REGISTRATION	15.00	744.73
	523101 BUILDING NATURAL GAS EXPENSE	290.89	1,247.05
	523102 BUILDING ELECTRICITY EXPENSE	309.25	3,630.01
	523103 BUILDING WATER EXPENSE	92.47	894.41
	523500 PROMPT PAY INTEREST		16.69
	524100 RENT EXP-LAND		1,012.41
	524600 RENT EXPENSE-BUILDINGS	30.00	1,491.44
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	60.45	642.05
	526100 REP & MAINT-REAL PROPERT	41,278.00	440,126.62
	526101 REP & MAINT - CEDAR CUTTING	23,540.00	316,615.31
	526102 REP & MAINT - IRRIG	2,803.00	178,368.25
	526103 REP & MAINT - DIRTWK		81,271.54
	526104 REP & MAINT - CONSERV	5,501.53	95,760.15
	526105 REP & MAINT - MISC	14,644.71	128,858.06
	526106 REP & MAINT - PRESCRIBED BURNS		1,435.87
	527200 REP & MAINT-MOTOR VEHICL	696.45	6,411.36
	527400 REP & MAINT-DATA PROC		2,493.78
	531100 OFFICE SUPPLIES EXPENSE	912.85	8,114.54
	531200 IT SUPPLIES	197.35	1,627.57
	532100 NON-CAPITALIZED EQUIP PU	21.87	347.34
	532200 PERSONAL COMPUTING EQUIPMENT		272.09
	533100 HOUSEHOLD & INSTIT EXP		774.98
	534500 AGRICULTURAL SUPPLIES EX		33,606.79
	534600 ED & RECREATIONAL SUP EX	200.00	200.00
	534800 CONST & MAINT SUP EXP		142.51
	538100 VEHICLE & EQUIP SUP EXP	2,625.23	19,587.11
	541100 ACCTG & AUDITING SERVICES		4,091.03
	541200 PURCHASING ASSESSMENT		2,284.00
	541400 HRMS ASSESSMENT	284.16	852.48
	542500 ENG & ARCH SERVICES	600.00	3,728.37
	543200 IT CONSULTING-HW/SW SUPP		297.00
	548501 LAWN AND LANDSCAPE EXPENSE		1,346.00
	548502 SNOW REMOVAL EXPENSE		335.00
	548600 PEST CONTROL		301.00
	548700 REFUSE/RECYCLING	44.00	401.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS		76.50
	549201 JANITORIAL SERVICES EXPENSE	278.00	2,502.00
	549202 RUG RENTAL SERVICES EXPENSE	38.86	599.76
	549203 SECURITY ALARM MONITOR EXPENSE		419.40
	554100 DATA SERVICES	69.83	584.15
	554900 OTHER CONTRACTUAL SERVICES		5,290.21
	554901 COURIER EXPENSES	206.08	1,966.35
	555100 DATA PROC SOFTW LIC FEE	4,625.99	13,040.92
	556100 INSURANCE EXPENSE	13,721.90	27,168.80
	556300 SURETY & NOTARY BONDS		80.00
	559150 REAL ESTATE TAXES EXPENSE	35,316.46	6,284,705.55
	Major Account 520000 Total	157,423.74	7,786,873.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	169.46	8,761.07
	571900 MEALS-ONE DAY TRAVEL		9.98
	574500 PERSONAL VEHICLE MILEAGE	171.68	4,235.97
	Major Account 570000 Total	341.14	13,007.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,820.80
	584200 VEHICLES & VEHICLE EQ		42,864.74
	Major Account 580000 Total		50,685.54
	Fund 23220 Expenditures Total	316,559.68	9,286,373.43
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	1,160.49-	82,396.35-
	482112 COMMON AG RENT	356,357.61-	33,631,884.37-
	482113 OIL & GAS RENT		54,881.69-
	482114 SAND & GRAVEL RENT	4,201.50-	5,868.00-
	482115 BONUS-AG RENT		1,793,400.00-
	482116 BONUS-MINERALS		74,880.00-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER		12,550.39-
	482120 WIND AGREEMENTS AND RENT		50,002.32-
	482121 URANIUM RENT		4,614.40-
	483112 COMMERCIAL NET RENT	14,390.21-	129,511.89-

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		
	484820 WIND TOWER ROYALTIES		169,163.73-
	Major Account 480000 Total	376,109.81-	36,009,403.14-
	490000 Other Financing Sources		
	491312 EASEMENTS		5,500.00-
	Major Account 490000 Total		5,500.00-
	Fund 61360 Revenues Total	376,109.81-	36,014,893.14-
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	7,960.58-	36,932.76-
	484900 OTHER PRIVATE SOURCES	93,858.00	3,973,853.92-
	Major Account 480000 Total	85,897.42	4,010,786.68-
	Fund 63210 Revenues Total	85,897.42	4,010,786.68-
Expenditures	520000 Operating Expenses		
	521101 MAILING FEES		7.15
	Major Account 520000 Total		7.15
	Fund 63210 Expenditures Total		7.15
	Program Revenues	337,521.83-	61,504,752.09-
	Program Expenditures	316,559.68	9,296,023.11
	Agency Revenues	18,336,279.12	64,953,468.66-
	Agency Expenditures	424,476.90	10,198,872.80

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		68.45-
	Major Account 470000 Total		68.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,193.69-	631,859.11-
	484100 OPERATING DONATIONS & CO		3,330.00-
	Major Account 480000 Total	68,193.69-	635,189.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,245,309.44-	15,735,705.18-
	Major Account 490000 Total	5,245,309.44-	15,735,705.18-
	Fund 23290 Revenues Total	5,313,503.13-	16,370,962.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,732.83	160,632.65
	511800 COMPENSATORY TIME PAID	9.85	1,369.57
	512100 VACATION LEAVE EXPENSE	869.79	12,199.94
	512200 SICK LEAVE EXPENSE	664.31	4,583.54
	512300 HOLIDAY LEAVE EXPENSE	961.94	11,408.02
	515100 RETIREMENT PLANS EXPENSE	1,440.62	14,241.54
	515200 FICA EXPENSE	1,376.37	13,691.30
	515400 LIFE & ACCIDENT INS EXP	4.80	43.20
	515500 HEALTH INSURANCE EXPENSE	3,674.52	33,070.68
	516300 EMPLOYEE ASSISTANCE PRO		46.88
	516500 WORKERS COMP PREMIUMS		2,675.40
	Major Account 510000 Total	25,735.03	253,962.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,249.47	1,663.70
	521400 CIO CHARGES	636.89	6,180.95
	521412 COM EXPENSE - VOICE/DATA	72.65-	2,489.33
	521500 PUBLICATION & PRINT EXP		1,069.54
	521502 PRINTING	3,743.95	3,585.64
	521503 ADVERTISING	40.13	1,626.22
	522100 DUES & SUBSCRIPTION EXP	87.10	1,253.60
	522200 CONFERENCE REGISTRATION	95.00	176.80
	522900 EMPLOYEE PARKING EXP	120.00	1,200.00
	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	99.47	552.74
	524900 RENT EXP-DEPR SURCHARGE		8,151.96
	525100 RENT EXP-OFFICE EQUIP		1,180.80
	526100 REP & MAINT-REAL PROPERT		3,148.80
	527200 REP & MAINT-MOTOR VEHICL		586.72
	531100 OFFICE SUPPLIES EXPENSE	167.76	1,281.46
	532200 PERSONAL COMPUTING EQUIPMENT		318.19
	533132 SANITATION JANITORIAL		326.65
	533900 FOOD EXPENSE		748.90
	534600 ED & RECREATIONAL SUP EX	3,900.00	5,587.95
	534800 CONST & MAINT SUP EXP		203.66
	538100 VEHICLE & EQUIP SUP EXP	86.98	1,419.63
	541100 ACCTG & AUDITING SERVICES		24,977.81
	541200 PURCHASING ASSESSMENT		166.39
	543100 IT CONSULTING-APPLICATIONS	1,500.00	60,698.48
	543300 IT CONSULTING-OTHER	233.52	1,184.05
	547101 MEDIA/ADVERTISING	2,376.00	9,890.59
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,790.00-
	548600 PEST CONTROL		264.00
	548700 REFUSE/RECYCLING		490.59
	549200 JANITORIAL/SECURITY SRVS		2,413.92
	554900 OTHER CONTRACTUAL SERVICES		12,228.40
	554901 SECURITY SERVICES	1,560.00	1,560.00
	555340 COTS MAINTENANCE	140.00	1,382.10
	556100 INSURANCE EXPENSE		1,274.79
	556300 SURETY & NOTARY BONDS		23.46
	557100 PROPERTY TAX EXPENSE		706.83
	Major Account 520000 Total	15,963.62	157,966.37
	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	350.32	988.32
	575100 MISC TRAVEL EXPENSE		6.75
	Major Account 570000 Total	350.32	5,005.77
	580000 Capital Outlay		
	581200 BUILDINGS		20,000.00-

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,066.11
	Major Account 580000 Total		16,933.89-
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	375,950.30	15,533,797.87
	599300 1099-AID-INCOME		301,193.63
	Major Account 590000 Total	375,950.30	15,834,991.50
	Fund 23290 Expenditures Total	417,999.27	16,234,992.47
23295 FERGUSON HOUSE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		7.17-
	Major Account 470000 Total		7.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	504.33-	4,943.34-
	483200 BUILDING & SPACE RENTAL	2,097.50-	17,933.75-
	Major Account 480000 Total	2,601.83-	22,877.09-
	Fund 23295 Revenues Total	2,601.83-	22,884.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.00
	522100 DUES & SUBSCRIPTIONS		171.00
	523000 VOLUNTEERS		563.95
	523201 NATURAL GAS	812.10	2,681.28
	523202 ELECTRICITY	105.65	939.72
	523203 WATER	46.07	189.78
	523204 SEWER	39.68	169.79
	525500 RENT EXP-OTHER PERS PROP	153.77	877.39
	526101 BLDG-STRUC MAINT AND REPAIR		980.00
	531100 OFFICE SUPPLIES EXPENSE		21.39
	532250 NETWORKING EQUIP		1,703.38
	533132 SANITATION JANITORIAL	2.73	25.27
	533133 FOOD SERV INSTITUTIONAL	6.36	149.19
	533900 FOOD EXPENSE	29.00	186.24
	534500 AGRICULTURAL SUPPLIES EX		260.95
	534800 CONST & MAINT SUP EXP		22.21
	534900 MISCELLANEOUS SUP EXP	15.77	22.18
	549200 JANITORIAL/SECURITY SRVS		339.00
	Major Account 520000 Total	1,211.13	9,392.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4.64	159.97

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			
	570000 Travel Expenses		
	Major Account 570000 Total	4.64	159.97
	580000 Capital Outlay		
	581200 BUILDINGS		40,000.00
	Major Account 580000 Total		40,000.00
	Fund 23295 Expenditures Total	1,215.77	49,552.69
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,155.79-	21,679.44-
	481200 GAIN OR LOSS-SALE OF INV	49,269.34	51,718.23
	Major Account 480000 Total	38,113.55	30,038.79
	Fund 23430 Revenues Total	38,113.55	30,038.79
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	157.34	1,368.81
	Major Account 520000 Total	157.34	1,368.81
	Fund 23430 Expenditures Total	157.34	1,368.81
	Program Revenues	5,277,991.41-	16,363,808.21-
	Program Expenditures	419,372.38	16,285,913.97

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	105,829.20-	1,667,512.08-
	461113 DJ REIMBURSEMENT	627.01-	9,730.50-
	461500 OP GRANTS - STATE AGENCI	3,160.00-	534,269.76-
	465100 Nongrant Reimbursements		908.51-
	Major Account 460000 Total	109,616.21-	2,212,420.85-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)	448.40	
	472181 RESALE ITEMS (TAXABLE)	396.00	251.50-
	474101 PLAN REVIEW FEE	161.11-	1,561.78-
	474104 PCARD REBATE		2,820.23-
	476103 REFUND OTHER	38.75-	240.70-
	476164 LIFETIME HABITAT STAMP	7,500.00-	134,500.00-
	476171 HABITAT STAMP	67,550.00-	2,256,025.00-
	476173 STATE WATERFOWL STAMP	7,650.00-	247,620.00-
	476175 LIFETIME STATE WATERFOWL STAMP	1,400.00-	30,600.00-
	476279 HABITAT STAMP 3-YEAR	2,794.00-	63,373.00-
	476281 STATE WATERFOWL STAMP 3-Year	465.00-	11,595.00-
	476288 HABITAT STAMP 5-YEAR	1,974.00-	63,638.00-
	476290 STATE WATERFOWL 5-YEAR	322.00-	11,454.00-
	Major Account 470000 Total	89,010.46-	2,823,679.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,603.21-	194,313.63-
	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	23,603.21-	459,252.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,286.71-
	Major Account 490000 Total		7,286.71-
	Fund 23340 Revenues Total	222,229.88-	5,502,638.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	50,079.40	475,310.62
	511200 TEMPORARY SALARIES-WAGE	26,505.60	316,741.77
	511300 OVERTIME PAYMENTS	281.58	7,115.76

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	48.01	2,452.59
	512100 VACATION LEAVE EXPENSE	1,462.31	42,883.76
	512200 SICK LEAVE EXPENSE	650.01	13,174.26
	512300 HOLIDAY LEAVE EXPENSE	2,694.90	31,864.50
	512400 MILITARY LEAVE EXPENSE		1,764.24
	512500 FUNERAL LEAVE EXPENSE		151.29
	512600 CIVIL LEAVE EXPENSE		431.68
	515100 RETIREMENT PLANS EXPENS	4,134.57	43,057.95
	515200 OASDI EXPENSE	5,816.43	64,160.25
	515400 LIFE & ACCIDENT INS EXP	13.22	123.24
	515500 HEALTH INSURANCE EXPENS	16,984.21	158,894.02
	516300 EMPLOYEE ASSISTANCE PRO		150.03
	516400 UNEMPLOYM COMP INS EXP		954.00
	516500 WORKERS COMP PREMIUMS		11,801.76
	Major Account 510000 Total	108,670.24	1,171,031.72
	520000 Operating Expenses		
	521100 POSTAGE	22.00	951.43
	521400 CIO CHARGES	716.68	6,414.50
	521412 COM EXPENSE - VOICE/DATA	422.71	3,711.08
	521500 PUBLICATION & PRINT EXP		571.53
	521501 PUBLICATIONS		908.51
	521502 PRINTING		8,937.76
	522100 DUES & SUBSCRIPTION EXP/FEE	8,392.72	24,279.62
	522200 REGISTRATION	1,010.00	5,414.28
	523000 VOLUNTEER EXPENSES	95.00	221.77
	523201 NATURAL GAS	53.54	729.73
	523202 ELECTRICITY	1,187.69	28,986.82
	523203 WATER		25.72
	523204 SEWER		19.32
	523207 PROPANE	614.89	1,035.82
	523500 PROMPT PAY INTEREST		7.97
	524100 RENT EXP - LAND		34,968.42
	524600 RENT EXPENSE-BUILDINGS	886.87	8,874.33
	524700 RENT EXP SPORT SHOWS		1,255.06
	525100 RENT EXP-OFFICE EQUIP		250.98
	526101 BLDG-STRUC MAINT AND RE		1,118.63
	526102 R M BUILDINGS/STRUCTURES	222.50	11,609.56
	527200 REPAIR & MAINT - MOTOR VEHICLE	5,896.84	69,586.79

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	3,291.07	68,744.28
	527990 RADIO EQUIP REPAIR & MAINT		245.57
	531100 OFFICE SUPPLIES	570.10	5,635.60
	531200 IT SUPPLIES		150.00
	532100 NON-CAPITALIZED EQUIP PURCHASE	4,179.22	17,173.16
	532200 PERSONAL COMPUTING EQUIPMENT	1,619.08	2,564.42
	532290 RADIO EQUIP		6,695.63
	533101 CLOTHING	715.88	6,218.34
	533132 SANITATION AND JANITORIAL	12.99	627.18
	533900 FOOD EXPENSES		1,695.52
	534500 AGRICULTURAL SUPPLIES EXP	1,574.86	51,601.29
	534600 ED REC SUPPLIES	57.50	1,378.98
	534800 CONSTRUCT & MAINT SUPPLIES	5,217.98	79,995.39
	534900 MISCELLANEOUS SUP EXP		29.98
	538100 VEHICLE & EQUIP SUP EXP	12,294.97	181,360.00
	538182 LICENSED MOTOR VEHICLE	2,811.29	22,533.50
	541100 ACCTING & AUDITING SERVICES		11,993.77
	541200 PURCHASING ASSESSMENT		3,709.98
	541700 LEGAL RELATED EXPENSE		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		7,952.60
	554900 OTHER CONTRACTUAL SERVICES	111.00	91,683.79
	555100 DATA PROC SOFTW LIC FEE	16,642.13	16,642.13
	555310 COTS LICENSE FEES		4,050.00
	555340 COTS MAINTENANCE	812.00	11,548.45
	556100 INSURANCE EXPENSE	362.27	85,789.81
	556300 SURETY & NOTARY BONDS		75.11
	Major Account 520000 Total	69,793.78	996,430.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,126.82	10,744.03
	571600 MEALS-NOT IN TRAVEL STATUS		112.92
	571900 MEALS-ONE DAY TRAVEL		111.44
	572100 COMMERCIAL TRANSPORTATION	15.50	796.68
	574500 PERSONAL VEHICLE MILEAGE	156.60	156.60

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXP	95.00	95.00
	Major Account 570000 Total	3,393.92	12,016.67
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		73,722.50
	582400 MACHINERY & EQUIPMENT	10,817.97	358,687.65
	583470 PERSONAL COMPUTING EQUIP	19,014.44	30,169.64
	584200 VEHICLES & VEHICLE EQ		121,562.00
	587500 CIP - IMPROVEMENTS	437.86	17,028.64
	Major Account 580000 Total	30,270.27	601,170.43
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	255,575.58	1,390,186.95
	599300 DISTRIBUTION OF AID	125.00	228,323.17
	Major Account 590000 Total	255,700.58	1,618,510.12
	Fund 23340 Expenditures Total	467,828.79	4,399,159.41
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,916.09-	279,530.76-
	461112 PR REIMBURSEMENTS	247,099.67-	2,737,961.55-
	461116 SWG REIMBURSEMENT		274,849.53-
	461500 OP GRANTS - STATE AGENCI		7,039.63-
	461700 OP GRANTS - OTHER		37,083.97-
	Major Account 460000 Total	252,015.76-	3,336,465.44-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		19,750.86-
	Major Account 480000 Total		19,750.86-
	Fund 43320 Revenues Total	252,015.76-	3,356,216.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		1,773.56
	511200 TEMPORARY SALARIES-WAGE	1,761.57	35,544.18
	512200 SICK LEAVE EXPENSE		78.24
	512300 HOLIDAY LEAVE EXPENSE		353.12
	515100 RETIREMENT PLANS EXPENS		165.11
	515200 FICA EXPENSE	101.42	2,312.66
	515400 LIFE & ACCIDENT INS EXP		.91
	515500 HEALTH INSURANCE EXPENSE	854.94	15,270.59
	516500 WORKERS COMP PREMIUMS		32.01
	Major Account 510000 Total	2,717.93	55,530.38
	520000 Operating Expenses		

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		
	526102 LAND MAINT & REPAIR		38,664.00
	534500 AGRICULTURAL SUP EXP		21,860.14
	534600 ED & RECREATIONAL SUP EXP		626.98
	534800 CONST MAINT SUPPLIES EXP		4,748.73
	548501 TREE CLEARING		31,277.50
	548900 WEED CONTROL		2,023.80
	554900 OTHER CONTRACTUAL SERVICES	211,175.52	924,558.21
	Major Account 520000 Total	211,175.52	1,023,759.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.49	97.49
	Major Account 570000 Total	4.49	97.49
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENTS	1,118.59	6,715.59
	Major Account 580000 Total	1,118.59	6,715.59
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	41,837.67	2,063,166.21
	599300 1099 AID		182,883.96
	Major Account 590000 Total	41,837.67	2,246,050.17
	Fund 43320 Expenditures Total	256,854.20	3,332,152.99
	Program Revenues	474,245.64	8,858,855.29
	Program Expenditures	724,682.99	7,731,312.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		55.93-
	Major Account 480000 Total		55.93-
	Fund 10000 Revenues Total		55.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	52,535.87	453,262.19
	511200 TEMPORARY SALARIES-WAGE	1,482.66	12,253.38
	511300 OVERTIME PAYMENTS		3,740.62
	511800 COMPENSATORY TIME PAID	671.33	13,324.35
	512100 VACATION LEAVE EXPENSE	5,071.00	72,264.92
	512200 SICK LEAVE EXPENSE	1,254.90	43,285.19
	512300 HOLIDAY LEAVE EXPENSE	3,011.74	33,722.92
	512400 MILITARY LEAVE EXPENSE	42.80	318.30
	512500 FUNERAL LEAVE EXPENSE	145.80	733.70
	512600 CIVIL LEAVE EXPENSE		342.32
	512700 INJURY LEAVE EXPENSE		424.42
	512800 ADMINISTRATIVE LEAVE EXP		31.68
	515100 RETIREMENT PLANS EXPENS	4,697.38	46,215.86
	515200 OASDI EXPENSE	4,586.48	45,548.43
	515400 LIFE & ACCIDENT INS EXP	44.81	395.16
	515500 HEALTH INSURANCE EXPENS	11,731.77	108,192.53
	516200 TUITION ASSISTANCE		3,370.68
	516300 EMPLOYEE ASSISTANCE PRO		71.45
	516500 WORKERS COMP PREMIUMS		9,346.20
	Major Account 510000 Total	85,276.54	846,844.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	418.48	5,243.64
	521300 FREIGHT EXPENSE	6.90	6.90
	521400 DATA PROCESSING EXPENSE	313.98	1,655.47
	521412 COM EXPENSE - VOICE/DATA	637.48	6,153.08
	521500 PUBLICATION & PRINT EXP		24.03
	521502 PRINTING		522.60
	521900 AWARDS EXPENSE		24.16
	522100 DUES & SUBSCRIPTION EXP	340.20	472.52
	522200 CONFERENCE REGISTRATION	170.40	1,535.72
	523201 NATURAL GAS	32.78	120.18
	523202 ELECTRICITY	44.21	967.06
	523203 WATER		20.58
	523204 SEWER		12.91

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		
	523500 PROMPT PAY INTEREST		.43
	524600 RENT EXPENSE-BUILDINGS	272.97	2,456.73
	524700 RENT EXP-OTHER REAL PROP		28.20-
	524701 LEASE EXP - OTHER REAL PROP		444.00
	525100 RENT EXP-OFFICE EQUIP		17.24
	526101 BLDG-STRUC MAINT & REPAIR		809.14
	527100 REP & MAINT-OFFICE EQUIP		3.85
	527200 REP & MAINT-MOTOR VEHICL	1,152.37	18,281.71
	527500 REP & MAINT-COMM EQUIP	2,400.00	2,400.00
	527879 CONST MAINT & SHOP		600.90
	531100 OFFICE SUPPLIES EXPENSE	15.33	1,177.88
	531101 IT SUPPLIES		29.28
	531200 IT SUPPLIES	1,717.44	1,868.97
	532100 NON EXPENDABLE PROPERTY <1500.		114.88
	532200 PERSONAL COMPUTING EQUIPMENT	274.32	2,010.42
	532260 VOICE EQUIP	33.33	33.33
	532290 RADIO EQUIP		186.77
	533101 CLOTHING	576.64	6,245.14
	533132 SANITATION JANITORIAL		7.94
	533900 FOOD EXPENSE		206.71
	534600 ED & RECREATIONAL SUP EX	180.33	450.66
	534800 CONST & MAINT SUP EXP	153.36	1,096.74
	534900 MISCELLANEOUS SUP EXP	1.85	61.28
	534947 LAW ENF SUPPLIES	415.92	4,139.10
	538100 VEHICLE & EQUIP SUPPLIES EXP	1,665.48	20,324.19
	538182 LICENSED MOTOR VEHICLE SUPPLIE	307.67	2,669.05
	541100 ACCTG & AUDITING SERVICES		1,828.24
	541200 PURCHASING ASSESSMENT		122.07
	545000 LABORATORY SERVICES		69.00
	546900 OTHER MEDICAL SERVICES		312.12
	548700 REFUSE/RECYCLING	7.80	7.80
	549100 LAUNDRY SERVICES		1.33
	554900 OTHER CONTRACTUAL SERVICE	432.00	1,311.60
	554901 SECURITY SERVICES		19.40
	555100 DATA PROC SOFTW LIC FEE	36.00	36.00
	555340 COTS MAINTENANCE	208.32	1,672.56
	556100 INSURANCE EXPENSE		6,263.46
	556200 TORT PREMIUMS		8.93

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		
	556300 SURETY & NOTARY BONDS		29.79
	Major Account 520000 Total	11,815.56	94,049.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	362.55	5,456.15
	571900 MEALS-ONE DAY TRAVEL	32.13	354.47
	572100 COMMERCIAL TRANSPORTATIO		235.83
	574500 PERSONAL VEHICLE MILEAGE		9.74
	575100 MISC TRAVEL EXPENSE	2.88	44.78
	Major Account 570000 Total	397.56	6,100.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		108.00
	582700 LAW ENFORCEMENT & SECURITY EQ		379.68
	583470 PERSONAL COMPUTING EQUIPMENT	2,303.04	2,512.37
	584200 VEHICLES & VEHICLE EQ		34,786.56
	Major Account 580000 Total	2,303.04	37,786.61
	Fund 10000 Expenditures Total	99,792.70	984,781.17
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		409,880.92-
	461112 PR REIMBURSEMENTS	258,897.88-	2,829,821.74-
	461113 DJ REIMBURSEMENTS	161,800.86-	1,585,014.98-
	461500 OP GRANTS - STATE AGENCI		107,018.12-
	Major Account 460000 Total	420,698.74-	4,931,735.76-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	9.48-	624.42-
	472170 SNACKS (NONTAXABLE)		7.50-
	472180 RESALE ITEMS (NONTAXABLE)	6.68	21.96-
	472181 RESALE ITEMS (TAXABLE)	471.49-	7,559.99-
	472182 DISABLED VET BRASS PLATE	10.00-	65.00-
	472200 REPROD & PUBLICATIONS		7.80-
	472210 SUBSCRIPTIONS (NONTAXABLE)	188.00-	5,321.96-
	472211 SUBSCRIPTIONS (TAXABLE)	18,146.00-	160,097.52-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		8,085.17-
	472221 OTHER PUBLICATIONS (TAXABLE)	280.30-	2,814.91-
	472224 FISHING GUIDE ADV	6,175.00-	33,075.00-
	472225 PHOTO LIBRARY SALES (NONTAX)	45.00-	128.43-
	472226 PHOTO LIBRARY SALES (TAX)		2,317.66-
	472230 CALENDAR (NONTAXABLE)	82.13-	3,865.43-

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>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	472231 CALENDAR (TAXABLE)	1,213.50-	26,566.99-
	472232 DISPLAY MAGAZINE ADS	6,960.00-	57,670.00-
	472233 MISC ADVERTISING		3,121.78-
	472241 SUBSCRIP-CALDR (TAXABLE)		20,460.00-
	472340 INDR FRARM-TARGET(NONTAX)		2.50-
	472341 INDR FRARM-TARGET(TAX)	19.50-	104.30-
	472351 INDR FRARM-EARPLG(TAX)		.50-
	474100 GENERAL BUSINESS FEES	26.07-	182.38-
	474101 REBATE	161.11-	1,561.80-
	474103 PERMIT ISSUE FEES	23,103.50-	698,253.50-
	474104 REBATES - OTHER		10,473.70-
	475111 BOAT REGISTRATION/CERTIFICATE	43,892.04-	731,306.65-
	475112 REFUND BOAT CERTIFICATE		2,428.54
	475113 RESIDENT AIS STAMP	5,715.00-	102,780.00-
	475114 NONRESIDENT AIS STAMP	2,236.00-	40,352.00-
	476101 MISC PERMITS	1,708.00-	45,750.00-
	476104 RETURNED CHECK FEE		20.00-
	476108 COMBO HUNT/FISH DUPLICATE	3.00-	336.50-
	476110 GENERAL HUNT ROLLUP	6,486.00-	82,767.00-
	476111 NONRESIDENT ANNUAL HUNT	20,962.00-	967,542.00-
	476112 ANNUAL HUNT	3,420.00-	260,910.00-
	476113 HUNT/FISH COMBO	33,320.00-	567,936.00-
	476114 DUPLICATE HUNT PERMITS		380.00-
	476115 NONRESIDENT FUR HARVEST		8,960.00-
	476116 FUR HARVEST	2,025.00-	87,390.00-
	476117 NONRESIDENT YOUTH HUNT	165.00-	8,595.00-
	476119 BANDS, TAGS, ETC	39.00-	2,672.00-
	476121 NONRESIDENT 3-DAY FISH	342.00-	96,805.00-
	476122 3-DAY FISH	26.00-	6,409.00-
	476123 NONRESIDENT ANNUAL FISH	14,848.00-	168,258.00-
	476124 ANNUAL FISH	65,160.00-	776,300.00-
	476126 DUPLICATE FISH PERMITS	10.00-	1,300.00-
	476128 ICE FISH SHELTER PERMITS - WMA		5.00-
	476129 PADDLEFISH APPS	5,642.00-	30,821.00-
	476131 NONRESIDENT BIG GAME - DEER		2,809,445.00-
	476132 BIG GAME - DEER		2,305,540.00-
	476133 DUPLICATE DEER PERMIT	5.00-	8,475.00-
	476134 NONRESIDENT BIG GAME - WILD TU	134,726.00-	229,066.00-

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		
	476135 BIG GAME - WILD TURKEY	43,443.00-	152,361.00-
	476136 DUPLICATE WILD TURKEY PERMIT		10.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		50,160.00-
	476138 BIG GAME - ANTELOPE		60,384.00-
	476139 DUPLICATE ANTELOPE PERMIT		340.00-
	476141 BIG GAME - BIGHORN SHEEP APP F		19,575.00-
	476142 BIG GAME - BIGHORN SHEEP PERMI	97,750.00-	97,750.00-
	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		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	1,242.00-	8,262.00-
	476157 TURKEY NON RES LANDOWNER	424.00-	2,226.00-
	476159 ANTELOPE APP FEE		9,515.00-
	476186 TROUT TAGS		1,410.00-
	476189 HUNTER ED CARD FEES	80.00-	3,105.00-
	476198 APPRENTICE HUNT ED CERT	40.00-	4,190.00-
	476201 RESIDENT DEPLOY COMBO	25.00-	195.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	7,760.00-	65,305.00-
	476203 FISH 1-DAY NONRESIDENT	1,332.00-	134,451.00-
	476204 FISH 1-DAY	504.00-	55,872.00-
	476205 HUNT 2-DAY NONRESIDENT	4,416.00-	236,224.00-
	476206 COOP/COMBO PERMIT	26,400.00-	62,950.00-
	476207 COMBO LOTTERY APP FEE	2,650.00-	12,225.00-
	476209 DEER STATEWIDE BUCK NONRES RST		84,095.00-
	476210 DEER STATEWIDE BUCK RES RSTR		89,250.00-
	476212 LIFETIME HUNT (6-15)	8,741.00-	60,912.00-
	476213 LIFETIME HUNT (16-45)	1,408.00-	34,496.00-
	476214 LIFETIME HUNT (46 +)	771.00-	6,939.00-
	476217 LIFETIME FISH (6-15)	939.00-	15,337.00-
	476218 LIFETIME FISH (16-45)	814.00-	18,315.00-
	476219 LIFETIME FISH (46 +)	939.00-	6,260.00-

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		
	476222 LIFETIME COMBO F/H (6-15)	27,800.00-	173,472.00-
	476223 LIFETIME COMBO F/H (16-45)	1,410.00-	56,400.00-
	476224 LIFETIME COMBO F/H (46 +)	1,112.00-	10,008.00-
	476231 LIFETIME HUNT NONRES (0-16)	870.00-	3,480.00-
	476232 LIFETIME HUNT NONRES (17 +)		8,352.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00-
	476241 LIFETIME DUPLICATE PAPER	20.00-	1,035.00-
	476246 RES LIFETIME FUR HARVEST(6-15Y	436.00-	3,706.00-
	476247 Resident Lifetime Furharvest (15,847.00-
	476248 Resident Lifetime Furharvest (436.00-	4,142.00-
	476250 NON-RES PADDLEFISH ARCHERY	376.00-	376.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,666.00-
	476252 RESIDENT PADDLEFISH ARCHERY	3,726.00-	3,726.00-
	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	1,135.00-	5,890.00-
	476264 NONRESIDENT YOUTH TURKEY	390.00-	1,305.00-
	476265 RESIDENT YOUTH ANTELOPE		130.00-
	476266 NONRESIDENT YOUTH ANTELO		40.00-
	476270 RESIDENT DEER SPECIAL		90,464.00-
	476271 NONRESIDENT DEER SPECIAL		54,471.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,408.00-
	476273 HUNT 3-YEAR	168.00-	10,962.00-
	476274 HUNT 3-Year Nonresident	508.00-	15,240.00-
	476275 FISH 3-YEAR	6,384.00-	43,848.00-
	476276 FISH 3-YEAR NONRESIDENT	1,580.00-	5,056.00-
	476277 FISH/HUNT 3-Year	3,534.00-	61,287.00-
	476278 FISH/HUNT 3-Year Nonresident		6,876.00-
	476282 HUNT 5-Year	61.00-	9,150.00-
	476283 HUNT 5-Year Nonresident	377.00-	10,179.00-
	476284 FISH 5-YEAR	7,298.00-	56,006.00-
	476285 FISH 5-YEAR NONRESIDENT	236.00-	3,068.00-
	476286 FISH/HUNT 5-Year	2,679.00-	69,795.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT		2,830.00-
	476291 MOUNTAIN LION APPLICATION		10,125.00-
	476293 RES SUPERTAG LOTTERY APP	1,120.00-	4,990.00-
	476294 NONRES SUPERTAG LOTTERY APP	790.00-	6,330.00-

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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>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476295 RES COMBO LOTTERY APP	470.00-	2,020.00-
	476296 NONRES COMBO LOTTERY APP	420.00-	1,670.00-
	476297 DEER APPLICATION FEE		693.00-
	Major Account 470000 Total	660,628.44-	13,986,078.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,755.37-	410,818.74-
	482100 LAND USE REVENUE	331.25-	331.25-
	482150 HAYING INCOME		736.20-
	482151 CROP INCOME		2,400.00-
	482160 LAND LEASE		400.00-
	483201 CLASSROOM RENTAL - DAY	100.00-	175.00-
	483300 BLIND INCOME	2.68	8.04-
	483361 INDR ARCH-BOW/ARW(TAX)	572.50-	3,032.50-
	483381 INDR FRARM-GUN (TAX)	429.00-	1,930.50-
	483411 INDR ARCH-LANE HR(TAX)	1,230.00-	7,100.00-
	483413 INDR ARCH-LANE<16(TAX)	1,128.00-	4,797.00-
	483415 INDR FRARM-LANE HR(TAX)	862.50-	5,602.46-
	483417 INDR FRARM-LN<16HR(TAX)	860.03-	4,315.03-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,765.00-	16,685.50-
	483420 OTDR ARCHERY (NONTAX)		440.25-
	483421 OTDR ARCHERY (TAX)	82.63-	1,706.91-
	483423 INDR ARCH-INDVL (TAX)	720.00-	1,680.00-
	483425 INDR ARCH-FAMILY (TAX)	300.00-	3,600.00-
	483429 INDR FRARM-INDVL (TAX)	1,200.00-	5,344.55-
	483431 INDR FRARM-FAMILY (TAX)	1,250.00-	4,540.00-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	3,300.00-
	483439 SHOOT PKG-YOUTH (TAX)	200.00-	1,900.00-
	483440 SPCL PROG-INDVL(NONTAX)	2,853.58-	28,192.28-
	483441 SPCL PROG-INDVL(TAX)	1,398.34-	7,072.21-
	483442 OTDR ARCHERY INDV(NONTAX)	6,170.00-	6,545.00-
	483443 OTDR ARCHERY INDV(TAX)	120.00-	1,080.00-
	483444 OTDR ARCHERY FAM(NONTAX)		60.00-
	483445 OTDR ARCHERY FAM(TAX)	60.00-	240.00-
	483459 INDR ARCH-INDVL MO (TAX)	60.00-	270.00-
	483461 INDR FRARM-INDVL MO (TAX)	80.00-	200.00-
	484100 OPERATING DONATIONS & CO	684.00-	1,739.55-
	484115 MISCELLANEOUS	30.28-	11,804.38-
	484118 BIGHORN SHEEP DONATION	94.20-	94.20-

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	750.00-	772.58-
	484600 OP GRANTS NON-GOVT SOURC		10,000.00-
	484700 CAP GRANTS NON-GOVT SOUR		25,000.00-
	485100 FINES FORFEITS & PENALTI	25,237.00-	146,533.25-
	485191 PROPERTY DAMAGES		719.89-
	486300 CLEARING ACCOUNT	1,049.44-	1,212.94-
	486400 CASH OVER ADJUSTMENT	101.41-	328.72
	486500 MISCELLANEOUS ADJUSTMENTS	17.37-	18,413.81
	486600 CLEARING ACCOUNT	21,144.90-	48,926.92-
	Major Account 480000 Total	119,984.12-	752,564.60-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	1,137.05-	17,896.26-
	Major Account 490000 Total	1,137.05-	17,896.26-
	Fund 23320 Revenues Total	1,202,448.35-	19,688,275.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	624,390.55	5,832,811.71
	511200 TEMPORARY SALARIES-WAGE	67,179.40	902,219.57
	511300 OVERTIME PAYMENTS	6,484.19	58,094.99
	511400 PREMIUM PAY		329.19
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	5,363.40	109,217.84
	512100 VACATION LEAVE EXPENSE	58,661.08	647,892.48
	512200 SICK LEAVE EXPENSE	50,992.65	358,331.13
	512300 HOLIDAY LEAVE EXPENSE	35,734.55	422,119.42
	512400 MILITARY LEAVE EXPENSE	278.18	2,068.96
	512500 FUNERAL LEAVE EXPENSE	1,763.77	13,750.36
	512600 Civil Leave Expense		796.05
	512700 INJURY LEAVE EXPENSE		3,134.77
	512800 ADMINISTRATIVE LEAVE EXP		205.92
	515100 RETIREMENT PLANS EXPENS	58,637.11	555,369.17
	515200 OASDI EXPENSE	60,422.27	594,629.51
	515400 LIFE & ACCIDENT INS EXP	376.14	3,369.60
	515500 HEALTH INSURANCE EXPENS	181,031.63	1,660,117.69
	516100 EMPLOYEE RELOCATION	1,372.53	2,263.23
	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		117,263.76

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23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,152,687.45	11,292,967.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,991.51	99,905.50
	521300 FREIGHT	516.26	4,233.18
	521400 DATA PROCESSING EXPENSE	9,836.65	98,081.67
	521412 Comm Exp Voice/Data	14,014.91	132,049.97
	521500 PUBLICATION & PRINT EXP		4,284.06
	521501 PUBLICATION	17,738.63	183,487.07
	521502 PRINTING	4,469.96	49,163.90
	521503 ADVERTISING EXPENSE	59.87	770.53
	521800 CASH SHORT ADJUSTMENT	14.26	190.88
	521900 AWARDS EXPENSE	54.80	1,406.88
	522100 DUES & SUBSCRIPTION EXP	5,854.24	59,492.94
	522200 CONFERENCE REGISTRATION	12,320.32	44,857.81
	522600 JOB APPLICANT EXPENSE	94.00	94.00
	522900 EMPLOYEE PARKING EXP		5.00
	523000 VOLUNTEER EXP	1,873.90	31,084.04
	523201 NATURAL GAS	7,109.55	25,016.07
	523202 ELECTRICITY	23,268.90	208,347.56
	523203 WATER	153.46	4,517.02
	523204 SEWER	6.80	1,870.23
	523207 PROPANE	8,075.71	36,084.10
	523500 PROMPT PAY INTEREST		11.20
	524100 RENT EXPENSE-LAND		8,298.00
	524600 RENT EXPENSE-BUILDINGS	10,911.17	112,675.18
	524700 RENT EXP-OTHER REAL PROP	1,059.81	4,096.15
	524701 LEASE EXP-OTHER REAL PROP		14,067.00
	525100 RENT EXP-OFFICE EQUIP	51.00	5,835.27
	525500 RENT EXP	881.50	7,327.58
	525556 RENT-CONST MAIN SHOP EQUIP	773.59	4,224.29
	526101 BLDG-STRUC MAINT AND RE	1,467.29	34,390.05
	526102 R&M LAND	552.90	20,751.28
	527100 REP & MAINT-OFFICE EQUI		25.04
	527200 REP & MAINT-MOTOR VEH I	13,904.41	94,092.63
	527400 REP & MAINT-DATA PROC		3,402.00
	527500 REP & MAINT-COMM EQUIP	15,639.75	15,759.00
	527600 REPAIR & MAINT - HOUSE/INST EQ		715.53
	527700 REP & MAINT PHOTO/MEDIA EQUIP		805.32

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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		
	527800 REP & MAINT-OTHER PROPER		2,208.18
	527879 CONST MAINT & SHOP	7,082.00	53,520.05
	527980 VIDEO EQUIP REPAIR & MAINT		6.47
	531100 OFFICE SUPPLIES EXPENSE	3,591.22	38,588.79
	531101 IT SUPPLIES		190.32
	531200 IT SUPPLIES	11,241.27	14,481.12
	532100 NON-CAPITALIZED EQUIP PU	4,537.31	45,022.31
	532200 PERSONAL COMPUTING EQUIPMT	4,458.09	26,816.37
	532240 DATA STORAGE EQUIP		32.04
	532290 RADIO EQUIPMENT		1,213.99
	533101 CLOTHING	5,169.80	58,535.06
	533132 SANITATION/JANITORIAL	3,266.48	25,964.35
	533133 FOOD SERV INSTITUTIONAL	310.68	1,745.07
	533900 FOOD EXPENSE	117.00	12,154.32
	534500 AGRICULTURAL SUPPLIES E	21,349.59	387,083.47
	534600 ED & RECREATIONAL SUP E	14,055.76	97,895.40
	534700 ENG TECH & COMM SUP EXP		60.20
	534800 CONST & MAINT SUP EXP	11,185.11	188,158.87
	534900 MISC SUPPLIES	179.77	2,210.67
	534946 RESALE ITEMS	269.28	821.56
	534947 LAW ENFORCEMENT SUP	4,512.45	32,163.69
	534950 COMPUTER HARDWARE <1500		1,706.98
	535100 MEDICAL SUPPLIES		70.41
	537100 LABORATORY SUP EXP		2,905.45
	538100 VEHICLE & EQUIP SUPPLIES EXP	21,808.42	296,157.72
	538182 LICENSED MOTOR VEH	1,596.40	22,385.85
	539500 PURCHASING CARD SUSPENSE		318.20
	541100 ACCTG & AUDITING SERVIC		30,549.41
	541200 PURCHASING ASSESSMENT		10,392.98
	543300 IT CONSULTING-OTHER	11,943.31	22,684.98
	545000 LABORATORY SERVICES	273.00	73,017.28
	546800 VETERINARY SERVICES	145.00	985.00
	546801 DEER CHECK - CWD NODE E	10,332.50	45,415.00
	546802 ELK CHECK STATION	178.75	933.75
	546900 OTHER MEDICAL SERVICES		2,028.78
	547100 EDUCATIONAL SERVICES	320.00	57,092.90
	547101 MEDIA ADVERTISING	60,734.69	482,417.58
	548500 LAWN/LANDSCAPE/SNOW REM		1,780.00

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	548501 TREE REMOVAL		1,800.00
	548502 FACILITY MAINTENANCE		9,091.51
	548600 PEST CONTROL	100.00	694.80
	548700 REFUSE/RECYCLING	1,314.83	21,757.63
	548800 FIRE EXTINGUISHERS		1,555.06
	548900 WEED CONTROL		748.00
	549100 LAUNDRY/UNIFORM SERVICE		19.90
	549200 JANITORIAL SERVICES	456.10	1,336.26
	554900 OTHER CONTRACT SERVICES	50,664.52	148,486.64
	554901 SECURITY SERVICES	84.00	11,094.13
	555100 DATA PROC SOFTW LIC FEE	6,096.64	6,217.98
	555310 COTS LICENSE FEES	2,700.00	4,834.77
	555340 COTS MAINTENANCE	5,501.44	44,355.96
	555510 SAAS SUBSCRIPTION FEES	245.92	2,213.28
	555540 COTS MAINTENANCE	14,464.29	20,396.66
	556100 INSURANCE EXPENSE	24,583.31	145,275.57
	556200 TORT PREMIUMS		100.18
	556300 SURETY & NOTARY BONDS		864.86
	559100 OTHER OPERATING EXP	3,950.00	17,662.29
	Major Account 520000 Total	466,514.08	3,789,001.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	25,355.47	155,487.40
	571600 MEALS-NOT TRAVEL STATUS	53.08	906.89
	571900 MEAL ONE DAY TRAVEL	527.40	7,324.40
	572100 COMMERCIAL TRANSPORTATI	1,893.08	23,763.35
	573100 STATE-OWNED TRANSPORT		1,756.50
	574500 PERSONEL VEHICLE MILEAGE	343.23	8,137.27
	574600 CONTRACTUAL SERVICES		282.00
	574700 VOLUNTEER TRAVEL ESP		3,969.11
	575100 MISC TRAVEL EXP	492.42	2,367.82
	Major Account 570000 Total	28,664.68	203,994.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,974.00	205,020.19
	582700 LAW ENFORCEMENT & SECURITY		8,292.87
	583300 COMPUTER EQUIP & SOFTWARE		1,020.80
	583470 PERSONAL COMPUTING EQUIPMT	46,384.93	90,113.25
	584200 VEHICLES & VEHICLE EQUI		226,112.64
	586900 OTHER FIXED ASSETS		15,388.70

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23320 STATE GAME FUND			
	580000 Capital Outlay		
	586901 PHOTO/MEDIA EQUIP		3,850.91
	587500 CIP - IMPROV TO BUILD	870.01	12,536.24
	Major Account 580000 Total	54,228.94	562,335.60
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	34,651.83	274,440.07
	Major Account 590000 Total	34,651.83	274,440.07
	Fund 23320 Expenditures Total	1,736,746.98	16,122,739.71
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		7,889.04-
	Major Account 470000 Total		7,889.04-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10,694.04
	486500 MISCELLANEOUS ADJUSTMENT		46.61-
	Major Account 480000 Total		10,647.43
	Fund 23330 Revenues Total		2,758.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	43,711.65	416,770.47
	511200 TEMPORARY SALARIES-WAGE	2,217.68	28,156.56
	511300 OVERTIME PAYMENTS	448.50	3,527.97
	511800 COMPENSATORY TIME PAID	616.24	12,843.66
	512100 VACATION LEAVE EXPENSE	3,626.59	42,063.33
	512200 SICK LEAVE EXPENSE	3,097.69	27,285.73
	512300 HOLIDAY LEAVE EXPENSE	2,584.06	31,128.28
	512400 MILITARY LEAVE EXPENSE	35.66	265.24
	512500 FUNERAL LEAVE EXPENSE	422.41	1,237.42
	512600 CIVIL LEAVE EXPENSE		86.56
	512700 INJURY LEAVE EXPENSE		353.70
	512800 ADMINISTRATIVE LEAVE EXP		26.40
	515100 RETIREMENT PLANS EXPENS	4,084.38	39,837.92
	515200 OASDI EXPENSE	4,028.52	40,103.29
	515400 LIFE & ACCIDENT INS EXP	39.20	350.59
	515500 HEALTH INSURANCE EXPENS	12,292.89	113,815.95
	516200 TUITION ASSISTANCE		213.90
	516300 EMPLOYEE ASSISTANCE PRO		123.30
	516400 UNEMPLOYM COMP INS EXP		15.00
	516500 WORKERS COMP PREMIUMS		8,271.48
	Major Account 510000 Total	77,205.47	766,476.75

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521100 POSTAGE	154.90	2,593.34
	521300 SHIPPING	5.75	5.75
	521400 CIO CHARGES	462.19	11,514.37
	521412 COM EXPENSE - VOICE/DATA	944.60	9,106.03
	521500 PUBLICATION & PRINT EXP		6,258.98
	521501 PUBLICATIONS	1,012.55	7,510.32
	521502 PRINTING	4,652.53	10,691.82
	521503 ADVERTISING		327.83
	521900 AWARDS EXPENSE		207.33
	522100 DUES & SUBSCRIPTIONS	860.89	7,596.46
	522200 CONFERENCE REGISTRATION	1,954.28	6,438.89
	523000 VOLUNTEER EXPENSES		3.34
	523201 NATURAL GAS	174.94	599.59
	523202 ELECTRICITY	313.25	3,869.95
	523203 WATER		194.66
	523204 SEWER		148.82
	523207 PROPANE		7.75
	523500 PROMPT PAY INTEREST		.35
	524600 RENT EXPENSE-BUILDINGS	227.47	2,047.23
	524700 RENT EXP-OTHER REAL PROP	236.00	1,829.49
	524701 LEASE EXP - OTHER REAL PROP		270.00
	525100 RENT EXP-OFFICE EQUIP		649.21
	525500 RENT EXP-OTHER PERS PROP		517.06
	525556 CONSTRUCTION EQUIPMENT	215.84	902.34
	526101 BLDG-STRUC MAINT AND REPAIR		60.57
	526102 LAND MAINT AND REPAIR		50.00
	527100 REP & MAINT-OFFICE EQUIP		3.21
	527200 REP & MAINT-MOTOR VEHICL	966.18	6,449.62
	527400 REP & MAINT-DATA PROC		1,134.00
	527500 REP & MAINT-COMM EQUIP	2,000.00	2,000.00
	527700 REP & MAINT-PHOTO/MEDIA		227.64
	527800 REP & MAINT-OTHER PROPER		959.79
	527879 CONST MAINT & SHOP		500.73
	527980 VIDEO EQUIP REPAIR & MAINT		1.23
	531100 OFFICE SUPPLIES	282.09	3,425.37
	531101 IT Supplies		24.40
	531200 IT SUPPLIES	1,431.20	2,068.06
	532100 NON EXPENDABLE PROPERTY	455.96	3,908.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	228.60	1,884.26
	532290 RADIO EQUIP		155.64
	533101 CLOTHING	485.19	5,080.04
	533132 CLEANING SUPPLIES		361.31
	533133 FOOD SERVICES SUPPLIES	310.67	1,015.34
	533900 FOOD EXPENSES		813.02
	534500 AGRICULTURAL SUPPLIES		277.61
	534600 ED & RECREATIONAL SUP EX	165.01	2,570.97
	534800 CONST & MAINT SUPPLIES	65.58	495.22
	534900 MISCELLANEOUS SUPPLIES	31.74	137.70
	534947 LAW ENF SUPPLIES	237.14	2,951.34
	538100 VEHICLE & EQUIP SUP EXP	1,536.10	18,240.24
	538182 VEHICLE & EQUIP EXPENSES	140.72	1,741.58
	541100 ACCTG & AUDITING SERVICES		1,977.44
	541200 PURCHASING ASSESSMENT		163.66
	545000 LABORATORY SERVICES		57.50
	546900 OTHER MEDICAL SERVICES		260.10
	547100 EDUCATIONAL SERVICES	80.00	80.00
	547101 MEDIA ADVERTISING	12,858.12	144,872.99
	548600 PEST CONTROL		25.20
	548700 GARBAGE	15.79	38.05
	549100 LAUNDRY/UNIFORM SERV		1.11
	549200 JANITORIAL/SECURITY SRVS	36.65	112.32
	554900 OTHER CONT SERVICES	522.50	1,774.04
	554901 SECURITY SERVICES		16.17
	555100 DATA PROC SOFTW LIC FEE	30.00	138.86
	555340 COTS MAINTENANCE	394.24	3,192.79
	555510 SAAS SUBSCRIPTION FEES	53.98	485.82
	555540 SAAS MAINTENANCE	6,198.99	6,198.99
	556100 INSURANCE EXPENSE	388.90	6,151.38
	556200 TORT PREMIUMS		7.46
	556300 SURETY & NOTARY BONDS		66.08
	559100 OTHER OPERATING EXP		.32-
	Major Account 520000 Total	40,130.54	295,447.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	771.47	13,241.11
	571600 MEALS-NOT TRAVEL STATUS		25.48
	571900 MEALS-ONE DAY TRAVEL	13.32	913.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	572100 COMM TRAVEL EXPENSES	196.46	589.62
	574500 PERSONAL VEHICLE MILEAGE	283.30	1,216.66
	575100 MISC TRAVEL EXPENSE	11.90	98.36
	Major Account 570000 Total	1,276.45	16,084.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		90.00
	582700 LAW ENFORCEMENT & SECURITY EQ		316.40
	583470 PERSONAL COMPUTING EQUIPMENT	1,919.20	3,408.64
	584200 VEHICLES & VEHICLE EQ		28,988.80
	586901 PHOTO/MEDIA EQUIP		1,178.09
	Major Account 580000 Total	1,919.20	33,981.93
	Fund 23330 Expenditures Total	120,531.66	1,111,990.98
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME		1,100.00-
	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		1,522.94-
	Major Account 460000 Total		1,522.94-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		154.64-
	Major Account 470000 Total		154.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	604.85-	6,680.49-
	484100 OPERATING DONATIONS		25.00-
	484114 NONGAME DONATIONS	1,726.01-	25,162.81-
	Major Account 480000 Total	2,330.86-	31,868.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,796.97-
	493100 OPERATING TRANSFERS IN	5,962.60-	5,962.60-
	Major Account 490000 Total	5,962.60-	7,759.57-
	Fund 23350 Revenues Total	8,293.46-	41,305.45-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		49.23
	Major Account 510000 Total		49.23
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	521100 POSTAGE	3.82	707.52
	521400 DATA PROCESSING EXP	445.93	2,392.71
	521412 COM EXPENSE - VOICE/DATA	258.32	1,774.27
	521500 PUBLICATION & PRINT EXPENSE		129.67
	521502 PRINTING		2,260.79
	522100 DUES & SUBSCRIPTIONS		32,038.76
	522200 Conference Registration	160.00	2,150.00
	523000 VOL TOKENS		265.76
	523201 NATURAL GAS	136.79	473.60
	523202 ELECTRICITY	232.20	2,570.29
	523203 WATER		145.79
	523204 SEWER		109.52
	524600 RENT EXPENSE-BUILDINGS	204.00	1,836.00
	524700 RENT EXPENSE OTHER		94.27
	525100 RENT EXP-OFFICE EQUIP		15.53
	527200 REP & MAINT-MOTOR VEHICL	456.21	1,829.22
	531100 OFFICE SUPPLIES EXPENSE	9.25	919.19
	532100 NON EXPENDABLE PROPERTY		835.50
	532200 PERSONAL COMPUTING EQUIPMENT	211.19	541.17
	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	614.76	766.65
	538100 VEHICLE & EQUIP SUP EXP	306.52	5,165.87
	538182 LICENSE MOTOR VEH		60.77
	541100 ACCTG & AUDITING SERVICES		460.17
	541200 PURCHASING ASSESSMENT		218.23
	554900 OTHER CONTRACTUAL SERVICES		21,738.84
	555100 SOFTWARE RENEWAL/MAIN FEE	3,100.00	3,100.00
	555310 COTS LICENSE FEES		1,350.00
	555340 COTS MAINTENANCE	224.00	1,812.49
	555430 CUSTOMIZED INSTALLATION		7,660.00
	555440 CUSTOMIZED MAINTENANCE		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	6,362.99	105,987.49

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	446.52	3,684.27
	571600 MEALS NOT IN TRAVEL STATUS		12.00
	571900 MEALS-ONE DAY TRAVEL		9.87
	572100 COMMERCIAL TRANSPORTATION	445.00	790.60
	575100 Misc Travel Expense		49.69
	Major Account 570000 Total	891.52	4,546.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,480.15	6,198.55
	Major Account 580000 Total	2,480.15	6,198.55
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	28,432.43	99,029.59
	599300 1099-AID-INCOME		1,593.37
	Major Account 590000 Total	28,432.43	100,622.96
	Fund 23350 Expenditures Total	38,167.09	217,404.66
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.52-	1,950.49-
	485100 FINES FORFEITS & PENALTI		300.00-
	Major Account 480000 Total	221.52-	2,250.49-
	Fund 23360 Revenues Total	221.52-	2,250.49-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	969.20-	328,424.83-
	Major Account 460000 Total	969.20-	328,424.83-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		29.90-
	476191 AQUATIC HABITAT STAMP	68,400.00-	968,940.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	232.00-	24,379.50-
	476227 LIFETIME AQUATIC STAMP	18,600.00-	157,500.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	5,103.00-	46,998.00-
	476289 AQUATIC HABITAT STAMP 5-YEAR	5,123.00-	56,212.00-
	Major Account 470000 Total	97,458.00-	1,254,059.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,911.06-	177,718.46-
	484100 OPERATING DONATIONS & CO	95.00-	570.00-
	Major Account 480000 Total	21,006.06-	178,288.46-
	Fund 23410 Revenues Total	119,433.26-	1,760,772.69-
	Expenditures		
	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,326.56	29,870.70
	511800 COMPENSATORY TIME PAID		386.93
	512100 VACATION LEAVE EXPENSE		3,549.70
	512200 SICK LEAVE EXPENSE		233.35
	512300 HOLIDAY LEAVE EXPENSE	194.40	2,333.66
	515100 RETIREMENT PLANS EXPENS	263.69	2,723.88
	515200 OASDI EXPENSE	259.21	2,687.45
	515400 LIFE & ACCIDENT INS EXP	.70	6.55
	515500 HEALTH INSURANCE EXPENS	346.30	3,253.08
	516500 WORKERS COMP PREMIUMS		480.06
	Major Account 510000 Total	4,390.86	45,525.36
	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
	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	162.64	3,063.60
	571900 MEALS-ONE DAY TRAVEL		8.00
	572100 COMMERCIAL TRANSPORTATI		2,179.31
	575100 MISC TRAVEL EXPENSE		405.00
	Major Account 570000 Total	162.64	5,655.91
	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	4,553.50	106,776.03
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.71-	1,052.29-
	484100 OPERATING DONATIONS & CO	682.51-	38,003.91-
	Major Account 480000 Total	805.22-	39,056.20-
	Fund 23450 Revenues Total	805.22-	39,056.20-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23450 HUNTERS HELPING THE HUNGRY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183.75	2,920.58
	512100 VACATION LEAVE EXPENSE	8.46	386.38
	512200 SICK LEAVE EXPENSE	23.52	414.44
	512300 HOLIDAY LEAVE EXPENSE	22.60	206.44
	515100 RETIREMENT PLANS EXPENSE	17.83	294.04
	515200 FICA EXPENSE	18.24	300.41
	515400 LIFE & ACCIDENT INS EXP	.07	1.15
	516500 WORKERS COMP PREMIUMS		104.31
	Major Account 510000 Total	274.47	4,627.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.43	250.95
	521502 PRINTING		483.31
	554900 OTHER CONTRACTUAL SERVICES	25,290.00	49,410.00
	Major Account 520000 Total	25,290.43	50,144.26
	Fund 23450 Expenditures Total	25,564.90	54,772.01
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	16,265.00-	180,628.67-
	474104 PCARD REBATE		286.57-
	Major Account 470000 Total	16,265.00-	180,915.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	804.75-	6,740.22-
	Major Account 480000 Total	804.75-	6,740.22-
	Fund 23480 Revenues Total	17,069.75-	187,655.46-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.98
	521300 FREIGHT EXPENSE		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		11,389.90
	532101 NON-CAPITALIZED EQUIP PU	10,198.00	10,198.00
	534500 AGRICULTURAL SUPPLIES		1,542.92
	534600 ED & RECREATIONAL SUP EX	3,880.04	28,004.76
	534800 CONST MAINT SUPPLIES	1,590.36	2,185.58
	Major Account 520000 Total	15,668.40	58,143.27
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,635.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	580000 Capital Outlay		
	586902 HOUSEHOLD/INSTI EQUIPMENT	1,640.00	1,640.00
	Major Account 580000 Total	1,640.00	5,275.26
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		27,507.59
	Major Account 590000 Total		27,507.59
	Fund 23480 Expenditures Total	17,308.40	90,926.12
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &	39,245.50-	653,217.05-
	461112 PR REIMBURSEMENTS	351,562.02-	2,203,767.80-
	461113 DJ REIMBURSEMENT	52,509.77-	655,738.88-
	461114 OTHER FEDERAL REIMBURSEMENT		73,189.28-
	461116 STATE WILDLIFE GRANT	11,591.63-	161,071.03-
	461300 PASS-THROUGH FEDERAL GRANTS		69,440.00-
	461700 OP GRANTS - OTHER		19,956.05-
	Major Account 460000 Total	454,908.92-	3,836,380.09-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCE		15,000.00-
	486500 MISCELLANEOUS Adjustments		2,246.56
	Major Account 480000 Total		12,753.44-
	Fund 43320 Revenues Total	454,908.92-	3,849,133.53-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	19,803.22	214,529.36
	511200 TEMPORARY SALARIES-WAG	17,675.54	200,856.96
	511300 OVERTIME PAYMENTS	765.75	8,247.55
	512100 VACATION LEAVE EXPENSE	426.50	19,194.80
	512200 SICK LEAVE EXPENSE	1,432.74	7,629.27
	512300 HOLIDAY LEAVE EXPENSE	1,140.57	13,972.88
	515100 RETIREMENT PLANS EXPENS	1,736.22	19,530.81
	515200 OASDI EXPENSE	2,885.37	33,259.50
	515400 LIFE & ACCIDENT INS EXP	6.04	61.45
	515500 HEALTH INSURANCE EXPENS	11,147.12	93,023.77
	516300 EMPLOYEE ASSISTANCE PRO		98.45
	516500 WORKERS COMPENSATION PR		5,616.93
	Major Account 510000 Total	57,019.07	616,021.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	372.14	9,120.34
	521300 FREIGHT EXPENSE	45.00	1,270.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS	520000 Operating Expenses		
	521400 DATA PROCESSING	147.78	1,182.24
	521412 COM EXPENSE - VOICE/DAT	251.54	2,263.54
	521500 PUBLICATION & PRINT EXP		304.39
	521502 PRINTING	148.93	1,065.66
	522100 DUES AND SUB FEES	8,400.00	28,962.81
	522200 CONFERENCE REGISTRATION	1,200.00	2,939.90
	523000 VOLUNTEER TOKENS		186.00
	523202 ELECTRICITY	156.83	2,018.48
	523500 PROMPT PAY INTEREST		6.25
	524600 RENT EXPENSE-BUILDINGS	5,731.77	52,242.75
	524700 RENT EXP OTHER REAL PRO		100.00
	525100 RENT-OFFICE EQUIPMENT		168.30
	525500 RENT EXP-OTHR PERS PROP		36.80
	526101 BLDG-STRUC MAINT AND REP		194.33
	527100 REP & MAINT-OFFICE EQUI	380.00	380.00
	527200 REP & MAINT-MOTOR VEH I		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	60.00	505.25
	527879 CONST MAINT & SHOP	7,258.00	12,904.20
	531100 OFFICE SUPPLIES		350.21
	531200 IT SUPPLIES		220.19
	532100 NON CAPITALIZED EQUIP PURCH	2,041.50	28,998.02
	532200 PERSONAL COMPUTING EQUIP	140.79	531.63
	533101 CLOTHING		381.66
	533132 SANITATION JANITORIAL		578.54
	533133 FOOD SERVICE/MISC INSTI		182.83
	534500 AGRICULTURAL SUP EXP	1,349.02	87,042.08
	534600 EDUCATION & RECREATIONAL SUPPL	6,464.45	29,661.30
	534700 ENG TECH & COMM SUP EXP	412.00	412.00
	534800 CONST & MAINT SUPPLY	2,582.63	12,985.70
	534900 MISCELLANEOUS SUP EXPEN		212.28
	534947 LAW ENF SUPPLIES		144.95
	537100 LAB SUPPLIES		16,432.52
	538100 VEHICLE & EQUIP SUPPLIE	154.81	13,692.33
	538182 LICENSE MOTOR VEHICLE S		81.09
	541100 ACCTG & AUDITING SERVIC		1,051.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	545000 LAB SERVICES		12,105.62
	546800 VETERINARY SERVICES		162.55
	549100 LAUNDRY/UNIFORM SERVICES		40.35
	554900 OTHER CONTRACTUAL SERVICES	235,107.46	1,496,870.05
	555100 DATA PROC SOFTW LIC FEE	3,500.00	3,500.00
	555200 SOFTWARE - NEW PURCHASES		215.28
	555310 COTS LICENSE FEES		1,544.76
	555340 COTS MAINTENANCE	168.00	1,344.00
	555540 SAAS MAINTENANCE		99.28
	556100 INSURANCE EXPENSE		6,355.34
	556300 SURETY & NOTARY BONDS		49.42
	Major Account 520000 Total	276,072.65	1,838,260.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,023.73	4,794.98
	572100 COMMERCIAL TRANSPORTATION	40.00	495.60
	575100 MISC TRAVEL EXP	60.00	60.00
	Major Account 570000 Total	2,123.73	5,350.58
	580000 Capital Outlay		
	582400 MACHINERY AND EQUIPMENT		20,419.00
	583470 PERSONAL COMPUTING EQUIP	1,653.43	7,373.42
	586900 OTHER FIXED ASSETS		5,218.70
	587500 CIP - IMPROVEMENTS	2,610.04	15,669.70
	Major Account 580000 Total	4,263.47	48,680.82
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	202,197.29	1,360,632.80
	599300 1099-AID-INCOME	375.00	12,492.29
	Major Account 590000 Total	202,572.29	1,373,125.09
	Fund 43320 Expenditures Total	542,051.21	3,881,438.61
	Program Revenues	1,803,180.48	25,566,846.79
	Program Expenditures	2,584,716.44	22,570,829.29

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	20,374.01	225,189.80
	511200 TEMPORARY SALARIES-WAGE		2,333.45
	511300 OVERTIME PAYMENTS		346.80
	511600 PER DIEM PAYMENTS		420.00
	511700 EMPLOYEE BONUSES		3,799.69
	511800 COMPENSATORY TIME PAID	125.35	490.68
	512100 VACATION LEAVE EXPENSE	1,059.03	33,184.57
	512200 SICK LEAVE EXPENSE	6,174.25	20,066.25
	512300 HOLIDAY LEAVE EXPENSE	1,459.88	19,694.49
	512500 FUNERAL LEAVE EXPENSE	138.83	470.48
	512600 CIVIL LEAVE EXPENSE		76.96
	512700 INJURY LEAVE EXPENSE	5.35	27.29
	515100 RETIREMENT PLANS EXPENS	2,196.71	22,430.36
	515200 OASDI EXPENSE	2,064.54	21,083.71
	515400 LIFE & ACCIDENT INS EXP	6.11	56.66
	515500 HEALTH INSURANCE EXPENS	6,103.40	56,936.02
	516200 TUITION ASSISTANCE	332.00	1,328.00
	516300 EMPLOYEE ASSISTANCE PRO		82.65
	516500 WORKERS COMP PREMIUMS		4,257.33
	Major Account 510000 Total	40,039.46	412,275.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.01	5,104.61
	521400 CIO CHARGES	1,135.71	9,112.86
	521412 COM EXPENSE - VOICE/DATA	885.05	8,286.66
	521500 PUBLICATION & PRINT EXP		478.17
	521502 PRINTING	59.48	678.19
	521503 ADVERTISING EXPENSE	88.24	121.46
	521900 AWARDS EXPENSE		39.09
	522100 DUES & SUBSCRIPTION EXP	25.54	107.61
	522200 CONFERENCE REGISTRATION	32.00	20,132.00
	522900 EMPLOYEE PARKING EXP	18.00	180.45
	523201 NATURAL GAS	122.68	412.13
	523202 ELECTRICITY	237.69	2,623.21
	523203 WATER		152.64
	523204 SEWER		114.68
	524700 RENT EXP-OTHER REAL PROP	35.00	454.00
	525100 RENT EXP-OFFICE EQUIP		302.46
	525500 RENT EXP-OTHER PERS PROP		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	57.60	1,440.83
	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	204.74	1,539.87
	531200 IT SUPPLIES		63.77
	532100 NON EXPENDABLE PROPERTY	110.00	1,046.81
	532200 PERSONAL COMPUTING EQUIPMENT		121.92
	533101 CLOTHING		173.01
	533132 HOUSEHOLD & INSTIT EXP	120.77	1,134.72
	533900 FOOD EXPENSE		6,036.99
	534500 AGRICULTURAL SUPPLIES EX		30.00
	534600 ED & RECREATIONAL SUP EX		164.92
	534800 CONST & MAINT SUP EXP	26.81	885.94
	534900 MISC SUPPLIES EXPENSES	15.89	15.89
	538100 VEHICLE & EQUIP SUP EXP	65.50	1,063.74
	538182 LICENSED MOTOR VEHICLE SUPPLIE		11.80
	541100 ACCTG & AUDITING SERVICES		1,043.80
	541200 PURCHASING ASSESSMENT		286.54
	541400 HRMS ASSESSMENT		3,786.00
	541600 GROSS PROCEEDS LEGAL EXPENSE	16,124.50	51,338.99
	541700 LEGAL RELATED EXPENSE		1,060.09
	546900 MEDICAL SERVICES	96.05	177.64
	548600 PEST CONTROL		397.60
	548700 REFUSE/RECYCLING	5.57	164.84
	554900 OTHER CONTRACTUAL SERVICES		722.89
	554901 SECURITY SERVICES		2,565.55
	555340 COTS MAINTENANCE	1,400.00	11,523.66
	556100 INSURANCE EXPENSE	215.64	1,219.27
	556300 SURETY & NOTARY BONDS		36.80
	Major Account 520000 Total	21,115.47	137,129.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.74	14,202.01
	571600 MEALS-NOT TRAVEL STATUS		673.00
	572100 COMMERCIAL TRANSPORTATIO	208.96	2,958.26
	574500 PERSONAL VEHICLE MILEAGE		825.02
	575100 MISC TRAVEL EXPENSE		262.70

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			
	570000 Travel Expenses		
	Major Account 570000 Total	215.70	18,920.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		250.80
	Major Account 580000 Total		250.80
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	30.00	30.00
	Major Account 590000 Total	30.00	30.00
	Fund 10000 Expenditures Total	61,400.63	568,606.50
23320 STATE GAME FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 PERMIT ISSUE FEES	3.00	3.00
	476101 MISC PERMITS	5.00	5.00
	Major Account 470000 Total	8.00	8.00
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		4,000.00-
	Major Account 480000 Total		4,000.00-
	Fund 23320 Revenues Total	8.00	3,992.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	86,984.51	818,286.07
	511200 TEMPORARY SALARIES-WAGE		3,192.28
	511300 OVERTIME PAYMENTS		1,221.26
	511700 EMPLOYEE BONUSES		3,464.26
	511800 COMPENSATORY TIME PAID	589.75	2,028.95
	512100 VACATION LEAVE EXPENSE	4,654.81	76,811.93
	512200 SICK LEAVE EXPENSE	4,513.08	32,858.75
	512300 HOLIDAY LEAVE EXPENSE	4,927.08	61,628.28
	512500 FUNERAL LEAVE EXPENSE	194.53	954.25
	512600 CIVIL LEAVE EXPENSE		217.74
	512700 INJURY LEAVE EXPENSE	7.31	38.11
	515100 RETIREMENT PLANS EXPENS	7,628.20	74,433.49
	515200 OASDI EXPENSE	7,093.90	68,339.42
	515400 LIFE & ACCIDENT INS EXP	27.00	244.45
	515500 HEALTH INSURANCE EXPENS	23,155.49	210,089.69
	516200 TUITION ASSISTANCE	664.00	2,656.00
	516300 EMPLOYEE ASSISTANCE PRO		277.92
	516400 UNEMPLOYM COMP INS EXP		1,242.00
	516500 WORKERS COMP PREMIUMS		14,732.64
	Major Account 510000 Total	140,439.66	1,372,717.49

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		
	521100 POSTAGE EXPENSE	634.54	23,882.18
	521300 FREIGHT EXPENSE		9.98
	521400 CIO CHARGES	8,763.02	79,709.71
	521412 COM EXPENSE - VOICE/DATA	1,537.46	19,436.98
	521500 PUBLICATION & PRINT EXP		4,889.48
	521502 PRINTING	185.37	5,716.94
	521503 ADVERTISING	43.54	398.75
	521800 CASH SHORT ADJUSTMENT		45.00
	522100 DUES & SUBSCRIPTION EXP	1,586.67	25,364.79
	522200 CONFERENCE REGISTRATION	64.00	3,158.20
	522500 EMPLOYEE MOVING EXPENSE	349.72	349.72
	522900 EMPLOYEE PARKING EXP	36.00	362.20
	523201 NATURAL GAS	1,906.38	6,302.14
	523202 ELECTRICITY	2,720.10	24,265.85
	523203 WATER	74.71	1,373.79
	523204 SEWER	53.31	1,004.73
	523500 PROMPT PAY INTEREST		15.00
	524600 RENT EXPENSE-BUILDINGS	4,316.81	38,851.29
	524700 RENT OTHER REAL PROPERTY	76.32	126.88
	524900 RENT EXP-DEPR SURCHARGE	721.05	6,489.45
	525100 RENT EXP-OFFICE EQUIPME		3,937.38
	525500 RENT EXP-OTHER PERS PROP	12.50	257.74
	526101 BLDG-STRUC MAINT AND REPAIR	468.00	20,369.40
	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	2,667.05	21,522.10
	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	1,193.72	10,421.77
	533133 FOOD SERV INSTITUTIONAL		67.53
	533900 FOOD	81.25	1,853.42
	534500 AGRICULTURAL SUPPLIES EX		383.58
	534600 ED & RECREATIONAL SUP EX		289.96
	534800 CONST & MAINT SUP EXP	217.83	7,278.85
	534900 MISCELLANEOUS SUP EXP	205.62	214.79

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		
	534946 RESALE ITEMS		124.00
	534950 COMPUTER HARDWARE (UNDE		113.94
	538100 VEHICLE & EQUIP SUP EXP		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		7,572.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		9,674.69
	543100 IT CONSULTING-APPLICATIONS	26,916.78	207,099.51
	543300 IT CONSULTING-OTHER		31,771.80
	543500 MGT CONSULTANT SERVICES	1,112.50	2,225.00
	545000 LABORATORY SERVICES		31.00
	546900 MEDICAL SERVICES	48.04	492.84
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		624.00
	548600 PEST CONTROL	75.51	3,985.60
	548700 REFUSE/RECYCLING	648.70	5,908.10
	548800 FIRE EXTINGUISHERS		202.70
	549200 JANITORIAL/SECURITY SRVS	1,540.39	15,374.40
	554900 Other Contractual Service		9,354.82
	554901 MGMT CONSULTANT SVS	449.00	21,039.44
	555100 SOFTWARE RENEWAL/MAIN F	5,950.00	5,950.00
	555310 COTS LICENSE FEES		304.65
	555340 COTS MAINTENANCE	197.12	1,639.03
	556100 INSURANCE EXPENSE	16,852.93	17,421.65
	556300 SURETY & NOTARY BONDS		137.62
	Major Account 520000 Total	81,705.94	660,159.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,139.19	11,876.31
	571600 MEALS-NOT TRAVEL STATUS		26.00
	571900 MEALS-ONE DAY TRAVEL		43.44
	572100 Commercial Transportatio	1,328.98	4,746.60
	574500 personal vehicle mileage		1,275.63
	575100 MISC TRAVEL EXPENSE	15.00	927.24
	Major Account 570000 Total	2,483.17	18,895.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,327.95
	Major Account 580000 Total		4,327.95
	590000 Government Aid		

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			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	30.00	30.00
	Major Account 590000 Total	30.00	30.00
	Fund 23320 Expenditures Total	224,658.77	2,056,130.15
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	55,054.19	523,622.09
	511200 TEMPORARY SALARIES-WAGE		821.88
	511300 OVERTIME PAYMENTS		1,096.80
	511700 EMPLOYEE BONUSES		4,486.05
	511800 COMPENSATORY TIME PAID	307.02	1,022.14
	512100 VACATION LEAVE EXPENSE	2,659.36	32,769.08
	512200 SICK LEAVE EXPENSE	1,478.90	18,488.39
	512300 HOLIDAY LEAVE EXPENSE	3,187.83	32,913.66
	512500 FUNERAL LEAVE EXPENSE	222.24	834.33
	512600 CIVIL LEAVE EXPENSE		107.59
	512700 INJURY LEAVE EXPENSE	8.44	43.61
	515100 RETIREMENT PLANS EXPENS	4,711.19	45,743.81
	515200 OASDI EXPENSE	4,462.43	42,982.26
	515400 LIFE & ACCIDENT INS EXP	14.89	136.03
	515500 HEALTH INSURANCE EXPENS	12,559.55	118,009.80
	516200 TUITION ASSISTANCE	664.00	2,656.00
	516300 EMPLOYEE ASSISTANCE PRO		164.53
	516500 WORKERS COMP PREMIUMS		8,673.57
	Major Account 510000 Total	85,330.04	834,571.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	709.08	21,541.58
	521300 FREIGHT EXPENSE		2.49
	521400 CIO CHARGES	3,631.61	35,106.29
	521412 COM EXPENSE - VOICE/DATA	949.60	9,187.22
	521500 PUBLICATION & PRINT EXP		903.94
	521502 PRINTING	59.48	1,576.36
	521503 ADVERTISING	43.36	329.10
	522100 DUES & SUBSCRIPTION EXP	19.17	120.10
	522200 CONFERENCE REGISTRATION	64.00	363.80
	522500 EMPLOYEE MOVING EXPENSE	349.72	349.72
	522900 EMPLOYEE PARKING EXP	36.00	362.35
	523201 NATURAL GAS	289.82	973.61
	523202 ELECTRICITY	561.50	6,197.01

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		
	523203 WATER		360.60
	523204 SEWER		270.88
	524700 RENT EXP-OTHER REAL PROP	76.32	126.88
	525100 RENT EXP-OFFICE EQUIP		437.32
	525500 RENT EXP-OTHER PERS PROP		3.69
	526101 BLDG-STRUC MAINT AND REPAIR	194.40	4,862.96
	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	817.90	6,758.32
	531200 IT SUPPLIES		108.96
	532100 NON-CAPITALIZED EQUIP PU		560.36
	532200 PERSONAL COMPUTING EQUIPMENT		780.25
	532290 RADIO EQUIP	401.33-	332.87-
	533101 CLOTHING		34.65
	533132 SANITATION JANITORIAL	407.62	3,836.51
	533900 FOOD EXPENSE		1,059.08
	534500 AGRICULTURAL SUPPLIES EX		101.25
	534600 ED & RECREATIONAL SUP EX		289.96
	534800 CONST AND MAINT SUPPLIES	158.94	3,058.64
	534900 MISCELLANEOUS SUP EXP	53.65	53.65
	538100 VEHICLE & EQUIP SUP EXP		3.97
	538182 LICENSED MOTOR VEHICLE SUPPLIE		39.84
	541100 ACCTG & AUDITING SERVICES		2,684.03
	541400 HRMS ASSESSMENT		7,572.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		11,367.76
	543100 IT CONSULTING-APPLICATIONS	6,729.19	51,774.87
	543300 IT CONSULTING-OTHER		29,898.46
	546900 MEDICAL SERVICES		236.66
	548600 PEST CONTROL		1,341.90
	548700 REFUSE/RECYCLING	614.66	1,807.71
	549600 CONSTRUCTION SERVICES		160.50
	554900 OTHER CONTRACTUAL SERVICES		2,669.11
	554901 MGMT CONSULTANT SVS	112.25	7,496.80
	555100 DATA PROC SOFTW LIC FEE	5,950.00	5,950.00
	555310 COTS LICENSE FEES		178.35
	555340 COTS MAINTENANCE	110.88	927.41
	556300 SURETY & NOTARY BONDS		88.33

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		
	559100 OTHER OPERATING EXP		1,420.00
	Major Account 520000 Total	21,537.82	226,561.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.42	2,516.17
	572100 COMMERCIAL TRANSPORTATIO	498.00	606.14
	574500 PERSONAL VEHICLE MILEAGE	182.70	2,727.08
	575100 MISC TRAVEL EXPENSE	15.00	119.81
	Major Account 570000 Total	733.12	5,969.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,361.84
	Major Account 580000 Total		3,361.84
	Fund 23330 Expenditures Total	107,600.98	1,070,463.74
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		522.44
	511300 OVERTIME PAYMENTS		4.00
	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		9.75
	Major Account 510000 Total		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		4,795.28
	Program Revenues	8.00	3,992.00
	Program Expenditures	393,660.38	3,699,995.67

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

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	11,763.30	32,504.69
	Major Account 590000 Total	11,763.30	32,504.69
	Fund 10000 Expenditures Total	11,763.30	32,504.69
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.16-	133.11-
	Major Account 480000 Total	14.16-	133.11-
	Fund 23420 Revenues Total	14.16-	133.11-
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	59.43-	524.06-
	Major Account 480000 Total	59.43-	524.06-
	Fund 23421 Revenues Total	59.43-	524.06-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	8,725.73-	90,275.69-
	Major Account 460000 Total	8,725.73-	90,275.69-
	Fund 43340 Revenues Total	8,725.73-	90,275.69-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	10,818.03	93,421.27
	Major Account 590000 Total	10,818.03	93,421.27
	Fund 43340 Expenditures Total	10,818.03	93,421.27
	Program Revenues	8,799.32-	90,932.86-
	Program Expenditures	22,581.33	126,862.29

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		600.00-
	461112 PR REIMBURSEMENTS		4,596.42-
	Major Account 460000 Total		5,196.42-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		990.19-
	Major Account 470000 Total		990.19-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	173.00	173.00
	Major Account 480000 Total	173.00	173.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,744.26	21,613.50-
	Major Account 490000 Total	5,744.26	21,613.50-
	Fund 10000 Revenues Total	5,917.26	27,627.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	337,407.23	2,959,136.72
	511200 TEMPORARY SALARIES-WAGE	424.97	19,756.86
	511300 OVERTIME PAYMENTS	2,783.23	46,701.96
	511800 COMPENSATORY TIME PAID	10,569.67	44,506.57
	512100 VACATION LEAVE EXPENSE	16,836.09	245,754.11
	512200 SICK LEAVE EXPENSE	17,625.81	76,869.58
	512300 HOLIDAY LEAVE EXPENSE	19,036.43	222,665.04
	512500 FUNERAL LEAVE EXPENSE		2,270.12
	512600 CIVIL LEAVE EXPENSE		161.62
	512700 INJURY LEAVE EXPENSE	894.72	1,273.05
	515100 RETIREMENT PLANS EXPENS	30,337.71	269,518.39
	515200 OASDI EXPENSE	28,196.88	253,652.48
	515400 LIFE & ACCIDENT INS EXP	108.72	896.29
	515500 HEALTH INSURANCE EXPENS	110,440.80	928,649.07
	516400 UNEMPLOYM COMP INS EXP		113.04
	516500 WORKERS COMP PREMIUMS		116,822.61
	Major Account 510000 Total	574,662.26	5,188,747.51
	520000 Operating Expenses		
	521100 POSTAGE	27.51	833.43
	521400 CIO CHARGES	123.15	985.20
	521500 PUBLICATION & PRINT EXP	18.66	18.66
	521501 PUBLICATIONS		3,394.80
	521502 PRINTING		174.74
	521503 ADVERTISING EXPENSE		4,531.96

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			
	520000 Operating Expenses		
	523201 NATURAL GAS	241.23	810.38
	523202 ELECTRICITY	467.36	58,461.32
	523203 WATER		300.15
	523204 SEWER		225.47
	527200 R&M MOTOR VEHICLE	68.58	68.58
	531100 OFFICE SUPPLIES EXPENSE		411.57
	531200 IT SUPPLIES		213.96
	532100 NON EXPENDABLE PROPERTY	975.91	975.91
	533132 JANITORIAL & INSTITUTIONAL SUP		567.36
	533133 FOOD SERV INSTITUTIONAL		408.87
	534600 ED & RECREATIONAL SUP EX	288.00	517.40
	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	364.00	2,912.00
	556100 INSURANCE EXPENSE	345.04	345.04
	Major Account 520000 Total	2,919.44	88,456.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		328.00
	Major Account 570000 Total		328.00
	Fund 10000 Expenditures Total	577,581.70	5,277,532.08
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	632.53-	6,075.50-
	482150 CROP PASTURE		25.00-
	482160 LAND LEASE	100.00-	900.00-
	482300 RIGHT OF WAY REVENUE		393.76-
	485100 FINES FORFEITS & PENALTI		500.00-
	486500 MISCELLANEOUS ADJUSTMENT		5,550.00
	Major Account 480000 Total	732.53-	2,344.26-
	Fund 23280 Revenues Total	732.53-	2,344.26-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		79,640.00-
	461112 PR REIMBURSEMENT		463.70-
	461500 OP GRANTS - STATE AGENCI		32,589.93-

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			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		50,000.00-
	Major Account 460000 Total		162,693.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,415.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		1,876.23-
	472111 CAFÉ/RESTAURANT (TAXABLE)	1,928.11-	257,480.14-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		9,869.52-
	472121 RESTAURANT/BUFFET (TAXABLE)		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	
	472151 MISC RESTAURANT (TAXABLE)		70.00-
	472160 GROCERY STORE	7.98-	21,082.82-
	472161 GROCERY (TAXABLE)	21.31-	17,396.34-
	472170 SNACK ITEMS	54.36-	16,179.85-
	472171 SNACKS (TAXABLE)	11,958.76-	367,410.01-
	472180 RESALE ITEMS (NONTAXABLE)	293.82-	10,806.73-
	472181 RESALE ITEMS (TAXABLE)	6,751.80-	417,704.94-
	472191 COOKOUT (TAXABLE)	32.23-	42,661.21-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		188.97-
	472229 GAS/OIL RESALE		67,668.65-
	474100 GENERAL BUSINESS FEES	1,066.61-	16,117.66-
	474101 REBATE	161.11-	1,561.80-
	474102 PARK RESERVATION FEES	32,376.00-	325,076.68-
	474103 PERMIT ISSUE FEES	2,264.00-	19,234.00-
	474104 PCARD REBATE		38,618.37-
	474105 REFUND - OTHER		180.00-
	474110 Park Res Fees (tax exempt)	87.00-	4,678.50-
	476104 RETURNED CHECK FEE		380.00-
	476176 PARK ENTRY DAILY NONRES	8,976.00-	603,088.00-
	476177 PARK ENTRY ANNUAL NONRES	18,450.00-	239,625.00-
	476178 PARK ENTRY DUPLICATE NONRES	4,365.00-	46,260.00-
	476179 PARK ENTRY DROP BOX NONRES	1,194.75-	122,180.50-
	476181 PARK ENTRY DAILY	12,594.00-	709,354.00-
	476182 PARK ENTRY ANNUAL	195,270.00-	2,038,170.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	53,730.00-	526,920.00-
	476199 DROP BOX	527.00-	63,241.17-

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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			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	352,087.09-	6,064,600.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,870.67-	413,208.14-
	482100 LAND USE REVENUE	840.00-	111,314.31-
	482110 TENT/TRAILER CAMPING (NONTAX)	65.00-	2,089.00-
	482112 TENT/TRAILER CAMPING (TAXABLE/	165,885.32-	4,071,771.91-
	482120 RENTAL PICNIC SHELTERS (NONTAX	480.00-	7,425.56-
	482140 LAND USE REVENUE	777.00-	7,111.00-
	482150 HAYING INCOME	448.40-	20,834.68-
	483210 CABINS (NONTAXABLE)	13,118.92-	351,354.16-
	483211 CABINS (TAXABLE/SALES TAX)	350,283.95-	4,722,205.38-
	483220 SWIM POOL (NONTAXABLE)		480.50-
	483221 SWIM POOL (TAXABLE)	170.62-	734,770.64-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	38.50-	1,408.20-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	20,103.33-	228,335.04-
	483240 ADV CABIN DEPOSITS	2,543.27-	16,881.77-
	483250 CONCESSIONS (NONTAXABLE)	10,226.33-	209,400.23-
	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	3,551.00-	343,366.62-
	483330 VENDING MACHINES (NONTAXABLE)	487.53-	104,902.11-
	483331 VENDING MACHINES (TAXABLE)	.47-	132.96-
	483340 PAY PHONES (NONTAXABLE)		81.00
	483350 STABLE RENTAL (NONTAXABLE)	52.00-	559.00-
	483351 STABLE RENTAL (TAXABLE)	3,986.73-	42,408.49-
	483400 OTHER RENTAL REVENUE		1,378.77-
	483401 Other Rental Rev(TAXABLE)	22.75-	2,333.77-
	483435 SHOOT PKG-INDVL (TAX)		250.00-
	483437 SHOOT PKG-FAMILY (TAX)		400.00-
	483439 SHOOT PKG-YOUTH (TAX)		75.00-
	483455 OTDR ARCHERY ADT SEA (TAX)	60.00-	60.00-
	484100 OPERATING DONATIONS & CO		10,806.80-
	484114 NONGAME DONATIONS		16.02-
	484115 MISCELLANEOUS	31.81-	4,241.17-
	484117 GIFTS/GRATUITIES		4,982.45-
	484200 CAPITAL DONATIONS & CONT		50,000.00-

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23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	485191 PROPERTY DAMAGES	180.00-	3,950.07-
	486300 CLEARING ACCOUNT	4,328.55-	135,875.14-
	486400 CASH OVER ADJUSTMENT	6,063.67-	277,793.76
	486500 MISCELLANEOUS ADJUSTMENT	132.00-	1,319.76-
	486502 ANNUAL EXCHANGE		15.00-
	486600 CREDIT CARD CLEARING	1,676.16-	1,964.36-
	Major Account 480000 Total	624,423.98-	11,650,221.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,353.37-	103,287.33-
	493200 OPERATING TRANSFERS OUT		12,607.00
	Major Account 490000 Total	6,353.37-	90,680.33-
	Fund 23330 Revenues Total	982,864.44-	17,968,195.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	21,342.66	233,340.27
	511200 TEMPORARY SALARIES-WAGE	121,349.24	4,276,627.90
	511300 OVERTIME PAYMENTS	822.21	94,744.25
	511500 SHIFT DIFFERENTIAL PYMT	157.05	1,633.05
	511800 COMPENSATORY TIME PAID		668.57
	511900 SUPPLEMENTAL		5,761.83
	512100 VACATION LEAVE EXPENSE	812.07	8,165.32
	512200 SICK LEAVE EXPENSE	120.88	3,355.09
	512300 HOLIDAY LEAVE EXPENSE	304.95	4,031.06
	512500 FUNERAL LEAVE EXPENSE		406.16
	512700 INJURY LEAVE EXPENSE		2,228.55
	515100 RETIREMENT PLANS EXPENS	1,752.88	19,505.30
	515200 OASDI EXPENSE	10,601.98	349,708.56
	515400 LIFE & ACCIDENT INS EXP	5.52	72.94
	515500 HEALTH INSURANCE EXPENS	20,639.41	262,662.65
	516300 EMPLOYEE ASSISTANCE PRO		1,378.38
	516400 UNEMPLOYM COMP INS EXP		42,377.46
	Major Account 510000 Total	177,908.85	5,306,667.34
	520000 Operating Expenses		
	521100 POSTAGE	961.05	16,413.46
	521200 COM EXPENSE - VOICE/DATA		1,322.96
	521300 FREIGHT EXPENSE	1,284.00	11,473.62
	521400 CIO CHARGES	12,237.84	95,378.18
	521412 COM EXPENSE - VOICE/DATA	22,729.61	231,005.68
	521500 PUBLICATION & PRINT EXP	27.58	39,394.72

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521502 PRINTING	10,396.78	94,640.33
	521503 ADVERTISING EXPENSE	4,527.48	44,412.90
	521800 CASH SHORT ADJUSTMENT	487.03	7,507.09
	521900 AWARDS EXPENSE	109.60	2,132.66
	522100 DUES & SUBSCRIPTION EXP	2,194.87	13,028.13
	522200 CONFERENCE REG	823.00	42,742.85
	523000 VOLUNTEER EXP	1,098.06	13,000.68
	523201 NATURAL GAS	10,034.40	71,224.47
	523202 ELECTRICITY	122,611.38	1,404,045.00
	523203 WATER	1,299.94	28,124.72
	523204 SEWER	30,029.14	37,048.26
	523207 PROPANE	31,628.72	108,675.11
	523500 PROMPT PAY INTEREST		295.39
	524100 RENT EXPENSE-LAND		5,000.00
	524600 RENT OF BUILDINGS	1,229.21	7,735.39
	524700 RENT EXP-OTHER REAL PROP		2,275.00
	524701 RENT EXP-OTHER REAL PROP	175.00	34,893.18
	525100 RENT EXP-OFFICE EQUIP		10,603.09
	525400 RENT EXP-COMM EQUIP		900.00
	525500 RENT EXP-OTHER PERS PROP	779.10	18,277.04
	525556 CONSTRUCTION EQUIPMENT	1,993.66	29,110.24
	526101 BLDG-STRUC MAINT & REPAIR	13,711.24	366,598.18
	526102 LAND MAINT AND REPAIR	3,673.00	108,588.47
	527100 REP & MAINT-OFFICE EQUIP		20.00
	527200 REP & MAINT-MOTOR VEHICL	12,122.01	109,685.94
	527500 RADIO REPAIRS	79.50	2,223.39
	527600 R&M HOUSEHOLD/INST EQUIP		7,190.36
	527800 R M OTHER PROPERTY	1,535.00	3,166.60
	527879 CONST MAINT & SHOP	24,308.10	125,840.65
	527980 VIDEO EQUIP REPAIR & MAINT		344.50
	527990 RADIO EQUIP REPAIR & MAINT		1,054.35
	531100 OFFICE SUPPLIES EXPENSE	5,804.66	54,715.68
	531200 IT SUPPLIES	91.34	876.58
	532100 NON EXPENDABLE PROPERTY	8,071.54	492,418.26
	532200 PERSONAL COMPUTING EQUIPMENT		995.46
	532250 NETWORKING EQUIP		13,265.50
	532290 RADIO EQUIP		10,841.77
	533101 CLOTHING	1,186.99	28,996.46

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533132 JANITORIAL & INSTUTIONAL SUPPL	7,601.22	226,406.49
	533133 FOOD SERV INSTITUTIONAL	13,750.43	375,293.32
	533900 FOOD EXPENSE	343.11	10,679.16
	534500 AGRICULTURE SUPPLIES	11,060.48	128,571.02
	534600 EDUCATION & REC SUPPLIE	12,210.20	204,435.16
	534800 CONST & MAINT SUPPLY	50,448.64	713,928.63
	534900 MISCELLANEOUS SUPPLIES	4,753.36	65,354.18
	534946 RESALE ITEMS	14,951.56	375,605.75
	534947 LAW ENF SUPPLIES		3,057.56
	535100 MEDICAL SUPPLIES		2,724.77
	538100 VEHICLE & EQUIP SUP EXP	23,202.33	382,484.46
	538182 VEHICLE EXPENSES	6,605.16	67,731.77
	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		487,027.25
	545000 LABORATORY SERVICES	2,130.00	16,563.44
	546800 VETERINARY SERVICES	333.00	21,913.62
	547100 EDUCATIONAL SERVICES		20,830.24
	547101 MEDIA/ADVERTISING SERV		7,856.23
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,300.00	2,984.60
	548501 TREE THINNING/CLEARING	22,075.00	60,619.61
	548502 FACILITY MAINTENANCE	675.00	45,559.50
	548600 PEST CONTROL	5,752.00	27,281.95
	548700 REFUSE/RECYCLING	30,502.57	501,905.08
	548800 FIRE EXTINGUISHERS	2,360.91	15,476.31
	548900 WEED CONTROL		10,309.50
	549100 LAUNDRY SERVICES		1,862.72
	549200 JANITORIAL SERVICES	5,764.00	83,421.38
	549600 CONSTRUCTION SERVICES		2,298.61
	554900 OTHER CONTRACTUAL SERVICES	5,536.40	484,745.62
	554901 MGMT CONSULTANT SVS	222.27	1,607.99
	555100 SOFTWARE RENEWAL/MAIN FEE	900.00	900.00
	555200 SOFTWARE-NEW PURCHASES		1,188.00
	555340 COTS MAINTENANCE	3,164.00	25,414.45
	556100 INSURANCE EXPENSE	213,457.38	469,801.87
	556200 TORT PREMIUMS		300.94

Program Summary
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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		690.13
	Major Account 520000 Total	766,339.85	8,583,190.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	932.55	25,668.68
	571600 MEALS-NOT TRAVEL STATUS		39.88
	571800 EXCESS OF IRS MEAL		70.00
	571900 MEALS-ONE DAY TRAVEL		68.97
	572100 COMMERCIAL TRANSPORTATIO		2,139.29
	574500 PERSONAL VEHICLE MILEAGE		3,511.97
	574600 CONTRACT SERVICE TRAVEL EXPENS		1,648.00
	575100 MISC TRAVEL EXPENSE		251.50
	Major Account 570000 Total	932.55	33,398.29
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		100,664.82
	582100 HEAVY EQUIPMENT		141,801.31
	582400 MACHINERY & EQUIPMENT	9,135.93	869,006.74
	582700 LAW ENFORCEMENT & SECURITY EQ	674.00	3,324.00
	583470 PERSONAL COMPUTING EQUIPMENT		6,115.16
	584200 VEHICLES & VEHICLE EQ	64,527.00	603,563.00
	585100 LIVESTOCK		10,350.00
	586900 OTHER FIXED ASSETS	2,500.00	192,974.96
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP		10,100.21
	587500 CIP - IMPROV TO BUILD		59,548.60
	Major Account 580000 Total	76,836.93	1,997,448.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,000.00
	599161 DISTRIBUTION OF AID	36,268.32	48,993.32
	599300 1099-AID-INCOME		11,250.00
	Major Account 590000 Total	36,268.32	93,243.32
	Fund 23330 Expenditures Total	1,058,286.50	16,013,948.36
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	981,779.04-
	Major Account 450000 Total	109,086.56-	981,779.04-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		353.04-
	Major Account 470000 Total		353.04-
	480000 Revenues - Miscellaneous		

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23380 NORDA			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,082.23-	50,909.68-
	Major Account 480000 Total	6,082.23-	50,909.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,976.66-
	Major Account 490000 Total		1,976.66-
	Fund 23380 Revenues Total	115,168.79-	1,035,018.42-
Expenditures	510000 Personal Services		
	511100 PERM WAGES		195.38
	511800 COMPENSATORY TIME PAID		32.74
	515100 RETIREMENT PLANS		17.09
	515200 OASDI EXPENSE		17.46
	515400 LIFE & ACCIDENT		.10
	Major Account 510000 Total		262.77
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	51.89	51.89
	Major Account 520000 Total	51.89	51.89
	Fund 23380 Expenditures Total	51.89	314.66
23480 GAME & PARKS COMM EDUC FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		7,062.00
	Major Account 520000 Total		7,062.00
	580000 Capital Outlay		
	583480 VIDEO EQUIP		9,444.96
	Major Account 580000 Total		9,444.96
	Fund 23480 Expenditures Total		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	522.58-	4,608.49-
	Major Account 480000 Total	522.58-	4,608.49-

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43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Fund 43322 Revenues Total	522.58-	4,608.49-
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	1,093,371.08-	19,069,993.87-
	Program Expenditures	1,635,920.09	21,353,858.47

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	19,380.83	185,305.87
	511200 TEMPORARY SALARIES-WAGE		194.15
	511300 OVERTIME PAYMENTS		15.92
	511700 EMPLOYEE BONUSES		187.50
	511800 COMPENSATORY TIME PAID	159.46	5,592.84
	512100 VACATION LEAVE EXPENSE	1,345.78	35,115.82
	512200 SICK LEAVE EXPENSE	1,014.37	35,564.50
	512300 HOLIDAY LEAVE EXPENSE	1,069.68	14,656.72
	512500 FUNERAL LEAVE EXPENSE		660.38
	512600 CIVIL LEAVE EXPENSE		143.80
	515100 RETIREMENT PLANS EXPENS	1,720.07	20,746.05
	515200 OASDI EXPENSE	1,587.08	19,658.96
	515400 LIFE & ACCIDENT INS EXP	5.62	50.75
	515500 HEALTH INSURANCE EXPENS	4,806.50	41,638.53
	516300 EMPLOYEE ASSISTANCE PRO		103.14
	516500 WORKERS COMP PREMIUMS		3,279.42
	Major Account 510000 Total	31,089.39	362,914.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.87
	521400 CIO CHARGES	105.67	845.36
	521412 COM EXPENSE - VOICE/DATA	101.47	836.08
	521500 PUBLICATION & PRINT EXP		147.56
	521502 PRINTING		53.04
	521900 AWARDS EXPENSE		54.80
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REG		758.00
	523201 NATURAL GAS	56.86	191.02
	523202 ELECTRICITY	110.16	1,215.82
	523203 WATER		70.75
	523204 SEWER		53.14
	524100 RENT EXPENSE-LAND		1,925.00
	525100 RENT EXP-OFFICE EQUIP		38.42
	527200 REP & MAINT-MOTOR VEHICL		601.82
	531100 OFFICE SUPPLIES EXPENSE	623.81	2,364.64
	531200 IT SUPPLIES		99.76
	532100 NON EXPEND PROPERTY		1,881.00
	532200 PERSONAL COMPUTING EQUIPMENT		197.79
	534600 EDUCATIONA & RECREATION SUPP	18.00	1,813.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	229.40	1,184.95
	538182 LICENSED MOTOR VEHICLE SUPPLIE		116.79
	541100 ACCTG & AUDITING SERVICES		1,369.15
	541200 PURCHASING ASSESSMENT		835.42
	554900 OTHER CONTRACTUAL SERVICES		3,177.21
	555100 SOFTWARE RENEWAL FEE	1,135.00	1,135.00
	555310 COTS LICENSE FEES		1,799.87
	555340 COTS MAINTENANCE	113.12	1,007.41
	556100 INSURANCE EXPENSE		571.50
	556300 SURETY & NOTARY BONDS		51.63
	Major Account 520000 Total	2,493.49	25,674.30
	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	33,582.88	391,924.41
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	957.71	957.71
	Major Account 520000 Total	957.71	957.71
	Fund 23280 Expenditures Total	957.71	957.71
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	5,692.95-	47,443.34-
	Major Account 460000 Total	5,692.95-	47,443.34-
	Fund 23320 Revenues Total	5,692.95-	47,443.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	13,433.16	118,713.61
	511700 EMPLOYEE BONUSES		180.56
	512100 VACATION LEAVE EXPENSE	1,209.06	10,188.32
	512200 SICK LEAVE EXPENSE	592.59	10,493.65
	512300 HOLIDAY LEAVE EXPENSE	769.63	8,968.06
	515100 RETIREMENT PLANS EXPENS	1,198.39	11,109.48
	515200 OASDI EXPENSE	1,081.63	10,127.98
	515400 LIFE & ACCIDENT INS EXP	4.31	35.55
	515500 HEALTH INSURANCE EXPENS	5,021.43	44,069.78

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			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		28.13
	516500 WORKERS COMPENSATION PR		2,086.02
	Major Account 510000 Total	23,310.20	216,001.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.43	6.11
	521400 DATA PROCESSING EXPENSE	135.96	1,087.68
	521412 COM EXPENSE - VOICE/DATA	345.24	2,956.00
	521500 PUBLICATION & PRINT EXP		431.19
	521502 PRINTING		9.74
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION	255.00	530.00
	523201 NATURAL GAS	138.89	466.54
	523202 ELECTRICITY	269.06	2,969.53
	523203 WATER		172.80
	523204 SEWER		129.81
	525100 RENT EXP-OFFICE EQUIP		104.88
	527200 REP & MAINT-MOTOR VEHICLE		68.11
	531100 OFFICE SUPPLIES EXPENSE	353.20	2,004.25
	533100 HOUSEHOLD INSTITUTIONAL		1,068.34
	534600 ED & RECREATIONAL SUP E	531.13	689.69
	538100 VEHICLE & EQUIP SUP EXP	31.60	1,056.24
	541100 ACCTG & AUDITING SERVIC		2,241.84
	555100 SOFTWARE RENEWAL FEE	238.00	238.00
	555310 COTS LICENSE FEES		13.50
	555340 COTS MAINTENANCE	133.56	1,088.98
	555430 CUSTOMIZED INSTALLATION		5,000.00
	555440 CUSTOMIZED MAINTENANCE		2,662.50
	556100 INSURANCE EXPENSE		190.50
	556300 SURETY & NOTARY BONDS		14.28
	Major Account 520000 Total	2,432.07	26,700.51
	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	25,742.27	243,001.09
23330 ST PARK CASH REV			
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>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,505.77	54,310.57
	511300 OVERTIME PAYMENTS		4.93
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	42.84	121.36
	512100 VACATION LEAVE EXPENSE	386.46	4,248.51
	512200 SICK LEAVE EXPENSE	185.44	1,881.46
	512300 HOLIDAY LEAVE EXPENSE	345.72	3,920.91
	515100 RETIREMENT PLANS EXPENSE	484.15	4,828.83
	515200 FICA EXPENSE	461.05	4,555.50
	515400 LIFE & ACCIDENT INS EXP	1.34	12.29
	515500 HEALTH INSURANCE EXPENSE	1,039.52	10,530.79
	516500 WORKERS COMP PREMIUMS		638.52
	Major Account 510000 Total	8,452.29	85,303.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.43	371.70
	521400 CIO CHARGES	29.55	236.40
	521412 COM EXPENSE - VOICE/DATA	65.30	537.52
	521500 PUBLICATION & PRINT EXP		94.85
	522100 DUES & SUBSCRIPTION EXP	650.00	980.00
	522200 CONFERENCE REGISTRATION	475.00	3,011.45
	523201 NATURAL GAS	28.43	95.52
	523202 ELECTRICITY	55.08	607.91
	523203 WATER		35.38
	523204 SEWER		26.57
	524700 RENT EXP-OTHER REAL PROP		45.00
	525100 RENT EXP-OFFICE EQUIP		24.70
	533900 FOOD EXPENSE		653.33
	538100 VEHICLE & EQUIP SUP EXP		1,360.93
	541100 ACCTG & AUDITING SERVICES		261.01
	554900 OTHER CONTRACTUAL SERVICES	2,432.40	86,917.60
	555100 DATA PROC SOFTW LIC FEE	33.00	33.00
	555310 COTS LICENSE FEES		742.50
	555340 COTS MAINTENANCE	33.60	268.80
	556100 INSURANCE EXPENSE		190.50
	Major Account 520000 Total	3,804.79	96,494.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		532.27
	571900 MEALS-ONE DAY TRAVEL		189.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		77.94
	Major Account 570000 Total		800.14
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		45,635.00
	Major Account 580000 Total		45,635.00
	Fund 23330 Expenditures Total	12,257.08	228,233.48
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,919.64	48,935.40
	511700 EMPLOYEE BONUSES		76.39
	512100 VACATION LEAVE EXPENSE	353.13	4,948.52
	512200 SICK LEAVE EXPENSE	129.33	2,801.32
	512300 HOLIDAY LEAVE EXPENSE	307.81	3,683.06
	512500 FUNERAL LEAVE EXPENSE		110.48
	515100 RETIREMENT PLANS EXPENS	352.69	4,528.74
	515200 OASDI EXPENSE	328.99	4,335.07
	515400 LIFE & ACCIDENT INS EXP	1.07	11.91
	515500 HEALTH INSURANCE EXPENS	919.61	9,706.80
	516500 WORKERS COMP PREMIUMS		1,055.07
	Major Account 510000 Total	6,312.27	80,192.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.04
	521400 CIO CHARGES	38.67	309.36
	521502 PRINTING (OUTSIDE VENDORS)		11.00
	522200 CONFERENCE REGISTRATION FEES		350.00
	523201 NATURAL GAS	17.06	57.30
	523202 ELECTRICITY	33.05	364.75
	523203 WATER		21.23
	523204 SEWER		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
	555100 SOFTWARE RENEWAL FEE	2,694.00	2,694.00
	555310 COTS LICENSE FEES		1,458.00
	555340 COTS MAINTENANCE	43.96	351.68
	555440 CUSTOMIZED MAINTENANCE		2,662.50
	Major Account 520000 Total	2,826.74	8,663.92

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>
23340 NEBRASKA HABITAT FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		501.01
	572100 COMMERICAL TRANSPORTATION		226.40
	Major Account 570000 Total		727.41
	Fund 23340 Expenditures Total	9,139.01	89,584.09
23380 NORDA			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		75,200.00-
	Major Account 460000 Total		75,200.00-
	Fund 23380 Revenues Total		75,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	630.25	20,041.16
	511200 TEMPORARY SALARIES-WAGE		42,870.05
	511300 OVERTIME PAYMENTS		1.57
	511700 EMPLOYEE BONUSES		55.55
	511800 COMPENSATORY TIME PAID	18.79	43.26
	512100 VACATION LEAVE EXPENSE	39.28	1,717.07
	512200 SICK LEAVE EXPENSE	24.17	1,339.22
	512300 HOLIDAY LEAVE EXPENSE	52.96	1,600.78
	512500 FUNERAL LEAVE EXPENSE		139.69
	515100 RETIREMENT PLANS EXPENSE	57.30	1,863.07
	515200 FICA EXPENSE	52.31	5,058.80
	515400 LIFE & ACCIDENT INS EXP	.14	3.26
	515500 HEALTH INSURANCE EXPENSE	232.70	4,724.34
	516500 WORKERS COMP PREMIUMS		719.13
	Major Account 510000 Total	1,107.90	80,176.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.14
	521300 FREIGHT EXPENSE		1,725.00
	521400 CIO CHARGES	10.34	82.72
	521502 PRINTING		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	50.00	1,906.40

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		
	526102 LAND MAINT AND REPAIR		3,600.00
	527200 R M MOTOR VEHICLES	572.00	2,699.72
	527879 CONST MAINT & SHOP	1,547.62	6,261.70
	531100 OFFICE SUPPLIES EXPENSE		191.22
	532100 NON EXPENDABLE PROPERTY		398.00
	533132 SANITATION JANITORIAL		12.97
	533900 FOOD EXPENSE		100.00
	534500 AGRICULTURAL SUPPLIES EX	16,440.40	26,760.32
	534600 ED & RECREATIONAL SUP EX		8,015.25
	534800 CONST & MAINT SUP EXP	2,069.66	14,849.33
	534900 MISCELLANEOUS SUP EXP		103.96
	538100 VEHICLE & EQUIP SUP EXP	26.57	5,000.60
	538182 VEHICLE & EQUIP SUPPLIES		818.39
	541100 ACCTG & AUDITING SERVICES		808.13
	548501 TREE THINNING/CLEARING		4,660.04
	548700 REFUSE/RECYCLING	23.98	557.91
	548900 WEED CONTROL	11,710.00	29,731.70
	554900 OTHER CONTRACTUAL SERVICES		520.00
	555310 COTS LICENSE FEES		351.00
	555340 COTS MAINTENANCE	11.76	94.08
	556100 INSURANCE EXPENSE		4,191.00
	Major Account 520000 Total	32,462.33	115,722.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.98
	572100 COMMERCIAL TRANSPORTATIO	608.00	608.00
	Major Account 570000 Total	608.00	634.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		699.76
	Major Account 580000 Total		699.76
	Fund 23380 Expenditures Total	34,178.23	197,234.45
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

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			
Expenditures	510000 Personal Services		
	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		403.56
	Major Account 510000 Total		28,094.29
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	24.63	197.04
	521502 PRINTING (OUTSIDE VENDORS)		9.74
	522200 CONFRENCE REGISTRATION		1,113.34
	555340 COTS MAINTENANCE	28.00	244.49
	556200 TORT PREMIUMS		519.50
	556300 SURETY & NOTARY BONDS		4.68
	Major Account 520000 Total	52.63	2,088.79
	Fund 43320 Expenditures Total	52.63	30,183.08
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		43.55
	523000 VOL TOKENS	130.80	130.80
	538182 LICENSED MOTOR VEHICLE SUPPLIE		100.00
	541100 ACCTING & AUDITING SERVICES		355.00
	555100 DATA PROC SOFTW LIC FEE	2,500.00	2,500.00
	Major Account 520000 Total	2,630.80	3,129.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	Major Account 570000 Total		93.00
	Fund 43330 Expenditures Total	2,630.80	3,222.35
	Program Revenues	5,692.95	158,193.34
	Program Expenditures	118,540.61	1,184,340.66

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	60,318.99	534,476.70
	511200 TEMPORARY SALARIES-WAGE	1,177.48	25,631.89
	511300 OVERTIME PAYMENTS	1,095.82	6,720.49
	511800 COMPENSATORY TIME PAID	148.68	10,496.94
	512100 VACATION LEAVE EXPENSE	2,748.79	70,826.73
	512200 SICK LEAVE EXPENSE	3,491.37	63,943.86
	512300 HOLIDAY LEAVE EXPENSE	3,483.96	40,507.79
	512500 FUNERAL LEAVE EXPENSE	421.46	577.72
	512600 CIVIL LEAVE EXPENSE		521.87
	515100 RETIREMENT PLANS EXPENS	5,363.30	54,511.66
	515200 OASDI EXPENSE	5,122.86	53,900.62
	515400 LIFE & ACCIDENT INS EXP	17.28	157.68
	515500 HEALTH INSURANCE EXPENS	17,134.32	142,963.80
	516300 EMPLOYEE ASSISTANCE PRO		253.17
	516500 WORKERS COMP PREMIUMS		12,539.97
	Major Account 510000 Total	100,524.31	1,018,030.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.32	269.74
	521300 FREIGHT EXPENSE		78.75
	521400 CIO CHARGES	603.93	5,044.66
	521412 COM EXPENSE - VOICE/DATA	919.91	9,550.51
	521500 PUBLICATION & PRINT EXP		937.22
	521502 PRINTING		7.00
	521900 AWARDS EXPENSE		54.80
	522100 DUES & SUBSCRIPTION EXP		2,227.31
	522200 CONFERENCE REG		530.00
	523100 UTILITIES EXPENSE		573.00
	523201 NATURAL GAS	1,314.84	4,390.47
	523202 ELECTRICITY	879.33	8,895.16
	523203 WATER		418.00
	523204 SEWER		314.80
	523500 PROMPT PAY INTEREST		5.00
	524600 RENT EXPENSE-BUILDINGS	2,995.81	28,554.11
	525100 RENT EXP-OFFICE EQUIP		1,359.11
	525500 RENT EXP-OTHER PERS PROP	6.00	12.00
	525556 CONSTRUCTION EQUIPMENT		50.00
	526101 BLDG-STRUC MAINT AND REPAIR		88.33
	527200 REP & MAINT-MOTOR VEHICL	6,931.91	16,281.54

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	113.30	17,843.36
	527900 PERSONAL COMPUT EQUIP R & M	1,343.00	1,343.00
	531100 OFFICE SUPPLIES EXPENSE	267.21	3,551.61
	531200 IT SUPPLIES		64.99
	532100 NON-CAPITALIZED EQUIP PU		2,450.57
	532200 PERSONAL COMPUTING EQUIPMENT		751.83
	533100 HOUSEHOLD INSTITUTIONAL		2.34
	533101 CLOTHING		222.20
	533132 SANITATION JANITORIAL		1,036.18
	533900 FOOD EXPENSE	6.00	18.00
	534500 AGRICULTURAL SUPPLIES EXP		866.68
	534600 ED & RECREATIONAL SUP EX		20.10
	534700 ENG TECH & COMM SUP EXP	28.95	52.05
	534800 CONSTRUCTION & MAINT SUPPLIES	1,661.34	40,446.96
	534900 MISCELLANEOUS SUP EXP		270.43
	535100 MEDICAL SUPPLIES		293.65
	538100 VEHICLE & EQUIP SUP EXP	1,659.93	51,123.14
	538182 LICENSED MOTOR VEHICLE SUPPLIE	911.47	4,878.70
	541100 ACCTG & AUDITING SERVICES		2,450.26
	541200 PURCHASING ASSESSMENT		91.23
	548700 REFUSE/RECYCLING	63.25	1,214.53
	549200 JANITORIAL/SECURITY SRVS		2,648.00
	555100 DATA PROC SOFTW LIC FEE	1,200.00	1,200.00
	555340 COTS MAINTENANCE	532.00	14,610.07
	556100 INSURANCE EXPENSE	33.16	19,654.66
	556300 SURETY & NOTARY BONDS		126.74
	Major Account 520000 Total	21,493.66	246,939.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.34	39,759.60
	571600 MEALS-NOT TRAVEL STATUS		10.75
	571900 MEALS-ONE DAY TRAVEL		47.71
	574500 PERSONAL VEHICLE MILEAGE		460.53
	Major Account 570000 Total	70.34	40,278.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,840.56
	Major Account 580000 Total		3,840.56
	Fund 10000 Expenditures Total	122,088.31	1,309,089.23

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	1,373.52	5,267.78
	515200 OASDI EXPENSE	99.03	380.35
	515500 HEALTH INSURANCE EXPENS	298.26	1,114.74
	Major Account 510000 Total	1,770.81	6,762.87
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4.48
	Major Account 520000 Total		4.48
	Fund 23320 Expenditures Total	1,770.81	6,767.35
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages	10,637.07	118,870.88
	511300 Overtime Payments		1,036.23
	515200 OASDI Expense	739.93	8,543.93
	515500 Health Insurance Expense	3,151.42	27,007.78
	516400 UNEMPLOYM COMP INS EXP		2,964.00
	Major Account 510000 Total	14,528.42	158,422.82
	520000 Operating Expenses		
	523201 NATURAL GAS	257.65	1,093.09
	526102 LAND MAINT AND REPAIR	875.00	6,407.97
	532100 NON EXPENDABLE PROPERTY	170.00	170.00
	534800 CONST & MAINT SUP EXP	1,363.87	81,233.27
	538100 VEHICLE & EQUIP SUP EXP		383.86
	541100 ACCTG & AUDITING SERVICES		597.45
	548700 REFUSE/RECYCLING		11.00
	Major Account 520000 Total	2,666.52	89,896.64
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		16,829.00
	Major Account 580000 Total		16,829.00
	Fund 23330 Expenditures Total	17,194.94	265,148.46
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	938.99-	5,815.68-
	Major Account 470000 Total	938.99-	5,815.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.69-	152.04-
	Major Account 480000 Total	22.69-	152.04-
	Fund 23370 Revenues Total	961.68-	5,967.72-
	Program Revenues	961.68-	5,967.72-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>141,054.06</u>	<u>1,581,005.04</u>

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	6,345.71	233,085.74
	Major Account 520000 Total	6,345.71	233,085.74
	Fund 23320 Expenditures Total	6,345.71	233,085.74
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	56,676.19	10,406.86-
	Major Account 480000 Total	56,676.19	10,406.86-
	Fund 23330 Revenues Total	56,676.19	10,406.86-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,231.48	214,636.60
	Major Account 520000 Total	12,231.48	214,636.60
	Fund 23330 Expenditures Total	12,231.48	214,636.60
	Program Revenues	56,676.19	10,406.86-
	Program Expenditures	18,577.19	447,722.34

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	1,335.75	6,678.75
	Major Account 520000 Total	1,335.75	6,678.75
	Fund 10000 Expenditures Total	1,335.75	6,678.75
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33,063.22	177,527.72
	Major Account 520000 Total	33,063.22	177,527.72
	Fund 23320 Expenditures Total	33,063.22	177,527.72
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8,265.81	44,381.94
	Major Account 520000 Total	8,265.81	44,381.94
	Fund 23330 Expenditures Total	8,265.81	44,381.94
	Program Expenditures	42,664.78	228,588.41

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	3,652.50-	10,459.80-
	Major Account 460000 Total	3,652.50-	138,951.80-
	Fund 23410 Revenues Total	3,652.50-	138,951.80-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	22,465.81	34,857.61
	Major Account 520000 Total	22,465.81	34,857.61
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		68,858.40
	Major Account 580000 Total		68,858.40
	Fund 23410 Expenditures Total	22,465.81	103,716.01
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		67,871.00-
	461113 DJ REIMBURSEMENTS		31,288.09-
	Major Account 460000 Total		99,159.09-
	Fund 23470 Revenues Total		99,159.09-
Expenditures	520000 Operating Expenses		
	521503 adVERTISING EXPENSE		35.80
	534800 CONSTRUC SUPPLY	15,475.00	15,485.46
	Major Account 520000 Total	15,475.00	15,521.26
	580000 Capital Outlay		
	581200 BUILDINGS		18,581.86
	587500 CIP - BOAT DOCKS/RAMPS	37.50	358,919.30
	Major Account 580000 Total	37.50	377,501.16

Program Summary
Secure Version - Prior Month
As of March 31, 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	15,512.50	393,022.42
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		199,706.25-
	461113 DJ REIMBURSEMENTS	64,616.25-	242,827.51-
	Major Account 460000 Total	64,616.25-	442,533.76-
	Fund 43320 Revenues Total	64,616.25-	442,533.76-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	64,616.25	99,699.75
	Major Account 520000 Total	64,616.25	99,699.75
	580000 Capital Outlay		
	587500 CIP - BOAT DOCKS/RAMPS	391.50	342,834.29
	Major Account 580000 Total	391.50	342,834.29
	Fund 43320 Expenditures Total	65,007.75	442,534.04
	Program Revenues	68,268.75-	717,509.65-
	Program Expenditures	102,986.06	969,075.32

Program Summary
Secure Version - Prior Month
As of March 31, 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		130.81
	526101 BLDG-STRUC MAINT AND REPAIR	78,225.16	148,483.49
	526102 LAND MAINT AND REPAIR		68,327.58
	532100 NON-CAPITALIZED EQUIP PU	412.11	1,440.27
	534800 CONST & MAINT SUP EXP	14,334.14	76,866.03
	555200 SOFTWARE-NEW PURCH		49.95
	Major Account 520000 Total	92,971.41	295,298.13
	580000 Capital Outlay		
	581200 BUILDINGS		26,690.94
	587500 CIP - IMPROV TO BUILD	36,873.25	218,108.54
	Major Account 580000 Total	36,873.25	244,799.48
	Fund 23380 Expenditures Total	129,844.66	540,097.61
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,406.80-	139,289.78-
	Major Account 480000 Total	14,406.80-	139,289.78-
	Fund 23460 Revenues Total	14,406.80-	139,289.78-
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	20,843.29	1,201,493.52
	Major Account 580000 Total	20,843.29	1,226,542.76
	Fund 23460 Expenditures Total	20,843.29	1,285,996.74
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	75,191.59-	2,883,085.03-
	452165 ATV Transfer to G&Ps	111,217.96-	956,573.18-
	Major Account 450000 Total	186,409.55-	3,839,658.21-

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-
	476103 REFUND OTHER		16,930.09-
	Major Account 470000 Total		16,930.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,974.90-	162,999.60-
	Major Account 480000 Total	19,974.90-	162,999.60-
	Fund 23470 Revenues Total	206,384.45-	4,075,758.41-
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	3,150.52	272,285.08
	Major Account 580000 Total	3,150.52	423,044.69
	Fund 23470 Expenditures Total	3,150.52	460,491.64
	Program Revenues	220,791.25-	4,215,048.19-
	Program Expenditures	153,838.47	2,297,672.50

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	43,197.18-	501,262.64-
	Major Account 460000 Total	43,197.18-	501,262.64-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		52.75-
	Major Account 470000 Total		52.75-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		28,822.19
	Major Account 480000 Total		28,822.19
	Fund 43330 Revenues Total	43,197.18-	472,493.20-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	49,535.62	501,262.64
	Major Account 590000 Total	49,535.62	501,262.64
	Fund 43330 Expenditures Total	49,535.62	501,262.64
	Program Revenues	43,197.18-	472,493.20-
	Program Expenditures	49,535.62	501,262.64

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	3,080.96-	82,572.62-
	461300 PASS-THROUGH FEDERAL GRANT		362,519.31-
	Major Account 460000 Total	3,080.96-	445,091.93-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		1,511.60-
	Major Account 470000 Total		1,511.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,761.46-	20,810.63-
	Major Account 480000 Total	2,761.46-	20,810.63-
	Fund 43320 Revenues Total	5,842.42-	467,414.16-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		362,519.31
	Major Account 590000 Total		362,519.31
	Fund 43320 Expenditures Total		362,519.31
	Program Revenues	5,842.42-	467,414.16-
	Program Expenditures		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		12,596.59
	549600 CONSTRUCTION SERVICES		6,488.00
	Major Account 520000 Total		19,084.59
	Fund 23340 Expenditures Total		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
	Program Expenditures		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
	534900 MISCELLANEOUS SUP EXP		1,154.16
	Major Account 520000 Total		2,703.63
	Fund 23320 Expenditures Total		2,703.63
	Program Expenditures		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
	Major Account 580000 Total		25,297.41
	Fund 23280 Expenditures Total		36,509.03
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON	13,301.59-	101,189.63-
	Major Account 460000 Total	13,301.59-	101,189.63-
	Fund 43330 Revenues Total	13,301.59-	101,189.63-
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
	Major Account 580000 Total		101,189.63
	Fund 43330 Expenditures Total		115,633.39
	Program Revenues	13,301.59-	101,189.63-
	Program Expenditures		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	6,811.00	83,097.94
	534800 CONST & MAINT SUP EXP	4,748.06	26,219.55
	Major Account 520000 Total	11,559.06	109,317.49
	Fund 23330 Expenditures Total	11,559.06	109,317.49
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR		2,408.64
	Major Account 520000 Total		2,408.64
	Fund 23380 Expenditures Total		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	11,559.06	111,726.13

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-
	Major Account 480000 Total		28,822.19-
	Fund 23470 Revenues Total		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	44,715.51-	104,726.19-
	Major Account 460000 Total	44,715.51-	104,726.19-
	Fund 43330 Revenues Total	44,715.51-	104,726.19-
Expenditures	580000 Capital Outlay		

<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	59,734.54	131,610.99
	Major Account 580000 Total	59,734.54	131,610.99
	Fund 43330 Expenditures Total	59,734.54	131,610.99
	Program Revenues	44,715.51	183,636.57
	Program Expenditures	59,734.54	267,948.67

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		22,418.10
	526102 LAND MAINT & REPAIR		1,639.50
	534800 CONST & MAINT SUP EXP	197.31	8,632.31
	Major Account 520000 Total	197.31	32,689.91
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		2,747.00
	Major Account 580000 Total		2,747.00
	Fund 23320 Expenditures Total	197.31	35,436.91
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		92,934.45
	Major Account 580000 Total		92,934.45
	Fund 23470 Expenditures Total		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
	526102 R&M LAND		3,310.38
	534800 CONST & MAINT SUP EXP	3,679.67	3,679.67
	Major Account 520000 Total	3,679.67	8,753.20
	580000 Capital Outlay		
	587500 CIP - IMPROVE TO BUILDINGS		20,206.16
	Major Account 580000 Total		20,206.16
	Fund 43320 Expenditures Total	3,679.67	28,959.36
	Program Revenues		24,034.41-
	Program Expenditures	3,876.98	157,330.72

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		26,938.10
	534800 CONST & MAINT SUP EXP		4,750.00
	556100 INSURANCE EXPENSE		10,000.00
	Major Account 520000 Total		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		65,567.96
	Program Expenditures		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	3,307.05-	169,415.83-
	463200 CAP GRANTS - STATE AGENC		368,350.52-
	Major Account 460000 Total	3,307.05-	537,766.35-
	Fund 23410 Revenues Total	3,307.05-	537,766.35-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		606.00
	521503 PRINTING		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		389,954.32
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,249.00
	587500 CIP - IMPROV TO BUILD	162,380.15	995,991.86
	Major Account 580000 Total	162,380.15	1,000,240.86
	Fund 23410 Expenditures Total	162,380.15	1,390,195.18
23470 CAPITAL MAINTENANCE FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		40,000.00
	Major Account 580000 Total		40,000.00
	Fund 23470 Expenditures Total		40,000.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		108,519.99-
	461114 OTHER FED REIMBURSEMENTS		91,916.10-
	Major Account 460000 Total		200,436.09-
	Fund 43320 Revenues Total		200,436.09-
Expenditures	580000 Capital Outlay		
	587500 CIP- IMPROVEMENTS	70,758.28	305,750.42
	Major Account 580000 Total	70,758.28	305,750.42
	Fund 43320 Expenditures Total	70,758.28	305,750.42
	Program Revenues	3,307.05-	738,202.44-
	Program Expenditures	233,138.43	1,735,945.60

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	65,252.00-	36.00
	534800 CONST & MAINT SUP EXP	69,461.00	86,860.57
	534900 MISCELLANEOUS SUP EXP		904.44
	549600 CONSTRUCTION SERVICES	138,030.00	480,309.50
	554901 MGMT CONSULTANT SVS	56.00	2,650.37
	Major Account 520000 Total	142,295.00	673,655.83
	580000 Capital Outlay		
	581200 BUILDINGS		96,714.04
	586900 OTHER FIXED ASSETS		172,779.00
	587500 CIP - IMPROV TO BUILD	92,888.64	5,385,979.34
	Major Account 580000 Total	92,888.64	5,655,472.38
	Fund 23330 Expenditures Total	235,183.64	6,329,128.21
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	20,476.10	20,476.10
	Major Account 520000 Total	20,476.10	20,476.10
	Fund 43320 Expenditures Total	20,476.10	20,476.10
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		38,700.00-
	463100 CAPITAL FED GRANTS & CON		17,917.92-
	Major Account 460000 Total		56,617.92-
	Fund 43330 Revenues Total		56,617.92-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		644.40
	Major Account 520000 Total		644.40
	580000 Capital Outlay		
	587500 CIP - IMPROV INFRASTRUTURE		56,617.92
	Major Account 580000 Total		56,617.92

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
	580000 Capital Outlay		
	Fund 43330 Expenditures Total		57,262.32
	Program Revenues		1,178,147.90-
	Program Expenditures	255,659.74	6,406,866.63
	Agency Revenues	9,006,982.12-	78,241,855.60-
	Agency Expenditures	6,972,099.15	88,456,664.72

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		25.00-
	Major Account 480000 Total		25.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	648.70-	648.70-
	Major Account 490000 Total	648.70-	648.70-
	Fund 10000 Revenues Total	648.70-	673.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,795.97	792,560.85
	511200 TEMPORARY SALARIES-WAGE	1,619.87	2,787.44
	512100 VACATION LEAVE EXPENSE	6,755.60	84,535.22
	512200 SICK LEAVE EXPENSE	4,863.54	55,866.68
	512300 HOLIDAY LEAVE EXPENSE	7,045.60	63,662.36
	512500 FUNERAL LEAVE EXPENSE	1,085.15	3,542.05
	512600 CIVIL LEAVE EXPENSE		112.18
	515100 RETIREMENT PLANS EXPENSE	7,200.92	75,032.06
	515200 FICA EXPENSE	6,736.94	70,879.63
	515400 LIFE & ACCIDENT INS EXP	24.90	218.74
	515500 HEALTH INSURANCE EXPENSE	18,018.56	170,376.61
	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	128,147.05	1,340,985.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	660.75	6,298.41
	521200 COM EXPENSE - VOICE/DATA		708.03-
	521300 FREIGHT EXPENSE		125.51
	521400 CIO CHARGES	4,642.80	23,360.17
	521500 PUBLICATION & PRINT EXP		4,533.68
	521900 AWARDS EXPENSE		690.56
	522100 DUES & SUBSCRIPTION EXP		5,143.48
	522200 CONFERENCE REGISTRATION	342.50	7,395.64
	524600 RENT EXPENSE-BUILDINGS	50,009.92	450,089.28
	527200 REP & MAINT-MOTOR VEHICL		1.75
	527402 MICROFILM CHARGES		2,607.30
	531100 OFFICE SUPPLIES EXPENSE	355.64-	5,345.77
	532100 NON-CAPITALIZED EQUIP PU	260.99	3,468.39
	533900 FOOD EXPENSE		669.56

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

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		
	534900 MISCELLANEOUS SUP EXP	49.90	5,746.85
	539500 PURCHASING CARD SUSPENSE	433.04	433.04
	541100 ACCTG & AUDITING SERVICES		4,139.00
	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		3,608.44
	556100 INSURANCE EXPENSE		211.74
	559100 OTHER OPERATING EXP		213.04
	559101 OCLC CHARGES		13,507.96
	Major Account 520000 Total	56,044.26	548,455.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	68.78	5,005.71
	572100 COMMERCIAL TRANSPORTATIO		177.42
	573100 STATE-OWNED TRANSPORT	36.00	1,040.24
	574500 PERSONAL VEHICLE MILEAGE	1,880.24	7,728.47
	575100 MISC TRAVEL EXPENSE	28.00	268.58
	Major Account 570000 Total	2,013.02	14,220.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,000.29
	587800 NE LIBRARY COMMISSION		3,898.02
	Major Account 580000 Total		5,898.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7.84-
	Major Account 590000 Total		7.84-
	Fund 10000 Expenditures Total	186,204.33	1,909,552.34
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	910.00-	3,782.20-
	Major Account 470000 Total	910.00-	3,782.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.69-	797.05-
	Major Account 480000 Total	89.69-	797.05-
	Fund 23400 Revenues Total	999.69-	4,579.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.20	626.95
	531100 OFFICE SUPPLIES EXPENSE		302.46-

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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		1,000.00
	Major Account 520000 Total	235.20	1,324.49
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,900.00
	Major Account 580000 Total		2,900.00
	Fund 23400 Expenditures Total	235.20	4,224.49
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	90,113.50-	790,807.50-
	Major Account 460000 Total	90,113.50-	790,807.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,374.76-
	472100 SALE OF SUP & MAT	89.21-	7,408.40-
	Major Account 470000 Total	89.21-	9,783.16-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	.64-	44.59-
	Major Account 480000 Total	.64-	44.59-
	Fund 43450 Revenues Total	90,203.35-	800,635.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,382.94	383,250.54
	512100 VACATION LEAVE EXPENSE	2,316.04	30,212.47
	512200 SICK LEAVE EXPENSE	3,823.30	22,450.04
	512300 HOLIDAY LEAVE EXPENSE		23,480.31
	512500 FUNERAL LEAVE EXPENSE	860.08	2,463.48
	515100 RETIREMENT PLANS EXPENSE	3,398.34	34,585.26
	515200 FICA EXPENSE	3,192.89	32,635.06
	515400 LIFE & ACCIDENT INS EXP	12.06	110.30
	515500 HEALTH INSURANCE EXPENSE	9,647.92	94,203.84
	516200 TUITION ASSISTANCE		4,365.60
	Major Account 510000 Total	61,633.57	627,756.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.20	2,211.93
	521400 CIO CHARGES	735.67	5,399.29
	521500 PUBLICATION & PRINT EXP	217.15	1,017.48
	522100 DUES & SUBSCRIPTION EXP		123.72
	522200 CONFERENCE REGISTRATION	67.50	975.48
	523000 VOLUNTEER EXPENSE		44.23
	531100 OFFICE SUPPLIES EXPENSE	290.37	3,050.82

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		
	532100 NON-CAPITALIZED EQUIP PU		299.43
	533900 FOOD EXPENSE		548.17
	534600 ED & RECREATIONAL SUP EX		6.75
	534900 MISCELLANEOUS SUP EXP	1,642.25	19,082.07
	539500 PURCHASING CARD SUSPENSE	433.04-	433.04-
	554900 OTHER CONTRACTUAL SERVICES	7,347.60	63,178.41
	555100 DATA PROC SOFTW LIC FEE		733.00
	559100 OTHER OPERATING EXP		13.75
	Major Account 520000 Total	9,959.70	96,251.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,950.30	10,948.59
	572100 COMMERCIAL TRANSPORTATIO		729.33
	573100 STATE-OWNED TRANSPORT	898.36	5,425.91
	574500 PERSONAL VEHICLE MILEAGE	24.48	781.21
	575100 MISC TRAVEL EXPENSE		113.27
	Major Account 570000 Total	2,873.14	17,998.31
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,222.00
	583300 COMPUTER EQUIP & SOFTWARE		14,819.46
	583470 PERSONAL COMPUTING EQUIPMENT		7,588.01
	Major Account 580000 Total		23,629.47
	Fund 43450 Expenditures Total	74,466.41	765,636.17
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	268.42-	2,384.21-
	484100 OPERATING DONATIONS & CO		1,100.00-
	Major Account 480000 Total	268.42-	3,484.21-
	Fund 68340 Revenues Total	268.42-	3,484.21-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	200.00	200.00
	532100 NON-CAPITALIZED EQUIP PU		1,028.53
	533900 FOOD EXPENSE		2.14-
	534900 MISCELLANEOUS SUP EXP		2,975.00
	Major Account 520000 Total	200.00	4,201.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		5.89-
	Major Account 570000 Total		5.89-
	Fund 68340 Expenditures Total	200.00	4,195.50

<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>92,120.16-</u>	<u>809,372.41-</u>
	Program Expenditures	<u>261,105.94</u>	<u>2,683,608.50</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	155,342.65	708,485.37
	Major Account 590000 Total	155,342.65	711,386.37
	Fund 10000 Expenditures Total	155,342.65	711,386.37
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	405,000.00-
	Major Account 460000 Total	60,000.00-	405,000.00-
	Fund 43450 Revenues Total	60,000.00-	405,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	71,107.46	404,800.82
	Major Account 590000 Total	71,107.46	404,800.82
	Fund 43450 Expenditures Total	71,107.46	404,800.82
	Program Revenues	60,000.00-	405,000.00-
	Program Expenditures	226,450.11	1,116,187.19
	Agency Revenues	152,120.16-	1,214,372.41-
	Agency Expenditures	487,556.05	3,799,795.69

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,284,384.92-	13,452,200.44-
	454101 BEER TAX	976,781.64-	10,243,685.52-
	Major Account 450000 Total	2,261,166.56-	23,695,885.96-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	469.40-	3,341.85-
	472200 REPROD & PUBLICATIONS		15.25-
	474100 GENERAL BUSINESS FEES	300.00	
	474108 SPECIAL DESIGNATED PERMIT	19,720.00-	124,740.00-
	475100 REGISTRATION / LICENSE F	48,880.00-	156,640.00-
	475101 CIGAR SHOP/GROWLER		1,500.00-
	476100 OTHER LIC PERM & FEES	15,800.00-	139,040.00-
	Major Account 470000 Total	84,569.40-	425,277.10-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	122.80-	864.85-
	Major Account 480000 Total	122.80-	864.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		312.53-
	Major Account 490000 Total		312.53-
	Fund 10000 Revenues Total	2,345,858.76-	24,122,340.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,644.09	438,706.34
	511800 COMPENSATORY TIME PAID		267.28
	512100 VACATION LEAVE EXPENSE	2,813.01	33,845.94
	512200 SICK LEAVE EXPENSE	5,172.52	31,240.11
	512300 HOLIDAY LEAVE EXPENSE	2,574.44	30,767.56
	512500 FUNERAL LEAVE EXPENSE	179.98	1,644.69
	515100 RETIREMENT PLANS EXPENSE	4,072.21	40,170.82
	515200 FICA EXPENSE	3,793.02	37,766.56
	515400 LIFE & ACCIDENT INS EXP	15.36	136.80
	515500 HEALTH INSURANCE EXPENSE	13,039.88	115,784.02
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		5,756.00
	Major Account 510000 Total	75,304.51	736,296.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,453.13	9,215.80
	521400 CIO CHARGES	2,623.50	28,264.95
	521500 PUBLICATION & PRINT EXP	251.79	5,553.24
	522100 DUES & SUBSCRIPTION EXP		1,062.75

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,350.00
	524600 RENT EXPENSE-BUILDINGS	2,553.66	23,031.44
	524900 RENT EXP-DEPR SURCHARGE	1,076.65	9,689.85
	525100 RENT EXP-OFFICE EQUIP	672.00	6,048.00
	531100 OFFICE SUPPLIES EXPENSE	476.35	5,514.00
	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	2,406.93	9,221.40
	542100 SOS TEMP SERV - PERSONNEL		3,514.42
	556100 INSURANCE EXPENSE		174.52
	559100 OTHER OPERATING EXP	2,505.56	31,041.37
	Major Account 520000 Total	14,019.57	141,813.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.00	6,492.95
	572100 COMMERCIAL TRANSPORTATIO		2,023.48
	574500 PERSONAL VEHICLE MILEAGE	468.18	3,165.48
	575100 MISC TRAVEL EXPENSE		441.69
	Major Account 570000 Total	577.18	12,123.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		203.82
	Major Account 580000 Total		203.82
	Fund 10000 Expenditures Total	89,901.26	890,437.65
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		15,289.59-
	Major Account 450000 Total		15,289.59-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	114,000.00-	171,000.00-
	Major Account 470000 Total	114,000.00-	171,000.00-
	Fund 21970 Revenues Total	114,000.00-	186,289.59-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	31,000.00-	49,000.00-
	474301 VOL CRAFT BREW BRD	3,000.00-	3,750.00-
	Major Account 470000 Total	34,000.00-	52,750.00-
	Fund 21980 Revenues Total	34,000.00-	52,750.00-

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	6,310.00-	21,340.00-
	472203 KEG REGISTRATION	288.60-	1,565.00-
	472204 ACTIVITY REPORT	40.00-	280.00-
	472206 ALCOHOL SERVER TRAINING PRGM	2,815.00-	16,830.00-
	Major Account 470000 Total	9,453.60-	40,015.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.68-	2,102.04-
	Major Account 480000 Total	247.68-	2,102.04-
	Fund 23500 Revenues Total	9,701.28-	42,117.04-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.07	558.50
	521400 CIO CHARGES		1,638.85
	521500 PUBLICATION & PRINT EXP	80.19	3,961.74
	559100 OTHER OPERATING EXP	495.39	24,426.22
	Major Account 520000 Total	656.65	30,585.31
	Fund 23500 Expenditures Total	656.65	30,585.31
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	73,000.00-	175,000.00-
	474103 WHOLESALE LIQUOR LIC FEE	6,750.00-	13,000.00-
	474104 WHOLESALE BEER/MFG LC FEE	5,150.00-	10,650.00-
	474106 BOAT/AL/RR DUP FEES	457.00-	1,232.00-
	474107 NON BEVERAGE LIC FEE	205.00-	415.00-
	474109 FARM WINERY LIC FEE	2,500.00-	5,500.00-
	474110 CRAFT BREWERY LIC FEE	4,250.00-	7,250.00-
	478100 MICRO DISTILLERY	1,000.00-	1,000.00-
	Major Account 470000 Total	93,312.00-	214,047.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	8,750.00-	131,200.00-
	Major Account 480000 Total	8,750.00-	131,200.00-
	Fund 61270 Revenues Total	102,062.00-	345,247.00-
	Program Revenues	2,605,622.04-	24,748,744.07-
	Program Expenditures	90,557.91	921,022.96
	Agency Revenues	2,605,622.04-	24,748,744.07-
	Agency Expenditures	90,557.91	921,022.96

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	750.00-	2,400.00-
	Major Account 480000 Total	750.00-	2,400.00-
	Fund 61270 Revenues Total	750.00-	2,400.00-
	Program Revenues	750.00-	2,400.00-

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	28,358.04-	263,319.73-
	Major Account 450000 Total	28,358.04-	263,319.73-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,665.00-	29,429.21-
	474102 FINGERPRINTING REVENUE	2,035.00-	5,885.00-
	Major Account 470000 Total	8,700.00-	35,314.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.44-	1,158.50-
	Major Account 480000 Total	113.44-	1,158.50-
	Fund 23610 Revenues Total	37,171.48-	299,792.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,246.52	120,861.70
	511300 OVERTIME PAYMENTS	1,699.80	1,965.00
	511600 PER DIEM PAYMENTS	5,008.93	9,899.23
	511800 COMPENSATORY TIME PAID		424.56
	512100 VACATION LEAVE EXPENSE	634.62	22,180.66
	512200 SICK LEAVE EXPENSE	731.66	14,125.21
	512300 HOLIDAY LEAVE EXPENSE	980.92	7,324.01
	512500 FUNERAL LEAVE EXPENSE		1,905.25
	515100 RETIREMENT PLANS EXPENSE	1,755.09	13,172.56
	515200 FICA EXPENSE	2,641.22	13,119.88
	515400 LIFE & ACCIDENT INS EXP	2.40	22.56
	515500 HEALTH INSURANCE EXPENSE	1,455.48	13,099.32
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		2,097.00
	Major Account 510000 Total	41,156.64	220,221.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.00	201.21
	521400 CIO CHARGES	1,500.90	6,721.88
	521500 PUBLICATION & PRINT EXP		1,393.31
	522100 DUES & SUBSCRIPTION EXP		6,658.46
	522200 CONFERENCE REGISTRATION		763.80
	524600 RENT EXPENSE-BUILDINGS	590.85	5,317.65
	524900 RENT EXP-DEPR SURCHARGE	197.38	1,776.42
	527100 REP & MAINT-OFFICE EQUIP	3,348.00	3,348.00
	531100 OFFICE SUPPLIES EXPENSE	369.53	1,079.96
	534900 MISCELLANEOUS SUP EXP	33.00	222.12
	541100 ACCTG & AUDITING SERVICES		471.00

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		
	541200 PURCHASING ASSESSMENT		114.00
	541400 HRMS ASSESSMENT		178.50
	545000 LABORATORY SERVICES		13,104.00
	545001 FINGERPRINT SERVICES		2,081.50
	546800 VETERINARY SERVICES	8,925.00	20,485.00
	547500 MAILING SERVICES		178.22
	554900 OTHER CONTRACTUAL SERVICES	2,558.30	2,643.26
	556300 SURETY & NOTARY BONDS		19.22
	559100 OTHER OPERATING EXP	25.00	265.00
	Major Account 520000 Total	17,571.96	67,022.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,162.60	13,696.03
	572100 COMMERCIAL TRANSPORTATIO		3,676.53
	574500 PERSONAL VEHICLE MILEAGE	2,514.28	8,192.63
	575100 MISC TRAVEL EXPENSE		114.00
	Major Account 570000 Total	5,676.88	25,679.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,791.25
	Major Account 580000 Total		3,791.25
	Fund 23610 Expenditures Total	64,405.48	316,714.61
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	7,087.50-	66,030.56-
	Major Account 450000 Total	7,087.50-	66,030.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.38-	226.46-
	Major Account 480000 Total	24.38-	226.46-
	Fund 23620 Revenues Total	7,111.88-	66,257.02-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,087.50	66,030.56
	Major Account 590000 Total	7,087.50	66,030.56
	Fund 23620 Expenditures Total	7,087.50	66,030.56
	Program Revenues	44,283.36-	366,049.46-
	Program Expenditures	71,492.98	382,745.17
	Agency Revenues	45,033.36-	368,449.46-
	Agency Expenditures	71,492.98	382,745.17

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	2,900.00-	32,294.61-
	Major Account 480000 Total	2,900.00-	32,294.61-
	Fund 61270 Revenues Total	2,900.00-	32,294.61-
	Program Revenues	2,900.00-	32,294.61-

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	847,718.76
	515200 FICA EXPENSE	7,024.32	51,040.83
	515400 LIFE & ACCIDENT INS EXP	6.72	60.48
	515500 HEALTH INSURANCE EXPENSE	8,256.32	74,306.88
	Major Account 510000 Total	<u>110,415.54</u>	<u>973,126.95</u>
	Fund 23730 Expenditures Total	<u>110,415.54</u>	<u>973,126.95</u>
	Program Expenditures	<u><u>110,415.54</u></u>	<u><u>973,126.95</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	493,386.00-	2,691,064.00-
	Major Account 450000 Total	493,386.00-	2,691,064.00-
	Fund 10000 Revenues Total	493,386.00-	2,691,064.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	870.00-	7,860.00-
	471102 RELEASE OF LIABILITY	1,275.00-	10,470.00-
	472200 REPROD & PUBLICATIONS	5.00-	448.75-
	474100 GENERAL BUSINESS FEES	46,000.00-	77,600.00-
	474101 INSURANCE ASSESSMENTS	246,694.00-	1,345,534.00-
	Major Account 470000 Total	294,844.00-	1,441,912.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,752.57-	80,116.23-
	484500 REIMB NON-GOVT SOURCES		193.50-
	486600 CREDIT CARD CLEARING	75.00	15.00
	Major Account 480000 Total	5,677.57-	80,294.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	599.43-	599.43-
	Major Account 490000 Total	599.43-	599.43-
	Fund 23730 Revenues Total	301,121.00-	1,522,806.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,062.90	1,223,397.35
	511800 COMPENSATORY TIME PAID		5.52
	512100 VACATION LEAVE EXPENSE	6,918.51	109,845.19
	512200 SICK LEAVE EXPENSE	6,974.04	83,487.74
	512300 HOLIDAY LEAVE EXPENSE	7,210.09	82,739.41
	512500 FUNERAL LEAVE EXPENSE		3,383.49
	512600 CIVIL LEAVE EXPENSE		306.38
	515100 RETIREMENT PLANS EXPENSE	12,442.48	112,791.34
	515200 FICA EXPENSE	11,863.17	106,927.89
	515400 LIFE & ACCIDENT INS EXP	32.41	311.87
	515500 HEALTH INSURANCE EXPENSE	22,917.04	222,124.90
	516300 EMPLOYEE ASSISTANCE PRO	9.53	590.45
	516400 UNEMPLOYM COMP INS EXP		2,241.00
	516500 WORKERS COMP PREMIUMS		30,384.39
	Major Account 510000 Total	213,430.17	1,978,536.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,281.03	71,021.26

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		
	521400 CIO CHARGES	9,144.79	83,816.78
	521500 PUBLICATION & PRINT EXP	826.16	11,314.12
	521900 AWARDS EXPENSE	96.99	953.10
	522100 DUES & SUBSCRIPTION EXP	896.80	14,964.65
	522200 CONFERENCE REGISTRATION		7,280.56
	524600 RENT EXPENSE-BUILDINGS	54,327.22	488,944.98
	524601 RENT EXPENSE - PARKING	81.25	621.50
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527600 REP & MAINT-HOUSE/INST E	749.00	1,398.50
	527900 PERSONAL COMPUT EQUIP R & M		255.00
	531100 OFFICE SUPPLIES EXPENSE	2,516.02	14,722.79
	532100 NON-CAPITALIZED EQUIP PU	585.35	3,218.85
	533100 HOUSEHOLD & INSTIT EXP	35.70	178.50
	534601 LAW BOOKS & REFERENCE MATERIAL		374.80
	539500 PURCHASING CARD SUSPENSE	2,794.00	2,794.00
	541100 ACCTG & AUDITING SERVICES		4,534.85
	541200 PURCHASING ASSESSMENT		887.21
	541400 HRMS ASSESSMENT		2,149.65
	541500 LEGAL SERVICES EXPENSE	17,018.31	76,394.90
	541700 LEGAL RELATED EXPENSE	276.28	3,042.51
	542100 SOS TEMP SERV - PERSONNEL		149.22
	543200 IT CONSULTING-HW/SW SUPP	615.00-	8,865.00-
	543500 MGT CONSULTANT SERVICES		15,000.00
	547300 Interpreter Services	125.00	759.50
	549200 JANITORIAL/SECURITY SRVS	5,978.75	65,423.19
	554900 OTHER CONTRACTUAL SERVICES	125.00	48,940.60
	555310 COTS LICENSE FEES		6,354.05
	555340 COTS MAINTENANCE	2.03-	13,787.18
	555510 SAAS SUBSCRIPTION FEES	279.16	562.83
	556100 INSURANCE EXPENSE		1,339.34
	556300 SURETY & NOTARY BONDS		336.92
	559100 OTHER OPERATING EXP	3,102.17	3,558.30-
	Major Account 520000 Total	106,621.95	929,173.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	469.59	4,385.75
	571900 MEALS-ONE DAY TRAVEL		7.80
	572100 COMMERCIAL TRANSPORTATIO		1,067.68
	573100 STATE-OWNED TRANSPORTAION	130.26	581.57

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	951.20	10,490.10
	575100 MISC TRAVEL EXPENSE		145.00
	Major Account 570000 Total	1,551.05	16,677.90
	Fund 23730 Expenditures Total	321,603.17	2,924,387.86
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,440.22	24,104.29
	512100 VACATION LEAVE EXPENSE	128.76	1,654.90
	512200 SICK LEAVE EXPENSE	93.82	968.91
	512300 HOLIDAY LEAVE EXPENSE	128.83	1,507.78
	512500 FUNERAL LEAVE EXPENSE		23.20
	515100 RETIREMENT PLANS EXPENSE	209.06	1,881.91
	515200 FICA EXPENSE	209.03	1,878.20
	515400 LIFE & ACCIDENT INS EXP	.71	6.37
	515500 HEALTH INSURANCE EXPENSE	12.64	341.70
	516300 EMPLOYEE ASSISTANCE PRO	9.53-	9.53-
	516500 WORKERS COMP PREMIUMS		506.61
	Major Account 510000 Total	3,213.54	32,864.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.05	226.35
	521400 CIO CHARGES	88.66	690.43
	521500 PUBLICATION & PRINT EXP	5.34-	24.10
	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		35.85
	554900 OTHER CONTRACTUAL SERVICES		65.60
	556300 SURETY & NOTARY BONDS		4.45
	559100 OTHER OPERATING EXP	109.05	467.13
	Major Account 520000 Total	230.42	1,901.45
	Fund 40000 Expenditures Total	3,443.96	34,765.79
63730 WORKERS COMPENSATION TRST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,593.28-	35,240.45-
	485100 FINES FORFEITS & PENALTI		94.13
	Major Account 480000 Total	3,593.28-	35,146.32-
	Fund 63730 Revenues Total	3,593.28-	35,146.32-

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,757.78	148,117.14
	592101 BOOKS	1,619.49	35,341.32
	592102 GENERAL SUPPLIES/TOOLS	76.91	1,579.00
	592103 SPECIAL SUPPLIES/TOOLS	29.00	1,283.27
	592104 SPECIAL FEES	125.00	1,822.08
	592106 MILEAGE	11,685.77	87,092.02
	592107 ROOM/BOARD	1,815.00	21,441.97
	592108 TUITION-PRIVATE	540.00	21,954.25
	592109 TUITION-STATE		132,802.32
	Major Account 590000 Total	<u>32,648.95</u>	<u>451,433.37</u>
	Fund 63730 Expenditures Total	<u>32,648.95</u>	<u>451,433.37</u>
	Program Revenues	<u><u>798,100.28-</u></u>	<u><u>4,249,017.23-</u></u>
	Program Expenditures	<u><u>357,696.08</u></u>	<u><u>3,410,587.02</u></u>
	Agency Revenues	<u><u>801,000.28-</u></u>	<u><u>4,281,311.84-</u></u>
	Agency Expenditures	<u><u>468,111.62</u></u>	<u><u>4,383,713.97</u></u>

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		440.96-
	474100 GENERAL BUSINESS FEES	177,145.58-	1,052,947.26-
	474101 SURCHARGE	21,306.25-	174,148.55-
	474102 Auction Markets	162,254.00-	1,088,915.67-
	474103 PACKING HOUSE	38,421.00-	432,348.00-
	474104 RFL REGISTERED FED LOTS	72,000.00-	663,931.90-
	474108 EXPIRED AND REINSTATED	3,055.00-	41,430.00-
	474109 ADD FREEZE	25.00-	235.00-
	474110 ADD LOCATION	105.00-	555.00-
	474111 Brand Lease	1.00-	8.00-
	474112 BRANDS-NEW	6,200.00-	41,331.00-
	474113 BRANDS-RENEWAL	27,300.00-	259,860.00-
	474114 BRANDS-TRANSFER	3,120.00-	21,745.00-
	474115 BRANDS-DUPLICATE CERTIFIC		2.00-
	474116 GRAZING PERMITS	75.00-	2,810.00-
	474117 VETERINARY CARE PERMITS	10.00-	10.00-
	474118 OUT-OF-STATE BRANDING PERMIT	50.00-	300.00-
	Major Account 470000 Total	511,067.83-	3,781,018.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,474.32-	45,726.71-
	484500 REIMB NON-GOVT SOURCES	2,168.67-	18,881.85-
	486500 MISCELLANEOUS ADJUSTMENT	260,559.07-	266,242.02-
	486600 CREDIT CARD CLEARING	38,165.16	38,327.41-
	Major Account 480000 Total	230,036.90-	369,177.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16,082.86-
	Major Account 490000 Total		16,082.86-
	Fund 23910 Revenues Total	741,104.73-	4,166,279.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,724.88	1,430,935.88
	511106 INTERMITTENT SALARIES	29,518.67	315,405.84
	511200 TEMPORARY SALARIES-WAGE		13.90
	511300 OVERTIME PAYMENTS	6,869.73	50,636.00
	511700 EMPLOYEE BONUSES	1,785.00	15,890.42
	511800 COMPENSATORY TIME PAID	25,768.13	176,535.88
	512100 VACATION LEAVE EXPENSE	3,954.96	112,104.08
	512200 SICK LEAVE EXPENSE	2,400.46	49,682.69
	512300 HOLIDAY LEAVE EXPENSE	8,796.24	111,407.31

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		
	512500 FUNERAL LEAVE EXPENSE		2,175.04
	512600 CIVIL LEAVE EXPENSE		179.22
	515100 RETIREMENT PLANS EXPENSE	16,600.41	145,198.91
	515200 FICA EXPENSE	18,324.30	162,737.69
	515400 LIFE & ACCIDENT INS EXP	48.96	431.04
	515500 HEALTH INSURANCE EXPENSE	48,012.12	433,009.54
	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
	519100 OTHER PERSONAL SERV EXP	1.18	1.18
	Major Account 510000 Total	337,805.04	3,049,725.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	605.39	10,158.97
	521200 COM EXPENSE - VOICE/DATA	10,200.08	123,931.85
	521300 FREIGHT EXPENSE	348.02	3,542.14
	521500 PUBLICATION & PRINT EXP	86.80	25,659.26
	521900 AWARDS EXPENSE		263.63
	522100 DUES & SUBSCRIPTION EXP	200.00	600.00
	522200 CONFERENCE REGISTRATION		250.00
	522500 EMPLOYEE MOVING EXPENSE		4,997.72
	523201 NATURAL GAS		1,754.45
	523202 ELECTRICITY		3,134.79
	523203 WATER		627.96
	523204 SEWER		31.00
	524600 RENT EXPENSE-BUILDINGS	2,096.80	18,943.15
	525100 RENT EXP-OFFICE EQUIP		1,791.00
	526100 REP & MAINT-REAL PROPERT		246.72
	527200 REP & MAINT-MOTOR VEHICL		861.18
	531100 OFFICE SUPPLIES EXPENSE	4,335.41	17,129.64
	533100 HOUSEHOLD & INSTIT EXP		430.00
	533135 CLEANING SUPPLIES		307.54
	533900 FOOD EXPENSE		23.00
	534500 AGRICULTURAL SUPPLIES EX		40.65
	534600 ED & RECREATIONAL SUP EX		76.94
	538100 VEHICLE & EQUIP SUP EXP		4,471.34
	538182 OIL		230.64
	538185 GASOLINE	885.11	9,754.37

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

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		
	538187 TIRES		933.07
	539500 PURCHASING CARD SUSPENSE		406.47
	541100 ACCTG & AUDITING SERVICES	28,710.09	95,584.80
	541200 PURCHASING ASSESSMENT		528.00
	541400 HRMS ASSESSMENT	743.25	8,179.82
	541500 LEGAL SERVICES EXPENSE	525.00	6,915.00
	542100 SOS TEMP SERV - PERSONNEL		3,237.59
	547100 EDUCATIONAL SERVICES		704.00
	547500 MAILING SERVICES	1,425.47	1,484.11
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		84.00
	548700 REFUSE/RECYCLING	45.50	424.50
	548800 FIRE EXTINGUISHERS		40.00
	548900 WEED CONTROL		125.00
	549200 JANITORIAL/SECURITY SRVS	450.00	4,050.00
	555200 SOFTWARE - NEW PURCHASES		2,764.50
	556100 INSURANCE EXPENSE	3,552.67	5,536.72
	559100 OTHER OPERATING EXP	6,355.52	113,521.19
	Major Account 520000 Total	60,565.11	473,776.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,960.53	12,993.49
	571900 MEALS-ONE DAY TRAVEL		750.11
	573100 STATE-OWNED TRANSPORT	359.00	7,605.04
	574500 PERSONAL VEHICLE MILEAGE	37,227.31	371,377.73
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	40,546.84	392,731.37
	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	438,916.99	3,979,158.50
	Program Revenues	741,104.73-	4,166,279.19-
	Program Expenditures	438,916.99	3,979,158.50
	Agency Revenues	741,104.73-	4,166,279.19-
	Agency Expenditures	438,916.99	3,979,158.50

Agency Number 040 MTR VEH INDUST LICENSE BD

Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	4,273.70-	47,277.00-
	475102 DEALER LICENSES	2,800.00-	580,325.00-
	475103 SUPPLEMENTAL DLR LIC	40.00-	1,330.00-
	475105 MOTORCYCLE DLR LIC		5,025.00-
	475106 MANUFACTURER LICENSES	1,200.00-	119,225.00-
	475107 FACTORY REP LICENSES	140.00-	14,340.00-
	475108 DISTRIBUTOR LICENSES	600.00-	32,225.00-
	475110 FINANCE COMPANY LIC		23,600.00-
	475111 WRECKER & SALVAGE LIC	200.00-	21,400.00-
	475112 AUCTION DEALER LIC		5,650.00-
	475113 MFG BRANCH LIC		200.00-
	475115 CHANGE OF NAME		55.00-
	475116 CHANGE OF ADDRESS	50.00-	600.00-
	475117 SPECIAL PERMIT	500.00-	8,000.00-
	475118 TRAILER DEALER LIC	400.00-	35,700.00-
	475119 DEALERS AGENT		600.00-
	Major Account 470000 Total	10,203.70-	895,552.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,394.08-	6,242.99-
	484500 REIMB NON-GOVT SOURCES	20.00-	100.00-
	Major Account 480000 Total	1,414.08-	6,342.99-
	Fund 24010 Revenues Total	11,617.78-	901,894.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,016.56	248,252.92
	511600 PER DIEM PAYMENTS		950.00
	512100 VACATION LEAVE EXPENSE	2,053.04	27,238.61
	512200 SICK LEAVE EXPENSE	1,603.85	29,530.29
	512300 HOLIDAY LEAVE EXPENSE	1,561.75	18,239.87
	512500 FUNERAL LEAVE EXPENSE		340.94
	515100 RETIREMENT PLANS EXPENSE	2,338.84	24,231.44
	515200 FICA EXPENSE	2,173.02	22,964.79
	515400 LIFE & ACCIDENT INS EXP	7.68	68.16
	515500 HEALTH INSURANCE EXPENSE	7,627.76	68,172.62
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		6,003.00
	Major Account 510000 Total	43,382.50	446,103.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.09	2,703.10

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	40.00	720.00
	521400 CIO CHARGES	167.17	8,385.95
	521500 PUBLICATION & PRINT EXP	19.75	4,018.08
	522100 DUES & SUBSCRIPTION EXP		705.81
	524600 RENT EXPENSE-BUILDINGS	848.69	7,638.21
	524900 RENT EXP-DEPR SURCHARGE	319.64	2,876.76
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527200 REP & MAINT-MOTOR VEHICL		220.52
	531100 OFFICE SUPPLIES EXPENSE		809.69
	541100 ACCTG & AUDITING SERVICES		897.00
	541200 PURCHASING ASSESSMENT		103.00
	541400 HRMS ASSESSMENT		357.00
	541700 LEGAL RELATED EXPENSE	2,000.00	18,000.00
	556100 INSURANCE EXPENSE		40.92
	556300 SURETY & NOTARY BONDS		49.41
	559100 OTHER OPERATING EXP		373.76
	Major Account 520000 Total	3,446.34	47,964.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,141.61	4,364.71
	573100 STATE-OWNED TRANSPORT	2,822.35	21,356.41
	574500 PERSONAL VEHICLE MILEAGE		1,789.18
	575100 MISC TRAVEL EXPENSE	16.00	216.00
	Major Account 570000 Total	3,979.96	27,726.30
	Fund 24010 Expenditures Total	50,808.80	521,794.39
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		16,000.00-
	Major Account 480000 Total		16,000.00-
	Fund 61270 Revenues Total		16,000.00-
	Program Revenues	11,617.78-	917,894.99-
	Program Expenditures	50,808.80	521,794.39
	Agency Revenues	11,617.78-	917,894.99-
	Agency Expenditures	50,808.80	521,794.39

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-	505.73-
	474120 SALESPERSON TRANSFER FEES	1,325.00-	26,175.00-
	474130 BROKER TRANSFER FEES	325.00-	4,200.00-
	474140 PROFESSIONAL CORP	2,875.00-	11,150.00-
	474150 LTD. LIABILITY CO	1,725.00-	13,700.00-
	474160 CERTIFICATION OF LICENSURE	775.00-	4,750.00-
	475120 NEW BROKER LICENSE FEE	1,000.00-	7,500.00-
	475130 NEW SALESPRSN LICENSE FEE	4,640.00-	32,640.00-
	475150 NEW BRANCH OFFICE FEES		1,600.00-
	475160 BROKER RENEWAL FEES	200.00-	166,800.00-
	475170 SALESPERSON RENEWAL FEES	2,240.00-	404,000.00-
	475190 BRANCH OFFICE RENEWAL FEES		6,850.00-
	475210 RETIREMENT HOME FEES	400.00-	2,200.00-
	475220 PROMOTIONAL LAND REG	1,890.00-	46,185.00-
	475240 RENEWAL MEMB CAMP REG	300.00-	600.00-
	475250 AMEND MEMB CAMP REG		300.00-
	475260 ORIG CAMP SA REG	50.00-	50.00-
	475270 RENEWAL CAMP SALESPERSON	100.00-	150.00-
	475320 EXAMINATION FEES	30,479.00-	174,000.00-
	475340 APPLICATION FEE	18,360.00-	108,675.00-
	Major Account 470000 Total	66,764.00-	1,012,030.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,374.17-	27,724.10-
	484500 REIMB NON-GOVT SOURCES		280.00-
	485100 FINES FORFEITS & PENALTI		120.00-
	485910 OTHER FINES, FOR & PENALTY	1,400.00-	18,875.00-
	486500 MISCELLANEOUS ADJUSTMENT		.26-
	486600 CREDIT CARD CLEARING	7,974.00	505.00
	Major Account 480000 Total	3,199.83	46,494.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 24110 Revenues Total	63,564.17-	858,525.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,250.30	338,573.68
	511600 PER DIEM PAYMENTS	400.00	4,300.00
	512100 VACATION LEAVE EXPENSE	2,272.25	31,833.91
	512200 SICK LEAVE EXPENSE	1,058.78	16,236.11

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		
	512300 HOLIDAY LEAVE EXPENSE	1,993.04	24,008.67
	512600 CIVIL LEAVE EXPENSE		226.26
	515100 RETIREMENT PLANS EXPENSE	2,984.78	30,713.16
	515200 FICA EXPENSE	2,829.04	28,812.92
	515400 LIFE & ACCIDENT INS EXP	9.60	90.24
	515500 HEALTH INSURANCE EXPENSE	11,178.48	107,382.56
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,907.00
	Major Account 510000 Total	57,976.27	587,220.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,749.11	21,216.12
	521400 CIO CHARGES	812.68	
	521410 Data Processing Expense	1,625.36	8,210.30
	521420 Communication V/D Expense	485.40	6,677.51
	521500 PUBLICATION & PRINT EXP	1,483.98	12,858.26
	521900 AWARDS EXPENSE		419.34
	522100 DUES & SUBSCRIPTION EXP		476.60
	522200 CONFERENCE REGISTRATION	515.00	2,805.00
	523000 VOLUNTEER EXPENSE		442.00
	524600 RENT EXPENSE-BUILDINGS	2,486.88	22,381.92
	524700 RENT EXP-OTHER REAL PROP	200.00	1,925.00
	524900 RENT EXP-DEPR SURCHARGE	1,054.69	9,492.21
	527100 REP & MAINT-OFFICE EQUIP		552.68
	531100 OFFICE SUPPLIES EXPENSE	698.52	3,987.12
	533900 FOOD EXPENSE	49.20	426.80
	541100 ACCTG & AUDITING SERVICES		1,590.00
	541200 PURCHASING ASSESSMENT		321.00
	541400 HRMS ASSESSMENT		446.25
	541500 LEGAL SERVICES EXPENSE	330.00	49,782.00
	541700 LEGAL RELATED EXPENSE		6,514.79
	547100 EDUCATIONAL SERVICES	8,740.00	73,425.00
	554900 OTHER CONTRACTUAL SERVICES	784.90	28,800.48
	555200 SOFTWARE - NEW PURCHASES		58,000.00
	556100 INSURANCE EXPENSE		109.69
	559100 OTHER OPERATING EXP	214.20	1,943.87
	Major Account 520000 Total	19,604.56	312,803.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	9,722.17

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		
	572100 COMMERCIAL TRANSPORTATIO		2,248.20
	573100 STATE-OWNED TRANSPORT	3,281.62	16,274.64
	574500 PERSONAL VEHICLE MILEAGE	596.62	2,474.98
	575100 MISC TRAVEL EXPENSE		228.50
	Major Account 570000 Total	3,971.24	30,948.49
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,007.72
	Major Account 580000 Total		2,007.72
	Fund 24110 Expenditures Total	81,552.07	932,980.62
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		10,450.00-
	Major Account 480000 Total		10,450.00-
	Fund 61270 Revenues Total		10,450.00-
	Program Revenues	63,564.17-	868,975.09-
	Program Expenditures	81,552.07	932,980.62
	Agency Revenues	63,564.17-	868,975.09-
	Agency Expenditures	81,552.07	932,980.62

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		470.00-
	475125 RENEWAL	325.00-	45,434.00-
	475132 LICENSE ISSUANCE	20.00-	270.00-
	475135 BOOTH PERMIT RENEWAL	250.00-	8,175.00-
	475136 BOOTH PERMIT APPLICATION	180.00-	2,440.00-
	475142 LICENSE ISSUANCE	50.00-	400.00-
	475145 RENEWAL	110.00-	18,090.00-
	475146 NEW SHOP INSPECTION	90.00-	2,340.00-
	475147 TRANSFER OF OWNERSHIP		840.00-
	475148 CHANGE LOCATION INSPECTION	260.00-	910.00-
	475155 RENEWAL		900.00-
	475160 APPLICATION	40.00-	40.00-
	475162 LICENSE ISSUANCE	10.00-	10.00-
	475165 RENEWAL	100.00-	300.00-
	475220 STUDENT/EXAMINATION		4,420.00-
	475221 RE-EXAMINATION WRITTEN ONLY	50.00-	400.00-
	476120 CERTIFICATION	25.00-	275.00-
	476121 DUPLICATE LICENSE		220.00-
	476131 DUPLICATE LICENSE		10.00-
	476141 DUPLICATE LICENSE		210.00-
	476191 LISTING BARBER		75.00-
	Major Account 470000 Total	1,510.00-	86,365.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.28-	3,259.30-
	484500 REIMB NON-GOVT SOURCES		11.02-
	485120 LATE FEE		3,420.00-
	485121 RESTORATION	175.00-	5,185.00-
	485130 BOOTH PERMIT LATE FEE	60.00-	1,560.00-
	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	580.28-	15,880.32-
	Fund 24510 Revenues Total	2,090.28-	102,245.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,117.34	56,837.69

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		
	511600 PER DIEM PAYMENTS		1,237.50
	512100 VACATION LEAVE EXPENSE	37.92	4,550.70
	512200 SICK LEAVE EXPENSE	98.02	229.70
	512300 HOLIDAY LEAVE EXPENSE	329.12	3,932.61
	515100 RETIREMENT PLANS EXPENSE	492.90	4,908.56
	515200 FICA EXPENSE	453.75	4,661.03
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	1,956.52	17,608.68
	516500 WORKERS COMP PREMIUMS		884.00
	Major Account 510000 Total	9,487.49	94,867.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.69	613.33
	521400 CIO CHARGES	155.92	1,403.16
	521500 PUBLICATION & PRINT EXP		105.25
	521900 AWARDS EXPENSE		50.00
	522900 EMPLOYEE PARKING EXP	30.00	300.00
	524600 RENT EXPENSE-BUILDINGS	606.10	5,454.90
	524700 RENT EXP-OTHER REAL PROP		750.00
	531100 OFFICE SUPPLIES EXPENSE		109.79
	541100 ACCTG & AUDITING SERVICES		346.50
	541200 PURCHASING ASSESSMENT		19.00
	541400 HRMS ASSESSMENT		89.25
	556100 INSURANCE EXPENSE		4.73
	556300 SURETY & NOTARY BONDS		10.98
	Major Account 520000 Total	801.71	9,256.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.98	576.12
	573100 STATE-OWNED TRANSPORT	205.50	860.23
	574500 PERSONAL VEHICLE MILEAGE		632.48
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total	365.48	2,116.33
	Fund 24510 Expenditures Total	10,654.68	106,240.97
	Program Revenues	2,090.28	102,245.63
	Program Expenditures	10,654.68	106,240.97
	Agency Revenues	2,090.28	102,245.63
	Agency Expenditures	10,654.68	106,240.97

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	57,259.74	504,007.80
	511300 OVERTIME PAYMENTS	1,334.55	14,974.01
	511301 HOLIDAY WORK - DCS		101.75
	511500 SHIFT DIFFERENTIAL PYMT		34.20
	511800 COMPENSATORY TIME PAID		10,601.65
	511900 SUPPLEMENTAL	1,179.50	10,579.41
	512100 VACATION LEAVE EXPENSE	3,236.49	42,774.70
	512200 SICK LEAVE EXPENSE	3,075.89	24,140.94
	512300 HOLIDAY LEAVE EXPENSE	3,207.78	35,405.13
	515100 RETIREMENT PLANS EXPENSE	5,100.45	47,327.40
	515200 FICA EXPENSE	4,757.84	44,991.82
	515400 LIFE & ACCIDENT INS EXP	18.19	148.58
	515500 HEALTH INSURANCE EXPENSE	18,533.43	143,461.30
	516500 WORKERS COMP PREMIUMS		16,219.20
	Major Account 510000 Total	97,703.86	894,767.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		811.60
	521401 OCIO - COMMUNICATIONS	756.87	7,560.79
	521405 CELL & SMART PHONE PAID OCIO	607.99	1,304.33
	521500 PUBLICATION & PRINT EXP		20,777.93
	521901 AWARDS - STAFF		39.00
	522202 CONF REG - NON-CEU'S		1,899.00
	527200 REP & MAINT-MOTOR VEHICL	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE	51.96	2,347.32
	532104 OFFICE EQ \$500-\$1500		1,180.00
	532200 PERSONAL COMPUTING EQUIPMENT		455.98
	533900 FOOD EXPENSE		80.82
	541100 ACCTG & AUDITING SERVICES		1,507.96
	541200 PURCHASING ASSESSMENT		555.07
	541400 HRMS ASSESSMENT		799.08
	554900 OTHER CONTRACTUAL SERVICES	42,778.00	127,016.00
	556300 SURETY & NOTARY BONDS		92.16
	Major Account 520000 Total	44,229.82	166,462.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,924.62
	572100 COMMERCIAL TRANSPORTATIO		1,774.21
	573100 STATE-OWNED TRANSPORT		12,329.56
	574500 PERSONAL VEHICLE MILEAGE		616.51

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			
	570000 Travel Expenses		
	Major Account 570000 Total		17,644.90
	590000 Government Aid		
	593101 PERSONNEL	255,900.68	1,642,012.32
	593102 FRINGE BENEFITS	50,288.17	350,505.74
	593103 TRAVEL	4,807.26	38,596.25
	593104 SUPPLIES	9,160.35	157,915.93
	593105 CONSULTANTS/CONTRACTS	10,519.27	135,614.59
	593106 OTHER	138,330.19	892,712.99
	Major Account 590000 Total	469,005.92	3,217,357.82
	Fund 10000 Expenditures Total	610,939.60	4,296,232.65
	Program Expenditures	610,939.60	4,296,232.65

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	185,409.60	1,781,253.97
	511101 ROLL CALL DCS	1,965.10	18,590.70
	511102 LT BRIEFING DCS	388.84	5,104.33
	511300 OVERTIME PAYMENTS	15,891.34	207,688.04
	511301 HOLIDAY WORK - DCS	5,885.44	89,400.41
	511400 ON CALL PAY	422.34	3,251.29
	511500 SHIFT DIFFERENTIAL PYMT	2,510.85	23,903.95
	511800 COMPENSATORY TIME PAID	9,947.24	71,321.18
	512100 VACATION LEAVE EXPENSE	10,348.54	147,584.94
	512200 SICK LEAVE EXPENSE	6,762.20	73,022.67
	512300 HOLIDAY LEAVE EXPENSE	9,754.08	127,560.63
	512400 MILITARY LEAVE EXPENSE	373.64	4,417.32
	512500 FUNERAL LEAVE EXPENSE	1,066.02	1,445.86
	515100 RETIREMENT PLANS EXPENSE	18,774.25	191,405.37
	515200 FICA EXPENSE	18,027.39	184,910.94
	515400 LIFE & ACCIDENT INS EXP	64.32	570.61
	515500 HEALTH INSURANCE EXPENSE	43,491.56	404,377.53
	516500 WORKERS COMP PREMIUMS		52,627.53
	Major Account 510000 Total	331,082.75	3,388,437.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.82	551.75
	521300 FREIGHT EXPENSE	1,131.81	1,942.34
	521401 OCIO - COMMUNICATIONS	3,133.12	28,607.50
	521405 CELL & SMART PHONE PAID OCIO	26.23-	213.02
	521500 PUBLICATION & PRINT EXP		12,959.21
	521901 AWARDS - STAFF		228.00
	522202 CONF REG - NON-CEU'S		10.00
	523201 NATURAL GAS	6,246.98	30,585.49
	523202 ELECTRICITY	7,193.64	82,134.86
	523203 WATER	615.55	6,198.63
	523204 SEWER	1,249.88	10,993.06
	525500 RENT EXP-OTHER PERS PROP	676.33	1,203.50
	526100 REP & MAINT-REAL PROPERT	23,329.95	48,472.63
	526104 R & M CONT-BLDGS	920.00	8,968.70

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		11,270.15
	527201 R & M CONT-MOTOR VEH	555.44	555.44
	527500 REP & MAINT-COMM EQUIP		354.01
	527600 REP & MAINT-HOUSE/INST E	4,517.40	7,734.09
	527700 REP & MAINT-PHOTO/MEDIA	404.00	404.00
	531100 OFFICE SUPPLIES EXPENSE	1,839.45	9,534.94
	532200 PERSONAL COMPUTING EQUIPMENT	9,405.55	9,794.36
	533100 HOUSEHOLD & INSTIT EXP	1,701.98	8,190.96
	533102 INMATE CLOTHING		17,322.57
	533103 CLEANING SUPPLIES	1,603.14	12,565.55
	533104 FOOD SERVICE SUPPLIES	398.11	1,801.66
	533106 STAFF CLOTHING		118.58
	533107 CELL/DORM SUPPLIES		9,659.20
	533900 FOOD EXPENSE	50.00	639.18
	533901 FOOD - STAPLES	126.89	1,588.52
	533902 FOOD - MEAT	630.20	2,939.20
	533903 FOOD - DAIRY	60.80	404.15
	534500 AGRICULTURAL SUPPLIES EX		1,020.07
	534800 CONST & MAINT SUP EXP	2,757.67	17,256.76
	534802 MAINT EQ \$500-\$1500	844.00	844.00
	534901 GARDEN SUPPLIES		157.82
	534907 SECURITY SUPPLIES	1,609.37	25,302.13
	534908 LAW BOOKS	119.18	1,568.30
	534951 FOOD SERVICE - STAPLES	7,510.59	66,377.41
	535100 MEDICAL SUPPLIES		2,590.00-
	538100 VEHICLE & EQUIP SUP EXP	64.68	64.68
	538102 GAS/OIL FSP & CSI		3,537.23
	541100 ACCTG & AUDITING SERVICES		7,090.07
	541200 PURCHASING ASSESSMENT		2,609.79
	541400 HRMS ASSESSMENT		3,036.51
	548600 PEST CONTROL	129.98	914.91
	548700 REFUSE/RECYCLING	302.82	1,289.57
	554900 OTHER CONTRACTUAL SERVICES		71.78
	554902 CONTRACT LAUNDRY SERVICES	555.12	5,220.36
	556100 INSURANCE EXPENSE	27,134.98	31,536.43
	556300 SURETY & NOTARY BONDS		350.21
	559103 INMATE WAGES	1,688.04	14,901.04
	Major Account 520000 Total	108,610.24	508,504.32

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		
	571100 BOARD & LODGING		413.28
	573100 STATE-OWNED TRANSPORT	4,624.49	14,365.78
	574500 PERSONAL VEHICLE MILEAGE		1,284.60
	Major Account 570000 Total	4,624.49	16,063.66
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,615.00
	583300 COMPUTER EQUIP & SOFTWARE		2,359.25
	583470 PERSONAL COMPUTING EQUIPMENT	1,040.78	5,766.06
	584200 VEHICLES & VEHICLE EQ	26,399.00	26,399.00
	586900 OTHER FIXED ASSETS		5,180.00
	Major Account 580000 Total	27,439.78	43,319.31
	Fund 10000 Expenditures Total	471,757.26	3,956,324.56
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28.75-	236.25-
	471107 MISC SERVICES		.80-
	472105 TAXABLE SALES COPIES		9.36-
	Major Account 470000 Total	28.75-	246.41-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.01-
	Major Account 480000 Total		.01-
	Fund 24690 Revenues Total	28.75-	246.42-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,710.75-	38,445.85-
	Major Account 460000 Total	15,710.75-	38,445.85-
	Fund 48130 Revenues Total	15,710.75-	38,445.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,953.63	18,584.21
	511300 OVERTIME PAYMENTS		156.03
	511301 HOLIDAY WORK - DCS		556.36
	511800 COMPENSATORY TIME PAID	122.10	498.03
	512100 VACATION LEAVE EXPENSE	244.20	1,575.08
	512200 SICK LEAVE EXPENSE		2,428.55
	512300 HOLIDAY LEAVE EXPENSE	122.10	1,447.20
	515100 RETIREMENT PLANS EXPENSE	182.86	1,890.29
	515200 FICA EXPENSE	161.00	1,698.89
	515400 LIFE & ACCIDENT INS EXP	.96	8.64

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>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	978.26	8,804.34
	Major Account 510000 Total	3,765.11	37,647.62
	Fund 48130 Expenditures Total	3,765.11	37,647.62
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	2,147.41-	10,417.47-
	472102 SALE OF SUP & MAT	459.17-	3,298.00-
	472103 SALE OF SUP & MAT	3,783.26-	29,626.22-
	472108 SPECIAL ORDER REVENUE	30.00-	30.00-
	472109 SALE OF SUP & MAT		30.00-
	Major Account 470000 Total	6,419.84-	43,417.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,315.62
	Major Account 490000 Total		7,315.62
	Fund 64641 Revenues Total	6,419.84-	36,102.29-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.05
	533108 CANTEEN RESALE	680.16	1,268.01
	533157 CANTEEN RESALE-JULY		2,851.87
	533158 CANTEEN RESALE-AUG	174.24-	3,953.49
	533159 CANTEEN RESALE-SEP	1,028.68	3,087.06
	533160 CANTEEN RESALE-OCT		4,504.95
	533161 CANTEEN RESALE-NOV		2,070.80
	533162 CANTEEN RESALE-DEC	1,145.97	4,560.65
	533163 CANTEEN RESALE-JAN	232.25	2,856.30
	533164 CANTEEN RESALE-FEB	1,586.59	3,157.63
	533165 CANTEEN RESALE-MAR	1,011.65	1,054.15
	533166 CANTEEN RESALE-APR		3.36
	533168 CANTEEN RESALE-JUNE		2,232.35
	533170 SPECIAL ORDER PURCHASES		30.00
	534900 MISCELLANEOUS SUP EXP	48.99	366.46
	Major Account 520000 Total	5,560.05	32,013.13
	Fund 64641 Expenditures Total	5,560.05	32,013.13
	Program Revenues	22,159.34-	75,335.04-
	Program Expenditures	481,082.42	4,025,985.31

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	660,505.09	6,699,363.31
	511101 ROLL CALL DCS	5,012.00	56,006.05
	511102 LT BRIEFING DCS	597.39	5,827.66
	511300 OVERTIME PAYMENTS	217,512.45	2,072,672.55
	511301 HOLIDAY WORK - DCS	32,396.17	503,728.00
	511400 ON CALL PAY	768.26	7,895.76
	511500 SHIFT DIFFERENTIAL PYMT	7,884.25	85,072.80
	511700 EMPLOYEE BONUSES		90.00-
	511800 COMPENSATORY TIME PAID	44,432.96	343,767.07
	511900 SUPPLEMENTAL	58,271.06	563,826.41
	512100 VACATION LEAVE EXPENSE	46,902.05	542,271.75
	512200 SICK LEAVE EXPENSE	38,112.76	343,726.44
	512300 HOLIDAY LEAVE EXPENSE	36,740.47	483,043.14
	512400 MILITARY LEAVE EXPENSE	2,081.91	12,880.52
	512500 FUNERAL LEAVE EXPENSE	1,180.01	12,217.48
	512600 CIVIL LEAVE EXPENSE		1,882.88
	512700 INJURY LEAVE EXPENSE		6,835.35
	512900 UNION ACTIVITY EXPENSE		1,340.26
	515100 RETIREMENT PLANS EXPENSE	81,928.05	837,084.85
	515200 FICA EXPENSE	82,109.26	841,352.69
	515400 LIFE & ACCIDENT INS EXP	249.04	2,298.54
	515500 HEALTH INSURANCE EXPENSE	233,570.44	2,186,938.56
	516400 UNEMPLOYM COMP INS EXP		38,808.41
	516500 WORKERS COMP PREMIUMS		263,019.24
	Major Account 510000 Total	1,550,253.62	15,911,769.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,331.59	10,039.73
	521300 FREIGHT EXPENSE	22.90	1,434.39
	521400 CIO CHARGES	1,068.09-	1,068.09
	521401 OCIO - COMMUNICATIONS	6,496.06	60,594.92
	521405 CELL & SMART PHONE PAID OCIO	26.23-	543.59
	521500 PUBLICATION & PRINT EXP		31,956.96
	521901 AWARDS - STAFF	337.00	1,348.00
	522100 DUES & SUBSCRIPTION EXP		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	350.00	2,020.00
	522700 DEFICIENCY CLAIMS		669.98
	523201 NATURAL GAS	34,828.12	182,787.49
	523202 ELECTRICITY	30,753.41	425,762.27
	523203 WATER	8,062.47	80,070.01
	523204 SEWER	13,483.84	105,029.92
	525500 RENT EXP-OTHER PERS PROP	23,150.74	60,371.21
	526100 REP & MAINT-REAL PROPERT		20,388.82
	526104 R & M CONT-BLDGS		50,056.62
	527200 REP & MAINT-MOTOR VEHICL	3,669.29	12,982.31
	527500 REP & MAINT-COMM EQUIP	842.05	4,900.58
	527600 REP & MAINT-HOUSE/INST E	11,111.00	66,014.40
	527601 REP & MAINT-HOUSE/INST E	4,125.50	22,680.04
	527700 REP & MAINT-PHOTO/MEDIA		95.00
	531100 OFFICE SUPPLIES EXPENSE	4,243.87	50,012.70
	531200 IT SUPPLIES		75.92
	532100 NON-CAPITALIZED EQUIP PU		1,936.30
	532101 HOUSE & INST EQ		1,283.41
	532200 PERSONAL COMPUTING EQUIPMENT	380.37	6,855.87
	533100 HOUSEHOLD & INSTIT EXP	6,087.24	46,830.33
	533102 INMATE CLOTHING	12,171.54	123,371.60
	533103 CLEANING SUPPLIES	18,482.54	205,804.61
	533104 FOOD SERVICE SUPPLIES	6,669.56	65,111.77
	533106 STAFF CLOTHING	25.10	285.70
	533107 CELL/DORM SUPPLIES	9,100.00	90,299.00
	533900 FOOD EXPENSE	67.41	985.06
	533901 FOOD - STAPLES	4,030.51	49,957.89
	533902 FOOD - MEAT	5,604.00	28,188.46
	533903 FOOD - DAIRY	1,222.00	3,795.00
	534500 AGRICULTURAL SUPPLIES EX		92.95
	534600 ED & RECREATIONAL SUP EX		1,657.40
	534800 CONST & MAINT SUP EXP	15,298.90	139,949.86
	534801 MAINTENANCE FUEL AND OIL	63.98	1,085.29
	534900 MISCELLANEOUS SUP EXP		2,571.93
	534901 GARDEN SUPPLIES		29.94
	534907 SECURITY SUPPLIES	1,905.78	67,615.56
	534908 LAW BOOKS	1,310.97	14,026.79
	534951 FOOD SERVICE - STAPLES	103,827.85	882,885.95

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	47.55	608.82
	538102 GAS/OIL FSP & CSI	3,661.25	28,190.10
	541100 ACCTG & AUDITING SERVICES		34,333.96
	541200 PURCHASING ASSESSMENT		12,638.00
	541400 HRMS ASSESSMENT		14,223.72
	541500 LEGAL SERVICES EXPENSE	45.50	73.50
	542103 SOS CORR OFFICER INTERN	1,665.22	84,611.82
	546800 VETERINARY SERVICES	115.30	2,880.88
	548600 PEST CONTROL	202.00	1,239.00
	548700 REFUSE/RECYCLING	4,975.68	38,299.39
	548800 FIRE EXTINGUISHERS		1,521.60
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,711.78
	554902 CONTRACT LAUNDRY SERVICES	32,759.10	329,636.67
	555200 SOFTWARE - NEW PURCHASES		223.89
	556100 INSURANCE EXPENSE	165,533.22	182,426.18
	556300 SURETY & NOTARY BONDS		1,840.45
	559100 OTHER OPERATING EXP	12.72-	12.72-
	559101 TRANS COSTS STATE WARDS		249.25
	559103 INMATE WAGES	31,508.72	305,093.65
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		20.99
	Major Account 520000 Total	573,962.09	3,970,899.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,954.02
	572100 COMMERCIAL TRANSPORTATIO	700.00	2,312.17
	573100 STATE-OWNED TRANSPORT	8,179.30	36,349.28
	574500 PERSONAL VEHICLE MILEAGE		494.08
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total	8,879.30	42,176.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		80,929.45
	582700 LAW ENFORCEMENT & SECURITY EQ	9,586.00	72,557.70
	583300 COMPUTER EQUIP & SOFTWARE		7,603.13
	583470 PERSONAL COMPUTING EQUIPMENT	1,279.42	29,538.71
	586903 HOUSEHOLD & INST. EQUIPMENT		8,239.02
	Major Account 580000 Total	10,865.42	198,868.01
	Fund 10000 Expenditures Total	2,143,960.43	20,123,713.83

24690 CORRECTIONAL FACILITY CAS

Revenues

470000 Revenues - Sales & Charges

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		
	471100 SALE OF SERVICES	162.50-	2,067.75-
	471106 REV FROM OFFENDERS - SVCS	126.63-	1,346.66-
	471107 MISC SERVICES	2.71-	6.25-
	472100 SALE OF SUP & MAT		57.81-
	472105 TAXABLE SALES COPIES	591.94-	3,616.25-
	Major Account 470000 Total	883.78-	7,094.72-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.87-	19.87-
	Major Account 480000 Total	.87-	19.87-
	Fund 24690 Revenues Total	884.65-	7,114.59-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	14.58-	52.23-
	471107 MISC SERVICES	25.76-	248.01-
	472100 SALE OF SUP & MAT	17,832.74-	148,483.12-
	472102 SALE OF SUP & MAT	3,283.99-	38,192.91-
	472103 NONTAXABLE SALES-SUP/SVC	68,968.53-	637,916.59-
	472108 SPECIAL ORDER REVENUE	4,075.60-	4,075.60-
	472109 INMATE GIFT PLAN		26,629.00-
	Major Account 470000 Total	94,201.20-	855,597.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,944.83-
	Major Account 490000 Total		18,944.83-
	Fund 64641 Revenues Total	94,201.20-	874,542.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,712.09	108,912.93
	511300 OVERTIME PAYMENTS	368.20	5,345.79
	511301 HOLIDAY WORK - DCS	114.94	881.33
	511800 COMPENSATORY TIME PAID	148.29	3,977.96
	511900 SUPPLEMENTAL	1,118.43	11,963.76
	512100 VACATION LEAVE EXPENSE	460.83	12,370.86
	512200 SICK LEAVE EXPENSE	56.19	412.62
	512300 HOLIDAY LEAVE EXPENSE	684.85	8,127.12
	512500 FUNERAL LEAVE EXPENSE		120.79
	515100 RETIREMENT PLANS EXPENSE	939.42	10,308.54
	515200 FICA EXPENSE	962.98	10,566.01
	515400 LIFE & ACCIDENT INS EXP	4.26	40.80
	515500 HEALTH INSURANCE EXPENSE	3,099.38	32,186.45

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	18,669.86	205,214.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		69.45
	531100 OFFICE SUPPLIES EXPENSE	634.20	1,820.74
	533108 CANTEEN RESALE	3,438.24	35,903.32
	533157 CANTEEN RESALE-JULY		60,529.73
	533158 CANTEEN RESALE-AUG		67,265.59
	533159 CANTEEN RESALE-SEP		60,629.15
	533160 CANTEEN RESALE-OCT		72,129.50
	533161 CANTEEN RESALE-NOV		79,711.52
	533162 CANTEEN RESALE-DEC	502.24-	74,082.03
	533163 CANTEEN RESALE-JAN	265.93	64,268.93
	533164 CANTEEN RESALE-FEB	19,207.14	66,440.84
	533165 CANTEEN RESALE-MAR	32,718.89	32,718.89
	533166 CANTEEN RESALE-APR	68.04	68.04
	533167 CANTEEN RESALE -MAY		337.14
	533168 CANTEEN RESALE-JUNE		48,807.26
	533170 SPECIAL ORDER PURCHASES	502.36	3,751.08
	534900 MISCELLANEOUS SUP EXP	98.31	887.13
	Major Account 520000 Total	56,430.87	669,420.34
	Fund 64641 Expenditures Total	75,100.73	874,635.30
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.15-	1,258.82-
	471101 SALE OF SERVICES	115.00-	1,364.69-
	471106 REV FROM OFFENDERS FOR SER		720.23-
	472103 NONTAXABLE SALES-SUP/SVC		1,382.47-
	Major Account 470000 Total	325.15-	4,726.21-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		138.00-
	Major Account 480000 Total		138.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,390.00-
	Major Account 490000 Total		1,390.00-
	Fund 64650 Revenues Total	325.15-	6,254.21-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	369.00	581.50
	534602 RECREATIONAL	132.57	178.97

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	501.57	760.47
	Fund 64650 Expenditures Total	501.57	760.47
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	546.99-	1,633.52-
	Major Account 480000 Total	546.99-	1,633.52-
	Fund 64659 Revenues Total	546.99-	1,633.52-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	186.86	1,460.59
	Major Account 520000 Total	186.86	1,460.59
	Fund 64659 Expenditures Total	186.86	1,460.59
	Program Revenues	95,957.99-	890,480.27-
	Program Expenditures	2,219,749.59	21,000,570.19

<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	789.49-	7,140.07-
	Major Account 480000 Total	789.49-	7,140.07-
	Fund 24610 Revenues Total	789.49-	7,140.07-
	Program Revenues	789.49-	7,140.07-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,070.30-	1,915.24-
	Major Account 480000 Total	1,070.30-	1,915.24-
	Fund 10000 Revenues Total	1,070.30-	1,915.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,826.80	1,676,934.55
	511101 ROLL CALL DCS	1,528.91	14,279.02
	511102 LT BRIEFING DCS	296.79	3,756.10
	511300 OVERTIME PAYMENTS	27,950.67	217,671.83
	511301 HOLIDAY WORK - DCS	9,229.25	87,260.72
	511400 ON CALL PAY	939.34	9,384.76
	511500 SHIFT DIFFERENTIAL PYMT	1,853.85	18,154.14
	511800 COMPENSATORY TIME PAID	3,860.27	46,850.96
	512100 VACATION LEAVE EXPENSE	13,334.73	147,366.82
	512200 SICK LEAVE EXPENSE	11,148.33	71,494.75
	512300 HOLIDAY LEAVE EXPENSE	10,520.58	124,099.06
	512500 FUNERAL LEAVE EXPENSE		2,111.16
	512600 CIVIL LEAVE EXPENSE		199.70
	512700 INJURY LEAVE EXPENSE		1,700.19
	512900 UNION ACTIVITY EXPENSE	33.81	1,182.97
	515100 RETIREMENT PLANS EXPENSE	20,331.71	181,393.00
	515200 FICA EXPENSE	19,244.25	172,704.65
	515400 LIFE & ACCIDENT INS EXP	68.16	544.31
	515500 HEALTH INSURANCE EXPENSE	60,523.79	490,717.49
	516500 WORKERS COMP PREMIUMS		43,020.75
	Major Account 510000 Total	371,691.24	3,310,826.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	457.11	1,979.64
	521400 CIO CHARGES		1,368.73
	521401 OCIO - COMMUNICATIONS	2,814.91	25,501.49
	521403 SOFTWARE LICENSES		223.89
	521405 CELL & SMART PHONE PAID OCIO	393.99	393.99
	521500 PUBLICATION & PRINT EXP	202.73	16,889.73
	522100 DUES & SUBSCRIPTION EXP	60.00	220.00
	522202 CONF REG - NON-CEU'S		150.00
	523201 NATURAL GAS	17,171.18	35,438.22
	523202 ELECTRICITY	3,085.41	101,342.35
	523207 PROPANE		64.50
	525500 RENT EXP-OTHER PERS PROP	965.50	10,705.85

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		
	526100 REP & MAINT-REAL PROPERT	3,216.33	11,742.54
	526104 R & M CONT-BLDGS	2,010.10	12,888.10
	527200 REP & MAINT-MOTOR VEHICL	1,070.15	7,209.94
	527500 REP & MAINT-COMM EQUIP		1,020.00
	527600 REP & MAINT-HOUSE/INST E	700.64	9,227.44
	531100 OFFICE SUPPLIES EXPENSE	1,105.59	25,978.11
	531200 IT SUPPLIES	17.89	17.89
	532100 NON-CAPITALIZED EQUIP PU		641.93
	532104 OFFICE EQ \$500-\$1500		3,737.55
	532200 PERSONAL COMPUTING EQUIPMENT		1,961.84
	533100 HOUSEHOLD & INSTIT EXP	2,724.01	10,752.73
	533102 INMATE CLOTHING	5,509.67	38,402.58
	533103 CLEANING SUPPLIES	2,325.01	44,786.67
	533104 FOOD SERVICE SUPPLIES	3,515.74	22,747.43
	533106 STAFF CLOTHING	26.97	26.97
	533107 CELL/DORM SUPPLIES	3,160.00	7,613.00
	533901 FOOD - STAPLES	407.33	12,931.59
	533902 FOOD - MEAT	1,240.90	15,715.46
	533903 FOOD - DAIRY	121.60	1,415.42
	533905 FOOD - BREAD		1,008.00
	534800 CONST & MAINT SUP EXP	171.89	16,233.54
	534801 MAINTENANCE FUEL AND OIL		1,144.32
	534907 SECURITY SUPPLIES	546.66	37,419.85
	534951 FOOD SERVICE - STAPLES	24,533.13	327,108.69
	534952 FOOD SERVICE - MEAT		1,336.56-
	535103 GEN-MEDICAL SUPPLIES		12.91
	538100 VEHICLE & EQUIP SUP EXP		277.54
	538102 GAS/OIL FSP & CSI	835.82	7,419.24
	541100 ACCTG & AUDITING SERVICES		19,596.25
	541200 PURCHASING ASSESSMENT		7,213.19
	541400 HRMS ASSESSMENT		3,396.12
	548600 PEST CONTROL	86.00	387.00
	548700 REFUSE/RECYCLING	48.16	281.42
	554900 OTHER CONTRACTUAL SERVICE	8,241.00	62,194.88
	554902 CONTRACT LAUNDRY SERVICES	1,039.32	10,720.44
	555200 SOFTWARE - NEW PURCHASES		209.57
	556100 INSURANCE EXPENSE	16,681.89	22,304.04
	556300 SURETY & NOTARY BONDS		431.68

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		
	559101 TRANS COSTS STATE WARDS		2,917.50
	559103 INMATE WAGES	8,795.89	86,193.22
	Major Account 520000 Total	113,282.52	1,028,228.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		239.88
	573100 STATE-OWNED TRANSPORT	4,885.81	35,391.99
	574500 PERSONAL VEHICLE MILEAGE		308.48
	Major Account 570000 Total	4,885.81	35,940.35
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	2,127.50	6,127.50
	583470 PERSONAL COMPUTING EQUIPMENT	1,189.09	13,316.89
	Major Account 580000 Total	3,316.59	19,444.39
	Fund 10000 Expenditures Total	493,176.16	4,394,440.09
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		31.25-
	471106 REV FROM OFFENDERS - SVCS	128.47-	1,021.43-
	471107 MISC SERVICES	.07-	2.95-
	472105 TAXABLE SALES COPIES	19.44-	273.27-
	Major Account 470000 Total	147.98-	1,328.90-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	114,959.65-	643,170.60-
	Major Account 480000 Total	114,959.65-	643,170.60-
	Fund 24690 Revenues Total	115,107.63-	644,499.50-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	3.62-	34.11-
	472100 SALE OF SUP & MAT	2,384.98-	20,835.40-
	472103 SALE OF SUP & MAT	18,115.49-	162,727.73-
	472109 SALE OF SUP & MAT		960.00-
	Major Account 470000 Total	20,504.09-	184,557.24-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.35-	71.57-
	Major Account 480000 Total	2.35-	71.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,557.50	48,549.40
	Major Account 490000 Total	4,557.50	48,549.40
	Fund 64641 Revenues Total	15,948.94-	136,079.41-

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		
	511100 PERMANENT SALARIES-WAGES	1,039.75	18,963.93
	511300 OVERTIME PAYMENTS	389.92	806.90
	511800 COMPENSATORY TIME PAID		155.12
	512100 VACATION LEAVE EXPENSE		420.08
	512200 SICK LEAVE EXPENSE		910.56
	512300 HOLIDAY LEAVE EXPENSE	115.53	1,370.97
	515100 RETIREMENT PLANS EXPENSE	115.71	1,694.22
	515200 FICA EXPENSE	113.36	1,648.53
	515400 LIFE & ACCIDENT INS EXP	.48	8.16
	515500 HEALTH INSURANCE EXPENSE	238.61	4,056.37
	Major Account 510000 Total	2,013.36	30,034.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.80
	521800 CASH SHORT ADJUSTMENT	5.91	255.95
	533108 CANTEEN RESALE		1,169.17
	533157 CANTEEN RESALE-JULY	47.76	9,947.44
	533158 CANTEEN RESALE-AUG	30.24	13,265.32
	533159 CANTEEN RESALE-SEP		11,807.49
	533160 CANTEEN RESALE-OCT		10,485.83
	533161 CANTEEN RESALE-NOV		12,335.90
	533162 CANTEEN RESALE-DEC	123.12	16,460.96
	533163 CANTEEN RESALE-JAN	126.82-	11,926.27
	533164 CANTEEN RESALE-FEB	6,654.51	8,791.37
	533165 CANTEEN RESALE-MAR	8,232.99	8,232.99
	533167 CANTEEN RESALE -MAY		174.00-
	533168 CANTEEN RESALE-JUNE		11,942.31
	534900 MISCELLANEOUS SUP EXP	3.70	626.75
	Major Account 520000 Total	14,971.41	117,091.55
	Fund 64641 Expenditures Total	16,984.77	147,126.39
	Program Revenues	132,126.87-	782,494.15-
	Program Expenditures	510,160.93	4,541,566.48

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	88,552.42	837,066.75
	511101 ROLL CALL DCS	690.78	6,837.11
	511300 OVERTIME PAYMENTS	14,070.27	127,906.32
	511301 HOLIDAY WORK - DCS	5,521.82	48,493.05
	511400 ON CALL PAY	698.00	6,145.53
	511500 SHIFT DIFFERENTIAL PYMT	1,108.50	9,775.05
	511800 COMPENSATORY TIME PAID	16,119.14	61,965.76
	512100 VACATION LEAVE EXPENSE	6,326.80	84,060.37
	512200 SICK LEAVE EXPENSE	3,516.36	53,568.58
	512300 HOLIDAY LEAVE EXPENSE	5,323.74	63,750.41
	512400 MILITARY LEAVE EXPENSE	2,148.10	7,418.39
	512500 FUNERAL LEAVE EXPENSE		637.20
	512900 UNION ACTIVITY EXPENSE	57.70	1,261.37
	515100 RETIREMENT PLANS EXPENSE	10,792.72	98,009.42
	515200 FICA EXPENSE	10,404.76	94,579.18
	515400 LIFE & ACCIDENT INS EXP	29.76	260.63
	515500 HEALTH INSURANCE EXPENSE	23,195.42	205,594.50
	516500 WORKERS COMP PREMIUMS		23,257.28
	Major Account 510000 Total	188,556.29	1,730,586.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		323.65
	521400 CIO CHARGES	1,017.95	1,985.98
	521401 OCIO - COMMUNICATIONS	705.60	7,031.80
	521500 PUBLICATION & PRINT EXP	271.32	6,865.56
	522100 DUES & SUBSCRIPTION EXP		198.00
	522202 CONF REG - NON-CEU'S		300.00
	523201 NATURAL GAS	819.54	5,125.97
	523202 ELECTRICITY	2,411.30	22,106.50
	523203 WATER	757.57	7,174.03
	523204 SEWER	1,244.00	10,222.25
	525500 RENT EXP-OTHER PERS PROP	332.40	2,461.50
	526100 REP & MAINT-REAL PROPERT		51,316.43
	526104 R & M CONT-BLDGS	1,578.15	9,329.36
	527200 REP & MAINT-MOTOR VEHICL	1,211.72	2,701.33

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	370.00	527.52
	527601 REP & MAINT-HOUSE/INST E	400.00	490.00
	531100 OFFICE SUPPLIES EXPENSE	1,146.88	6,582.62
	532101 HOUSE & INST EQ		1,241.88
	532102 PHOTO/MEDI EQ	4,437.00-	4,437.00-
	532200 PERSONAL COMPUTING EQUIPMENT		1,355.75
	532290 RADIO EQUIP		159.80
	533100 HOUSEHOLD & INSTIT EXP	356.00	6,723.97
	533102 INMATE CLOTHING	667.42	9,368.99
	533103 CLEANING SUPPLIES	1,846.71	12,269.82
	533104 FOOD SERVICE SUPPLIES	718.04	7,742.16
	533107 CELL/DORM SUPPLIES	1,211.71	4,177.00
	533900 FOOD EXPENSE	291.08	558.12
	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
	534800 CONST & MAINT SUP EXP	1,731.03	17,659.07
	534801 MAINTENANCE FUEL AND OIL		345.08
	534900 MISCELLANEOUS SUP EXP		3,293.05
	534901 GARDEN SUPPLIES		84.41
	534907 SECURITY SUPPLIES	4,632.00	13,907.82
	534951 FOOD SERVICE - STAPLES	13,951.30	125,768.61
	534953 FOOD SERVICE - DAIRY		.55-
	538100 VEHICLE & EQUIP SUP EXP	28.97	28.97
	538102 GAS/OIL FSP & CSI		805.01
	541100 ACCTG & AUDITING SERVICES		3,331.21
	541200 PURCHASING ASSESSMENT		1,226.19
	541400 HRMS ASSESSMENT		1,318.50
	541500 LEGAL SERVICES EXPENSE	937.50	937.50
	548600 PEST CONTROL	110.00	495.00
	548700 REFUSE/RECYCLING	379.88	1,599.52
	548800 FIRE EXTINGUISHERS		275.00
	554900 OTHER CONTRACTUAL SERVICES	3,859.20	21,563.13
	554902 CONTRACT LAUNDRY SERVICES	455.76	4,796.28
	556100 INSURANCE EXPENSE	14,098.33	15,903.09
	556300 SURETY & NOTARY BONDS		352.06

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

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		
	559101 TRANS COSTS STATE WARDS		87.50
	559103 INMATE WAGES	3,998.32	39,453.00
	Major Account 520000 Total	57,102.68	428,778.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,427.39	21,269.94
	574500 PERSONAL VEHICLE MILEAGE	314.36	916.14
	Major Account 570000 Total	2,741.75	22,186.08
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		9,932.68
	583470 PERSONAL COMPUTING EQUIPMENT		1,842.28
	586903 HOUSEHOLD & INST. EQUIPMENT	1,388.00	1,388.00
	Major Account 580000 Total	1,388.00	13,162.96
	Fund 10000 Expenditures Total	249,788.72	2,194,714.29
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68.75-	367.50-
	471106 REV FROM OFFENDERS - SVCS		27.29-
	471107 MISC SERVICES	1.50-	1.91-
	472105 TAXABLE SALES COPIES	2.43-	12.33-
	Major Account 470000 Total	72.68-	409.03-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	10,273.77-	184,273.46-
	Major Account 480000 Total	10,273.77-	184,273.46-
	Fund 24690 Revenues Total	10,346.45-	184,682.49-
	Program Revenues	10,346.45-	184,718.93-
	Program Expenditures	249,788.72	2,194,714.29

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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		21,335.20-
	486500 MISCELLANEOUS ADJUSTMENT	532.19-	10,149.08-
	Major Account 480000 Total	532.19-	31,484.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,105.32-	16,879.28-
	Major Account 490000 Total	3,105.32-	16,879.28-
	Fund 10000 Revenues Total	3,637.51-	48,363.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,558,641.37	15,060,356.15
	511101 ROLL CALL DCS		16.20
	511300 OVERTIME PAYMENTS	60,192.59	613,821.75
	511301 HOLIDAY WORK - DCS	8,401.05	84,675.46
	511400 ON CALL PAY	7,955.51	86,593.68
	511500 SHIFT DIFFERENTIAL PYMT	3,721.66	35,551.49
	511800 COMPENSATORY TIME PAID	10,632.10	157,406.08
	511900 SUPPLEMENTAL	17,875.49	251,670.79
	512100 VACATION LEAVE EXPENSE	87,751.90	1,138,116.32
	512200 SICK LEAVE EXPENSE	78,939.35	802,445.24
	512300 HOLIDAY LEAVE EXPENSE	84,281.68	998,363.93
	512400 MILITARY LEAVE EXPENSE	167.87	2,490.77
	512500 FUNERAL LEAVE EXPENSE	1,899.65	26,844.48
	512600 CIVIL LEAVE EXPENSE		2,172.20
	512700 INJURY LEAVE EXPENSE	51.50	4,501.69
	512800 ADMINISTRATIVE LEAVE EXP	395.78	686.02
	515100 RETIREMENT PLANS EXPENSE	145,181.66	1,453,728.31
	515200 FICA EXPENSE	136,313.35	1,330,287.77
	515400 LIFE & ACCIDENT INS EXP	398.43	3,571.18
	515500 HEALTH INSURANCE EXPENSE	363,269.02	3,333,818.69
	516200 TUITION ASSISTANCE	867.00	78,022.00
	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	2,566,936.96	25,870,664.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	868.46	11,574.12
	521300 FREIGHT EXPENSE	240.73	1,424.55
	521400 CIO CHARGES	332,470.64	2,963,278.94
	521401 OCIO - COMMUNICATIONS	20,579.50	191,871.06

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	352.68	4,667.76
	521406 MAINT FEES TO OCIO		114,314.22
	521500 PUBLICATION & PRINT EXP	2,203.12	143,658.22
	521900 AWARDS EXPENSE		59.00
	521901 AWARDS - STAFF	325.00	1,021.25
	521902 AWARDS EXPENSE/INMATES		497.55
	521903 AWARDS-VOLUNTEERS		28.00
	522100 DUES & SUBSCRIPTION EXP	4,897.28	52,625.39
	522101 MAGAZINE SUBSCRIPTIONS		165.91
	522201 CONF REG - CEU'S	280.00	14,180.00
	522202 CONF REG - NONCEU'S	2,856.00	23,256.95
	522300 WARDS OF THE STATE EXP	5,792.56	58,285.23
	522900 EMPLOYEE PARKING EXP		3,017.50
	523100 UTILITIES EXPENSE		99.52
	523102 ELECTRICITY		400.83
	523201 NATURAL GAS	133.09	552.55
	523202 ELECTRICITY	6,441.93	76,508.04
	523207 PROPANE	152.00	1,140.00
	523600 INTEREST EXPENSE		25.16
	524600 RENT EXPENSE-BUILDINGS	18,395.44	170,183.96
	524700 RENT EXP-OTHER REAL PROP		940.00
	525500 RENT EXP-OTHER PERS PROP	6,065.43	27,187.99-
	526100 REP & MAINT-REAL PROPERT	4,643.75	107,728.00
	526104 R & M CONT-BLDGS	1,941.12	9,240.04
	527100 REP & MAINT-OFFICE EQUIP		481.50
	527200 REP & MAINT-MOTOR VEHICL	3,427.36	19,874.59
	527300 REP & MAINT-MEDICAL EQUI	2,330.53	16,674.57
	527500 REP & MAINT-COMM EQUIP		85.00
	527600 REP & MAINT-HOUSE/INST E	1,629.37	4,830.36
	527800 REP & MAINT-OTHER PROPER		556.78
	527900 PERSONAL COMPUT EQUIP R & M		240.00
	531100 OFFICE SUPPLIES EXPENSE	12,250.16	134,971.54
	531200 IT SUPPLIES	1,929.80	11,172.00
	532100 NON-CAPITALIZED EQUIP PU	175.00	4,398.84
	532101 HOUSE & INST EQ	611.88	7,971.84
	532102 COMP HARDWARE UNDER 300		632.73
	532104 OFFICE EQ \$500-\$1500		647.00

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	2,125.82	28,432.30
	532280 VIDEO EQUIP		394.48
	532290 RADIO EQUIP		392.50
	533100 HOUSEHOLD & INSTIT EXP	14,021.08	81,351.10
	533102 INMATE CLOTHING		3,136.18
	533103 CLEANING SUPPLIES	1,372.14	13,051.14
	533104 FOOD SERVICE SUPPLIES	465.26	798.31
	533106 STAFF CLOTHING	17,753.04	373,044.51
	533107 CELL/DORM SUPPLIES		125.40
	533109 STAFF CLOTHING - MAINT	2,133.03	15,183.31
	533110 STAFF CLOTHING -FOOD SER	2,191.48	13,198.93
	533111 staff Clothing - Other Class	1,017.48	13,518.89
	533900 FOOD EXPENSE	582.53	9,244.25
	534500 AGRICULTURAL SUPPLIES EX		551.87
	534600 ED & RECREATIONAL SUP EXP	1,036.16	14,570.11
	534601 EDUCATIONAL	3,338.40	46,234.49
	534603 RECREATIONAL LIBRARY MATERIALS		83.97
	534800 CONST & MAINT SUP EXP	1,023.83	8,277.01
	534900 MISCELLANEOUS SUP EXP	11.74	344.96
	534907 SECURITY SUPPLIES	1,277.48	42,597.73
	534908 LAW BOOKS		303.00
	535100 MEDICAL SUPPLIES	8,936.26	63,651.65
	535103 GEN-MEDICAL SUPPLIES	63,338.56	311,808.52
	535104 DRUGS	504,512.17	4,056,021.29
	535106 PRESCRIPTIONS - COUNTY	2,057.96	16,224.72
	537100 LABORATORY SUP EXP	3,716.37	55,394.33
	538100 VEHICLE & EQUIP SUP EXP		421.81
	538102 GAS/OIL FSP & CSI	767.71	29,394.35
	541100 ACCTG & AUDITING SERVICES		113,522.64
	541200 PURCHASING ASSESSMENT		41,525.25
	541400 HRMS ASSESSMENT		21,415.47
	541500 LEGAL SERVICES EXPENSE	12,629.25	43,528.66
	541600 GROSS PROCEEDS LEGAL EXP		2,940.00
	541700 LEGAL RELATED EXPENSE		6,953.70
	542100 SOS TEMP SERV - PERSONNEL	8,724.13	225,491.39
	542202 TEMP SERVICES - MEDICAL	20,689.63	146,964.50
	543500 MGT CONSULTANT SERVICES		5,327.50
	543600 MEDICAL REVIEW CONSULTING	1,202.50	5,302.50

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		
	544100 PHYSICIAN SERVICES	12,088.13	175,690.73
	544200 NURSING SERVICES	470,619.51	2,565,149.47
	544300 PSYCHOLOGICAL SERVICES	36,865.74	147,284.11
	544500 PHARMACY SERVICES	5,649.77	61,630.50
	544600 OPTICAL SERVICES	20,128.00	106,374.50
	544800 AMBULANCE SERVICES	1,151.75	1,151.75
	544900 DENTAL SERVICES	54,750.80	347,975.15
	545000 LABORATORY SERVICES	40,656.57	260,462.79
	545001 RADIOLOGICAL SERVICES	11,494.00	53,801.97
	545200 MEDICAL ASSESSMENT SERV	67,213.52	482,097.32
	545201 MED ASSMT SERV - EMPLOYEES	18,017.00	114,428.25
	545204 DIALYSIS SERVICE		162,472.96
	547300 INTERPRETER SERVICES		90.00
	548600 PEST CONTROL	90.99	727.92
	548700 REFUSE/RECYCLING	608.06	8,669.14
	548800 FIRE EXTINGUISHERS		908.00
	549200 JANITORIAL/SECURITY SRVS	606.49	11,565.57
	549500 HAZARDOUS WASTE DISPOSAL	2,016.00	11,376.00
	554900 OTHER CONTRACTUAL SERVICES	120,190.46	553,501.74
	554904 CONTRACT MEDICAL - BILL CO	1,097,057.24	8,039,699.23
	554908 County Jail Daily Amt	432,550.00	1,919,617.00
	555100 DATA PROC SOFTW LIC FEE	67,475.83	147,672.52
	555200 SOFTWARE - NEW PURCHASES	343,125.00	355,774.10
	555340 COTS MAINTENANCE		1,878.33
	556100 INSURANCE EXPENSE	12,165.60	43,394.93
	556300 SURETY & NOTARY BONDS		2,619.88
	559100 OTHER OPERATING EXP	311.79	5,319.02
	559101 TRANS COSTS STATE WARDS		2,999.37
	559103 INMATE WAGES	9,072.00	85,424.22
	559106 ADVERTISING	13,575.67	96,809.10
	559112 DISPUTED CHARGES		529.96
	Major Account 520000 Total	3,943,396.76	25,709,354.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	757.85	47,921.22
	571101 BOARD & LODGING - PRESERVICE		2,107.00
	572100 COMMERCIAL TRANSPORTATIO	700.00	12,313.23
	573100 STATE-OWNED TRANSPORT	1,816.69	69,128.61
	574500 PERSONAL VEHICLE MILEAGE	350.32	9,538.05

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Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	35.50	1,030.48
	Major Account 570000 Total	3,660.36	142,038.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,950.00	39,176.46
	582700 LAW ENFORCEMENT & SECURITY EQ		69,161.66
	583460 VOICE EQUIP		2,258.29
	583470 PERSONAL COMPUTING EQUIPMENT	19,492.71	155,487.62
	583480 VIDEO EQUIP		16,315.00
	583490 RADIO EQUIP	79,723.56	134,521.41
	583710 COTS LICENSE FEES		114,375.00
	586900 OTHER FIXED ASSETS		12,181.42
	586901 MEDICAL EQUIPMENT	1,803.53	52,706.67
	586902 DENTAL EQUIPMENT		10,367.72
	586903 HOUSEHOLD & INST. EQUIPM	19,385.30	21,473.79
	587400 MASTER LEASE	3,673.44	136,644.74
	587504 CIP-ENG & ARCH SVS	4,674.50	120,212.49
	Major Account 580000 Total	136,703.04	611,592.79
	Fund 10000 Expenditures Total	6,650,697.12	52,333,651.13
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,769.12	60,453.55
	Major Account 470000 Total	5,769.12	60,453.55
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	406.32	3,182.97
	Major Account 480000 Total	406.32	3,182.97
	Fund 24680 Revenues Total	6,175.44	63,636.52
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	1,000.00	12,010.00
	Major Account 460000 Total	1,000.00	12,010.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		163.70
	471106 REV FROM OFFENDERS - SVCS	6,081.50	29,396.04
	471107 MISC SERVICES	3,525.00	38,119.01

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24690 CORRECTIONAL FACILITY CAS			
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	28,259.04-	312,431.96-
	472100 SALE OF SUP & MAT		27,289.15-
	472103 NONTAXABLE SALES-SUP/SVC		48.10-
	Major Account 470000 Total	37,865.54-	407,447.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,268.48-	70,536.54-
	482100 LAND USE REVENUE		5,551.00-
	484500 REIMB NON-GOVT SOURCES	3.36-	8,365.66-
	484502 RESTITUTION PAID-OFFENDER	72.73-	23,954.45-
	Major Account 480000 Total	8,344.57-	108,407.65-
	Fund 24690 Revenues Total	47,210.11-	527,865.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,430.94	59,901.07
	512100 VACATION LEAVE EXPENSE	283.64	1,013.35
	512200 SICK LEAVE EXPENSE	1,370.78	3,008.29
	512500 FUNERAL LEAVE EXPENSE		224.27
	515100 RETIREMENT PLANS EXPENSE	2,082.74	6,336.26
	515200 FICA EXPENSE	1,498.30	4,615.64
	515400 LIFE & ACCIDENT INS EXP	3.61	9.25
	515500 HEALTH INSURANCE EXPENSE	2,680.45	6,819.42
	Major Account 510000 Total	27,350.46	81,927.55
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	837.15
	522100 DUES & SUBSCRIPTION EXP		192.00
	522202 CONF REG - NONCEU'S		2,350.00
	531100 OFFICE SUPPLIES EXPENSE	963.01	963.01
	532102 PHOTO/MEDI EQ		1,185.97
	533100 HOUSEHOLD & INSTIT EXP		458.25
	534601 EDUCATIONAL		19,491.36
	538102 GAS/OIL FSP & CSI	7,878.11	63,911.53
	539300 THIRD PARTY REIMB		4,874.01-
	554900 OTHER CONTRACTUAL SERVICES	246.00	7,084.00
	554904 CONTRACT MEDICAL - BILL CO		845,227.93
	555100 DATA PROC SOFTW LIC FEE		7,674.00
	555200 SOFTWARE - NEW PURCHASES		11,278.56
	559100 OTHER OPERATING EXP	1,076.00	22,758.50
	Major Account 520000 Total	10,176.12	978,538.25
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.25	2,926.71
	574500 PERSONAL VEHICLE MILEAGE	433.26	2,948.02
	Major Account 570000 Total	522.51	5,874.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		20,068.50
	583470 PERSONAL COMPUTING EQUIPMENT		24,603.15
	Major Account 580000 Total		44,671.65
	Fund 24690 Expenditures Total	38,049.09	1,111,012.18
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	9,526.84-	81,572.48-
	483101 INMATE MAINT ALLOCATION		71,240.71
	Major Account 480000 Total	9,526.84-	10,331.77-
	Fund 24691 Revenues Total	9,526.84-	10,331.77-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	23,707.03-	406,410.93-
	Major Account 460000 Total	23,707.03-	406,410.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	559.43-	3,129.08-
	484600 OP GRANTS NON-GOVT SOURC		31,200.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,658.78
	Major Account 480000 Total	559.43-	32,670.30-
	Fund 48130 Revenues Total	24,266.46-	439,081.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,327.25	84,843.08
	511800 COMPENSATORY TIME PAID		384.49
	512100 VACATION LEAVE EXPENSE	204.59	2,210.96
	512200 SICK LEAVE EXPENSE	330.49	924.94
	512300 HOLIDAY LEAVE EXPENSE	167.87	1,992.12
	515100 RETIREMENT PLANS EXPENSE	811.74	8,071.77
	515200 FICA EXPENSE	661.45	6,545.89
	515400 LIFE & ACCIDENT INS EXP	1.44	12.96
	515500 HEALTH INSURANCE EXPENSE	1,264.60	13,686.92
	Major Account 510000 Total	11,769.43	118,673.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		344.60
	532200 PERSONAL COMPUTING EQUIPMENT		199.00

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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>
48130 COMMUNITY BASE SERV			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,817.00
	534900 MISCELLANEOUS SUP EXP		2,600.00
	535104 DRUGS		16,008.76
	542100 SOS TEMP SERV - PERSONNEL	1,343.48	2,418.26
	543500 MGT CONSULTANT SERVICES		22,900.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	559100 OTHER OPERATING EXP		11,675.00
	Major Account 520000 Total	1,343.48	64,962.62
	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	180.00	33,055.65
	Major Account 590000 Total	180.00	33,055.65
	Fund 48130 Expenditures Total	13,292.91	239,498.27
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	8,668.14-	77,479.19-
	484900 OTHER PRIVATE SOURCES	724,475.15-	5,314,581.97-
	484989 WORK RELEASE PAY	482,122.31-	4,187,517.66-
	484991 INMATE PAYROLL	197,621.50-	2,023,111.55-
	484992 OTHER PRIVATE SOURCES	41,103.38-	376,319.05-
	484993 OTHER PAY BY DCS	1,327.50-	10,238.84-
	484995 OTHER PRIVATE SOURCES	5,792.56-	58,285.23-
	484998 OTHER PRIVATE SOURCES		367.82
	486500 MISCELLANEOUS ADJUSTMENT		13,643.61-
	Major Account 480000 Total	1,461,110.54-	12,060,809.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,557.50-	45,061.89-

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Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	26,092.10	269,556.39
	Major Account 490000 Total	21,534.60	224,494.50
	Fund 64612 Revenues Total	1,439,575.94-	11,836,314.78-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,521.84	54.13
	559100 OTHER OPERATING EXP	290,182.62	2,457,889.76
	559187 MEDIA PURCHASE	92,147.66	819,794.19
	559189 SAVINGS DEPOSITS	111,628.11	517,231.81
	559192 FAMILY SUPPORT	225,118.22	1,447,900.06
	559193 RELEASE MONEY	183,394.38	1,113,312.74
	559194 GATE PAY	8,997.93	60,573.10
	559195 DCS	11,475.33	89,620.56
	559196 CLUBS	2,653.23	20,338.04
	559197 STORES	475,268.13	4,059,965.60
	559198 MAINTENANCE	134,760.26	909,016.54
	Major Account 520000 Total	1,537,147.71	11,495,696.53
	Fund 64612 Expenditures Total	1,537,147.71	11,495,696.53
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	1,793.58-	8,139.37-
	Major Account 480000 Total	1,793.58-	8,139.37-
	Fund 64613 Revenues Total	1,793.58-	8,139.37-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	2,414.08	15,345.03
	Major Account 520000 Total	2,414.08	15,345.03
	Fund 64613 Expenditures Total	2,414.08	15,345.03
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		7,893.60
	542500 ENG & ARCH SERVICES		962.50
	Major Account 520000 Total		8,972.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		227.99

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64650 WELFARE & CLUB ACCOUNTS			
	580000 Capital Outlay		
	Major Account 580000 Total		227.99
	Fund 64650 Expenditures Total		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	642.72	72,121.84
	Major Account 520000 Total	642.72	72,121.84
	Fund 64651 Expenditures Total	642.72	78,150.65
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.70-	1,551.34-
	471101 DUES	27.00-	254.00-
	471107 MISC SERVICES	3,738.55-	56,585.99-
	471113 POP CAN RECYCLING		928.25-
	Major Account 470000 Total	3,769.25-	59,319.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,295.71-	14,757.69-
	484100 OPERATING DONATIONS & CO	144.00-	417.00-
	486500 MISCELLANEOUS ADJUSTMENT		20.00-
	Major Account 480000 Total	1,439.71-	15,194.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,516.93-	119,438.79-
	493200 OPERATING TRANSFERS OUT		6,444.39
	Major Account 490000 Total	6,516.93-	112,994.40-

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Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	Fund 64658 Revenues Total	11,725.89-	187,508.67-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		402.13
	521902 AWARDS EXP - INMATES	800.50	4,775.57
	522100 DUES & SUBSCRIPTION EXP	1,494.59	14,554.35
	522101 MAGAZINE SUBSCRIPTIONS	737.17	5,157.84
	525500 RENT EXP-OTHER PERS PROP	229.07	2,738.41
	526100 REP & MAINT-REAL PROPERT		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		1,213.02
	532100 NON-CAPITALIZED EQUIP PU		14,633.54
	533100 HOUSEHOLD & INSTIT EXP	5,542.33	44,433.32
	533104 FOOD SERVICE SUPPLIES		285.52
	533107 CELL/DORM SUPPLIES		72.96
	533900 FOOD EXPENSE	342.23	1,889.17
	534601 EDUCATIONAL		4,958.44
	534602 RECREATIONAL	5,624.62	59,714.14
	534603 RECREATIONAL LIBRARY MATERIALS	743.86	9,034.78
	534604 NON SPORTING EQUIP	3,778.31	48,834.82
	534800 CONST & MAINT SUP EXP		174.75
	534900 MISCELLANEOUS SUP EXP		490.54
	554900 OTHER CONTRACTUAL SERVICES	13,039.52	153,711.46
	559100 OTHER OPERATING EXP	482.00	5,401.00
	Major Account 520000 Total	32,814.20	523,657.56
	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	32,814.20	537,949.89
	Program Revenues	1,543,911.77-	13,122,973.40-
	Program Expenditures	8,275,057.83	65,828,408.36

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Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,940.56-
	Major Account 480000 Total		2,940.56-
	Fund 10000 Revenues Total		2,940.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	927,605.35	9,268,118.74
	511101 ROLL CALL DCS	8,789.06	90,814.34
	511102 LT BRIEFING DCS	637.88	5,177.79
	511300 OVERTIME PAYMENTS	328,107.14	3,094,905.80
	511301 HOLIDAY WORK - DCS	60,246.44	773,761.41
	511400 ON CALL PAY	914.93	8,516.55
	511500 SHIFT DIFFERENTIAL PYMT	13,951.95	142,696.60
	511800 COMPENSATORY TIME PAID	37,551.43	409,477.52
	512100 VACATION LEAVE EXPENSE	62,577.28	729,605.34
	512200 SICK LEAVE EXPENSE	46,947.19	537,522.52
	512300 HOLIDAY LEAVE EXPENSE	53,069.39	674,538.24
	512400 MILITARY LEAVE EXPENSE	2,855.34	20,522.92
	512500 FUNERAL LEAVE EXPENSE	2,434.19	14,585.89
	512600 CIVIL LEAVE EXPENSE		283.83
	512700 INJURY LEAVE EXPENSE	975.55	7,727.87
	512900 UNION ACTIVITY EXPENSE		1,020.09
	515100 RETIREMENT PLANS EXPENSE	115,600.42	1,181,234.59
	515200 FICA EXPENSE	110,997.56	1,138,847.18
	515400 LIFE & ACCIDENT INS EXP	343.68	3,118.11
	515500 HEALTH INSURANCE EXPENSE	281,313.77	2,611,480.54
	516400 UNEMPLOYM COMP INS EXP		3,977.17
	516500 WORKERS COMP PREMIUMS		299,945.93
	Major Account 510000 Total	2,054,918.55	21,017,878.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	590.11	5,747.50
	521300 FREIGHT EXPENSE	110.61	3,270.90
	521400 CIO CHARGES		143.28
	521401 OCIO - COMMUNICATIONS	7,365.37	67,985.31
	521405 CELL & SMART PHONE PAID OCIO		1,040.73
	521500 PUBLICATION & PRINT EXP	3,396.28	59,324.69
	521800 CASH SHORT ADJUSTMENT		.04
	521901 AWARDS - STAFF		15.00
	522100 DUES & SUBSCRIPTION EXP	720.00	2,703.03
	522202 CONF REG - NONCEU'S	350.00	1,969.00

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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		315.00
	523001 VOLUNTEER MEAL EXPENSE		32.50
	523100 UTILITIES EXPENSE		6,174.45
	523201 NATURAL GAS	9,396.64	28,680.28
	523202 ELECTRICITY	17,754.43	209,697.11
	523203 WATER	16,280.33	157,025.27
	523204 SEWER	15,652.00	137,021.08
	523206 COAL		393,889.42
	525500 RENT EXP-OTHER PERS PROP	770.00	5,292.45
	526100 REP & MAINT-REAL PROPERT	31,207.53	85,135.93
	526104 R & M CONT-BLDGS	7,625.00	53,111.00
	527200 REP & MAINT-MOTOR VEHICL	44.35	5,795.53
	527500 REP & MAINT-COMM EQUIP	1,499.11	4,689.10
	527600 REP & MAINT-HOUSE/INST E	1,113.17	62,789.00
	527800 REP & MAINT-OTHER PROPER		266.50
	531100 OFFICE SUPPLIES EXPENSE	8,753.92	52,144.57
	532200 PERSONAL COMPUTING EQUIPMENT	812.49	7,878.04
	532290 RADIO EQUIP		1,088.19
	533100 HOUSEHOLD & INSTIT EXP	8,163.99	70,145.68
	533102 INMATE CLOTHING	5,545.42	81,673.14
	533103 CLEANING SUPPLIES	26,675.86	223,864.54
	533104 FOOD SERVICE SUPPLIES	6,130.68	63,737.66
	533106 STAFF CLOTHING	169.66	467.51
	533107 CELL/DORM SUPPLIES	4,400.00	92,879.20
	533109 STAFF CLOTHING - MAINT		119.98
	533900 FOOD EXPENSE	148.92	3,233.66
	533901 FOOD - STAPLES	4,089.89	97,863.72
	533902 FOOD - MEAT	5,335.67	40,054.02
	533903 FOOD - DAIRY	2,023.40	9,015.31
	534500 AGRICULTURAL SUPPLIES EX		2,290.08
	534600 ED & RECREATIONAL SUP EX	173.92	641.34
	534602 RECREATIONAL		294.92
	534800 CONST & MAINT SUP EXP	25,060.97	238,973.43
	534801 MAINTENANCE FUEL AND OIL	2,601.75	6,558.72
	534900 MISCELLANEOUS SUP EXP	23.95	1,025.92
	534907 SECURITY SUPPLIES	2,712.41	76,085.33
	534908 LAW BOOKS		9,955.73
	534951 FOOD SERVICE - STAPLES	86,793.15	979,465.49

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	594.28	721.22
	538102 GAS/OIL FSP & CSI	1,624.82	12,237.40
	541100 ACCTG & AUDITING SERVICES		43,009.95
	541200 PURCHASING ASSESSMENT		15,831.56
	541400 HRMS ASSESSMENT		18,019.38
	542103 SOS CORR OFFICER INTERN	2,813.64	91,638.03
	546800 VETERINARY SERVICES		1,738.79
	547300 INTERPRETER SERVICES		38.00
	548600 PEST CONTROL	90.00	720.00
	548700 REFUSE/RECYCLING	5,615.36	50,678.94
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,781.77
	554902 CONTRACT LAUNDRY SERVICES	34,735.14	371,609.37
	555100 DATA PROC SOFTW LIC FEE		890.15
	555200 SOFTWARE - NEW PURCHASES		1,217.54
	556100 INSURANCE EXPENSE	178,665.03	206,891.89
	556300 SURETY & NOTARY BONDS		2,118.21
	559100 OTHER OPERATING EXP	965.00	4,165.00
	559101 TRANS COSTS STATE WARDS	23.00	1,738.25
	559103 INMATE WAGES	32,748.69	300,852.17
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	17.86	17.86
	Major Account 520000 Total	563,883.80	4,479,784.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,543.08
	572100 COMMERCIAL TRANSPORTATIO		689.11
	573100 STATE-OWNED TRANSPORT	115.56	1,026.88
	574500 PERSONAL VEHICLE MILEAGE		598.42
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total	115.56	5,989.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	10,000.00	21,460.04
	582700 LAW ENFORCEMENT & SECURITY EQ		72,876.85
	583000 FURNITURE AND OFFICE EQUIPMENT		2,500.00
	583470 PERSONAL COMPUTING EQUIPMENT	11,611.32	17,502.99
	586900 OTHER FIXED ASSETS		3,949.01
	586903 HOUSEHOLD & INST. EQUIPM		2,957.01
	Major Account 580000 Total	21,611.32	121,245.90

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

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	2,640,529.23	25,624,898.94
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58.75-	1,012.45-
	471102 NON TAX MEAL TICKETS		32.50-
	471106 REV FROM OFFENDERS - SVCS	313.83-	2,976.84-
	471107 MISC SERVICES	1.20-	5.32-
	472105 TAXABLE SALES COPIES	285.77-	4,481.87-
	Major Account 470000 Total	659.55-	8,508.98-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		1.89-
	Major Account 480000 Total		1.89-
	Fund 24690 Revenues Total	659.55-	8,510.87-
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	3.60-	13.69-
	471107 MISC SERVICES	52.32-	476.28-
	472100 SALE OF SUP & MAT	26,979.51-	202,158.84-
	472102 SALE OF SUP & MAT	10,390.97-	100,580.41-
	472103 SALE OF SUP & MAT	102,535.59-	879,824.12-
	472108 SPECIAL ORDER REVENUE	1,913.07-	1,913.07-
	472109 SALE OF SUP & MAT		32,684.00-
	Major Account 470000 Total	141,875.06-	1,217,650.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,512.50-	11,644.67-
	Major Account 480000 Total	1,512.50-	11,644.67-
	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	143,387.56-	1,185,467.01-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,388.37	141,671.71
	511300 OVERTIME PAYMENTS	24,985.52-	29,672.72
	511301 HOLIDAY WORK - DCS	107.13-	102.57
	511500 SHIFT DIFFERENTIAL PYMT	23.10-	
	511800 COMPENSATORY TIME PAID	104.02	1,073.52
	512100 VACATION LEAVE EXPENSE	3,494.56	10,511.83

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		
	512200 SICK LEAVE EXPENSE	513.54	5,087.02
	512300 HOLIDAY LEAVE EXPENSE	952.20	9,961.34
	515100 RETIREMENT PLANS EXPENSE	649.26-	14,831.69
	515200 FICA EXPENSE	731.07-	14,382.87
	515400 LIFE & ACCIDENT INS EXP	4.32	46.08
	515500 HEALTH INSURANCE EXPENSE	2,532.34	28,349.87
	Major Account 510000 Total	7,506.73-	255,691.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.25	53.85
	533100 HOUSEHOLD & INSTIT EXP		115.16
	533108 CANTEEN RESALE	8,730.13	56,915.89
	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	.36-	105,648.99
	533161 CANTEEN RESALE-NOV	9,223.40	90,203.82
	533162 CANTEEN RESALE-DEC	118.56	138,933.29
	533163 CANTEEN RESALE-JAN	50.00	64,419.75
	533164 CANTEEN RESALE-FEB	83,655.15	97,718.54
	533165 CANTEEN RESALE-MAR	93,993.92	94,027.04
	533166 CANTEEN RESALE-APR		343.98
	533167 CANTEEN RESALE -MAY		1,976.50
	533168 CANTEEN RESALE-JUNE		55,549.55
	533170 SPECIAL ORDER PURCHASES		1,554.51
	534900 MISCELLANEOUS SUP EXP	708.46	4,032.07
	Major Account 520000 Total	196,497.51	987,558.93
	Fund 64641 Expenditures Total	188,990.78	1,243,250.15
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	600.00-	2,903.10-
	471106 REV FROM OFFENDERS FOR SER	2.94-	214.57-
	472103 NON-TAXABLE SALES OF SUP & MAT	1.25-	2,156.17-
	Major Account 470000 Total	604.19-	5,273.84-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	170.50-	2,476.15-
	Major Account 480000 Total	170.50-	2,476.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-

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>
64650 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	Major Account 490000 Total		5,000.00-
	Fund 64650 Revenues Total	774.69-	12,749.99-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.68
	521902 AWARDS-INMATES		20.55
	533900 FOOD EXPENSE	.01	3,119.81
	534602 RECREATIONAL		1,219.15
	559100 OTHER OPERATING EXP		315.12
	Major Account 520000 Total	.01	4,699.31
	Fund 64650 Expenditures Total	.01	4,699.31
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	230.30-	575.55-
	Major Account 480000 Total	230.30-	575.55-
	Fund 64659 Revenues Total	230.30-	575.55-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		25.42
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	180.99	1,300.19
	Major Account 520000 Total	180.99	1,325.61
	Fund 64659 Expenditures Total	180.99	1,325.61
	Program Revenues	145,052.10-	1,210,243.98-
	Program Expenditures	2,829,701.01	26,874,174.01

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	310,733.47	2,982,001.76
	511101 ROLL CALL DCS	2,788.15	26,802.63
	511102 LT BRIEFING DCS	295.20	4,811.80
	511300 OVERTIME PAYMENTS	63,120.72	549,150.55
	511301 HOLIDAY WORK - DCS	12,966.77	174,218.98
	511400 ON CALL PAY	680.75	5,890.02
	511500 SHIFT DIFFERENTIAL PYMT	3,827.50	37,537.90
	511800 COMPENSATORY TIME PAID	13,039.05	127,568.17
	512100 VACATION LEAVE EXPENSE	16,711.69	236,967.00
	512200 SICK LEAVE EXPENSE	9,895.27	185,685.16
	512300 HOLIDAY LEAVE EXPENSE	16,799.34	216,375.41
	512400 MILITARY LEAVE EXPENSE	641.84	5,119.81
	512500 FUNERAL LEAVE EXPENSE	737.50	5,703.30
	512700 INJURY LEAVE EXPENSE		3,212.92
	512900 UNION ACTIVITY EXPENSE	154.57	1,527.38
	515100 RETIREMENT PLANS EXPENSE	33,875.02	341,646.11
	515200 FICA EXPENSE	32,069.34	324,709.42
	515400 LIFE & ACCIDENT INS EXP	106.56	994.47
	515500 HEALTH INSURANCE EXPENSE	88,290.08	849,699.53
	516400 UNEMPLOYM COMP INS EXP		320.00
	516500 WORKERS COMP PREMIUMS		86,410.51
	Major Account 510000 Total	606,732.82	6,166,352.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,387.80
	521300 FREIGHT EXPENSE	341.59	3,555.52
	521400 CIO CHARGES		5,045.66
	521401 OCIO - COMMUNICATIONS	4,383.01	37,686.55
	521405 CELL & SMART PHONE PAID OCIO		575.85
	521500 PUBLICATION & PRINT EXP		14,328.14
	521901 AWARDS - STAFF		387.50
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	522202 CONF REG - NONCEU'S		1,275.00
	523201 NATURAL GAS		54,746.44
	523202 ELECTRICITY	11,660.14	134,821.14

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		
	523204 SEWER	7,177.51	33,746.32
	525500 RENT EXP-OTHER PERS PROP		3,243.86
	526100 REP & MAINT-REAL PROPERT	11,129.86	63,165.02
	526104 R & M CONT-BLDGS	1,890.51	25,515.40
	527200 REP & MAINT-MOTOR VEHICL	300.75	4,948.56
	527500 REP & MAINT-COMM EQUIP		146.00
	527701 REP & MAINT-PHOTO/MEDIA		17,444.00
	531100 OFFICE SUPPLIES EXPENSE	2,045.04	18,435.49
	532101 HOUSE & INST EQ		1,979.92
	532200 PERSONAL COMPUTING EQUIPMENT	938.66	7,414.52
	532260 VOICE EQUIP		239.94
	533100 HOUSEHOLD & INSTIT EXP	1,537.03	53,262.09
	533102 INMATE CLOTHING	14,172.70	73,824.20
	533103 CLEANING SUPPLIES	4,312.91	28,892.95
	533104 FOOD SERVICE SUPPLIES	1,591.97	23,478.01
	533105 INMATE PERSONAL SUPPLIES	152.49	1,177.13
	533107 CELL/DORM SUPPLIES	499.05	17,213.05
	533109 STAFF CLOTHING - MAINT	53.97	342.02
	533900 FOOD EXPENSE	43.90	287.39
	533901 FOOD - STAPLES	1,362.30	11,667.74
	533902 FOOD - MEAT	1,228.80	11,933.73
	533903 FOOD - DAIRY	289.40	3,591.55
	534500 AGRICULTURAL SUPPLIES EX		215.63
	534600 ED & RECREATIONAL SUP EX		2,441.53
	534601 EDUCATIONAL	41.91	190.17
	534602 RECREATIONAL		962.75
	534800 CONST & MAINT SUP EXP	3,216.51	47,822.62
	534802 MAINT EQ \$500-\$1500		1,375.00
	534900 MISCELLANEOUS SUP EXP	307.38-	1,242.17
	534901 GARDEN SUPPLIES		419.78
	534907 SECURITY SUPPLIES	3,672.63	35,804.74
	534908 LAW BOOKS	476.72	5,238.10
	534951 FOOD SERVICE - STAPLES	18,052.88	166,663.00
	534952 FOOD SERVICE - MEAT		82.08
	535104 DRUGS		23.51
	538100 VEHICLE & EQUIP SUP EXP	76.91	256.15
	538102 GAS/OIL FSP & CSI	174.85	2,168.58
	541100 ACCTG & AUDITING SERVICES		12,592.09

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		
	541200 PURCHASING ASSESSMENT		4,635.03
	541400 HRMS ASSESSMENT		5,253.99
	541700 LEGAL RELATED EXPENSE	30.00	30.00
	542100 SOS TEMP SERV - PERSONNEL		4,553.77
	542103 SOS CORR OFFICER INTERN		6,631.52
	545000 LABORATORY SERVICES		1,747.90
	548600 PEST CONTROL	194.00	1,300.00
	548700 REFUSE/RECYCLING	1,454.88	13,533.28
	548800 FIRE EXTINGUISHERS		300.00
	554900 OTHER CONTRACTUAL SERVICES	250.00	501.77
	554902 CONTRACT LAUNDRY SERVICES	3,651.12	40,115.88
	555200 SOFTWARE - NEW PURCHASES		447.78
	556100 INSURANCE EXPENSE	61,262.26	66,083.17
	556300 SURETY & NOTARY BONDS		605.95
	559101 TRANS COSTS STATE WARDS		824.75
	559103 INMATE WAGES	9,428.90	87,119.06
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	36.48	36.48
	Major Account 520000 Total	166,864.26	1,167,016.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,000.88
	573100 STATE-OWNED TRANSPORT	3,788.11	18,847.16
	574500 PERSONAL VEHICLE MILEAGE	191.40	5,278.54
	574501 PERS VEHICILE MILEAGE - PRESERV	969.76	1,676.63
	574502 PERS VEHICILE MILEAGE - SEC AUD	87.00	87.00
	Major Account 570000 Total	5,036.27	26,890.21
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,500.00	3,500.01
	583470 PERSONAL COMPUTING EQUIPMENT		10,077.39
	583480 VIDEO EQUIP		2,521.01-
	586903 HOUSEHOLD & INST. EQUIPMENT		4,833.82
	Major Account 580000 Total	3,500.00	15,890.21
	Fund 10000 Expenditures Total	782,133.35	7,376,149.97
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	554.84-	4,636.87-
	471106 REV FROM OFFENDERS - SVCS	850.07-	3,095.82-
	471107 MISC SERVICES	1.36-	9.22-
	471108 SAFEKEEPERS SERVICES	9,586.92-	103,449.44-

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			
Revenues	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES	19.91-	400.39-
	Major Account 470000 Total	11,013.10-	111,591.74-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		36.00-
	486400 CASH OVER ADJUSTMENT	3.73-	32.00-
	Major Account 480000 Total	3.73-	68.00-
	Fund 24690 Revenues Total	11,016.83-	111,659.74-
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	1,868.80	31,323.80
	Major Account 580000 Total	1,868.80	31,323.80
	Fund 24690 Expenditures Total	1,868.80	31,323.80
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	106.58-	781.78-
	471107 MISC SERVICES	15.94-	158.89-
	472100 SALE OF SUP & MAT	13,010.72-	96,822.14-
	472102 SALE OF SUP & MAT	3,198.58-	27,870.57-
	472103 SALE OF SUP & MAT	26,502.68-	227,586.06-
	472109 SALE OF SUP & MAT		5,993.00-
	Major Account 470000 Total	42,834.50-	359,212.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,066.70
	Major Account 490000 Total		9,066.70
	Fund 64641 Revenues Total	42,834.50-	350,145.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,161.70	34,177.24
	511800 COMPENSATORY TIME PAID	10.99	666.53
	512100 VACATION LEAVE EXPENSE	673.58	3,090.70
	512200 SICK LEAVE EXPENSE	112.18	431.54
	512300 HOLIDAY LEAVE EXPENSE	185.45	2,200.74
	515100 RETIREMENT PLANS EXPENSE	310.28	3,037.69
	515200 FICA EXPENSE	287.01	2,833.54
	515400 LIFE & ACCIDENT INS EXP	1.44	12.96
	515500 HEALTH INSURANCE EXPENSE	1,264.60	11,381.40
	Major Account 510000 Total	6,007.23	57,832.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.10	42.20
	533108 CANTEEN RESALE	1,505.00	13,105.44

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		
	533157 CANTEEN RESALE-JULY		31,709.58
	533158 CANTEEN RESALE-AUG		27,293.72
	533159 CANTEEN RESALE-SEP		22,246.70
	533160 CANTEEN RESALE-OCT	7.80	28,401.27
	533161 CANTEEN RESALE-NOV	2,835.51	33,073.35
	533162 CANTEEN RESALE-DEC	283.92-	26,680.82
	533163 CANTEEN RESALE-JAN	1,135.34	31,795.13
	533164 CANTEEN RESALE-FEB	11,595.70	22,815.64
	533165 CANTEEN RESALE-MAR	12,223.69	12,223.69
	533166 CANTEEN RESALE-APR		3,726.06
	533168 CANTEEN RESALE-JUNE		13,209.82
	534900 MISCELLANEOUS SUP EXP	164.42	808.29
	Major Account 520000 Total	29,186.64	267,131.71
	Fund 64641 Expenditures Total	35,193.87	324,964.05
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		79.00-
	471106 REV FROM OFFENDERS FOR SER		249.39-
	472100 SALE OF SUP & MAT	5.83-	9.71-
	Major Account 470000 Total	5.83-	338.10-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		63.50-
	Major Account 480000 Total		63.50-
	Fund 64650 Revenues Total	5.83-	401.60-
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	53,857.16-	462,481.75-
	Program Expenditures	819,196.02	7,732,768.58

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	79.81-	305.48-
	Major Account 480000 Total	79.81-	305.48-
	Fund 10000 Revenues Total	79.81-	305.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	332,589.12	3,271,363.80
	511101 ROLL CALL DCS	3,456.47	34,130.19
	511102 LT BRIEFING DCS	640.74	5,435.12
	511300 OVERTIME PAYMENTS	68,824.59	648,316.01
	511301 HOLIDAY WORK - DCS	14,981.52	202,974.77
	511400 ON CALL PAY		87.89
	511500 SHIFT DIFFERENTIAL PYMT	4,595.55	45,295.15
	511800 COMPENSATORY TIME PAID	15,082.40	154,382.30
	512100 VACATION LEAVE EXPENSE	20,260.68	212,814.06
	512200 SICK LEAVE EXPENSE	19,258.10	142,067.66
	512300 HOLIDAY LEAVE EXPENSE	17,928.48	237,601.60
	512400 MILITARY LEAVE EXPENSE	2,041.96	8,069.95
	512500 FUNERAL LEAVE EXPENSE	442.50	5,877.53
	512600 CIVIL LEAVE EXPENSE		98.58
	512700 INJURY LEAVE EXPENSE		3,432.49
	515100 RETIREMENT PLANS EXPENSE	37,447.63	372,282.33
	515200 FICA EXPENSE	35,885.10	359,243.75
	515400 LIFE & ACCIDENT INS EXP	120.96	1,057.66
	515500 HEALTH INSURANCE EXPENSE	90,685.59	800,159.64
	516500 WORKERS COMP PREMIUMS		95,121.49
	Major Account 510000 Total	664,241.39	6,599,811.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.10	131.84
	521300 FREIGHT EXPENSE	1,365.64	7,588.45
	521401 OCIO - COMMUNICATIONS	2,442.88	23,659.24
	521405 CELL & SMART PHONE PAID OCIO		21.84-
	521500 PUBLICATION & PRINT EXP	399.60	27,255.57
	521901 AWARDS - STAFF		447.00
	522100 DUES & SUBSCRIPTION EXP		44.00
	522202 CONF REG - NONCEU'S		150.00
	523201 NATURAL GAS	9,253.41	48,821.68
	523202 ELECTRICITY	5,128.40	88,976.07
	523203 WATER	5,772.06	60,154.54
	523204 SEWER	5,532.99	57,808.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	90.80	1,113.40
	526100 REP & MAINT-REAL PROPERT	13,276.78	149,448.89
	526104 R & M CONT-BLDGS		11,443.75
	527200 REP & MAINT-MOTOR VEHICL	875.06	3,599.73
	527600 REP & MAINT-HOUSE/INST E		12,098.03
	527800 REP & MAINT-OTHER PROPER		172.79
	531100 OFFICE SUPPLIES EXPENSE	10,445.84	36,633.41
	532100 NON-CAPITALIZED EQUIP PU		1,090.00
	532200 PERSONAL COMPUTING EQUIPMENT	6,319.34	11,924.56
	533100 HOUSEHOLD & INSTIT EXP	7,710.11	46,778.14
	533102 INMATE CLOTHING	58,328.06	304,910.34
	533103 CLEANING SUPPLIES	13,381.30	94,139.60
	533104 FOOD SERVICE SUPPLIES	6,990.10	50,710.16
	533107 CELL/DORM SUPPLIES	9,477.22	42,693.51
	533108 CANTEEN RESALE		160.39
	533900 FOOD EXPENSE		360.00
	534500 AGRICULTURAL SUPPLIES EX		325.28
	534600 ED & RECREATIONAL SUP EXP		1,124.16
	534800 CONST & MAINT SUP EXP	20,936.01	154,721.72
	534801 MAINTENANCE FUEL AND OIL		1,942.50
	534901 GARDEN SUPPLIES		324.94
	534907 SECURITY SUPPLIES	1,643.45	50,035.34
	534908 LAW BOOKS		2,668.38
	534951 FOOD SERVICE - STAPLES	128,945.50	485,596.63
	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	477.37	1,121.25
	538102 GAS/OIL FSP & CSI		359.85
	541100 ACCTG & AUDITING SERVICES		13,900.14
	541200 PURCHASING ASSESSMENT		5,116.51
	541400 HRMS ASSESSMENT		5,733.45
	542103 SOS CORR OFFICER INTERN	2,496.52	49,694.18
	548600 PEST CONTROL	129.98	749.91
	548700 REFUSE/RECYCLING	286.66	696.54
	548800 FIRE EXTINGUISHERS		282.00
	554900 OTHER CONTRACTUAL SERVICES	275.00	275.00
	554902 CONTRACT LAUNDRY SERVICES	11,847.42	124,213.68

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		223.89
	556100 INSURANCE EXPENSE	42,768.00	45,642.48
	556300 SURETY & NOTARY BONDS		701.25
	559101 TRANS COSTS STATE WARDS		3,420.60
	559103 INMATE WAGES	2,086.08	27,948.91
	Major Account 520000 Total	368,699.68	2,064,744.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		157.34
	572100 COMMERCIAL TRANSPORTATIO	700.00	700.00
	573100 STATE-OWNED TRANSPORT	230.22	1,402.85
	Major Account 570000 Total	930.22	2,260.19
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	43,230.44	71,524.90
	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	43,230.44	122,146.93
	Fund 10000 Expenditures Total	1,077,101.73	8,788,963.10
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	2,227.43-	8,069.59-
	471107 MISC SERVICES	.15-	.69-
	471108 SAFEKEEPERS SERVICES	71,435.28-	814,757.52-
	472105 TAXABLE SALES COPIES	28.80-	367.12-
	Major Account 470000 Total	73,691.66-	823,194.92-
	Fund 24690 Revenues Total	73,691.66-	823,194.92-
Expenditures	520000 Operating Expenses		
	533104 FOOD SERVICE SUPPLIES	1.34-	1.34-
	Major Account 520000 Total	1.34-	1.34-
	Fund 24690 Expenditures Total	1.34-	1.34-
	Program Revenues	73,771.47-	823,500.40-
	Program Expenditures	1,077,100.39	8,788,961.76

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	79.81-	1,381.14-
	Major Account 480000 Total	79.81-	1,381.14-
	Fund 10000 Revenues Total	79.81-	1,381.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	510,095.55	4,917,470.17
	511101 ROLL CALL DCS	4,109.17	42,154.22
	511102 LT BRIEFING DCS	526.31	4,232.75
	511300 OVERTIME PAYMENTS	146,681.43	1,305,507.63
	511301 HOLIDAY WORK - DCS	26,119.24	325,058.30
	511400 ON CALL PAY	941.16	9,122.59
	511500 SHIFT DIFFERENTIAL PYMT	6,243.16	61,917.76
	511800 COMPENSATORY TIME PAID	16,227.33	240,120.13
	511900 SUPPLEMENTAL		23.36-
	512100 VACATION LEAVE EXPENSE	22,991.65	375,874.94
	512200 SICK LEAVE EXPENSE	23,855.86	223,745.47
	512300 HOLIDAY LEAVE EXPENSE	27,348.55	347,564.37
	512400 MILITARY LEAVE EXPENSE	737.50	3,397.26
	512500 FUNERAL LEAVE EXPENSE	1,119.85	9,257.84
	512600 CIVIL LEAVE EXPENSE		404.80
	512700 INJURY LEAVE EXPENSE	147.50	6,210.87
	515100 RETIREMENT PLANS EXPENSE	58,941.34	589,171.63
	515200 FICA EXPENSE	56,455.62	566,105.73
	515400 LIFE & ACCIDENT INS EXP	175.68	1,626.83
	515500 HEALTH INSURANCE EXPENSE	136,496.32	1,321,430.25
	516400 UNEMPLOYM COMP INS EXP		1,104.00
	516500 WORKERS COMP PREMIUMS		152,751.50
	Major Account 510000 Total	1,039,213.22	10,504,205.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	776.90	2,547.87
	521300 FREIGHT EXPENSE		17.53
	521400 CIO CHARGES		3,883.58
	521401 OCIO - COMMUNICATIONS	4,998.70	45,263.93
	521405 CELL & SMART PHONE PAID OCIO	171.20	3,423.17
	521500 PUBLICATION & PRINT EXP	353.76	29,096.86
	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	11,309.73	58,066.11
	523202 ELECTRICITY	25,970.17	257,337.81
	523203 WATER	7,054.74	73,522.20
	523204 SEWER	6,762.54	70,655.38
	525500 RENT EXP-OTHER PERS PROP	179.30	2,963.35
	526100 REP & MAINT-REAL PROPERT	8,491.79	153,585.72
	526104 R & M CONT-BLDGS		32,684.70
	527200 REP & MAINT-MOTOR VEHICL	875.07	3,407.04
	527500 REP & MAINT-COMM EQUIP		1,419.88
	527600 REP & MAINT-HOUSE/INST E		12,445.34
	527601 REP & MAINT-HOUSE/INST E	170.00	170.00
	531100 OFFICE SUPPLIES EXPENSE	7,957.73	77,505.47
	531200 IT SUPPLIES		17.98
	532100 NON-CAPITALIZED EQUIP PU	1,804.19	9,101.63
	532101 HOUSE & INST EQ		1,363.90
	532102 PHOTO/MEDI EQ		1,079.80
	532200 PERSONAL COMPUTING EQUIPMENT	661.02	5,858.52
	533100 HOUSEHOLD & INSTIT EXP	3,199.58	37,204.21
	533102 INMATE CLOTHING	468.99-	118,526.52
	533103 CLEANING SUPPLIES	11,601.29	88,645.01
	533104 FOOD SERVICE SUPPLIES	4,663.56	7,157.96
	533106 STAFF CLOTHING	319.72	1,265.84
	533107 CELL/DORM SUPPLIES	3,292.50	34,245.15
	533109 STAFF CLOTHING - MAINT		330.74
	533901 FOOD - STAPLES	1,857.62-	614.51
	533902 FOOD - MEAT	4,086.54-	1,603.40
	533903 FOOD - DAIRY	867.30-	
	534500 AGRICULTURAL SUPPLIES EX		453.25
	534600 ED & RECREATIONAL SUP EXP		6,950.28
	534601 EDUCATIONAL		135.91
	534800 CONST & MAINT SUP EXP	34,181.61	210,618.44
	534801 MAINTENANCE FUEL AND OIL	299.00-	3,747.98
	534900 MISCELLANEOUS SUP EXP		381.19
	534901 GARDEN SUPPLIES		20.31
	534907 SECURITY SUPPLIES	1,278.90	48,647.25
	534908 LAW BOOKS		6,890.10
	534951 FOOD SERVICE - STAPLES	30,706.30-	461,483.51
	534952 FOOD SERVICE - MEAT		3,823.29

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		
	534953 FOOD SERVICE - DAIRY		1,313.47
	535103 GEN-MEDICAL SUPPLIES		68.36
	538100 VEHICLE & EQUIP SUP EXP	366.82	1,223.80
	538102 GAS/OIL FSP & CSI	639.24	4,004.24
	539500 PURCHASING CARD SUSPENSE		20.00
	541100 ACCTG & AUDITING SERVICES		22,623.82
	541200 PURCHASING ASSESSMENT		8,327.61
	541400 HRMS ASSESSMENT		9,269.40
	542103 SOS CORR OFFICER INTERN	3,830.77	81,930.73
	546800 VETERINARY SERVICES	613.97	1,724.03
	547300 INTERPRETER SERVICES	256.00	256.00
	548600 PEST CONTROL	139.98	794.91
	548700 REFUSE/RECYCLING	440.75	1,340.00
	554900 OTHER CONTRACTUAL SERVICE	515.00	19,789.58
	554902 CONTRACT LAUNDRY SERVICES	11,847.42	124,213.68
	555200 SOFTWARE - NEW PURCHASES		223.89
	556100 INSURANCE EXPENSE	75,927.86	88,594.53
	556300 SURETY & NOTARY BONDS		1,189.05
	559101 TRANS COSTS STATE WARDS	23.00	23.00
	559103 INMATE WAGES	19,475.36	190,608.13
	559104 UNIFORM CLEANING ETC	135.00	182.19
	Major Account 520000 Total	211,999.42	2,437,348.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.84	3,242.09
	571102 BOARD & LODGING - SECURITY AUD		93.00
	573100 STATE-OWNED TRANSPORT	126.86	7,868.10
	574500 PERSONAL VEHICLE MILEAGE		354.14
	575100 MISC TRAVEL EXPENSE	15.00	40.00
	Major Account 570000 Total	252.70	11,597.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	43,230.43	73,169.88
	582700 LAW ENFORCEMENT & SECURITY EQ		10,478.09
	583000 FURNITURE AND OFFICE EQUIPMENT		18,723.52
	583300 COMPUTER EQUIP & SOFTWARE		990.38
	583470 PERSONAL COMPUTING EQUIPMENT		18,065.31
	584200 VEHICLES & VEHICLE EQ		4,474.44
	586900 OTHER FIXED ASSETS		1,079.80-
	586903 HOUSEHOLD & INST. EQUIPMENT		13,419.96

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

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			
	580000 Capital Outlay		
	Major Account 580000 Total	43,230.43	138,241.78
	Fund 10000 Expenditures Total	1,294,695.77	13,091,392.83
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	190.00-	1,167.50-
	471106 REV FROM OFFENDERS - SVCS	192.17-	732.51-
	471107 MISC SERVICES	.72-	4.10-
	472105 TAXABLE SALES COPIES	83.64-	650.75-
	Major Account 470000 Total	466.53-	2,554.86-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.18-	.23-
	Major Account 480000 Total	.18-	.23-
	Fund 24690 Revenues Total	466.71-	2,555.09-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		21.39-
	471107 MISC SERVICES	146.74	193.00-
	472100 SALE OF SUP & MAT	17,830.77-	139,573.95-
	472102 SALE OF SUP & MAT	9,167.52-	81,764.45-
	472103 SALE OF SUP & MAT	59,121.06-	501,845.95-
	472108 SPECIAL ORDER REVENUE	1,255.40-	1,255.40-
	472109 SALE OF SUP & MAT		15,986.00-
	Major Account 470000 Total	87,228.01-	740,640.14-
	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	87,228.01-	808,379.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,344.07	88,024.72
	511300 OVERTIME PAYMENTS	530.00	7,176.24
	511800 COMPENSATORY TIME PAID	33.82	4,568.81
	512100 VACATION LEAVE EXPENSE	270.52	7,332.77
	512200 SICK LEAVE EXPENSE	244.90	3,421.35
	512300 HOLIDAY LEAVE EXPENSE	541.14	6,421.68
	515100 RETIREMENT PLANS EXPENSE	746.13	8,756.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	679.34	8,075.12
	515400 LIFE & ACCIDENT INS EXP	3.36	34.08
	515500 HEALTH INSURANCE EXPENSE	3,295.59	34,386.63
	Major Account 510000 Total	14,688.87	168,198.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.80	56.95
	531100 OFFICE SUPPLIES EXPENSE	976.99	4,206.35
	532200 PERSONAL COMPUTING EQUIPMENT		290.14
	533100 HOUSEHOLD & INSTIT EXP	189.64	1,463.15
	533108 CANTEEN RESALE	6,177.60	33,874.62
	533157 CANTEEN RESALE-JULY	11.65	63,654.57
	533158 CANTEEN RESALE-AUG	282.74	49,034.37
	533159 CANTEEN RESALE-SEP		45,069.23
	533160 CANTEEN RESALE-OCT		75,873.89
	533161 CANTEEN RESALE-NOV	152.84-	34,219.96
	533162 CANTEEN RESALE-DEC		50,145.53
	533163 CANTEEN RESALE-JAN	796.47	88,107.77
	533164 CANTEEN RESALE-FEB	6,085.89	35,801.27
	533165 CANTEEN RESALE-MAR	17,922.08	17,922.08
	533167 CANTEEN RESALE -MAY		7,769.25
	533168 CANTEEN RESALE-JUNE		21,287.03
	533170 SPECIAL ORDER PURCHASES	225.48	1,224.61
	534900 MISCELLANEOUS SUP EXP	144.98	1,098.25
	Major Account 520000 Total	32,662.48	531,099.02
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		6,955.66
	Major Account 580000 Total		6,955.66
	Fund 64641 Expenditures Total	47,351.35	706,252.83
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80.29-	768.15-
	471101 DUES	190.00-	898.50-
	471106 REV FROM OFFENDERS FOR SER	10.95-	116.34-
	472103 NON-TAXABLE SALES OF SUP & MAT		1,469.50-
	Major Account 470000 Total	281.24-	3,252.49-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5.00-	40.00-
	Major Account 480000 Total	5.00-	40.00-

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>
64650 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	Fund 64650 Revenues Total	286.24-	3,292.49-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,584.99
	521902 AWARDS EXPENSE/INMATES		117.00
	522100 DUES & SUBSCRIPTION EXP	48.00	48.00
	522101 MAGAZINE SUBSCRIPTIONS		70.00
	531100 OFFICE SUPPLIES EXPENSE		746.45
	533100 HOUSEHOLD & INSTIT EXP	63.90	63.90
	533900 FOOD EXPENSE	135.78	1,054.98
	534602 RECREATIONAL	52.91	1,102.07
	Major Account 520000 Total	300.59	5,787.39
	Fund 64650 Expenditures Total	300.59	5,787.39
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	179.00-	2,167.47-
	Major Account 480000 Total	179.00-	2,167.47-
	Fund 64659 Revenues Total	179.00-	2,167.47-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	119.26	2,484.89
	Major Account 520000 Total	119.26	2,484.89
	Fund 64659 Expenditures Total	119.26	2,484.89
	Program Revenues	88,239.77-	817,775.77-
	Program Expenditures	1,342,466.97	13,805,917.94

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	571,078.18	5,379,676.55
	511101 ROLL CALL DCS	3,737.38	38,508.06
	511102 LT BRIEFING DCS	524.57	4,681.91
	511300 OVERTIME PAYMENTS	132,821.43	1,212,834.95
	511301 HOLIDAY WORK - DCS	29,389.57	356,573.82
	511400 ON CALL PAY	800.73	7,746.92
	511500 SHIFT DIFFERENTIAL PYMT	7,078.60	58,291.71
	511800 COMPENSATORY TIME PAID	23,432.18	249,742.53
	511900 SUPPLEMENTAL		71.89
	512100 VACATION LEAVE EXPENSE	30,844.94	385,599.93
	512200 SICK LEAVE EXPENSE	30,814.85	253,385.00
	512300 HOLIDAY LEAVE EXPENSE	30,861.98	392,527.54
	512400 MILITARY LEAVE EXPENSE	3,325.26	16,873.52
	512500 FUNERAL LEAVE EXPENSE		7,247.22
	512600 CIVIL LEAVE EXPENSE		417.05
	512700 INJURY LEAVE EXPENSE	2,339.72	4,699.94
	512900 UNION ACTIVITY EXPENSE		683.40
	515100 RETIREMENT PLANS EXPENSE	64,924.60	626,599.78
	515200 FICA EXPENSE	62,488.51	606,746.58
	515400 LIFE & ACCIDENT INS EXP	208.80	1,769.08
	515500 HEALTH INSURANCE EXPENSE	140,394.19	1,222,906.09
	516400 UNEMPLOYM COMP INS EXP		14,114.37
	516500 WORKERS COMP PREMIUMS		123,504.41
	Major Account 510000 Total	1,135,065.49	10,965,202.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,324.02	2,989.47
	521300 FREIGHT EXPENSE	49.49	1,819.25
	521401 OCIO - COMMUNICATIONS	6,960.79	60,840.87
	521405 CELL & SMART PHONE PAID OCIO		165.63
	521500 PUBLICATION & PRINT EXP	274.47	17,494.03
	521800 CASH SHORT ADJUSTMENT		6.34
	522100 DUES & SUBSCRIPTION EXP	65.00	450.00
	522202 CONF REG - NONCEU'S	350.00	2,555.00
	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	21,319.28	98,598.15
	523202 ELECTRICITY	16,417.70	204,113.18
	523203 WATER	4,517.96	45,888.25
	523204 SEWER	7,516.83	65,059.01
	525500 RENT EXP-OTHER PERS PROP	287.20	6,415.49
	526100 REP & MAINT-REAL PROPERT	94.58	21,581.74
	526104 R & M CONT-BLDGS	8,345.00	80,645.70
	526105 R & M CONT-IMP OTHER		15,163.72
	527200 REP & MAINT-MOTOR VEHICL	4,873.90	19,668.95
	527500 REP & MAINT-COMM EQUIP		4,092.00
	527600 REP & MAINT-HOUSE/INST E	1,918.23	3,631.10
	527601 REP & MAINT-HOUSE/INST E		2,510.00
	531100 OFFICE SUPPLIES EXPENSE	3,579.46	57,981.13
	532100 NON-CAPITALIZED EQUIP PU		3,131.00
	532101 HOUSE & INST EQ		47,407.67
	532200 PERSONAL COMPUTING EQUIPMENT	981.12	10,623.94
	532280 VIDEO EQUIP		437.52
	533100 HOUSEHOLD & INSTIT EXP	3,597.09	26,851.70
	533102 INMATE CLOTHING	8,104.92	76,957.88
	533103 CLEANING SUPPLIES	9,255.72	105,049.50
	533104 FOOD SERVICE SUPPLIES	4,621.00	49,926.84
	533106 STAFF CLOTHING		2,788.47
	533107 CELL/DORM SUPPLIES	1,211.71-	36,209.49
	533900 FOOD EXPENSE		528.88
	533901 FOOD - STAPLES	5,953.64	52,678.04
	533902 FOOD - MEAT	5,284.07	29,629.07
	533903 FOOD - DAIRY	1,520.00	5,319.20
	534500 AGRICULTURAL SUPPLIES EX		2,198.59
	534600 ED & RECREATIONAL SUP EXP	1,997.50	2,132.50
	534601 EDUCATIONAL		1,936.06
	534700 ENG TECH & COMM SUP EXP		552.18
	534800 CONST & MAINT SUP EXP	19,449.83	182,637.75
	534801 MAINTENANCE FUEL AND OIL		430.69
	534900 MISCELLANEOUS SUP EXP	181.57	1,647.71
	534901 GARDEN SUPPLIES		246.89
	534907 SECURITY SUPPLIES	2,719.00	106,344.75
	534908 LAW BOOKS	476.72	4,770.31
	534951 FOOD SERVICE - STAPLES	59,906.76	492,005.75

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		1,524.22
	538100 VEHICLE & EQUIP SUP EXP	56.68	455.52
	538102 GAS/OIL FSP & CSI	217.94	7,030.05
	541100 ACCTG & AUDITING SERVICES		19,596.25
	541200 PURCHASING ASSESSMENT		7,213.19
	541400 HRMS ASSESSMENT		9,748.83
	542103 SOS CORR OFFICER INTERN	346.15	12,683.21
	542500 ENG & ARCH SERVICES	1,487.81	4,091.89
	546800 VETERINARY SERVICES	1,012.00	1,831.19
	547300 INTERPRETER SERVICES	511.31-	930.25
	548600 PEST CONTROL	104.00	468.00
	548700 REFUSE/RECYCLING	2,805.30	13,337.44
	548800 FIRE EXTINGUISHERS		719.00
	554900 OTHER CONTRACTUAL SERVICES	356.32	2,608.92
	554902 CONTRACT LAUNDRY SERVICES	11,311.20	120,124.80
	555200 SOFTWARE - NEW PURCHASES		223.89
	556100 INSURANCE EXPENSE	96,648.09	108,849.06
	556300 SURETY & NOTARY BONDS	40.00	1,204.35
	559100 OTHER OPERATING EXP	21.63	5,541.60
	559101 TRANS COSTS STATE WARDS	30.00	1,863.25
	559103 INMATE WAGES	21,683.14	211,760.17
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		301.17
	Major Account 520000 Total	336,340.09	2,486,432.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,631.80
	572100 COMMERCIAL TRANSPORTATIO		12,053.52
	573100 STATE-OWNED TRANSPORT	6,220.52	61,179.95
	574500 PERSONAL VEHICLE MILEAGE		1,611.29
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	6,220.52	78,501.56
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,975.00
	582700 LAW ENFORCEMENT & SECURITY EQ		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	40.00-	64,486.50
	Major Account 580000 Total	40.00-	143,947.12
	Fund 10000 Expenditures Total	1,477,586.10	13,674,083.57
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		538.75-
	471106 REV FROM OFFENDERS - SVCS	170.41-	960.89-
	471107 MISC SERVICES	.89-	8.12-
	472100 SALE OF SUP & MAT		32.94-
	472105 TAXABLE SALES COPIES	41.68-	369.39-
	Major Account 470000 Total	212.98-	1,910.09-
	Fund 24690 Revenues Total	212.98-	1,910.09-
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	29.03-	304.68-
	472100 SALE OF SUP & MAT	12,324.48-	111,334.78-
	472102 SALE OF SUP & MAT	6,522.97-	72,551.67-
	472103 SALE OF SUP & MAT	54,632.52-	489,168.94-
	472105 SALE OF SUP & MAT	24.03-	312.14-
	472108 SPECIAL ORDER REVENUE	2,486.90-	2,486.90-
	472109 SALE OF SUP & MAT		12,267.00-
	Major Account 470000 Total	76,019.93-	688,468.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		42,947.92
	Major Account 490000 Total		42,947.92
	Fund 64641 Revenues Total	76,019.93-	645,520.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,155.08	58,130.46
	511300 OVERTIME PAYMENTS	271.67-	6,064.27
	511301 HOLIDAY WORK - DCS	216.54	2,098.90
	511800 COMPENSATORY TIME PAID	4.50-	2,446.67
	512100 VACATION LEAVE EXPENSE	310.59	4,745.65
	512200 SICK LEAVE EXPENSE	164.91	1,334.07
	512300 HOLIDAY LEAVE EXPENSE	430.94	3,712.08
	515100 RETIREMENT PLANS EXPENSE	524.25	5,880.49

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		
	515200 FICA EXPENSE	490.09	5,538.05
	515400 LIFE & ACCIDENT INS EXP	1.44	18.72
	515500 HEALTH INSURANCE EXPENSE	1,772.37	18,303.61
	Major Account 510000 Total	9,790.04	108,272.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.45	34.25
	531100 OFFICE SUPPLIES EXPENSE	47.80	187.57
	533100 HOUSEHOLD & INSTIT EXP		16.50-
	533108 CANTEEN RESALE	2,907.84	32,173.80
	533157 CANTEEN RESALE-JULY	7,740.00	43,509.06
	533158 CANTEEN RESALE-AUG		53,348.11
	533159 CANTEEN RESALE-SEP		62,673.98
	533160 CANTEEN RESALE-OCT		45,275.43
	533161 CANTEEN RESALE-NOV	148.50	50,078.70
	533162 CANTEEN RESALE-DEC		57,383.52
	533163 CANTEEN RESALE-JAN	5,181.57	36,516.10
	533164 CANTEEN RESALE-FEB	38,323.04	55,123.28
	533165 CANTEEN RESALE-MAR	12,625.18	12,625.18
	533166 CANTEEN RESALE-APR	111.84	111.84
	533168 CANTEEN RESALE-JUNE		24,781.61
	533170 SPECIAL ORDER PURCHASES	339.54	2,216.40
	534900 MISCELLANEOUS SUP EXP	32.45	1,038.08
	Major Account 520000 Total	67,474.21	477,060.41
	Fund 64641 Expenditures Total	77,264.25	585,333.38
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	125.71-	767.71-
	Major Account 480000 Total	125.71-	767.71-
	Fund 64650 Revenues Total	125.71-	792.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.55
	521500 PUBLICATION & PRINT EXP		60.36
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00

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>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	523001 VOLUNTEER MEAL EXPENSE		14.95
	531100 OFFICE SUPPLIES EXPENSE		23.98
	533900 FOOD EXPENSE		1,455.78
	534602 RECREATIONAL		35.24
	Major Account 520000 Total	50.00	1,692.86
	Fund 64650 Expenditures Total	50.00	1,692.86
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	8.00-	239.61-
	Major Account 480000 Total	8.00-	239.61-
	Fund 64659 Revenues Total	8.00-	239.61-
	Program Revenues	76,366.62-	652,289.32-
	Program Expenditures	1,554,900.35	14,261,109.81

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		374.83-
	Major Account 480000 Total		374.83-
	Fund 10000 Revenues Total		374.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,572.66	1,921,166.07
	511101 ROLL CALL DCS	1,660.62	16,586.46
	511102 LT BRIEFING DCS	148.61	2,979.32
	511300 OVERTIME PAYMENTS	3,541.73	46,639.74
	511301 HOLIDAY WORK - DCS	3,178.42	58,929.32
	511400 ON CALL PAY	969.29	7,571.08
	511500 SHIFT DIFFERENTIAL PYMT	2,239.65	21,940.43
	511800 COMPENSATORY TIME PAID	5,979.01	87,318.54
	512100 VACATION LEAVE EXPENSE	11,215.70	161,728.14
	512200 SICK LEAVE EXPENSE	9,322.09	85,698.98
	512300 HOLIDAY LEAVE EXPENSE	10,951.25	140,783.40
	512500 FUNERAL LEAVE EXPENSE	307.88	3,505.05
	512700 INJURY LEAVE EXPENSE	590.00	1,524.69
	515100 RETIREMENT PLANS EXPENSE	19,070.05	191,420.14
	515200 FICA EXPENSE	17,420.74	176,806.95
	515400 LIFE & ACCIDENT INS EXP	72.00	648.92
	515500 HEALTH INSURANCE EXPENSE	77,527.76	705,476.49
	516500 WORKERS COMP PREMIUMS		51,325.90
	Major Account 510000 Total	368,767.46	3,682,049.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	535.64	891.72
	521300 FREIGHT EXPENSE	57.46	423.02
	521401 OCIO - COMMUNICATIONS	2,724.93	22,531.18
	521405 CELL & SMART PHONE PAID OCIO	534.98	1,583.65
	521500 PUBLICATION & PRINT EXP		8,694.19
	522100 DUES & SUBSCRIPTION EXP	5.00	50.00
	522201 CONF REG - CEU'S	260.00	260.00
	522202 CONF REG - NON-CEU'S	525.00	675.00
	523201 NATURAL GAS	8,860.02	47,448.41
	523202 ELECTRICITY	6,954.21	83,959.72
	523203 WATER	1,407.63	13,622.57
	523204 SEWER	2,176.55	19,375.40
	526100 REP & MAINT-REAL PROPERT	8,592.84	73,460.89
	526104 R & M CONT-BLDGS	5,126.00	5,521.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526105 R & M CONT-IMP OTHER		231.60
	527200 REP & MAINT-MOTOR VEHICL	712.92	3,445.83
	527500 REP & MAINT-COMM EQUIP		963.59
	527600 REP & MAINT-HOUSE/INST E	182.00	3,413.94
	527700 REP & MAINT-PHOTO/MEDIA		2,076.00
	527701 REP & MAINT-PHOTO/MEDIA		.01-
	531100 OFFICE SUPPLIES EXPENSE	413.60	21,448.61
	531200 IT SUPPLIES	57.97	57.97
	532100 NON-CAPITALIZED EQUIP PU		1,000.00
	532200 PERSONAL COMPUTING EQUIPMENT		841.53
	532270 WIRELESS PHONE EQUIP		55.94
	533100 HOUSEHOLD & INSTIT EXP	1,312.76	15,549.45
	533102 INMATE CLOTHING	1,377.94	13,355.78
	533103 CLEANING SUPPLIES	899.90	31,840.31
	533104 FOOD SERVICE SUPPLIES	849.69	8,473.26
	533106 STAFF CLOTHING		28.57
	533107 CELL/DORM SUPPLIES	190.00	11,208.18
	533900 FOOD EXPENSE		109.52
	533901 FOOD - STAPLES	1,520.21	7,725.63
	533902 FOOD - MEAT	1,080.79	2,593.68
	533903 FOOD - DAIRY	504.30	945.65
	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	5,275.97	39,978.39
	534801 MAINTENANCE FUEL AND OIL	30.84	148.53
	534900 MISCELLANEOUS SUP EXP		1,354.77
	534901 GARDEN SUPPLIES	30.00	144.36
	534907 SECURITY SUPPLIES	4,856.07	21,012.78
	534908 LAW BOOKS	238.36	1,568.30
	534951 FOOD SERVICE - STAPLES	19,374.42	187,294.00
	537100 LABORATORY SUP EXP		375.00
	538100 VEHICLE & EQUIP SUP EXP	102.04	2,509.60
	538102 GAS/OIL FSP & CSI	53.59	1,558.49
	541100 ACCTG & AUDITING SERVICES		7,130.33
	541200 PURCHASING ASSESSMENT		2,624.61
	541400 HRMS ASSESSMENT		3,156.39

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		
	548600 PEST CONTROL	194.97	454.93
	548700 REFUSE/RECYCLING	727.20	3,087.74
	554900 OTHER CONTRACTUAL SERVICES		3,576.58
	556100 INSURANCE EXPENSE	14,829.64	17,201.11
	556300 SURETY & NOTARY BONDS		404.03
	559101 TRANS COSTS STATE WARDS		809.00
	559103 INMATE WAGES	6,075.20	50,311.18
	Major Account 520000 Total	98,650.64	749,136.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	995.70	16,314.00
	571101 BOARD & LODGING - PRESERVICE		490.00
	571102 BOARD & LODGING - SECURITY AUD		40.94
	573100 STATE-OWNED TRANSPORT	5,638.29	54,483.66
	574500 PERSONAL VEHICLE MILEAGE		501.95
	Major Account 570000 Total	6,633.99	71,830.55
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		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		51,011.86
	Fund 10000 Expenditures Total	474,052.09	4,554,028.70
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,005.00-
	471106 REV FROM OFFENDERS - SVCS	165.95-	1,075.12-
	471107 MISC SERVICES		3.19-
	472105 TAXABLE SALES COPIES	15.07-	169.58-
	Major Account 470000 Total	181.02-	2,252.89-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		24.00-
	Major Account 480000 Total		24.00-
	Fund 24690 Revenues Total	181.02-	2,276.89-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		35.61-
	472100 SALE OF SUP & MAT	3,300.98-	26,631.53-
	472102 TOKEN SALES	710.35-	5,299.48-

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		
	472103 NONTAXABLE SALES-SUP/SVC	13,924.23-	126,512.24-
	472108 SPECIAL ORDER REVENUE	244.20-	244.20-
	472109 INMATE GIFT PLAN		1,321.00-
	Major Account 470000 Total	18,179.76-	160,044.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,412.98
	Major Account 490000 Total		40,412.98
	Fund 64641 Revenues Total	18,179.76-	119,631.08-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	420.60	4,527.88
	533157 CANTEEN RESALE-JULY	504.87-	18,926.97
	533158 CANTEEN RESALE-AUG	106.79-	16,698.44
	533159 CANTEEN RESALE-SEP		12,233.83
	533160 CANTEEN RESALE-OCT	1,404.30-	12,996.94
	533161 CANTEEN RESALE-NOV		20,302.66
	533162 CANTEEN RESALE-DEC	150.24	11,076.61
	533163 CANTEEN RESALE-JAN	238.20	10,755.49
	533164 CANTEEN RESALE-FEB	9,758.61	10,165.33
	533165 CANTEEN RESALE-MAR	4,527.90	4,527.90
	533167 CANTEEN RESALE -MAY	409.62	820.70
	533168 CANTEEN RESALE-JUNE		6,306.45
	533170 SPECIAL ORDER PURCHASES		115.43
	534900 MISCELLANEOUS SUP EXP	23.90	510.19
	Major Account 520000 Total	13,513.11	129,964.82
	Fund 64641 Expenditures Total	13,513.11	129,964.82
	Program Revenues	18,360.78-	122,282.80-
	Program Expenditures	487,565.20	4,683,993.52

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		136,775.00-
	Major Account 460000 Total		136,775.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	8,917.00-	231,819.10-
	Major Account 470000 Total	8,917.00-	231,819.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,295.64-	11,358.93-
	484500 REIMB NON-GOVT SOURCES		1,281.84-
	Major Account 480000 Total	1,295.64-	12,640.77-
	Fund 52700 Revenues Total	10,212.64-	381,234.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,028.12	120,747.70
	511300 OVERTIME PAYMENTS	375.79	1,345.08
	511301 HOLIDAY WORK - DCS	52.01	52.01
	512100 VACATION LEAVE EXPENSE	528.80	12,961.73
	512200 SICK LEAVE EXPENSE	1,023.11	8,131.11
	512300 HOLIDAY LEAVE EXPENSE	767.38	9,106.41
	512500 FUNERAL LEAVE EXPENSE		870.65
	515100 RETIREMENT PLANS EXPENSE	1,181.27	11,472.87
	515200 FICA EXPENSE	1,054.95	10,354.19
	515400 LIFE & ACCIDENT INS EXP	3.84	34.56
	515500 HEALTH INSURANCE EXPENSE	5,911.50	53,203.50
	516500 WORKERS COMP PREMIUMS		3,540.56
	Major Account 510000 Total	23,926.77	231,820.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.88	85.51
	521300 FREIGHT EXPENSE	11,900.00	110,431.11
	521400 CIO CHARGES		18.25
	521401 OCIO - COMMUNICATIONS	605.53	5,417.56
	521500 PUBLICATION & PRINT EXP		1,071.78
	522100 DUES & SUBSCRIPTION EXP		2,195.00
	522202 CONF REG - NON-CEU'S		948.23
	523201 NATURAL GAS	1,505.40	4,739.27
	523202 ELECTRICITY	314.66	3,788.86
	525500 RENT EXP-OTHER PERS PROP	67.50	3,513.40
	526100 REP & MAINT-REAL PROPERT		1,483.20
	526104 R & M CONT-BLDGS	15.60-	156.00
	527200 REP & MAINT-MOTOR VEHICL	6.87	926.61

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		
	531100 OFFICE SUPPLIES EXPENSE		109.92
	534500 AGRICULTURAL SUPPLIES EX		375.28
	534800 CONST & MAINT SUP EXP		597.91
	534801 MAINTENANCE FUEL AND OIL		86.00
	534905 SMALL TOOLS		244.91
	538100 VEHICLE & EQUIP SUP EXP	1,044.15	11,971.24
	538102 GAS/OIL FSP & CSI	459.62	6,548.19
	541100 ACCTG & AUDITING SERVICES		874.30
	541200 PURCHASING ASSESSMENT		321.82
	541400 HRMS ASSESSMENT		159.81
	548600 PEST CONTROL	40.00	180.00
	548700 REFUSE/RECYCLING		195.85
	548800 FIRE EXTINGUISHERS	66.00	66.00
	554900 OTHER CONTRACTUAL SERVICES	32.85	259.80
	556100 INSURANCE EXPENSE	1,747.78	7,312.23
	556300 SURETY & NOTARY BONDS		18.43
	558100 INVENTORIES FOR RESALE		31,040.25
	559106 ADVERTISING		528.40
	559107 OVERSEAS SCREENING FEES		11,700.00
	Major Account 520000 Total	17,776.64	207,365.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		101.73
	571103 BOARD & LODGING FSP ADMIN		2,297.64
	571104 BOARD & LODGING FSP SCREEN	336.57	3,524.57
	572100 COMMERCIAL TRANSPORTATIO	565.00	3,178.12
	575100 MISC TRAVEL EXPENSE		88.00
	575103 MISC TRAV FSP ADMIN		30.00
	575104 MISC TRAV FSP SCREEN		238.00
	Major Account 570000 Total	901.57	9,458.06
	Fund 52700 Expenditures Total	42,604.98	448,643.55
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,593.36-
	472103 NONTAXABLE SALES-SUP/SVC	56,000.00-	206,100.00-
	Major Account 470000 Total	56,000.00-	208,693.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	557.12-	4,590.77-
	Major Account 480000 Total	557.12-	4,590.77-

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			
	480000 Revenues - Miscellaneous		
	Fund 52701 Revenues Total	56,557.12-	213,284.13-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.00
	527200 REP & MAINT-MOTOR VEHICL	581.20	2,747.73
	534905 SMALL TOOLS		12.03
	538100 VEHICLE & EQUIP SUP EXP	75.24	2,560.36
	558100 INVENTORIES FOR RESALE	65,263.00	249,464.00
	Major Account 520000 Total	65,919.44	254,794.12
	Fund 52701 Expenditures Total	65,919.44	254,794.12
	Program Revenues	66,769.76-	594,519.00-
	Program Expenditures	108,524.42	703,437.67

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	114,094.62-	1,036,565.37-
	Major Account 470000 Total	114,094.62-	1,036,565.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	972.62-	8,918.28-
	Major Account 480000 Total	972.62-	8,918.28-
	Fund 54610 Revenues Total	115,067.24-	1,045,483.65-
Expenditures	520000 Operating Expenses		
	533103 CLEANING SUPPLIES		41.98
	533106 STAFF CLOTHING	186.60	16,312.45
	534906 RAW MATERIALS	120,739.24	1,038,798.87
	559100 OTHER OPERATING EXP	88.90-	174.30-
	Major Account 520000 Total	120,836.94	1,054,979.00
	Fund 54610 Expenditures Total	120,836.94	1,054,979.00
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	152.18-	1,958.57-
	814201 INV ADJ-NON INVENTORY TRANSACT		11.00-
	Fund 54610 Adjustments Total	152.18-	1,969.57-
	Program Revenues	115,067.24-	1,045,483.65-
	Program Expenditures	120,836.94	1,054,979.00

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	678.95-	62,127.71-
	471109 LAUNDRY SERVICES	203,629.86-	2,188,446.04-
	471111 WORK CREW SERVICES	89,519.84-	878,991.84-
	472100 SALE OF SUP & MAT	753,297.07-	5,405,997.74-
	472103 NONTAXABLE SALES-SUP/SVC		4,073.05
	472106 CASH CREDIT	899.35	2,696.80
	472200 REPROD & PUBLICATIONS	16,598.28-	358,503.14-
	Major Account 470000 Total	1,062,824.65-	8,887,296.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,410.69-	237,468.28-
	483401 PV RENT AND UTIL		25,354.28-
	484501 PRIVATE VENTURE		41,667.31-
	484900 OTHER PRIVATE SOURCES		156.00-
	486500 MISCELLANEOUS ADJUSTMENT		6,404.02-
	Major Account 480000 Total	26,410.69-	311,049.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,066.66-	4,873.28-
	Major Account 490000 Total	2,066.66-	4,873.28-
	Fund 52510 Revenues Total	1,091,302.00-	9,274,460.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211,561.41	2,026,170.86
	511200 TEMPORARY SALARIES-WAGE	2,104.18	39,907.71
	511300 OVERTIME PAYMENTS	17,431.57	160,027.90
	511301 HOLIDAY WORK - DCS	4,601.91	36,711.01
	511500 SHIFT DIFFERENTIAL PYMT	4.80	39.90
	511800 COMPENSATORY TIME PAID	14,507.09	63,584.02
	511900 SUPPLEMENTAL	3,206.37	32,068.50
	512100 VACATION LEAVE EXPENSE	27,132.54	223,607.16
	512200 SICK LEAVE EXPENSE	18,184.47	156,075.09
	512300 HOLIDAY LEAVE EXPENSE	13,116.57	153,620.46
	512500 FUNERAL LEAVE EXPENSE	381.60	6,074.40
	512600 CIVIL LEAVE EXPENSE		134.39
	512700 INJURY LEAVE EXPENSE		1,349.53
	515100 RETIREMENT PLANS EXPENSE	22,940.63	211,716.01
	515200 FICA EXPENSE	21,634.16	200,348.33

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	73.35	656.11
	515500 HEALTH INSURANCE EXPENSE	74,337.68	662,507.81
	516500 WORKERS COMP PREMIUMS		54,997.01
	Major Account 510000 Total	431,218.33	4,029,596.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,452.74	30,598.23
	521300 FREIGHT EXPENSE	3,092.96	19,724.21
	521301 FREIGHT ON INVENTORY	519.79	12,678.89
	521400 CIO CHARGES	303.22	2,727.72
	521401 OCIO - COMMUNICATIONS	4,908.87	43,934.53
	521405 CELL & SMART PHONE PAID OCIO	19.55	1,006.52
	521500 PUBLICATION & PRINT EXP	280.17	75,675.70
	521901 AWARDS - STAFF		28.00
	522100 DUES & SUBSCRIPTION EXP	343.50	12,611.90
	522202 CONF REG - NON-CEU'S	489.00	1,887.00
	522900 EMPLOYEE PARKING EXP		270.00
	523201 NATURAL GAS	12,905.35	68,052.76
	523202 ELECTRICITY	14,097.02	154,595.54
	523203 WATER	6,826.94	55,557.95
	523204 SEWER	6,132.65	65,431.69
	524700 RENT EXP-OTHER REAL PROP		1,030.00
	525500 RENT EXP-OTHER PERS PROP	1,463.75	8,016.00
	526100 REP & MAINT-REAL PROPERT		19,722.21
	526104 R & M CONT-BLDGS	930.00	10,159.25
	526105 R & M CONT-IMP OTHER		48,738.50
	526106 R & M CONT-IMP BLG-ENG		87,924.60
	527200 REP & MAINT-MOTOR VEHICL	17,534.63	68,164.92
	527400 REP & MAINT-DATA PROC		190.00
	527600 REP & MAINT-HOUSE/INST E	110.60	6,888.95
	527800 REP & MAINT-OTHER PROPER	5,498.44	73,544.01
	527801 REP & MAINT-OTHER PROPER		46,597.20
	531100 OFFICE SUPPLIES EXPENSE	3,929.42	39,439.25
	532100 NON-CAPITALIZED EQUIP PU	2,406.55	16,974.91
	532200 PERSONAL COMPUTING EQUIPMENT	586.55	5,388.55
	532240 DATA STORAGE EQUIP		139.99
	533100 HOUSEHOLD & INSTIT EXP	46.21	893.61
	533103 CLEANING SUPPLIES	1,689.17	28,151.67
	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	2,765.88	30,569.08
	534801 MAINTENANCE FUEL AND OIL	171.00	2,185.00
	534900 MISCELLANEOUS SUP EXP		459.80
	534904 CI SHOP SUPPLIES	19,838.10	201,520.54
	534905 SMALL TOOLS	1,789.09	32,433.40
	534906 RAW MATERIALS	366,737.55	2,490,190.91
	534907 SECURITY SUPPLIES		158.10
	534909 OPERATIONAL SUPPLIES	32,317.94	321,277.40
	535100 MEDICAL SUPPLIES		229.13
	535103 GEN-MEDICAL SUPPLIES		322.86
	538100 VEHICLE & EQUIP SUP EXP	6,737.09	10,932.40
	538102 GAS/OIL FSP & CSI	9,603.98	103,163.27
	541100 ACCTG & AUDITING SERVICES		16,040.03
	541200 PURCHASING ASSESSMENT		5,904.18
	541400 HRMS ASSESSMENT		3,635.85
	542100 SOS TEMP SERV - PERSONNEL	1,642.89	31,913.72
	543200 IT CONSULTING-HW/SW SUPP	2,924.00	4,636.00
	543300 IT CONSULTING-OTHER	833.33	8,654.97
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		650.00
	548600 PEST CONTROL	55.00	440.00
	548700 REFUSE/RECYCLING	945.76	4,282.08
	549200 JANITORIAL/SECURITY SRVS		1,001.11
	549500 HAZARDOUS WASTE DISPOSAL		820.18
	554900 OTHER CONTRACTUAL SERVICES	332.65	3,357.03
	555100 DATA PROC SOFTW LIC FEE		9,490.60
	555200 SOFTWARE - NEW PURCHASES		890.15
	555340 COTS MAINTENANCE		12,876.70
	556100 INSURANCE EXPENSE	5,768.87	64,428.93
	556300 SURETY & NOTARY BONDS		419.33
	559100 OTHER OPERATING EXP	483.57	21,663.20
	559101 TRANS COSTS STATE WARDS	15.69-	974.37
	559103 INMATE WAGES	50,881.23	629,479.68
	559105 RESEARCH & DEV EXP	71.03-	6,772.51
	559110 DIGITAL LIC PLATE IMS FEE		39,050.00
	559111 MISC CHARGES, NOT FREIGH	238.32	1,614.00

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

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	591,546.61	5,076,085.15
	570000 Travel Expenses		
	571100 Board & Lodging	83.00	4,556.47
	571900 MEALS-ONE DAY TRAVEL	158.58	888.62
	572100 COMMERCIAL TRANSPORTATIO		6,311.38
	573100 STATE-OWNED TRANSPORT	6,483.35	64,161.62
	574500 PERSONAL VEHICLE MILEAGE		4,815.11
	575100 MISC TRAVEL EXPENSE		56.50
	Major Account 570000 Total	6,724.93	80,789.70
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	118,785.00	300,000.00
	582400 MACHINERY & EQUIPMENT	49,844.18	111,071.11
	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	168,629.18	520,841.79
	Fund 52510 Expenditures Total	1,198,119.05	9,707,312.84
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	368,488.39-	2,514,605.95-
	814200 ISSUES, TRANSFERS, ADJ	1,529.52-	26,683.67
	814201 INV ADJ-NON INVENTORY TRANSACT		656.09-
	815100 COST OF GOODS SOLD	607,382.01	4,469,390.04
	815200 DIRECT LABOR	15,476.82-	152,655.57-
	815300 OVERHEAD COSTS	147,551.33-	1,716,521.87-
	Fund 52510 Adjustments Total	74,335.95	111,634.23
	Program Revenues	1,091,302.00-	9,274,460.50-
	Program Expenditures	1,198,119.05	9,707,312.84

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	6,145.11	55,305.99
	Major Account 520000 Total	6,145.11	55,305.99
	Fund 10000 Expenditures Total	6,145.11	55,305.99
	Program Expenditures	6,145.11	55,305.99

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	934.38	14,015.63
	Major Account 520000 Total	934.38	110,045.63
	Fund 38000 Expenditures Total	934.38	110,045.63
	Program Revenues		42,959.00
	Program Expenditures	934.38	110,045.63

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	43,346.91	880,949.34
	542500 ENG & ARCH SERVICES	10,188.65	72,590.49
	Major Account 520000 Total	53,535.56	953,539.83
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	187,170.00	187,170.00
	587504 CIP-ENG & ARCH SVS		12,615.00
	587505 CIP-CONTRACTOR PAYMENTS	102,172.50	336,150.30
	Major Account 580000 Total	289,342.50	535,935.30
	Fund 38000 Expenditures Total	342,878.06	1,489,475.13
	Program Expenditures	342,878.06	1,489,475.13

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		59,061.63
	533103 CLEANING SUPPLIES	4,488.00	4,488.00
	534602 RECREATIONAL	2,161.00	3,520.50
	534604 NON SPORTING EQUIP		2,768.96
	Major Account 520000 Total	6,649.00	76,426.13
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		5,246.31
	583470 PERSONAL COMPUTING EQUIPMENT		36,161.95
	586903 HOUSEHOLD & INST. EQUIPMENT	18,066.80	20,510.80
	586905 RECREATIONAL EQUIPMENT	12,813.00	87,483.44
	587504 CIP-ENG & ARCH SVS		184,744.12
	587505 CIP-CONTRACTOR PAYMENTS	1,727,753.99	5,841,127.56
	Major Account 580000 Total	1,758,633.79	6,175,274.18
	Fund 38000 Expenditures Total	1,765,282.79	6,251,700.31
	Program Expenditures	1,765,282.79	6,251,700.31

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	291,417.30	2,734,232.95
	Major Account 520000 Total	291,417.30	2,734,232.95
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	130.25	9,230.55
	587505 CIP-CONTRACTOR PAYMENTS		383,081.40
	Major Account 580000 Total	130.25	392,311.95
	Fund 38000 Expenditures Total	291,547.55	3,126,544.90
	Program Expenditures	291,547.55	3,126,544.90
	Agency Revenues	3,534,078.81-	30,023,220.03-
	Agency Expenditures	24,291,977.33	200,533,204.37

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		1,275.22-
	Major Account 490000 Total		1,275.22-
	Fund 10000 Revenues Total		2,327.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,285.15	1,538,831.53
	511200 TEMPORARY SALARIES-WAGE		700.88
	511300 OVERTIME PAYMENTS	9,582.85	99,685.13
	511500 SHIFT DIFFERENTIAL PYMT	520.80	5,303.40
	512100 VACATION LEAVE EXPENSE	5,800.68	126,010.83
	512200 SICK LEAVE EXPENSE	8,257.67	82,717.78
	512300 HOLIDAY LEAVE EXPENSE	149.42	100,939.71
	512500 FUNERAL LEAVE EXPENSE		902.74
	512600 CIVIL LEAVE EXPENSE		473.91
	515100 RETIREMENT PLANS EXPENSE	17,419.20	147,640.41
	515200 OASDI EXPENSE	16,549.05	138,564.85
	515400 LIFE & ACCIDENT INS EXP	100.34	584.18
	515500 HEALTH INSURANCE EXPENSE	36,570.30	312,401.88
	516300 EMPLOYEE ASSISTANCE PRO		655.08
	516500 WORKERS COMP PREMIUMS		25,197.30
	Major Account 510000 Total	299,235.46	2,580,609.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	438.86	2,770.26
	521200 COM EXPENSE - VOICE/DATA	41,903.03	313,646.83
	521300 FREIGHT EXPENSE	965.39	3,234.20
	521500 PUBLICATION & PRINT EXP	5,965.19	25,978.42
	522100 DUES & SUBSCRIPTION EXP	503.90	462,581.57
	522200 CONFERENCE REGISTRATION	3,440.00	6,700.90
	522400 SUBSISTENCE		2,450.00
	522600 JOB APPLICANT EXPENSE		2,745.70
	523100 UTILITIES EXPENSE	26,018.53	119,184.23
	523202 ELECTRICITY	48,015.21	442,839.58
	523203 WATER		2,571.39
	523204 SEWER		1,533.91
	523205 CHILLED WATER	2,806.06	22,646.62
	523208 STEAM	12,485.78	31,537.62

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	8,741.46	94,885.45
	526100 REP & MAINT-REAL PROPERT	2,844.27	133,367.87
	527200 REP & MAINT-MOTOR VEHICL	1,995.89	6,335.47
	527400 REP & MAINT-DATA PROC		19,996.14
	527500 REP & MAINT-COMM EQUIP	27,532.11	190,254.99
	527800 REP & MAINT-OTHER PROPER	3,075.21	38,916.98
	527940 DATA STORAGE EQUIP R & M		33,950.86
	531100 OFFICE SUPPLIES EXPENSE	4,465.16	28,733.89
	532100 NON-CAPITALIZED EQUIP PU	1,799.36	11,177.30
	532200 PERSONAL COMPUTING EQUIPMENT		1,097.60
	533100 HOUSEHOLD & INSTIT EXP	23.67	1,427.95
	534600 ED & RECREATIONAL SUP EX	21.00	1,011.10
	534700 ENG TECH & COMM SUP EXP	10,609.46	83,375.45
	534800 CONST & MAINT SUP EXP	1,457.99	18,662.53
	534900 MISCELLANEOUS SUP EXP		231.87
	538100 VEHICLE & EQUIP SUP EXP	233.17	1,165.45
	541100 ACCTG & AUDITING SERVICES		11,852.00
	541500 LEGAL SERVICES EXPENSE	656.25	6,400.75
	542200 SOS TEMP SERV - OUTSIDE	500.00	961.60
	542500 ENG & ARCH SERVICES		3,530.00
	543500 MGT CONSULTANT SERVICES		8,353.96
	547300 INTERPRETER SERVICES	6,588.00	32,006.75
	548700 REFUSE/RECYCLING	338.93	4,696.91
	549200 JANITORIAL SERVICES	6,547.16	52,377.28
	554900 OTHER CONTRACTUAL SERVICE	246,668.15	1,269,414.75
	555100 DATA PROC SOFTW LIC FEE	2,731.50	4,641.12
	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	21,619.52	181,949.67
	556100 INSURANCE EXPENSE		36,967.02
	559100 OTHER OPERATING EXP		294.00
	Major Account 520000 Total	490,990.21	3,747,338.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,234.80	18,588.74
	572100 COMMERCIAL TRANSPORTATIO	2,122.12	7,087.21

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	15,839.84	103,726.25
	574500 PERSONAL VEHICLE MILEAGE	101.70	3,871.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		604.84
	575100 MISC TRAVEL EXPENSE	153.00	683.33
	Major Account 570000 Total	23,451.46	134,561.62
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		22,928.00
	582400 MACHINERY & EQUIPMENT	347,397.60	553,753.91
	583300 COMPUTER HARDWARE EQUIPMENT		135,000.00
	583470 PERSONAL COMPUTING EQUIPMENT		35,691.40
	Major Account 580000 Total	347,397.60	747,373.31
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	1,161,074.73	7,420,554.96
24710 EDUC TELECOMMUNICATIONS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		23,500.00-
	Major Account 460000 Total		23,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.05-	2,952.80-
	483200 BUILDING & SPACE RENTAL		2,252.48-
	Major Account 480000 Total	373.05-	5,205.28-
	Fund 24710 Revenues Total	373.05-	28,705.28-
	Program Revenues	373.05-	31,033.18-
	Program Expenditures	1,161,074.73	7,420,554.96

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	9,093.68	85,022.64	
512100 VACATION LEAVE EXPENSE		2,690.86	
512200 SICK LEAVE EXPENSE	848.91	3,179.08	
512300 HOLIDAY LEAVE EXPENSE		6,047.20	
515100 RETIREMENT PLANS EXPENSE	744.50	7,258.97	
515200 OASDI EXPENSE	748.67	7,308.47	
515400 LIFE & ACCIDENT INS EXP	2.88	19.20	
515500 HEALTH INSURANCE EXPENSE	477.22	4,294.98	
516500 WORKERS COMP PREMIUMS		1,119.88	
Major Account 510000 Total	11,915.86	116,941.28	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		361.01	
521200 COM EXPENSE - VOICE/DATA	820.29	5,381.92	
521300 FREIGHT EXPENSE		553.62	
521500 PUBLICATION & PRINT EXP	201.34	503.43	
522200 CONFERENCE REGISTRATION		2,097.00	
523202 ELECTRICITY	10,665.69	100,359.40	
524700 RENT EXP-OTHER REAL PROP	1,952.44	17,357.73	
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	1,090.53	10,683.11	
541500 LEGAL SERVICES EXPENSE		308.00	
554900 OTHER CONTRACTUAL SERVICE	4,862.48	19,450.12	
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	19,592.77	170,593.75	
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		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		55,907.09
	Fund 10000 Expenditures Total	31,508.63	346,040.51
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.17-	409.28-
	484500 REIMB NON-GOVT SOURCES	57,120.05-	342,875.46-
	Major Account 480000 Total	57,163.22-	343,284.74-
	Fund 64710 Revenues Total	57,163.22-	343,284.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,016.98	173,986.21
	511200 TEMPORARY SALARIES-WAGE		5,039.74
	511300 OVERTIME PAYMENTS	682.32	15,637.59
	511500 SHIFT DIFFERENTIAL PYMT	52.65	463.95
	512100 VACATION LEAVE EXPENSE	7,113.12	20,142.45
	512200 SICK LEAVE EXPENSE	570.71	2,880.86
	512300 HOLIDAY LEAVE EXPENSE	169.86	13,330.26
	515100 RETIREMENT PLANS EXPENSE	1,900.91	15,832.91
	515200 OASDI EXPENSE	1,902.52	15,824.30
	515400 LIFE & ACCIDENT INS EXP	5.28	48.00
	515500 HEALTH INSURANCE EXPENSE	8,638.52	77,746.68
	516500 WORKERS COMP PREMIUMS		1,679.82
	Major Account 510000 Total	40,052.87	342,612.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		505.20
	Major Account 520000 Total		505.20
	Fund 64710 Expenditures Total	40,052.87	343,117.97
	Program Revenues	57,163.22-	343,284.74-
	Program Expenditures	71,561.50	689,158.48

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	57,536.27	374,317.92
	Agency Expenditures	1,232,636.23	8,150,573.44

Secure Version - Prior Month

As of March 31, 2019

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	54,797.30	464,908.54	
512100 VACATION LEAVE EXPENSE	3,065.74	46,838.36	
512200 SICK LEAVE EXPENSE	1,736.86	18,811.95	
512300 HOLIDAY LEAVE EXPENSE	2,804.28	35,425.00	
512500 FUNERAL LEAVE EXPENSE		650.78	
512800 ADMINISTRATIVE LEAVE EXP	764.41	3,783.45	
515100 RETIREMENT PLANS EXPENSE	5,010.53	45,259.63	
515200 FICA EXPENSE	4,549.73	37,824.36	
515400 LIFE & ACCIDENT INS EXP	9.05	80.55	
515500 HEALTH INSURANCE EXPENSE	7,587.95	67,470.70	
516300 EMPLOYEE ASSISTANCE PRO		123.60	
516500 WORKERS COMP PREMIUMS		8,861.00	
Major Account 510000 Total	80,325.85	730,037.92	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	145.94	1,056.45	
521400 CIO CHARGES	1,045.95	12,331.79	
521410 OCIO Expense-Voice		7,758.98	
521500 PUBLICATION & PRINT EXP		2,287.94	
521900 AWARDS EXPENSE		117.80	
522100 DUES & SUBSCRIPTION EXP	350.00	117,485.75	
522200 CONFERENCE REGISTRATION		1,450.00	
523202 ELECTRICITY	134.72	1,721.04	
524600 RENT EXPENSE-BUILDINGS	4,005.60	36,108.40	
527100 REP & MAINT-OFFICE EQUIP		563.00	
531100 OFFICE SUPPLIES EXPENSE	132.91	421.37	
533900 FOOD EXPENSE		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	26.01	395.19	
Major Account 520000 Total	5,841.13	189,069.22	
570000 Travel Expenses			
571100 BOARD & LODGING		3,339.34	
571101 Comm. Bd. & Lodging		377.00	
572100 COMMERCIAL TRANSPORTATIO		980.85	
573100 STATE-OWNED TRANSPORT		1,388.90	

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

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	242.44	2,552.58
	575100 MISC TRAVEL EXPENSE		254.50
	575101 Comm. Misc. Travel	6.25	118.75
	Major Account 570000 Total	248.69	9,455.46
	Fund 10000 Expenditures Total	86,415.67	928,562.60
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	635.00-	10,020.00-
	Major Account 470000 Total	635.00-	10,020.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.44-	1,759.51-
	Major Account 480000 Total	205.44-	1,759.51-
	Fund 24810 Revenues Total	840.44-	11,779.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288.99	2,591.87
	515100 RETIREMENT PLANS EXPENSE	23.12	207.37
	515200 FICA EXPENSE	20.27	174.37
	515400 LIFE & ACCIDENT INS EXP	.04	.36
	515500 HEALTH INSURANCE EXPENSE	51.07	459.62
	Major Account 510000 Total	383.49	3,433.59
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		350.00-
	Major Account 570000 Total		350.00-
	Fund 24810 Expenditures Total	383.49	3,083.59
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.91-	210.89-
	Major Account 480000 Total	23.91-	210.89-
	Fund 44810 Revenues Total	23.91-	210.89-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.03-	194.77-
	484600 OP GRANTS NON-GOVT SOURC		1,000.00-
	Major Account 480000 Total	22.03-	1,194.77-
	Fund 64810 Revenues Total	22.03-	1,194.77-
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	38.17-	336.67-
	Major Account 480000 Total	38.17-	336.67-
	Fund 64811 Revenues Total	38.17-	336.67-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.89-	69.57-
	Major Account 480000 Total	7.89-	69.57-
	Fund 64820 Revenues Total	7.89-	69.57-
	Program Revenues	932.44-	13,591.41-
	Program Expenditures	86,799.16	932,646.19

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		4,417,191.00
	Major Account 590000 Total		4,417,191.00
	Fund 10000 Expenditures Total		4,417,191.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,351.66-	268,277.93-
	Major Account 480000 Total	29,351.66-	268,277.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,218,558.59-
	Major Account 490000 Total		6,218,558.59-
	Fund 24820 Revenues Total	29,351.66-	6,486,836.52-
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	29,351.66-	6,486,836.52-
	Program Expenditures		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	315,618.20	995,297.67
	Major Account 590000 Total	315,618.20	995,297.67
	Fund 10000 Expenditures Total	315,618.20	995,297.67
	Program Expenditures	315,618.20	995,297.67

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	1,453.78-	13,193.11-
	Major Account 480000 Total	1,453.78-	13,193.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		902,693.99-
	Major Account 490000 Total		902,693.99-
	Fund 24840 Revenues Total	1,453.78-	915,887.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300.77	5,705.92
	515100 RETIREMENT PLANS EXPENSE	22.53	433.88
	515200 FICA EXPENSE	22.81	416.74
	515400 LIFE & ACCIDENT INS EXP	.03	.62
	515500 HEALTH INSURANCE EXPENSE		174.83
	Major Account 510000 Total	346.14	6,731.99
	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	346.14	1,113,446.96
	Program Revenues	1,453.78-	915,887.10-
	Program Expenditures	346.14	1,113,446.96

<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	1.87-	16.47-
	Major Account 480000 Total	1.87-	16.47-
	Fund 24830 Revenues Total	1.87-	16.47-
	Program Revenues	1.87-	16.47-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,702.35
	Major Account 480000 Total		2,702.35
	Fund 24860 Revenues Total		2,702.35
	Program Revenues		2,702.35

Agency Number 048 POST SEC EDUC COMM
Program Number 695 GUARANTY RECOVERY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.49-	46.69-
	486500 MISCELLANEOUS ADJUSTMENT		2,702.35-
	Major Account 480000 Total	5.49-	2,749.04-
	Fund 24860 Revenues Total	5.49-	2,749.04-
	Program Revenues	5.49-	2,749.04-
	Agency Revenues	31,745.24-	7,416,378.19-
	Agency Expenditures	402,763.50	16,117,618.05

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	1,162,225.78
	511900 SUPPLEMENTAL	650.00	5,650.00
	515100 RETIREMENT PLANS EXPENSE	9,579.46	92,978.08
	515200 FICA EXPENSE	8,881.88	78,610.36
	515400 LIFE & ACCIDENT INS EXP	327.50	2,813.70
	515500 HEALTH INSURANCE EXPENSE	12,469.02	109,974.55
	516300 EMPLOYEE ASSISTANCE PRO		345.80
	516500 WORKERS COMP PREMIUMS		13,098.00
	Major Account 510000 Total	151,651.11	1,465,696.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.51	1,835.74
	521400 CIO CHARGES	1,789.24	12,507.34
	521500 PUBLICATION & PRINT EXP	53.02	3,893.33
	522100 DUES & SUBSCRIPTION EXP	2,359.48	16,064.48
	522200 CONFERENCE REGISTRATION	1,175.00	10,707.75
	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	540.07	4,421.22
	532100 NON-CAPITALIZED EQUIP PU	141.59	1,665.65
	533900 FOOD EXPENSE		6,692.30
	541100 ACCTG & AUDITING SERVICES		855.31
	541500 LEGAL SERVICES EXPENSE		8,055.50
	543100 IT CONSULTING-APPLICATIONS	26.82	380.57
	547100 EDUCATIONAL SERVICES		39.00
	549200 JANITORIAL/SECURITY SRVS	880.00	1,980.00
	554900 OTHER CONTRACTUAL SERVICES	32.52	69,835.97
	556100 INSURANCE EXPENSE		1,909.00
	559100 OTHER OPERATING EXP	22.84-	5,928.72-
	Major Account 520000 Total	7,177.41	159,297.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,059.37	19,430.46
	571600 MEALS-NOT TRAVEL STATUS		6,682.12
	571900 MEALS-ONE DAY TRAVEL	40.00	40.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	567.72	3,679.33
	573100 STATE-OWNED TRANSPORT	147.76	2,527.63
	574500 PERSONAL VEHICLE MILEAGE	534.80	63,801.78
	575100 MISC TRAVEL EXPENSE	188.00	895.00
	Major Account 570000 Total	3,537.65	97,056.32
	Fund 10000 Expenditures Total	162,366.17	1,722,050.05
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	896.07-	8,633.84-
	Major Account 480000 Total	896.07-	8,633.84-
	Fund 25070 Revenues Total	896.07-	8,633.84-
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	770.46-	6,794.53-
	Major Account 480000 Total	770.46-	6,794.53-
	Fund 64960 Revenues Total	770.46-	6,794.53-
	Program Revenues	1,666.53-	15,725.88-
	Program Expenditures	162,366.17	1,856,268.04

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-
	Major Account 470000 Total		22,742.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,458.87-	12,392.47-
	Major Account 480000 Total	1,458.87-	12,392.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,723.38-	7,728.36-
	Major Account 490000 Total	3,723.38-	7,728.36-
	Fund 65010 Revenues Total	5,182.25-	42,863.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,084.05	4,084.05
	522100 DUES & SUBSCRIPTION EXP	100.00	350.00
	556100 INSURANCE EXPENSE		969.90-
	Major Account 520000 Total	4,184.05	3,464.15
	Fund 65010 Expenditures Total	4,184.05	3,464.15
	Program Revenues	5,182.25-	42,863.69-
	Program Expenditures	4,184.05	3,464.15

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	24.41-	215.90-
	Major Account 480000 Total	24.41-	215.90-
	Fund 65070 Revenues Total	24.41-	215.90-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		198.00
	Major Account 520000 Total		198.00
	Fund 65070 Expenditures Total		198.00
	Program Revenues	24.41-	215.90-
	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	516,268.70	4,811,324.25
	511200 TEMPORARY SALARIES-WAGE		13,190.83-
	511900 SUPPLEMENTAL	100.00	900.00
	515100 RETIREMENT PLANS EXPENSE	40,981.45	381,450.95
	515200 FICA EXPENSE	37,866.51	351,998.13
	515400 LIFE & ACCIDENT INS EXP	1,429.58	13,043.99
	515500 HEALTH INSURANCE EXPENSE	77,823.54	712,407.45
	Major Account 510000 Total	674,469.78	6,257,933.94
	Fund 10000 Expenditures Total	674,469.78	6,257,933.94
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		10,094.60-
	Major Account 460000 Total		10,094.60-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	22.50	23,057.36
	471110 RESIDENT TUITION	2,655.00	2,692,179.21-
	471111 NON-RESIDENT TUITION	259.50-	2,447,098.50-
	471112 OFF CAMPUS TUITION	1,225.00-	94,162.00-
	471113 ON-LINE TUITION	19,608.35-	5,241,153.45-
	471140 OTHER STUDENT FEES	2,237.51-	234,108.59-
	471170 TUITION WAIVER-CONTRA	13,603.37	2,595,028.74
	474100 GENERAL BUSINESS FEES	650.00-	4,150.00-
	475201 CREDIT BY EXAM		265.50-
	Major Account 470000 Total	7,699.49-	8,095,031.15-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,400.68-	2,400.68-
	484100 OPERATING DONATIONS & CO		1,950.00-
	484900 OTHER PRIVATE SOURCES		1,350.00-
	485100 FINES FORFEITS & PENALTI	90.00-	471,771.06
	Major Account 480000 Total	2,490.68-	466,070.38
	Fund 25010 Revenues Total	10,190.17-	7,639,055.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,346.85	295,087.02
	511200 TEMPORARY SALARIES-WAGE	63,597.32	563,525.22
	515100 RETIREMENT PLANS EXPENSE	3,694.85	25,276.04
	515200 FICA EXPENSE	7,079.11	56,655.00
	515400 LIFE & ACCIDENT INS EXP	115.04	769.19
	515500 HEALTH INSURANCE EXPENSE	6,381.34	45,183.31

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	124,214.51	986,495.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	831.70	3,017.17
	521200 COM EXPENSE - VOICE/DATA	2,469.98	25,033.59
	521400 CIO CHARGES		2,397.00
	521500 PUBLICATION & PRINT EXP		5,760.80
	521700 1099 ROYALTY PAYMENTS		1,651.70
	522100 DUES & SUBSCRIPTION EXP	4,037.00	22,303.04
	522200 CONFERENCE REGISTRATION	18,309.89	31,529.99
	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		637.47
	527600 REP & MAINT-HOUSE/INST E		1,818.22
	527800 REP & MAINT-OTHER PROPER	7,291.00	14,975.31
	531100 OFFICE SUPPLIES EXPENSE	3,336.35	25,044.54
	532100 NON-CAPITALIZED EQUIP PU		1,946.42
	533100 HOUSEHOLD & INSTIT EXP		475.83
	533900 FOOD EXPENSE	2,579.00	3,734.50
	534600 ED & RECREATIONAL SUP EX	20,262.33	90,960.87
	534800 CONST & MAINT SUP EXP	254.29	1,687.86
	537100 LABORATORY SUP EXP	2,358.98	18,407.33
	538100 VEHICLE & EQUIP SUP EXP	35.25	51.25
	548700 REFUSE/RECYCLING		420.00
	549500 HAZARDOUS WASTE DISPOSAL		351.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	27,282.31
	555100 DATA PROC SOFTW LIC FEE	90.00	111,257.16
	Major Account 520000 Total	63,855.77	391,484.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,070.82	34,120.51
	571900 MEALS-ONE DAY TRAVEL		116.30
	572100 COMMERCIAL TRANSPORTATIO	1,266.13	20,899.25
	573100 STATE-OWNED TRANSPORT	1,385.63	15,129.56
	574500 PERSONAL VEHICLE MILEAGE	1,334.40	11,540.00
	575100 MISC TRAVEL EXPENSE	27.00-	1,745.89
	Major Account 570000 Total	8,029.98	83,551.51
	590000 Government Aid		

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		
	599100 OTHER GOVERNMENT AID		19,047.75
	Major Account 590000 Total		19,047.75
	Fund 25010 Expenditures Total	196,100.26	1,480,579.23
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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	87.51	87.51
	Major Account 520000 Total	87.51	87.51
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,000.00
	Major Account 570000 Total		1,000.00
	Fund 65050 Expenditures Total	87.51	1,087.51
	Program Revenues	10,190.17-	7,645,055.37-
	Program Expenditures	870,657.55	7,739,600.68

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	324.00	684.00
	Major Account 510000 Total	324.00	684.00
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	811.84	941.34
	Major Account 520000 Total	811.84	941.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		696.06
	572100 COMMERCIAL TRANSPORTATIO		982.39
	Major Account 570000 Total		1,678.45
	Fund 25010 Expenditures Total	1,135.84	3,303.79
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	741.30	14,436.54
	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	741.30	15,784.92
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,421.12
	534600 ED & RECREATIONAL SUP EX		4,354.86
	537100 LABORATORY SUP EXP	2,443.74	5,753.35
	539100 INDIRECT COST ALLOWANCE	729.76	729.76
	Major Account 520000 Total	3,173.50	12,259.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		707.11
	572100 COMMERCIAL TRANSPORTATIO		669.47
	Major Account 570000 Total		1,376.58
	Fund 49000 Expenditures Total	3,914.80	29,420.59
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		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		
	Major Account 460000 Total		9,380.13-
	Fund 65050 Revenues Total		9,380.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,625.00
	515100 RETIREMENT PLANS EXPENSE		130.00
	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	5,050.64	43,412.11

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	3.06	400.07
	Major Account 450000 Total	3.06	400.07
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,272.82
	461500 OP GRANTS - STATE AGENCI	2,734.01-	19,995.16-
	461600 OP GRANTS - LOCAL GOVERN	4,000.00-	7,069.73-
	Major Account 460000 Total	6,734.01-	19,792.07-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		135.49
	471140 OTHER STUDENT FEES	88.20-	67,335.42-
	471179 OTHER SERVICES	20,183.80-	114,271.42-
	Major Account 470000 Total	20,272.00-	181,471.35-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		78,619.80-
	486300 CLEARING ACCOUNT	8,625.90	253,532.88
	Major Account 480000 Total	8,625.90	174,913.08
	Fund 25010 Revenues Total	18,377.05-	25,950.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,080.09	74,659.08
	511200 TEMPORARY SALARIES-WAGE	8,562.14	69,315.00
	511300 OVERTIME PAYMENTS		213.86
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,921.48	18,374.50
	515200 FICA EXPENSE	2,070.52	19,202.57
	515400 LIFE & ACCIDENT INS EXP	74.68	707.82
	515500 HEALTH INSURANCE EXPENSE	4,694.93	48,957.44
	Major Account 510000 Total	42,453.84	231,630.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.10	42.83
	521200 COM EXPENSE - VOICE/DATA	155.00	1,356.80
	521500 PUBLICATION & PRINT EXP		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		62.00
	525500 RENT EXP-OTHER PERS PROP		75.20-
	527800 REP & MAINT-OTHER PROPER		160.23
	531100 OFFICE SUPPLIES EXPENSE	55.32	3,106.88
	533900 FOOD EXPENSE	1,259.70	12,982.17
	534600 ED & RECREATIONAL SUP EX	373.80	4,840.80
	534800 CONST & MAINT SUP EXP		228.00
	534900 MISCELLANEOUS SUP EXP	606.84-	9,779.00-
	554900 OTHER CONTRACTUAL SERVICES	4,100.00	7,270.91
	555100 DATA PROC SOFTW LIC FEE		432.00
	555200 SOFTWARE - NEW PURCHASES		1,082.80
	556100 INSURANCE EXPENSE		262.50
	Major Account 520000 Total	5,376.08	23,052.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	145.23	145.23
	Major Account 570000 Total	145.23	145.23
	Fund 25010 Expenditures Total	47,975.15	254,828.37
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	373.70	706.30
	522100 DUES & SUBSCRIPTION EXP	110.00	207.95
	522600 JOB APPLICANT EXPENSE		6.00
	531100 OFFICE SUPPLIES EXPENSE		571.16
	Major Account 520000 Total	483.70	1,493.72
	Fund 49000 Expenditures Total	483.70	11,549.95
	Program Revenues	18,377.05-	41,311.36-
	Program Expenditures	48,458.85	267,887.83

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	256,763.41	1,582,016.29
	511200 TEMPORARY SALARIES-WAGE	7,277.49	72,649.65
	511900 SUPPLEMENTAL	100.00	900.00
	515100 RETIREMENT PLANS EXPENSE	13,331.00	139,550.58
	515200 FICA EXPENSE	15,775.70	116,225.26
	515400 LIFE & ACCIDENT INS EXP	536.92	5,014.84
	515500 HEALTH INSURANCE EXPENSE	34,596.50	330,897.44
	Major Account 510000 Total	328,381.02	2,247,254.06
	Fund 10000 Expenditures Total	328,381.02	2,247,254.06
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	205.85-	5,944.97-
	Major Account 460000 Total	205.85-	5,944.97-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		1,156.69
	471140 OTHER STUDENT FEES	669.19-	507,659.40-
	Major Account 470000 Total	669.19-	506,502.71-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		4,395.53
	Major Account 480000 Total		4,395.53
	Fund 25010 Revenues Total	875.04-	508,052.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,375.67-	41,618.97
	511200 TEMPORARY SALARIES-WAGE		3,806.63
	515200 FICA EXPENSE	324.94	3,204.06
	515400 LIFE & ACCIDENT INS EXP	14.58	131.22
	515500 HEALTH INSURANCE EXPENSE	1,101.03	9,909.27
	Major Account 510000 Total	73,935.12-	58,670.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.38	1,153.72
	521200 COM EXPENSE - VOICE/DATA	5,032.01	48,044.70
	521400 CIO CHARGES	1,343.83	12,244.80
	521900 AWARDS EXPENSE		48.00
	522100 DUES & SUBSCRIPTION EXP		5,268.02
	522200 CONFERENCE REGISTRATION	531.50	10,605.43
	522600 JOB APPLICANT EXPENSE		15.75
	525500 RENT EXP-OTHER PERS PROP		639.76
	527200 REP & MAINT-MOTOR VEHICL		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		160.72
	531100 OFFICE SUPPLIES EXPENSE	1,257.97	9,258.43
	532100 NON-CAPITALIZED EQUIP PU	78,106.22	367,736.49
	533100 HOUSEHOLD & INSTIT EXP		186.69
	533900 FOOD EXPENSE	965.90	1,864.10
	534600 ED & RECREATIONAL SUP EX	463.50	6,568.77
	538100 VEHICLE & EQUIP SUP EXP		88.34
	554900 OTHER CONTRACTUAL SERVICES	59,549.00	79,236.59
	555100 DATA PROC SOFTW LIC FEE	5,119.00	173,591.24
	555200 SOFTWARE - NEW PURCHASES	5.60	32,704.37
	Major Account 520000 Total	152,554.91	749,607.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,915.09
	571600 MEALS-NOT TRAVEL STATUS		49.26
	572100 COMMERCIAL TRANSPORTATIO		6,558.67
	573100 STATE-OWNED TRANSPORT	9.68	3,033.33
	574500 PERSONAL VEHICLE MILEAGE	81.60	1,969.20
	575100 MISC TRAVEL EXPENSE		348.25
	Major Account 570000 Total	91.28	19,873.80
	580000 Capital Outlay		
	588004 EQUIPMENT		22,220.00
	Major Account 580000 Total		22,220.00
	Fund 25010 Expenditures Total	78,711.07	850,371.55
	Program Revenues	875.04	508,052.15
	Program Expenditures	407,092.09	3,097,625.61

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,432.94	1,446,301.88
	511200 TEMPORARY SALARIES-WAGE	8,045.62	84,400.67
	511300 OVERTIME PAYMENTS		1,051.21
	511900 SUPPLEMENTAL	500.00	5,350.00
	515100 RETIREMENT PLANS EXPENSE	9,698.35	105,533.71
	515200 FICA EXPENSE	10,123.14	106,695.38
	515400 LIFE & ACCIDENT INS EXP	419.42	4,427.60
	515500 HEALTH INSURANCE EXPENSE	20,298.18	248,616.59
	Major Account 510000 Total	186,517.65	2,002,377.04
	Fund 10000 Expenditures Total	186,517.65	2,002,377.04
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	892.37	10,386.08
	Major Account 450000 Total	892.37	10,386.08
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		15,552.73-
	Major Account 460000 Total		15,552.73-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		968.81
	471140 OTHER STUDENT FEES	682.61-	607,808.46-
	471179 OTHER SERVICES	18,020.45-	297,890.04-
	472100 SALE OF SUP & MAT	507.00-	1,957.00-
	474100 GENERAL BUSINESS FEES	38.88-	2,958.11-
	Major Account 470000 Total	19,248.94-	909,644.80-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20.00-	4,967.08-
	485100 FINES FORFEITS & PENALTI		653.94
	Major Account 480000 Total	20.00-	4,313.14-
	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	18,376.57-	919,124.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,404.11	129,787.57
	511200 TEMPORARY SALARIES-WAGE	26,144.44	296,456.68
	511300 OVERTIME PAYMENTS	4,248.78	68,753.29
	511900 SUPPLEMENTAL	175.00	1,175.00

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	7,867.21
	515200 FICA EXPENSE	1,439.43	21,905.33
	515400 LIFE & ACCIDENT INS EXP	30.23	297.43
	515500 HEALTH INSURANCE EXPENSE	2,551.92	20,789.47
	Major Account 510000 Total	43,410.67	547,031.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	486.54	5,076.96
	521200 COM EXPENSE - VOICE/DATA	1,410.89	11,702.20
	521300 FREIGHT EXPENSE		977.98
	521500 PUBLICATION & PRINT EXP	1,697.62	5,696.73
	521700 1099 ROYALTY PAYMENTS		250.00
	521900 AWARDS EXPENSE	63.55	2,233.25
	522100 DUES & SUBSCRIPTION EXP	4,526.54	58,776.72
	522200 CONFERENCE REGISTRATION	12,829.00	16,900.50
	522400 SUBSISTENCE	769.86	2,496.02
	522600 JOB APPLICANT EXPENSE		57.00
	524600 RENT EXPENSE-BUILDINGS		1,500.00
	524700 RENT EXP-OTHER REAL PROP	20.00	2,536.19
	525500 RENT EXP-OTHER PERS PROP		2,408.64
	527500 REP & MAINT-COMM EQUIP		909.03
	527800 REP & MAINT-OTHER PROPER		392.70
	531100 OFFICE SUPPLIES EXPENSE	3,886.71	35,293.36
	533100 HOUSEHOLD & INSTIT EXP		2,843.62
	533900 FOOD EXPENSE		29,106.99
	534600 ED & RECREATIONAL SUP EX	21,642.55	432,140.18
	534800 CONST & MAINT SUP EXP	1,200.12	2,182.50
	534900 MISCELLANEOUS SUP EXP		20.00
	535100 MEDICAL SUPPLIES		3,711.60
	538100 VEHICLE & EQUIP SUP EXP	226.10	595.55
	539100 INDIRECT COST ALLOWANCE	4,450.53-	9,183.23-
	544100 PHYSICIAN SERVICES		45,000.00
	546800 VETERINARY SERVICES		117.15
	546900 OTHER MEDICAL SERVICES	156.00	8,109.37
	549100 LAUNDRY SERVICES	406.50	30,342.00
	549200 JANITORIAL/SECURITY SRVS		3,006.48
	554900 OTHER CONTRACTUAL SERVICES	8,111.00	135,931.93
	555100 DATA PROC SOFTW LIC FEE	349.50	28,271.98
	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	65.00	6,747.75
	559100 OTHER OPERATING EXP		308.97
	Major Account 520000 Total	53,396.95	866,646.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	42,192.57	193,290.78
	571600 MEALS-NOT TRAVEL STATUS		604.31
	571900 MEALS-ONE DAY TRAVEL	24.95	142.41
	572100 COMMERCIAL TRANSPORTATIO	55,469.17	199,900.79
	573100 STATE-OWNED TRANSPORT	2,597.33	18,932.06
	574500 PERSONAL VEHICLE MILEAGE	2,499.60	19,223.23
	575100 MISC TRAVEL EXPENSE	616.00	3,202.53
	Major Account 570000 Total	103,399.62	435,296.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		110,441.93
	Major Account 590000 Total		110,441.93
	Fund 25010 Expenditures Total	200,207.24	1,959,416.12
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,785.01	218,298.56
	511200 TEMPORARY SALARIES-WAGE	15.75	10,146.60
	511300 OVERTIME PAYMENTS		120.00
	511900 SUPPLEMENTAL	100.00	900.00
	515100 RETIREMENT PLANS EXPENSE	1,335.88	11,831.99
	515200 FICA EXPENSE	1,634.13	16,450.28
	515400 LIFE & ACCIDENT INS EXP	55.86	502.99
	515500 HEALTH INSURANCE EXPENSE	2,331.42	21,033.06
	Major Account 510000 Total	27,258.05	279,283.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.78	250.47
	521200 COM EXPENSE - VOICE/DATA	81.80	697.20
	521900 AWARDS EXPENSE		795.77
	522100 DUES & SUBSCRIPTION EXP		281.51
	522200 CONFERENCE REGISTRATION	695.00	1,045.00
	524700 RENT EXP-OTHER REAL PROP		72.00
	531100 OFFICE SUPPLIES EXPENSE	218.33	1,623.80
	533100 HOUSEHOLD & INSTIT EXP		127.96
	534600 ED & RECREATIONAL SUP EX	2,077.98	28,664.69
	539100 INDIRECT COST ALLOWANCE	13,472.25	27,904.81

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	375.00	3,235.00
	554900 OTHER CONTRACTUAL SERVICES		2,950.00
	Major Account 520000 Total	16,985.14	67,648.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,007.65	17,401.06
	572100 COMMERCIAL TRANSPORTATIO	789.98	11,288.04
	573100 STATE-OWNED TRANSPORT	1.72	1,910.66
	574500 PERSONAL VEHICLE MILEAGE	44.00	783.75
	575100 MISC TRAVEL EXPENSE	48.00	278.49
	Major Account 570000 Total	1,891.35	31,662.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,250.00
	Major Account 590000 Total		19,250.00
	Fund 40000 Expenditures Total	46,134.54	397,843.69
65050 CSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	441.00-	333,252.74-
	471140 OTHER STUDENT FEES	44.14-	34,034.74-
	474100 GENERAL BUSINESS FEES	101.15-	2,520.53-
	Major Account 470000 Total	586.29-	369,808.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,936.02-	12,006.35-
	485100 FINES FORFEITS & PENALTI		7,282.09
	Major Account 480000 Total	1,936.02-	4,724.26-
	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	2,522.31-	374,532.27-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.00	200.00
	521500 PUBLICATION & PRINT EXP	1,291.35	11,699.74
	522100 DUES & SUBSCRIPTION EXP		532.00-
	522200 CONFERENCE REGISTRATION	230.00-	2,787.00
	524600 RENT EXPENSE-BUILDINGS		520.00
	525500 RENT EXP-OTHER PERS PROP		417.00
	527800 REP & MAINT-OTHER PROPER	29.50	2,052.55
	531100 OFFICE SUPPLIES EXPENSE	306.33	883.29

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	14,071.87	99,400.51
	534800 CONST & MAINT SUP EXP		1,677.02
	554900 OTHER CONTRACTUAL SERVICES	2,565.00	114,169.73
	555200 SOFTWARE - NEW PURCHASES		285.95
	Major Account 520000 Total	18,059.05	233,560.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,459.71	9,944.93
	572100 COMMERCIAL TRANSPORTATIO		3,722.28
	575100 MISC TRAVEL EXPENSE		7.48
	Major Account 570000 Total	1,459.71	13,674.69
	Fund 65050 Expenditures Total	19,518.76	247,235.48
	Program Revenues	<u>20,898.88</u>	<u>1,293,656.86</u>
	Program Expenditures	<u>452,378.19</u>	<u>4,606,872.33</u>

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	372,598.92	1,884,462.35
	511200 TEMPORARY SALARIES-WAGE	6,619.54	59,374.47
	511300 OVERTIME PAYMENTS		3.49
	511900 SUPPLEMENTAL	470.00	4,080.00
	515100 RETIREMENT PLANS EXPENSE	15,601.57	135,098.16
	515200 FICA EXPENSE	16,113.22	132,955.55
	515400 LIFE & ACCIDENT INS EXP	721.33	5,909.77
	515500 HEALTH INSURANCE EXPENSE	42,547.85	332,589.18
	Major Account 510000 Total	454,672.43	2,554,472.97
	Fund 10000 Expenditures Total	454,672.43	2,554,472.97
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	61.74	811.92
	Major Account 450000 Total	61.74	811.92
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	193,495.64-	484,341.73-
	471110 RESIDENT TUITION		2,571.00
	471140 OTHER STUDENT FEES	660.00-	53,930.00-
	471179 OTHER SERVICES	850.10-	4,925.69-
	474100 GENERAL BUSINESS FEES		15,808.52-
	475101 AUTO REGISTRATION	240.00-	6,940.00-
	Major Account 470000 Total	195,245.74-	563,374.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,157.23-	121,215.46-
	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	1,840.00-	4,683.75-
	486300 CLEARING ACCOUNT	189,031.91-	615,966.07
	486600 CREDIT CARD CLEARING	22,669.33-	45,212.32
	Major Account 480000 Total	230,698.47-	516,672.39
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,554.65-
	493100 OPERATING TRANSFERS IN		5,691.97-
	493200 OPERATING TRANSFERS OUT		140,588.02
	Major Account 490000 Total		130,341.40
	Fund 25010 Revenues Total	425,882.47-	84,450.77
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	131,761.60-	165,688.04
	511200 TEMPORARY SALARIES-WAGE	3,122.58	45,887.53
	515100 RETIREMENT PLANS EXPENSE	1,459.08	13,255.57
	515200 FICA EXPENSE	1,376.30	12,992.90
	515400 LIFE & ACCIDENT INS EXP	58.95	535.11
	515500 HEALTH INSURANCE EXPENSE	2,879.52	26,164.26
	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	122,865.17-	436,159.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,031.27	23,845.53
	521200 COM EXPENSE - VOICE/DATA	5,218.53-	38,918.52-
	521300 FREIGHT EXPENSE		112.58
	521400 CIO CHARGES	23.56	447.11
	521500 PUBLICATION & PRINT EXP	37,199.81	342,289.22
	521700 1099 ROYALTY PAYMENTS		4,279.63
	521900 AWARDS EXPENSE	1,432.05	5,635.93
	522100 DUES & SUBSCRIPTION EXP	1,909.64	57,976.79
	522200 CONFERENCE REGISTRATION	1,452.00	14,302.00
	522600 JOB APPLICANT EXPENSE	2,050.16	7,153.04
	524700 RENT EXP-OTHER REAL PROP	28,975.00	46,295.92
	525100 RENT EXP-OFFICE EQUIP	162.05	19,317.48
	525500 RENT EXP-OTHER PERS PROP	575.08	6,895.37
	527200 REP & MAINT-MOTOR VEHICL	5,036.04	49,914.81
	527500 REP & MAINT-COMM EQUIP		6,712.87
	527800 REP & MAINT-OTHER PROPER		1,900.00
	531100 OFFICE SUPPLIES EXPENSE	1,665.17-	4,360.75
	532100 NON-CAPITALIZED EQUIP PU		686.84
	533100 HOUSEHOLD & INSTIT EXP		290.52
	533900 FOOD EXPENSE	253.35	27,474.62
	534600 ED & RECREATIONAL SUP EX	2,559.23	18,379.08
	534800 CONST & MAINT SUP EXP	163.00	9,337.36
	534900 MISCELLANEOUS SUP EXP		140.00-
	538100 VEHICLE & EQUIP SUP EXP	1,273.81	10,352.11
	539100 INDIRECT COST ALLOWANCE	9,751.48-	37,799.34-
	541100 ACCTG & AUDITING SERVICES		21,851.25
	541500 LEGAL SERVICES EXPENSE	1,587.50	102,795.61

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

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
	554900 OTHER CONTRACTUAL SERVICES	54,627.85-	258,737.08
	555100 DATA PROC SOFTW LIC FEE	478.49	24,315.88
	555200 SOFTWARE - NEW PURCHASES	562.60	1,701.78
	556100 INSURANCE EXPENSE		274,054.51
	556300 SURETY & NOTARY BONDS		1,812.63
	559100 OTHER OPERATING EXP	20,250.60-	89,661.62
	Major Account 520000 Total	2,788.99-	1,357,121.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,662.71	52,507.83
	571600 MEALS-NOT TRAVEL STATUS		2,737.95
	571900 MEALS-ONE DAY TRAVEL	4.99	134.40
	572100 COMMERCIAL TRANSPORTATIO	521.10	6,786.22
	573100 STATE-OWNED TRANSPORT	1,081.59-	5,390.37-
	574500 PERSONAL VEHICLE MILEAGE	3,940.00	35,184.80
	575100 MISC TRAVEL EXPENSE	198.00	616.43
	Major Account 570000 Total	7,245.21	92,577.26
	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	118,408.95-	1,890,070.10
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.75-	41.93-
	Major Account 480000 Total	4.75-	41.93-
	Fund 25050 Revenues Total	4.75-	41.93-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,867.50	37,247.50
	Major Account 480000 Total	3,867.50	37,247.50
	Fund 49000 Revenues Total	3,867.50	37,247.50
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	13,303.33-	254,151.67-

<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	13,303.33-	254,151.67-
	Fund 65050 Revenues Total	13,303.33-	254,151.67-
	Program Revenues	435,323.05-	132,495.33-
	Program Expenditures	336,263.48	4,444,543.07

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	249,000.15	890,626.91
	511200 TEMPORARY SALARIES-WAGE	3,628.35	22,919.94
	511300 OVERTIME PAYMENTS	.36	1.04
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	7,307.55	65,737.87
	515200 FICA EXPENSE	7,189.25	63,439.77
	515400 LIFE & ACCIDENT INS EXP	357.27	3,357.52
	515500 HEALTH INSURANCE EXPENSE	31,059.19	297,117.85
	Major Account 510000 Total	298,592.12	1,343,650.90
	Fund 10000 Expenditures Total	298,592.12	1,343,650.90
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		578.85
	471140 OTHER STUDENT FEES	334.67-	253,836.54-
	471179 OTHER SERVICES	10.00-	10.00-
	Major Account 470000 Total	344.67-	253,267.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		149,659.44-
	Major Account 490000 Total		149,659.44-
	Fund 25010 Revenues Total	344.67-	543,571.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,000.00-	
	511200 TEMPORARY SALARIES-WAGE	816.66	18,874.86
	511300 OVERTIME PAYMENTS		6.09
	515200 FICA EXPENSE		1,201.63
	Major Account 510000 Total	149,183.34-	20,082.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.05	52.78
	521200 COM EXPENSE - VOICE/DATA	178.90	1,401.90
	521300 FREIGHT EXPENSE		219.26
	521400 CIO CHARGES	273.39	2,306.44
	521500 PUBLICATION & PRINT EXP		345.95
	522100 DUES & SUBSCRIPTION EXP		3,877.50
	522200 CONFERENCE REGISTRATION		140.00
	523201 NATURAL GAS		25,201.77

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		
	523202 ELECTRICITY		310,793.60
	523203 WATER	2,773.71	70,699.99
	523219 OTHER UTILITY	25,138.43	283,202.35
	525100 RENT EXP-OFFICE EQUIP	21,828.33	120,225.48
	526100 REP & MAINT-REAL PROPERT	2,713.24	41,897.31
	527200 REP & MAINT-MOTOR VEHICL	1,364.30	13,389.35
	527300 REP & MAINT-MEDICAL EQUI		426.45
	527500 REP & MAINT-COMM EQUIP		5,975.52
	527600 REP & MAINT-HOUSE/INST E	3,679.58	7,982.23
	527800 REP & MAINT-OTHER PROPER		20,911.23
	531100 OFFICE SUPPLIES EXPENSE	63.05	29,723.42
	532100 NON-CAPITALIZED EQUIP PU	13,174.54	118,567.34
	533100 HOUSEHOLD & INSTIT EXP	705.73	57,341.92
	533900 FOOD EXPENSE		71.35
	534500 AGRICULTURAL SUPPLIES EX		4,556.02
	534600 ED & RECREATIONAL SUP EX		753.55
	534800 CONST & MAINT SUP EXP	13,665.85	135,842.43
	538100 VEHICLE & EQUIP SUP EXP	1,136.20	11,925.24
	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	45.00	590.00
	548700 REFUSE/RECYCLING	1,936.98	17,511.74
	554900 OTHER CONTRACTUAL SERVICES		62,501.46
	Major Account 520000 Total	88,681.28	1,402,095.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.60	427.36
	572100 COMMERCIAL TRANSPORTATIO		132.80
	573100 STATE-OWNED TRANSPORT		232.47
	574500 PERSONAL VEHICLE MILEAGE	235.20	618.00
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	334.80	1,434.63
	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	60,167.26-	1,664,795.51

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.71-	2,407.20-
	Major Account 480000 Total	219.71-	2,407.20-
	Fund 64980 Revenues Total	219.71-	2,407.20-
	Program Revenues	564.38-	545,978.33-
	Program Expenditures	238,424.86	3,008,446.41

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

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	2,650.00	342,241.00
	Major Account 590000 Total	2,650.00	342,241.00
	Fund 25010 Expenditures Total	2,650.00	342,241.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	21,709.74	217,520.04
	511300 OVERTIME PAYMENTS	61.41	61.41
	515200 FICA EXPENSE		67.60-
	Major Account 510000 Total	21,771.15	217,513.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		18,348.00
	Major Account 520000 Total		18,348.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	86,648.00	10,855,020.25
	Major Account 590000 Total	86,648.00	10,855,020.25
	Fund 40000 Expenditures Total	108,419.15	11,090,882.10
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,745.74-
	Major Account 460000 Total		7,745.74-
	Fund 49000 Revenues Total		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		188,139.74-
	Program Expenditures	111,069.15	11,433,945.10

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	141.68	2,575.66
	Major Account 450000 Total	141.68	2,575.66
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4.99-
	471106 STUDENT ACTIVITY FEE		1,852.47
	471109 TUITION OTHER	17,499.09-	2,300.26-
	471140 OTHER STUDENT FEES	1,072.33-	812,627.53-
	471179 OTHER SERVICES		24,994.43-
	474100 GENERAL BUSINESS FEES		75.00-
	Major Account 470000 Total	18,571.42-	838,149.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	671.42-	9,505.22-
	484100 OPERATING DONATIONS & CO		94.00-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	2,025,000.00-
	485100 FINES FORFEITS & PENALTI	30.00-	19,901.40-
	486300 CLEARING ACCOUNT	192,943.41	1,281,965.50
	Major Account 480000 Total	32,758.01-	772,535.12-
	Fund 55010 Revenues Total	51,187.75-	1,608,109.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,540.48	613,621.07
	511200 TEMPORARY SALARIES-WAGE	22,741.64	204,871.43
	511300 OVERTIME PAYMENTS	4.73	73.58
	511900 SUPPLEMENTAL	250.00	2,550.00
	515100 RETIREMENT PLANS EXPENSE	4,051.58	37,616.51
	515200 FICA EXPENSE	4,434.39	44,567.30
	515400 LIFE & ACCIDENT INS EXP	235.84	2,295.90
	515500 HEALTH INSURANCE EXPENSE	17,018.24	166,099.83
	Major Account 510000 Total	111,276.90	1,071,695.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.89	336.35
	521200 COM EXPENSE - VOICE/DATA	3,107.30	24,958.20
	521300 FREIGHT EXPENSE		30.00
	521500 PUBLICATION & PRINT EXP		284.61
	522200 CONFERENCE REGISTRATION		2,018.94
	523201 NATURAL GAS		17,225.81
	523202 ELECTRICITY		208,346.52
	523203 WATER	6,014.73	73,019.89
	523219 OTHER UTILITY	15,966.01	183,851.74

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	20,283.00
	526100 REP & MAINT-REAL PROPERT	1,500.59	21,745.23
	527600 REP & MAINT-HOUSE/INST E	227.00	10,447.99
	527800 REP & MAINT-OTHER PROPER	182.00	13,581.80
	531100 OFFICE SUPPLIES EXPENSE	528.05	1,710.94
	532100 NON-CAPITALIZED EQUIP PU		4,161.65
	533100 HOUSEHOLD & INSTIT EXP	630.67	32,516.37
	533900 FOOD EXPENSE	801.12	3,644.68
	534600 ED & RECREATIONAL SUP EX		4,065.71
	534800 CONST & MAINT SUP EXP	13,625.39	82,322.99
	541100 ACCTG & AUDITING SERVICES		15,333.33
	541500 LEGAL SERVICES EXPENSE		330.00
	548600 PEST CONTROL	90.00	405.00
	548700 REFUSE/RECYCLING	1,151.32	12,888.94
	554900 OTHER CONTRACTUAL SERVICES	2,167.40	25,436.75
	555100 DATA PROC SOFTW LIC FEE	349.49	484.49
	555200 SOFTWARE - NEW PURCHASES		177.28
	556100 INSURANCE EXPENSE		23,410.36
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	48,648.96	785,518.57
	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	159,925.86	1,858,853.25
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,790.07-	42,242.67-
	Major Account 480000 Total	4,790.07-	42,242.67-
	Fund 55011 Revenues Total	4,790.07-	42,242.67-
	Program Revenues	55,977.82-	1,650,351.87-
	Program Expenditures	159,925.86	1,858,853.25

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	334,542.22	1,946,465.74
	511200 TEMPORARY SALARIES-WAGE	52,800.32	108,275.64
	515100 RETIREMENT PLANS EXPENSE	25,819.11	150,960.75
	515200 FICA EXPENSE	28,318.35	150,021.49
	515400 LIFE & ACCIDENT INS EXP	985.98	5,722.42
	515500 HEALTH INSURANCE EXPENSE	54,836.57	320,016.95
	Major Account 510000 Total	497,302.55	2,681,462.99
	Fund 10000 Expenditures Total	497,302.55	2,681,462.99
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	262.50-	10,360.00
	471109 TUITION OTHER	33,159.03	2,516,431.40
	471110 RESIDENT TUITION	4,159.50	2,600,647.00-
	471111 NON-RESIDENT TUITION	2,047.00	949,889.50-
	471112 OFF CAMPUS TUITION	77,988.00-	240,269.00-
	471113 ON-LINE TUITION	19,715.28-	4,071,251.15-
	471140 OTHER STUDENT FEES	90.00	24,660.00-
	471169 TUITION WAIVER		14,102.21
	471170 TUITION WAIVER-CONTRA	6,873.22	1,824,022.71
	474100 GENERAL BUSINESS FEES	261.04-	261.04-
	Major Account 470000 Total	51,898.07-	3,522,061.37-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		8,641.33-
	485100 FINES FORFEITS & PENALTI	941.52	31,617.48
	486300 CLEARING ACCOUNT		80.00
	486600 CREDIT CARD CLEARING	183,902.20-	2,608,358.31-
	Major Account 480000 Total	182,960.68-	2,585,302.16-
	Fund 25030 Revenues Total	234,858.75-	6,107,363.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,956.27	1,170,984.32
	511200 TEMPORARY SALARIES-WAGE	7,236.25	299,992.20
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	380.91	90,278.43
	515200 FICA EXPENSE	906.40	108,202.43
	515400 LIFE & ACCIDENT INS EXP	1.13-	3,142.84
	515500 HEALTH INSURANCE EXPENSE	61.10-	175,467.26
	515501 HEALTH/FACULTY - 10 MO P		1,394.78
	Major Account 510000 Total	12,467.60	1,849,912.26

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	208.56	2,187.90
	521200 COM EXPENSE - VOICE/DATA	1,437.60	12,513.65
	521500 PUBLICATION & PRINT EXP	3,805.26	23,163.66
	521700 1099 ROYALTY PAYMENTS		600.00
	521900 AWARDS EXPENSE	2,298.45	2,298.45
	522100 DUES & SUBSCRIPTION EXP	211.34	3,483.94
	522200 CONFERENCE REGISTRATION	1,034.18	7,444.04
	522400 SUBSISTENCE	5,418.09	33,279.48
	525500 RENT EXP-OTHER PERS PROP		32.00
	527600 REP & MAINT-HOUSE/INST E		1,050.00
	527800 REP & MAINT-OTHER PROPER		2,246.21
	531100 OFFICE SUPPLIES EXPENSE	511.54	3,854.60
	532100 NON-CAPITALIZED EQUIP PU	1,154.26	50,824.69
	533900 FOOD EXPENSE	162.00	3,092.55
	534600 ED & RECREATIONAL SUP EX	1,065.40	29,542.49
	534800 CONST & MAINT SUP EXP		85.02
	537100 LABORATORY SUP EXP	2,904.95	15,860.61
	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	486.09	5,505.39
	Major Account 520000 Total	20,697.72	221,264.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,367.68	11,311.99
	572100 COMMERCIAL TRANSPORTATIO	343.47	3,536.99
	573100 STATE-OWNED TRANSPORT	47.79	1,494.43
	574500 PERSONAL VEHICLE MILEAGE	741.20	8,202.92
	575100 MISC TRAVEL EXPENSE	28.25	413.27
	Major Account 570000 Total	2,528.39	24,959.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,000.00
	Major Account 590000 Total		8,000.00
	Fund 25030 Expenditures Total	35,693.71	2,104,135.94
	Program Revenues	234,858.75	6,107,363.53
	Program Expenditures	532,996.26	4,785,598.93

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		
	511100 PERMANENT SALARIES-WAGES	6,180.00-	6,180.00-
	511200 TEMPORARY SALARIES-WAGE	6,267.50	7,626.91
	515400 LIFE & ACCIDENT INS EXP	8.27-	8.27-
	515500 HEALTH INSURANCE EXPENSE	344.49-	344.49-
	Major Account 510000 Total	265.26-	1,094.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.68
	522200 CONFERENCE REGISTRATION		75.00
	537100 LABORATORY SUP EXP		247.37
	539100 INDIRECT COST ALLOWANCE	7,661.81	7,661.81
	555100 DATA PROC SOFTW LIC FEE		174.08
	Major Account 520000 Total	7,661.81	8,158.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		423.69
	574500 PERSONAL VEHICLE MILEAGE		164.80
	Major Account 570000 Total		588.49
	Fund 49200 Expenditures Total	7,396.55	9,841.58
	Program Expenditures	7,396.55	9,841.58

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	1,523.25	6,260.50
	515200 FICA EXPENSE		112.89
	Major Account 510000 Total	<u>1,523.25</u>	<u>6,373.39</u>
	Fund 25030 Expenditures Total	<u>1,523.25</u>	<u>6,373.39</u>
65030 PSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,882.28-	4,882.28-
	Major Account 460000 Total	<u>4,882.28-</u>	<u>4,882.28-</u>
	Fund 65030 Revenues Total	<u>4,882.28-</u>	<u>4,882.28-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,221.60
	515100 RETIREMENT PLANS EXPENSE		337.72
	515200 FICA EXPENSE		322.96
	Major Account 510000 Total	<u> </u>	<u>4,882.28</u>
	Fund 65030 Expenditures Total	<u> </u>	<u>4,882.28</u>
	Program Revenues	<u>4,882.28-</u>	<u>4,882.28-</u>
	Program Expenditures	<u>1,523.25</u>	<u>11,255.67</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,711.37	586,121.65
	515100 RETIREMENT PLANS EXPENSE	6,123.68	42,490.33
	515200 FICA EXPENSE	6,253.06	42,689.64
	515400 LIFE & ACCIDENT INS EXP	242.82	1,704.74
	515500 HEALTH INSURANCE EXPENSE	13,214.16	92,103.88
	Major Account 510000 Total	111,545.09	765,110.24
	Fund 10000 Expenditures Total	111,545.09	765,110.24
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		749.70
	471140 OTHER STUDENT FEES	624.68	357,133.45-
	Major Account 470000 Total	624.68	356,383.75-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		211.15-
	485100 FINES FORFEITS & PENALTI		68.70-
	Major Account 480000 Total		279.85-
	Fund 25030 Revenues Total	624.68	356,663.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,397.34	319,299.26
	511200 TEMPORARY SALARIES-WAGE	4,281.83	33,886.42
	515100 RETIREMENT PLANS EXPENSE	911.78	23,344.23
	515200 FICA EXPENSE	805.58	23,690.91
	515400 LIFE & ACCIDENT INS EXP	38.17	956.83
	515500 HEALTH INSURANCE EXPENSE	2,797.41	54,848.68
	Major Account 510000 Total	20,232.11	456,026.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.84	887.36
	521200 COM EXPENSE - VOICE/DATA	242.96	1,850.10
	521500 PUBLICATION & PRINT EXP	2,623.46	248,306.51
	521900 AWARDS EXPENSE		285.85
	522100 DUES & SUBSCRIPTION EXP		114,727.84
	522200 CONFERENCE REGISTRATION	2,070.00	10,844.36
	522400 SUBSISTENCE		1,887.78
	524100 RENT EXPENSE-LAND		2,000.00
	525500 RENT EXP-OTHER PERS PROP		630.42
	531100 OFFICE SUPPLIES EXPENSE		30.20
	532100 NON-CAPITALIZED EQUIP PU	1,398.51	42,839.35
	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		1,452.58
	534900 MISCELLANEOUS SUP EXP		45.00
	537100 LABORATORY SUP EXP		1,000.00
	543100 IT CONSULTING-APPLICATIONS		113,058.04
	554900 OTHER CONTRACTUAL SERVICES	87.40	49,355.10
	555100 DATA PROC SOFTW LIC FEE	900.00	36,234.72
	555200 SOFTWARE - NEW PURCHASES	49.00	101.70
	559100 OTHER OPERATING EXP	31.90	4,487.40
	Major Account 520000 Total	7,501.07	630,155.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,474.50	13,248.96
	571600 MEALS-NOT TRAVEL STATUS		1,210.96
	572100 COMMERCIAL TRANSPORTATIO	1,493.59	10,556.01
	573100 STATE-OWNED TRANSPORT	292.75	391.06
	574500 PERSONAL VEHICLE MILEAGE		1,473.42
	575100 MISC TRAVEL EXPENSE		232.52
	Major Account 570000 Total	4,260.84	27,112.93
	580000 Capital Outlay		
	588004 EQUIPMENT		9,218.00
	Major Account 580000 Total		9,218.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,800.00
	Major Account 590000 Total		1,800.00
	Fund 25030 Expenditures Total	31,994.02	1,124,312.57
	Program Revenues	624.68	356,663.60-
	Program Expenditures	143,539.11	1,889,422.81

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		280,326.08
	511200 TEMPORARY SALARIES-WAGE		19,840.00
	511900 SUPPLEMENTAL	691,477.48	691,477.48
	515100 RETIREMENT PLANS EXPENSE		21,049.79
	515200 FICA EXPENSE		19,957.55
	515400 LIFE & ACCIDENT INS EXP		915.28
	515500 HEALTH INSURANCE EXPENSE		71,172.82
	Major Account 510000 Total	691,477.48	1,104,739.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		50,000.00
	Major Account 520000 Total		50,000.00
	Fund 10000 Expenditures Total	691,477.48	1,154,739.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	3,440.00-	3,590.00-
	Major Account 460000 Total	3,440.00-	3,590.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	10.50-	750.40
	471140 OTHER STUDENT FEES	84.90	206,420.00-
	471179 OTHER SERVICES	3,899.06-	27,129.56-
	474100 GENERAL BUSINESS FEES	700.00-	23,900.00-
	Major Account 470000 Total	4,524.66-	256,699.16-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,907.96-	10,451.27-
	484900 OTHER PRIVATE SOURCES	22,294.43-	148,208.36-
	Major Account 480000 Total	24,202.39-	158,659.63-
	Fund 25030 Revenues Total	32,167.05-	418,948.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,952.57	429,844.08
	511200 TEMPORARY SALARIES-WAGE	15,891.86	107,129.89
	511900 SUPPLEMENTAL	691,227.48-	689,227.48-
	515100 RETIREMENT PLANS EXPENSE	5,691.87	27,765.81
	515200 FICA EXPENSE	6,093.17	35,093.24
	515400 LIFE & ACCIDENT INS EXP	248.90	1,385.03
	515500 HEALTH INSURANCE EXPENSE	17,343.46	89,200.39
	Major Account 510000 Total	568,005.65-	1,190.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.53	3,217.58

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		
	521200 COM EXPENSE - VOICE/DATA	269.69	2,479.87
	521500 PUBLICATION & PRINT EXP	943.33	6,667.13
	521900 AWARDS EXPENSE		651.74
	522100 DUES & SUBSCRIPTION EXP	1,958.00	25,506.50
	522200 CONFERENCE REGISTRATION	780.00	3,267.00
	522400 SUBSISTENCE	3,427.19	16,944.94
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP	552.69	1,837.12
	527500 REP & MAINT-COMM EQUIP		565.00
	531100 OFFICE SUPPLIES EXPENSE	445.52	47,288.73-
	532100 NON-CAPITALIZED EQUIP PU	988.79	43,411.64
	533100 HOUSEHOLD & INSTIT EXP		2,550.68
	533900 FOOD EXPENSE	1,124.00-	41,334.47
	534500 AGRICULTURAL SUPPLIES EX		1,634.49
	534600 ED & RECREATIONAL SUP EX	7,573.78	139,475.03
	534800 CONST & MAINT SUP EXP		360.31
	535100 MEDICAL SUPPLIES	117.99	909.10
	538100 VEHICLE & EQUIP SUP EXP		18.89
	544100 PHYSICIAN SERVICES	5,333.00	37,331.00
	546800 VETERINARY SERVICES		54.79
	546900 OTHER MEDICAL SERVICES		400.00
	547100 EDUCATIONAL SERVICES		50.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,775.00
	554900 OTHER CONTRACTUAL SERVICES	3,912.00	80,451.78
	555100 DATA PROC SOFTW LIC FEE	459.90	459.90
	556100 INSURANCE EXPENSE	332.00	103,800.90
	559100 OTHER OPERATING EXP	1,230.72	14,017.95
	Major Account 520000 Total	27,505.13	482,984.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,588.49	39,139.91
	571600 MEALS-NOT TRAVEL STATUS		1,038.87
	571900 MEALS-ONE DAY TRAVEL		49.40
	572100 COMMERCIAL TRANSPORTATIO	35,910.49	97,321.85
	573100 STATE-OWNED TRANSPORT	1,398.39	9,458.25
	574500 PERSONAL VEHICLE MILEAGE	272.00	1,002.40
	575100 MISC TRAVEL EXPENSE	822.76	1,272.06
	Major Account 570000 Total	48,992.13	149,282.74
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		11,069.00
	Major Account 580000 Total		11,069.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,510.32	181,626.24
	Major Account 590000 Total	5,510.32	181,626.24
	Fund 25030 Expenditures Total	485,998.07-	826,153.02
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	127,241.97
	511200 TEMPORARY SALARIES-WAGE	1,053.85	16,938.35
	515100 RETIREMENT PLANS EXPENSE	993.93	8,181.36
	515200 FICA EXPENSE	1,107.14	9,350.30
	515400 LIFE & ACCIDENT INS EXP	49.00	432.01
	515500 HEALTH INSURANCE EXPENSE	2,920.40	26,365.55
	Major Account 510000 Total	21,295.65	188,509.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.90	745.63
	521200 COM EXPENSE - VOICE/DATA	79.79	729.32
	521500 PUBLICATION & PRINT EXP		65.28
	522100 DUES & SUBSCRIPTION EXP	7.00	7.00
	522200 CONFERENCE REGISTRATION		33.00
	522400 SUBSISTENCE	511.27	5,451.96
	525100 RENT EXP-OFFICE EQUIP	267.50	2,436.75
	531100 OFFICE SUPPLIES EXPENSE	154.44	799.03
	534600 ED & RECREATIONAL SUP EX	48.96	257.85
	539100 INDIRECT COST ALLOWANCE	5,959.23	14,502.54
	554900 OTHER CONTRACTUAL SERVICES	1,862.00	3,327.00
	Major Account 520000 Total	9,002.09	28,355.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	262.76	526.39
	572100 COMMERCIAL TRANSPORTATIO	458.99	780.45
	573100 STATE-OWNED TRANSPORT	91.14	320.85
	574500 PERSONAL VEHICLE MILEAGE	320.80	377.20

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	1,133.69	2,025.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,001.50
	Major Account 590000 Total		7,001.50
	Fund 40000 Expenditures Total	31,431.43	225,892.29
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	210.00	116,688.00-
	471109 TUITION OTHER	2,636.79-	2,173.58
	471138 PUBLICATION FEE	35.00	19,997.00-
	471140 OTHER STUDENT FEES		18,200.00-
	471179 OTHER SERVICES	2,939.04-	303,398.02-
	Major Account 470000 Total	5,330.83-	456,109.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.63-	5,445.42-
	484900 OTHER PRIVATE SOURCES		387.23-
	485100 FINES FORFEITS & PENALTI	49.50	1,227.05
	Major Account 480000 Total	187.13-	4,605.60-
	Fund 65030 Revenues Total	5,517.96-	493,783.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20.00-	20.00-
	511200 TEMPORARY SALARIES-WAGE	5,560.25-	3,293.88
	515100 RETIREMENT PLANS EXPENSE	92.65-	92.65-
	515200 FICA EXPENSE	476.36-	218.13-
	515400 LIFE & ACCIDENT INS EXP	3.60-	3.60-
	515500 HEALTH INSURANCE EXPENSE	193.50-	193.50-
	Major Account 510000 Total	6,346.36-	2,766.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		422.09
	521200 COM EXPENSE - VOICE/DATA	18.95	170.47
	521500 PUBLICATION & PRINT EXP	244.56	2,454.58
	521900 AWARDS EXPENSE		840.34
	522100 DUES & SUBSCRIPTION EXP	10.75	482.60
	522400 SUBSISTENCE	101.13	25,524.25

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE		140.67
	532100 NON-CAPITALIZED EQUIP PU		9,000.00
	533900 FOOD EXPENSE		1,184.50
	534600 ED & RECREATIONAL SUP EX	2,612.49	329,135.08
	539100 INDIRECT COST ALLOWANCE	8,775.42	8,775.42
	549200 JANITORIAL/SECURITY SRVS	700.00	700.00
	554900 OTHER CONTRACTUAL SERVICES	8,932.88	25,985.66
	559100 OTHER OPERATING EXP		25.26
	Major Account 520000 Total	21,396.18	404,870.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,070.74
	571900 MEALS-ONE DAY TRAVEL		11.04
	573100 STATE-OWNED TRANSPORT	11.89	1,866.48
	574500 PERSONAL VEHICLE MILEAGE		62.80
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total	11.89	3,126.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,200.00
	Major Account 590000 Total		18,200.00
	Fund 65030 Expenditures Total	15,061.71	428,962.98
	Program Revenues	37,685.01	912,732.29
	Program Expenditures	251,972.55	2,635,747.29

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	40,942.59	693,966.96
	515100 RETIREMENT PLANS EXPENSE	3,123.56	52,230.61
	515200 FICA EXPENSE	2,842.23	47,015.37
	515400 LIFE & ACCIDENT INS EXP	126.69	2,159.58
	515500 HEALTH INSURANCE EXPENSE	10,581.38	146,255.74
	Major Account 510000 Total	57,616.45	941,628.26
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	25,000.00	
	Major Account 520000 Total	25,000.00	
	Fund 10000 Expenditures Total	82,616.45	941,628.26
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	117.12	202.93-
	Major Account 450000 Total	117.12	202.93-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		30.00
	471109 TUITION OTHER		506.79-
	471140 OTHER STUDENT FEES	4,322.62-	66,739.65-
	474100 GENERAL BUSINESS FEES		167.00-
	475101 AUTO REGISTRATION		4,846.00-
	Major Account 470000 Total	4,322.62-	72,229.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,425.87-	96,981.51-
	483200 BUILDING & SPACE RENTAL		500.00-
	484500 REIMB NON-GOVT SOURCES		7,311.03-
	484900 OTHER PRIVATE SOURCES		1,795.96-
	485100 FINES FORFEITS & PENALTI	1,198.00-	12,216.00-
	486300 CLEARING ACCOUNT	100,000.00-	
	486400 CASH OVER ADJUSTMENT		.70
	Major Account 480000 Total	110,623.87-	118,803.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,410.80-
	Major Account 490000 Total		2,410.80-
	Fund 25030 Revenues Total	114,829.37-	193,646.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,499.35	726,807.89
	511200 TEMPORARY SALARIES-WAGE	4,531.54	33,552.08
	511900 SUPPLEMENTAL	750.00	7,050.00

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	9,051.36	55,584.21
	515200 FICA EXPENSE	8,478.64	50,798.79
	515400 LIFE & ACCIDENT INS EXP	353.57	2,222.31
	515500 HEALTH INSURANCE EXPENSE	20,491.66	131,612.45
	515501 HEALTH/FACULTY - 10 MO P		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	161,156.12	1,122,880.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,256.00	14,165.75
	521200 COM EXPENSE - VOICE/DATA	5,866.56	62,023.71
	521300 FREIGHT EXPENSE		56.06
	521400 CIO CHARGES	28.50	343.48
	521500 PUBLICATION & PRINT EXP	2,037.17	32,197.99
	521900 AWARDS EXPENSE	201.82	499.09
	522100 DUES & SUBSCRIPTION EXP	7,697.58	68,123.09
	522200 CONFERENCE REGISTRATION	3,770.00	11,660.00
	522400 SUBSISTENCE		2,428.47
	522500 EMPLOYEE MOVING EXPENSE		7,265.97
	522600 JOB APPLICANT EXPENSE	1,207.25	7,407.29
	523219 OTHER UTILITY	2,493.17	10,152.85
	523600 INTEREST EXPENSE		874.86
	524600 RENT EXPENSE-BUILDINGS		24,996.09
	525100 RENT EXP-OFFICE EQUIP	4,540.41	52,171.02
	525200 RENT EXP-DATA PROC EQUIP	1,147.21	10,094.27
	525500 RENT EXP-OTHER PERS PROP	72.64	905.98
	526100 REP & MAINT-REAL PROPERT	1,628.90-	290.00
	527200 REP & MAINT-MOTOR VEHICL		219.00
	531100 OFFICE SUPPLIES EXPENSE	24,957.41-	4,845.94
	532100 NON-CAPITALIZED EQUIP PU	688.58	20,244.96
	533100 HOUSEHOLD & INSTIT EXP		544.72
	533900 FOOD EXPENSE	60.84	17,669.34
	534500 AGRICULTURAL SUPPLIES EX		15,224.85
	534600 ED & RECREATIONAL SUP EX	964.00	10,458.13
	534800 CONST & MAINT SUP EXP	140.00	243.06
	534900 MISCELLANEOUS SUP EXP		1,254.08
	535100 MEDICAL SUPPLIES		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	366.66-	2,887.88
	541100 ACCTG & AUDITING SERVICES		17,140.65
	541500 LEGAL SERVICES EXPENSE	230.00	782.00
	541700 LEGAL RELATED EXPENSE	14.60	107.16-
	543100 IT CONSULTING-APPLICATIONS		24,669.53
	543500 MGT CONSULTANT SERVICES		500.00
	544100 PHYSICIAN SERVICES		124.00
	547100 EDUCATIONAL SERVICES	2,397.00-	14,980.43
	548700 REFUSE/RECYCLING	113.00	1,130.00
	554900 OTHER CONTRACTUAL SERVICES	235.85	43,686.89
	555100 DATA PROC SOFTW LIC FEE	958.57	25,626.56
	555200 SOFTWARE - NEW PURCHASES	49.00	799.15
	556100 INSURANCE EXPENSE		89,945.65
	556300 SURETY & NOTARY BONDS		156.18
	559100 OTHER OPERATING EXP	14,021.06-	14,489.50
	Major Account 520000 Total	5,598.28-	614,537.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,400.91	16,888.57
	571600 MEALS-NOT TRAVEL STATUS		240.70
	572100 COMMERCIAL TRANSPORTATIO	1,144.81	4,133.98
	573100 STATE-OWNED TRANSPORT	2,458.55	22,477.73
	574500 PERSONAL VEHICLE MILEAGE	327.20	4,977.82
	575100 MISC TRAVEL EXPENSE	54.00	624.38
	Major Account 570000 Total	5,385.47	49,343.18
	580000 Capital Outlay		
	587400 MASTER LEASE	6,549.16	58,942.44
	588004 EQUIPMENT	2,681.66	6,997.16
	Major Account 580000 Total	9,230.82	65,939.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,437.62-
	Major Account 590000 Total		7,437.62-
	Fund 25030 Expenditures Total	170,174.13	1,845,263.33
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.93-	828.92-
	Major Account 480000 Total	89.93-	828.92-
	Fund 49200 Revenues Total	89.93-	828.92-

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	834.60-	28,480.58-
	484900 OTHER PRIVATE SOURCES	83,937.77-	449,057.29-
	Major Account 480000 Total	84,772.37-	477,537.87-
	Fund 65030 Revenues Total	84,772.37-	480,537.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,300.00	270,610.00
	511200 TEMPORARY SALARIES-WAGE	9,848.70	42,873.61
	515100 RETIREMENT PLANS EXPENSE	2,344.00	19,460.80
	515200 FICA EXPENSE	2,557.24	20,377.78
	515400 LIFE & ACCIDENT INS EXP	98.62	800.82
	515500 HEALTH INSURANCE EXPENSE	3,132.47	24,226.34
	Major Account 510000 Total	47,281.03	378,349.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	122.24	122.24
	533900 FOOD EXPENSE	1,694.00	3,484.50
	534600 ED & RECREATIONAL SUP EX		834.60
	542500 ENG & ARCH SERVICES		11,207.50
	554900 OTHER CONTRACTUAL SERVICES	345.00	89,121.00
	Major Account 520000 Total	2,161.24	104,769.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	.45	1,147.12
	Major Account 590000 Total	.45	1,147.12
	Fund 65030 Expenditures Total	49,442.72	484,266.31
	Program Revenues	199,691.67-	675,013.76-
	Program Expenditures	302,233.30	3,271,157.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,737.36	472,702.78
	515100 RETIREMENT PLANS EXPENSE	3,943.15	34,353.45
	515200 FICA EXPENSE	4,042.05	33,945.43
	515400 LIFE & ACCIDENT INS EXP	195.79	1,689.85
	515500 HEALTH INSURANCE EXPENSE	12,486.12	117,646.71
	Major Account 510000 Total	76,404.47	660,338.22
	Fund 10000 Expenditures Total	76,404.47	660,338.22
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	888.03	12,577.17
	511900 SUPPLEMENTAL	100.00	900.00
	515200 FICA EXPENSE	.01	345.45
	Major Account 510000 Total	988.04	13,822.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.01	253.42
	521200 COM EXPENSE - VOICE/DATA	226.00	2,093.35
	521300 FREIGHT EXPENSE		51.57
	521500 PUBLICATION & PRINT EXP	178.94	3,535.54
	522100 DUES & SUBSCRIPTION EXP	200.00	489.01
	522200 CONFERENCE REGISTRATION		800.00
	523201 NATURAL GAS	25,421.24	68,516.04
	523202 ELECTRICITY	35,885.54	310,775.40
	523203 WATER	1,323.89	30,314.86
	523204 SEWER	4,284.47	9,359.06
	523219 OTHER UTILITY		1,701.01
	525500 RENT EXP-OTHER PERS PROP	718.00	718.00
	526100 REP & MAINT-REAL PROPERT	2,056.40	43,625.02
	527200 REP & MAINT-MOTOR VEHICL		87.50
	527500 REP & MAINT-COMM EQUIP		912.63
	527800 REP & MAINT-OTHER PROPER		207.58
	531100 OFFICE SUPPLIES EXPENSE	1,744.47	8,811.55
	532100 NON-CAPITALIZED EQUIP PU	539.99	5,938.70
	533100 HOUSEHOLD & INSTIT EXP	6,382.00	46,464.56
	534500 AGRICULTURAL SUPPLIES EX	3,185.16	13,826.33
	534800 CONST & MAINT SUP EXP	2,813.67	29,265.15
	537100 LABORATORY SUP EXP		1,604.00
	538100 VEHICLE & EQUIP SUP EXP	713.73	713.73
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,588.78

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		
	548600 PEST CONTROL		3,405.00
	548700 REFUSE/RECYCLING	2,710.50	10,923.24
	554900 OTHER CONTRACTUAL SERVICES	19,051.41	359,402.82
	Major Account 520000 Total	107,468.42	955,383.85
	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	108,456.46	969,285.47
	Program Expenditures	184,860.93	1,629,623.69

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 828 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,720.00-	359,010.00-
	Major Account 460000 Total	12,720.00-	359,010.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,892.76-	24,519.75
	Major Account 470000 Total	1,892.76-	24,519.75
	Fund 25030 Revenues Total	14,612.76-	334,490.25-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,245.00	380,440.00
	Major Account 590000 Total	31,245.00	380,440.00
	Fund 25030 Expenditures Total	31,245.00	380,440.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	8,966.24	70,488.44
	Major Account 510000 Total	8,966.24	70,488.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,440.00	3,590.00
	Major Account 520000 Total	3,440.00	3,590.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	118,488.00	10,652,230.00
	Major Account 590000 Total	118,488.00	10,652,230.00
	Fund 40000 Expenditures Total	130,894.24	10,726,308.44
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		271,650.00-
	484900 OTHER PRIVATE SOURCES	12,146.94-	735,364.83-
	Major Account 480000 Total	12,146.94-	1,007,014.83-
	Fund 65030 Revenues Total	12,146.94-	1,007,014.83-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	43,596.88	1,306,232.27
	Major Account 590000 Total	43,596.88	1,306,232.27
	Fund 65030 Expenditures Total	43,596.88	1,306,232.27
	Program Revenues	26,759.70-	1,341,505.08-
	Program Expenditures	205,736.12	12,412,980.71

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	4,550.95-	28,639.09-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	1,040,000.00-
	484900 OTHER PRIVATE SOURCES		659.16-
	486100 LOAN INTEREST		53.03-
	486300 CLEARING ACCOUNT	1,448,901.74	350,252.85
	Major Account 480000 Total	1,314,350.79	719,098.43-
	Fund 55030 Revenues Total	1,314,350.79	719,098.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,946.81	360,846.57
	511200 TEMPORARY SALARIES-WAGE	3,777.06	28,105.98
	511900 SUPPLEMENTAL	200.00	1,600.00
	515100 RETIREMENT PLANS EXPENSE	2,925.35	26,003.54
	515200 FICA EXPENSE	3,008.35	26,246.79
	515400 LIFE & ACCIDENT INS EXP	155.49	1,372.18
	515500 HEALTH INSURANCE EXPENSE	14,995.67	134,057.12
	Major Account 510000 Total	66,008.73	578,232.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.53	60.96
	521200 COM EXPENSE - VOICE/DATA	794.80	7,259.61
	521500 PUBLICATION & PRINT EXP	104.58	7,631.80
	522100 DUES & SUBSCRIPTION EXP	400.00-	388.63
	522200 CONFERENCE REGISTRATION	105.00-	1,195.00
	522400 SUBSISTENCE	873.30	7,198.63
	522600 JOB APPLICANT EXPENSE		13.00
	523201 NATURAL GAS	9,736.86	39,088.35
	523202 ELECTRICITY	10,271.80	108,426.57
	523203 WATER	1,091.73	21,987.53
	523204 SEWER	4,773.08	11,727.31
	525500 RENT EXP-OTHER PERS PROP		1,822.51
	526100 REP & MAINT-REAL PROPERT	4,824.30	35,784.14
	527600 REP & MAINT-HOUSE/INST E	407.10	3,992.20
	531100 OFFICE SUPPLIES EXPENSE	44.61	348.96
	532100 NON-CAPITALIZED EQUIP PU	55.00	3,209.33
	533100 HOUSEHOLD & INSTIT EXP	258.84	13,143.49
	533900 FOOD EXPENSE		712.12
	534600 ED & RECREATIONAL SUP EX	49.02-	5,380.71
	534800 CONST & MAINT SUP EXP	2,384.91	41,099.23
	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
	548700 REFUSE/RECYCLING		16,607.54
	549100 LAUNDRY SERVICES		9,270.00
	554900 OTHER CONTRACTUAL SERVICES	14,478.47	65,139.83
	556100 INSURANCE EXPENSE		50,199.02
	559100 OTHER OPERATING EXP	380.00	6,724.08
	Major Account 520000 Total	49,944.89	474,147.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	493.45	1,343.91
	571900 MEALS-ONE DAY TRAVEL		17.69
	572100 COMMERCIAL TRANSPORTATIO	17.24	425.84
	573100 STATE-OWNED TRANSPORT	251.74	639.84
	574500 PERSONAL VEHICLE MILEAGE	56.00	112.00
	575100 MISC TRAVEL EXPENSE	46.00	80.93
	Major Account 570000 Total	864.43	2,620.21
	580000 Capital Outlay		
	588004 EQUIPMENT	2,816.14	22,529.12
	Major Account 580000 Total	2,816.14	22,529.12
	Fund 55030 Expenditures Total	119,634.19	1,077,529.14
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,331.73-	9,111.58-
	484500 REIMB NON-GOVT SOURCES		400,000.00-
	Major Account 480000 Total	1,331.73-	409,111.58-
	Fund 55031 Revenues Total	1,331.73-	409,111.58-
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.63-	1,328.35-
	Major Account 480000 Total	150.63-	1,328.35-
	Fund 55032 Revenues Total	150.63-	1,328.35-
	Program Revenues	1,312,868.43	1,129,538.36-
	Program Expenditures	119,634.19	1,077,529.14

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	875,174.38	5,552,284.62
	511200 TEMPORARY SALARIES-WAGE	64,504.02	561,742.45
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	61,211.10	444,159.87
	515200 FICA EXPENSE	59,426.65	437,978.36
	515400 LIFE & ACCIDENT INS EXP	2,109.81	15,314.36
	515500 HEALTH INSURANCE EXPENSE	125,510.27	914,119.40
	Major Account 510000 Total	1,187,986.23	7,926,049.06
	Fund 10000 Expenditures Total	1,187,986.23	7,926,049.06
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	9.49-	114.09-
	Major Account 450000 Total	9.49-	114.09-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	5,610.00-	5,720.00-
	Major Account 460000 Total	5,610.00-	5,720.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	302,373.24-	277,629.05-
	471110 RESIDENT TUITION	16,372.50	9,899,170.25-
	471111 NON-RESIDENT TUITION	14,425.50	2,117,446.07-
	471112 OFF CAMPUS TUITION	14,410.47-	456,075.83-
	471113 ON-LINE TUITION	16,261.86	1,926,300.08-
	471114 CCSSC TUITION	1,062.00	254,632.50-
	471140 OTHER STUDENT FEES	50,911.23-	2,811,128.00-
	471169 TUITION WAIVER	1.00-	38.00-
	471179 OTHER SERVICES	2,714.44-	14,005.11-
	472100 SALE OF SUP & MAT		35.00
	474100 GENERAL BUSINESS FEES	80,302.75	48,777.25-
	475101 AUTO REGISTRATION	50.00-	4,135.00-
	Major Account 470000 Total	242,035.77-	17,809,302.14-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		28,428.75-
	483400 OTHER RENTAL REVENUE		290.00-
	484100 OPERATING DONATIONS & CO	66.00-	66.00-
	484500 REIMB NON-GOVT SOURCES		11,078.36-
	484900 OTHER PRIVATE SOURCES	9,146.75-	28,370.05
	485100 FINES FORFEITS & PENALTI	974.55	34,015.01
	Major Account 480000 Total	8,238.20-	22,521.95

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>
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	255,893.46-	17,811,892.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,506.80-	1,856,855.15
	511200 TEMPORARY SALARIES-WAGE	21,406.37	196,862.02
	515100 RETIREMENT PLANS EXPENSE	1,611.46	147,927.41
	515200 FICA EXPENSE	3,740.14	150,832.78
	515400 LIFE & ACCIDENT INS EXP	42.41	4,272.56
	515500 HEALTH INSURANCE EXPENSE	2,530.13	243,853.02
	Major Account 510000 Total	52,176.29-	2,600,602.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	906.47	13,592.81
	521200 COM EXPENSE - VOICE/DATA	2,130.59	14,800.33
	521300 FREIGHT EXPENSE		18.64
	521500 PUBLICATION & PRINT EXP	11,604.14	33,353.85
	521700 1099 ROYALTY PAYMENTS		158.00
	521900 AWARDS EXPENSE		479.15
	522100 DUES & SUBSCRIPTION EXP	287.50	14,049.91
	522200 CONFERENCE REGISTRATION	315.00	10,174.03
	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		4,629.00
	525100 RENT EXP-OFFICE EQUIP	2,596.87	20,774.96
	525200 RENT EXP-DATA PROC EQUIP		2,300.00
	525500 RENT EXP-OTHER PERS PROP	316.21	2,357.94
	526100 REP & MAINT-REAL PROPERT	2,685.00	5,633.60
	527100 REP & MAINT-OFFICE EQUIP		162.00
	527600 REP & MAINT-HOUSE/INST E	14.61	780.28
	527800 REP & MAINT-OTHER PROPER	385.89	44,207.59
	531100 OFFICE SUPPLIES EXPENSE	659.69	13,619.38
	532100 NON-CAPITALIZED EQUIP PU	695.43	99,777.45
	533100 HOUSEHOLD & INSTIT EXP	878.08	7,073.92
	533900 FOOD EXPENSE	162.22	3,060.88
	534600 ED & RECREATIONAL SUP EX	925.33	45,001.10
	534800 CONST & MAINT SUP EXP		873.19
	537100 LABORATORY SUP EXP	1,357.30	19,870.76

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		1,764.00
	543100 IT CONSULTING-APPLICATIONS		1,378.00
	547100 EDUCATIONAL SERVICES		47,320.00
	549100 LAUNDRY SERVICES	94.90	665.37
	549200 JANITORIAL/SECURITY SRVS	375.00	2,480.00
	549500 HAZARDOUS WASTE DISPOSAL		36.63
	554900 OTHER CONTRACTUAL SERVICES	5,005.00	10,286.76
	555100 DATA PROC SOFTW LIC FEE		1,719.58
	555200 SOFTWARE - NEW PURCHASES	1,251.38	1,251.38
	556100 INSURANCE EXPENSE	200.00	364.00
	Major Account 520000 Total	32,846.61	427,565.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,467.80	18,184.17
	571900 MEALS-ONE DAY TRAVEL		8.61
	572100 COMMERCIAL TRANSPORTATIO	1,551.53	7,239.73
	573100 STATE-OWNED TRANSPORT		5,767.53
	574500 PERSONAL VEHICLE MILEAGE	4,051.60	24,600.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	239.97	499.15
	575100 MISC TRAVEL EXPENSE	75.25	602.45
	Major Account 570000 Total	11,386.15	56,902.54
	580000 Capital Outlay		
	588004 EQUIPMENT		50,006.37
	Major Account 580000 Total		50,006.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,890.96	7.23-
	599100 OTHER GOVERNMENT AID	282.86	
	Major Account 590000 Total	12,173.82	7.23-
	Fund 25040 Expenditures Total	4,230.29	3,135,069.62
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		82,631.74-
	Major Account 460000 Total		82,631.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.40-	142.70-
	Major Account 480000 Total	10.40-	142.70-
	Fund 49300 Revenues Total	10.40-	82,774.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,372.81	45,849.78

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	860.01	17,930.00
	515100 RETIREMENT PLANS EXPENSE	589.82	3,667.95
	515200 FICA EXPENSE	520.46	4,056.75
	515400 LIFE & ACCIDENT INS EXP	17.37	106.45
	515500 HEALTH INSURANCE EXPENSE	1,189.80	7,258.89
	Major Account 510000 Total	10,550.27	78,869.82
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		251.33
	534600 ED & RECREATIONAL SUP EX		72.00
	537100 LABORATORY SUP EXP	448.64	3,716.43
	539100 INDIRECT COST ALLOWANCE	947.20	5,683.20
	Major Account 520000 Total	1,395.84	9,722.96
	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	11,946.11	89,954.78
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		7,890.00
	Major Account 470000 Total		7,890.00
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,000.00-	6,996.22
	Major Account 480000 Total	1,000.00-	6,996.22
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,137.72
	Major Account 490000 Total		5,137.72
	Fund 65060 Revenues Total	1,000.00-	20,023.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,281.46
	511200 TEMPORARY SALARIES-WAGE	331.25	3,643.75
	515100 RETIREMENT PLANS EXPENSE		22.52
	515200 FICA EXPENSE	25.34	822.35
	515400 LIFE & ACCIDENT INS EXP		.83
	515500 HEALTH INSURANCE EXPENSE		51.47
	Major Account 510000 Total	356.59	11,822.38
	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	1.00	35.21
	521300 FREIGHT EXPENSE		19.79
	521500 PUBLICATION & PRINT EXP	8.97	8.72-
	521700 1099 ROYALTY PAYMENTS		2,665.00
	522100 DUES & SUBSCRIPTION EXP		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		1,582.33
	547100 EDUCATIONAL SERVICES		4,410.00
	554900 OTHER CONTRACTUAL SERVICES		1,400.00
	Major Account 520000 Total	9.97	13,494.67
	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	366.56	30,382.19
	Program Revenues	256,903.86-	17,874,643.34-
	Program Expenditures	1,204,529.19	11,181,455.65

Agency Number050NEBRASKA STATE COLLEGES

Program Number832ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	60.02	60.02
	Major Account 520000 Total	60.02	60.02
	Fund 25040 Expenditures Total	60.02	60.02
	Program Expenditures	60.02	60.02

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	
	Major Account 450000 Total	3.21	
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	3.00	501.00-
	471179 OTHER SERVICES	16,489.11-	138,841.71-
	Major Account 470000 Total	16,486.11-	139,342.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,137.72-
	493200 OPERATING TRANSFERS OUT	19,604.80	32,600.92
	Major Account 490000 Total	19,604.80	27,463.20
	Fund 25040 Revenues Total	3,121.90	111,879.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,050.00	38,268.18
	511200 TEMPORARY SALARIES-WAGE	101.94	15,401.71
	511300 OVERTIME PAYMENTS		30.00
	515100 RETIREMENT PLANS EXPENSE	86.82	3,061.45
	515200 FICA EXPENSE	85.78	3,871.58
	515400 LIFE & ACCIDENT INS EXP	.82	1.20
	515500 HEALTH INSURANCE EXPENSE	118.67	124.60
	Major Account 510000 Total	1,444.03	60,758.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.45	569.27
	521500 PUBLICATION & PRINT EXP	3.12	35.92
	522100 DUES & SUBSCRIPTION EXP		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
	533100 HOUSEHOLD & INSTIT EXP		4,779.27
	533900 FOOD EXPENSE	1,796.15	29,742.19
	534600 ED & RECREATIONAL SUP EX	85.82-	21,589.89
	535100 MEDICAL SUPPLIES		240.00
	537100 LABORATORY SUP EXP		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,108.50	2,026.00
	559100 OTHER OPERATING EXP	15.15	25.24
	Major Account 520000 Total	2,955.55	66,741.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		24.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		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		104.04
	580000 Capital Outlay		
	588004 EQUIPMENT		415.70
	Major Account 580000 Total		415.70
	Fund 25040 Expenditures Total	4,399.58	128,019.84
	Program Revenues	3,121.90	111,879.51-
	Program Expenditures	4,399.58	128,019.84

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	160,279.17	1,345,433.56
	511200 TEMPORARY SALARIES-WAGE	11,044.05	100,733.37
	511300 OVERTIME PAYMENTS		27.00
	511900 SUPPLEMENTAL	475.00	4,275.00
	515100 RETIREMENT PLANS EXPENSE	11,775.04	99,981.18
	515200 FICA EXPENSE	11,771.35	99,373.32
	515400 LIFE & ACCIDENT INS EXP	487.04	4,093.47
	515500 HEALTH INSURANCE EXPENSE	25,360.17	220,726.78
	Major Account 510000 Total	221,191.82	1,874,643.68
	Fund 10000 Expenditures Total	221,191.82	1,874,643.68
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	3,843.50-	86,873.50-
	471179 OTHER SERVICES	715.91-	6,110.13-
	Major Account 470000 Total	4,559.41-	92,983.63-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	833.31-	3,228.08-
	Major Account 480000 Total	833.31-	3,228.08-
	Fund 25040 Revenues Total	5,392.72-	96,211.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	93,763.18
	511200 TEMPORARY SALARIES-WAGE		15,780.15
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	566.67	7,501.08
	515200 FICA EXPENSE	487.69	7,992.25
	515400 LIFE & ACCIDENT INS EXP	20.10	206.93
	515500 HEALTH INSURANCE EXPENSE	1,008.74	6,291.26
	Major Account 510000 Total	9,216.53	131,584.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	562.24	4,722.10
	521200 COM EXPENSE - VOICE/DATA	4,691.40	21,366.56
	521300 FREIGHT EXPENSE	5.11	63.45
	521400 CIO CHARGES		6,362.62
	521500 PUBLICATION & PRINT EXP	6,700.21	17,720.23
	521900 AWARDS EXPENSE		128.10
	522100 DUES & SUBSCRIPTION EXP	1,639.79	126,066.62
	522200 CONFERENCE REGISTRATION	6,500.00	17,105.00
	525100 RENT EXP-OFFICE EQUIP	1,490.11	11,920.88

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		
	527100 REP & MAINT-OFFICE EQUIP		28.00
	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		1,116.75
	531100 OFFICE SUPPLIES EXPENSE	127.41	11,819.97
	532100 NON-CAPITALIZED EQUIP PU	1,963.07	244,367.95
	533100 HOUSEHOLD & INSTIT EXP	1,002.94	6,919.12
	533900 FOOD EXPENSE		501.40
	534600 ED & RECREATIONAL SUP EX	69.25	12,899.76-
	537100 LABORATORY SUP EXP		343.82
	538100 VEHICLE & EQUIP SUP EXP		2,071.08
	543100 IT CONSULTING-APPLICATIONS		10,616.00
	543200 IT CONSULTING-HW/SW SUPP		174,561.36
	543300 IT CONSULTING-OTHER		29,556.62
	547100 EDUCATIONAL SERVICES		9,030.00
	554900 OTHER CONTRACTUAL SERVICES	13,651.96	32,015.71
	555100 DATA PROC SOFTW LIC FEE	21,558.96	137,427.34
	555200 SOFTWARE - NEW PURCHASES	281.35	7,081.35
	556100 INSURANCE EXPENSE		632.72
	Major Account 520000 Total	60,243.80	1,283,694.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	216.14	12,778.57
	571900 MEALS-ONE DAY TRAVEL		8.22
	572100 COMMERCIAL TRANSPORTATIO	3,132.46	7,805.41
	573100 STATE-OWNED TRANSPORT		409.05
	574500 PERSONAL VEHICLE MILEAGE	1,036.00	5,321.20
	575100 MISC TRAVEL EXPENSE	48.00	4,443.27-
	Major Account 570000 Total	4,432.60	21,879.18
	580000 Capital Outlay		
	588004 EQUIPMENT		6,402.10
	Major Account 580000 Total		6,402.10
	Fund 25040 Expenditures Total	73,892.93	1,443,561.12
	Program Revenues	5,392.72-	96,211.71-
	Program Expenditures	295,084.75	3,318,204.80

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	207,160.58	1,928,328.39
	511200 TEMPORARY SALARIES-WAGE	24,316.51	225,915.53
	511900 SUPPLEMENTAL	650.00	6,050.00
	515100 RETIREMENT PLANS EXPENSE	16,070.63	148,329.74
	515200 FICA EXPENSE	15,749.80	145,449.63
	515400 LIFE & ACCIDENT INS EXP	660.39	6,032.21
	515500 HEALTH INSURANCE EXPENSE	37,914.59	363,491.48
	Major Account 510000 Total	302,522.50	2,823,596.98
	Fund 10000 Expenditures Total	302,522.50	2,823,596.98
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	220.00-	3,934.00-
	471179 OTHER SERVICES	72,091.98-	164,156.70-
	472100 SALE OF SUP & MAT	25.00-	2,923.00-
	Major Account 470000 Total	72,336.98-	171,013.70-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	645.00-	10,887.49-
	484800 ROYALTY REVENUE	1,564.18-	4,402.30-
	484900 OTHER PRIVATE SOURCES	12,767.57-	19,438.57-
	Major Account 480000 Total	14,976.75-	34,728.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,029.80-	41,333.25-
	493200 OPERATING TRANSFERS OUT	46,460.00	48,897.89
	Major Account 490000 Total	17,430.20	7,564.64
	Fund 25040 Revenues Total	69,883.53-	198,177.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,358.34	80,580.63
	511200 TEMPORARY SALARIES-WAGE	1,497.30	16,403.43
	515100 RETIREMENT PLANS EXPENSE	748.66	6,446.39
	515200 FICA EXPENSE	631.08	5,920.90
	515400 LIFE & ACCIDENT INS EXP	31.50	271.03
	515500 HEALTH INSURANCE EXPENSE	3,288.44	29,325.51
	Major Account 510000 Total	15,555.32	138,947.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,277.13	6,926.25
	521200 COM EXPENSE - VOICE/DATA	1,178.62	7,946.93
	521300 FREIGHT EXPENSE	18.98	479.16
	521500 PUBLICATION & PRINT EXP	2,932.92	23,271.32

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	699.00	2,968.00
	522100 DUES & SUBSCRIPTION EXP	1,276.73	65,625.70
	522200 CONFERENCE REGISTRATION	2,289.00	11,381.00
	522500 EMPLOYEE MOVING EXPENSE		275.06
	522600 JOB APPLICANT EXPENSE		1,998.50
	523219 OTHER UTILITY		161.75
	524600 RENT EXPENSE-BUILDINGS		156.00
	524700 RENT EXP-OTHER REAL PROP		1,540.00
	525100 RENT EXP-OFFICE EQUIP	813.31	6,506.48
	525500 RENT EXP-OTHER PERS PROP	899.43	15,718.99
	526100 REP & MAINT-REAL PROPERT		425.00
	527100 REP & MAINT-OFFICE EQUIP		162.00
	527200 REP & MAINT-MOTOR VEHICL		195.00
	527600 REP & MAINT-HOUSE/INST E	634.41	2,189.67
	527800 REP & MAINT-OTHER PROPER		2,012.50
	531100 OFFICE SUPPLIES EXPENSE	75.34-	5,665.82
	532100 NON-CAPITALIZED EQUIP PU	186.00	29,530.87
	533100 HOUSEHOLD & INSTIT EXP	674.88	4,244.54
	533900 FOOD EXPENSE	2,297.76	27,776.09
	534500 AGRICULTURAL SUPPLIES EX		419.13
	534600 ED & RECREATIONAL SUP EX	5,394.76	122,129.43
	534900 MISCELLANEOUS SUP EXP		1,399.00
	535100 MEDICAL SUPPLIES	215.61	12,927.38
	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	7,176.05	43,527.84
	546900 OTHER MEDICAL SERVICES	3,000.00	27,000.00
	549100 LAUNDRY SERVICES		1,298.00
	554900 OTHER CONTRACTUAL SERVICES	16,610.15	141,349.55
	555100 DATA PROC SOFTW LIC FEE		2,107.22
	555200 SOFTWARE - NEW PURCHASES		799.00
	559100 OTHER OPERATING EXP	1,065.54-	7,108.93
	Major Account 520000 Total	46,433.86	581,043.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	24,068.66	156,467.30
	571900 MEALS-ONE DAY TRAVEL	17.54	275.98
	572100 COMMERCIAL TRANSPORTATIO	55,193.16	211,865.56

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		
	573100 STATE-OWNED TRANSPORT		16,968.85
	574500 PERSONAL VEHICLE MILEAGE	635.12	13,109.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,359.83	159.98-
	575100 MISC TRAVEL EXPENSE	50.00	11,439.00
	Major Account 570000 Total	81,324.31	409,966.34
	580000 Capital Outlay		
	588004 EQUIPMENT		9,799.50
	Major Account 580000 Total		9,799.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,883.00-	21,494.00-
	Major Account 590000 Total	1,883.00-	21,494.00-
	Fund 25040 Expenditures Total	141,430.49	1,118,263.32
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,258.84	124,985.96
	511200 TEMPORARY SALARIES-WAGE	1,773.37	8,248.66
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,168.70	10,666.81
	515200 FICA EXPENSE	420.89	8,674.88
	515400 LIFE & ACCIDENT INS EXP	49.59	456.28
	515500 HEALTH INSURANCE EXPENSE	4,651.50	42,423.50
	Major Account 510000 Total	14,372.89	195,756.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.60	143.21
	521200 COM EXPENSE - VOICE/DATA	61.10	407.71
	521500 PUBLICATION & PRINT EXP	290.40	541.51
	522100 DUES & SUBSCRIPTION EXP	240.00	322.50
	522200 CONFERENCE REGISTRATION	735.00	4,672.62
	525100 RENT EXP-OFFICE EQUIP	103.30	826.40
	526100 REP & MAINT-REAL PROPERT		850.00
	531100 OFFICE SUPPLIES EXPENSE		109.70
	533900 FOOD EXPENSE		84.72
	534600 ED & RECREATIONAL SUP EX	27.58	222.54
	539100 INDIRECT COST ALLOWANCE	1,316.69	16,448.60
	555100 DATA PROC SOFTW LIC FEE		499.00
	Major Account 520000 Total	2,777.67	25,128.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,060.01	3,974.06

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		
	572100 COMMERCIAL TRANSPORTATIO	938.55	3,179.58
	573100 STATE-OWNED TRANSPORT		542.00
	574500 PERSONAL VEHICLE MILEAGE	38.40	231.20
	575100 MISC TRAVEL EXPENSE	35.00	85.50
	Major Account 570000 Total	2,071.96	8,012.34
	Fund 40000 Expenditures Total	19,222.52	228,896.94
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	5,728.65-	351,662.64-
	471109 TUITION OTHER		48.00-
	Major Account 470000 Total	5,728.65-	351,710.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	782.98-	4,815.92-
	485100 FINES FORFEITS & PENALTI		143.00
	Major Account 480000 Total	782.98-	4,672.92-
	Fund 65040 Revenues Total	6,511.63-	356,383.56-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,367.09	51,046.91
	511900 SUPPLEMENTAL	50.00	300.00
	515200 FICA EXPENSE	15.88	152.99
	Major Account 510000 Total	5,432.97	51,499.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.17
	521200 COM EXPENSE - VOICE/DATA	30.60	233.10
	521300 FREIGHT EXPENSE		3.88
	521500 PUBLICATION & PRINT EXP	270.75	1,179.22
	522100 DUES & SUBSCRIPTION EXP	1,352.33	6,834.33
	522200 CONFERENCE REGISTRATION	1,451.75	2,632.05
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525100 RENT EXP-OFFICE EQUIP	45.97	367.76
	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	64.84	880.02
	532100 NON-CAPITALIZED EQUIP PU		11,310.55
	533100 HOUSEHOLD & INSTIT EXP	126.84	942.31
	533900 FOOD EXPENSE	1,369.19	9,619.67
	534600 ED & RECREATIONAL SUP EX	1,333.19	33,214.26

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		
	534800 CONST & MAINT SUP EXP		1.95
	547100 EDUCATIONAL SERVICES	150.00	275.00
	554900 OTHER CONTRACTUAL SERVICES	52,470.38	111,618.88
	555100 DATA PROC SOFTW LIC FEE		119.40
	Major Account 520000 Total	58,665.84	182,622.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.34	1,331.14
	571900 MEALS-ONE DAY TRAVEL		14.00
	572100 COMMERCIAL TRANSPORTATIO	6,710.96	6,710.96
	573100 STATE-OWNED TRANSPORT		2,514.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	799.90	1,359.83
	Major Account 570000 Total	7,640.20	11,930.13
	Fund 65040 Expenditures Total	71,739.01	246,052.56
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	60,279.44	236,665.37-
	Major Account 470000 Total	60,279.44	236,665.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,478.27-	15,857.10-
	484900 OTHER PRIVATE SOURCES	118,199.05-	5,282,546.31-
	Major Account 480000 Total	119,677.32-	5,298,403.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		46,460.00-
	493200 OPERATING TRANSFERS OUT	37,035.00-	9,425.00
	Major Account 490000 Total	37,035.00-	37,035.00-
	Fund 65060 Revenues Total	96,432.88-	5,572,103.78-
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	226.88	1,327.70
	521200 COM EXPENSE - VOICE/DATA	171.24	684.98
	521500 PUBLICATION & PRINT EXP	175.00-	182.70
	522100 DUES & SUBSCRIPTION EXP	70.00	1,250.00
	522200 CONFERENCE REGISTRATION		2,734.00
	531100 OFFICE SUPPLIES EXPENSE		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	7.72	5,616.06
	533900 FOOD EXPENSE	309.33	6,780.11
	534600 ED & RECREATIONAL SUP EX	447.83	259,078.71
	534800 CONST & MAINT SUP EXP		838.72
	534900 MISCELLANEOUS SUP EXP	1,050.00-	
	539300 THIRD PARTY REIMB		1,448.84
	554900 OTHER CONTRACTUAL SERVICES		5,499.00
	Major Account 520000 Total	8.00	304,600.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.64	1,491.22
	572100 COMMERCIAL TRANSPORTATIO	1,534.99-	6,591.91
	574500 PERSONAL VEHICLE MILEAGE		344.00
	575100 MISC TRAVEL EXPENSE		675.93
	Major Account 570000 Total	1,226.35-	9,103.06
	580000 Capital Outlay		
	588004 EQUIPMENT		9,799.50
	Major Account 580000 Total		9,799.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	71,399.53	4,339,112.86
	Major Account 590000 Total	71,399.53	4,339,112.86
	Fund 65060 Expenditures Total	70,181.18	4,664,650.03
	Program Revenues	172,828.04-	6,126,664.76-
	Program Expenditures	605,095.70	9,081,459.83

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	248,685.13	2,264,992.41
	511200 TEMPORARY SALARIES-WAGE	13,805.23	137,258.70
	511300 OVERTIME PAYMENTS		108.00
	511900 SUPPLEMENTAL	550.00	5,200.00
	515100 RETIREMENT PLANS EXPENSE	18,433.45	166,315.28
	515200 FICA EXPENSE	18,377.62	162,940.27
	515400 LIFE & ACCIDENT INS EXP	787.54	7,059.88
	515500 HEALTH INSURANCE EXPENSE	48,502.60	440,752.81
	516500 WORKERS COMP PREMIUMS		213,858.00
	Major Account 510000 Total	349,141.57	3,398,485.35
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		138,716.60
	Major Account 520000 Total		138,716.60
	Fund 10000 Expenditures Total	349,141.57	3,537,201.95
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	9.26-	119.82
	Major Account 450000 Total	9.26-	119.82
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		71,060.00-
	471179 OTHER SERVICES	98.07-	527.35-
	Major Account 470000 Total	98.07-	71,587.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,673.94-	363,121.19-
	484100 OPERATING DONATIONS & CO	2,263.89-	22,131.80-
	486100 LOAN INTEREST		703.92-
	486300 CLEARING ACCOUNT		1,118,816.40
	Major Account 480000 Total	45,937.83-	732,859.49
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,969.45-	11,364.15-
	493200 OPERATING TRANSFERS OUT		16,148.00
	Major Account 490000 Total	4,969.45-	4,783.85
	Fund 25040 Revenues Total	51,014.61-	666,175.81
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	530.50	18,581.48
	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	1,532.21	12,982.50
	516300 EMPLOYEE ASSISTANCE PRO		8,694.40
	Major Account 510000 Total	2,062.71	41,727.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,333.39	62,441.81
	521101 POSTAGE CHARGES	70.29	725.23
	521200 COM EXPENSE - VOICE/DATA	5,632.58	39,063.71
	521300 FREIGHT EXPENSE		90.80
	521400 CIO CHARGES	26.70	240.14
	521500 PUBLICATION & PRINT EXP	43,980.70	628,500.71
	521700 1099 ROYALTY PAYMENTS		2,904.85
	521900 AWARDS EXPENSE		30.36
	522100 DUES & SUBSCRIPTION EXP	6,251.25	160,583.90
	522200 CONFERENCE REGISTRATION		11,706.50
	522600 JOB APPLICANT EXPENSE		392.39
	522700 DEFICIENCY CLAIMS		207.12
	523202 ELECTRICITY	81.88	741.12
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	6,461.64	27,531.13
	525500 RENT EXP-OTHER PERS PROP	137.32	2,394.22
	527100 REP & MAINT-OFFICE EQUIP		222.27
	527200 REP & MAINT-MOTOR VEHICL	78.00	55.31
	527600 REP & MAINT-HOUSE/INST E		757.92
	531100 OFFICE SUPPLIES EXPENSE	5,590.60	36,012.20
	532100 NON-CAPITALIZED EQUIP PU	403.18	28,177.40
	533100 HOUSEHOLD & INSTIT EXP	417.13	11,128.91
	533900 FOOD EXPENSE	1,512.60	17,502.01
	534600 ED & RECREATIONAL SUP EX	1,500.00	62,274.70
	534800 CONST & MAINT SUP EXP		354.85
	538100 VEHICLE & EQUIP SUP EXP	1,177.79	1,664.71
	541100 ACCTG & AUDITING SERVICES		31,399.79
	541500 LEGAL SERVICES EXPENSE	230.00	1,897.01
	543100 IT CONSULTING-APPLICATIONS	16,777.64	48,272.04
	549100 LAUNDRY SERVICES	32.93	258.84
	549200 JANITORIAL/SECURITY SRVS	1,242.00	3,739.50
	554900 OTHER CONTRACTUAL SERVICES	10,182.43	434,116.00
	555100 DATA PROC SOFTW LIC FEE	53.87	45,588.24
	555200 SOFTWARE - NEW PURCHASES	3,658.36	5,254.36

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		178,114.29
	559100 OTHER OPERATING EXP	30,734.12	132,976.41
	Major Account 520000 Total	138,566.40	1,977,570.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	657.17	27,337.16
	571600 MEALS-NOT TRAVEL STATUS		2,845.12
	571900 MEALS-ONE DAY TRAVEL	13.12	134.56
	572100 COMMERCIAL TRANSPORTATIO	23.73	3,517.76
	573100 STATE-OWNED TRANSPORT	5,272.37	23,210.55
	574500 PERSONAL VEHICLE MILEAGE	2,036.80	10,170.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		262.47
	575100 MISC TRAVEL EXPENSE		787.91
	Major Account 570000 Total	8,003.19	68,265.55
	Fund 25040 Expenditures Total	148,632.30	2,087,563.67
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	116,970.85-	428,564.29-
	Major Account 480000 Total	116,970.85-	428,564.29-
	Fund 65060 Revenues Total	116,970.85-	428,564.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,523.07	310,428.76
	511200 TEMPORARY SALARIES-WAGE	5,126.61	25,060.98
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	2,681.84	22,234.28
	515200 FICA EXPENSE	2,759.58	22,717.39
	515400 LIFE & ACCIDENT INS EXP	119.35	947.23
	515500 HEALTH INSURANCE EXPENSE	6,596.98	59,510.99
	Major Account 510000 Total	55,857.43	441,349.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.50
	521200 COM EXPENSE - VOICE/DATA	76.37	602.56
	521500 PUBLICATION & PRINT EXP		866.34
	526100 REP & MAINT-REAL PROPERT		1,687.50
	531100 OFFICE SUPPLIES EXPENSE		201.52
	532100 NON-CAPITALIZED EQUIP PU		4,681.58
	533100 HOUSEHOLD & INSTIT EXP		32.74
	533900 FOOD EXPENSE		444.61
	534600 ED & RECREATIONAL SUP EX	179.50-	2,530.72

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
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	555100 DATA PROC SOFTW LIC FEE	256.67	256.67
	Major Account 520000 Total	353.54	11,594.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	653.93	2,300.86
	572100 COMMERCIAL TRANSPORTATIO		739.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,159.73
	Major Account 570000 Total	653.93	5,200.15
	Fund 65060 Expenditures Total	56,864.90	458,144.14
	Program Revenues	167,985.46	237,611.52
	Program Expenditures	554,638.77	6,082,909.76

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	114,283.87	1,068,563.56
	511200 TEMPORARY SALARIES-WAGE	610.50	32,757.72
	511900 SUPPLEMENTAL	150.00	1,350.00
	515100 RETIREMENT PLANS EXPENSE	9,083.88	84,227.78
	515200 FICA EXPENSE	7,881.99	75,174.84
	515400 LIFE & ACCIDENT INS EXP	426.09	3,894.92
	515500 HEALTH INSURANCE EXPENSE	34,949.44	313,904.92
	Major Account 510000 Total	167,385.77	1,579,873.74
	Fund 10000 Expenditures Total	167,385.77	1,579,873.74
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	4.73	28.52
	521200 COM EXPENSE - VOICE/DATA	818.10	4,428.86
	521300 FREIGHT EXPENSE		11.66
	521500 PUBLICATION & PRINT EXP	281.62	4,073.37
	521700 1099 ROYALTY PAYMENTS		240.00
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION		2,260.00
	522600 JOB APPLICANT EXPENSE		590.59
	523201 NATURAL GAS	48,982.66	271,879.70
	523202 ELECTRICITY	48,424.22	563,834.22
	523203 WATER	4,598.89	45,196.17
	523204 SEWER	12,571.18	77,760.95
	523219 OTHER UTILITY	6,850.60	21,021.41
	525100 RENT EXP-OFFICE EQUIP	163.70	1,309.60
	525500 RENT EXP-OTHER PERS PROP		3,499.80
	526100 REP & MAINT-REAL PROPERT	14,119.08	200,272.22

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	352.78	6,425.21
	527600 REP & MAINT-HOUSE/INST E	7,312.51	91,466.35
	527800 REP & MAINT-OTHER PROPER	75.36	957.10
	531100 OFFICE SUPPLIES EXPENSE		2,778.48
	532100 NON-CAPITALIZED EQUIP PU	1,479.22	28,367.90
	533100 HOUSEHOLD & INSTIT EXP	7,065.86	64,771.96
	534500 AGRICULTURAL SUPPLIES EX		9,224.27
	534600 ED & RECREATIONAL SUP EX		6,615.19
	534700 ENG TECH & COMM SUP EXP	1,901.65	5,159.95
	534800 CONST & MAINT SUP EXP	2,651.81	26,297.57
	534900 MISCELLANEOUS SUP EXP		635.33
	537100 LABORATORY SUP EXP		48.74
	538100 VEHICLE & EQUIP SUP EXP	756.29	10,687.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,970.00	7,997.95
	548600 PEST CONTROL	356.84	2,128.06
	548700 REFUSE/RECYCLING	2,278.40	21,449.64
	549200 JANITORIAL/SECURITY SRVS	75.90	3,922.04
	549500 HAZARDOUS WASTE DISPOSAL	180.00	180.00
	554900 OTHER CONTRACTUAL SERVICES	25,911.29	86,491.28
	556100 INSURANCE EXPENSE		19,374.00
	Major Account 520000 Total	189,182.69	1,591,515.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		286.40
	573100 STATE-OWNED TRANSPORT		322.00
	575100 MISC TRAVEL EXPENSE	36.50	36.50
	Major Account 570000 Total	36.50	644.90
	580000 Capital Outlay		
	588004 EQUIPMENT		207,327.11
	Major Account 580000 Total		207,327.11
	Fund 25040 Expenditures Total	189,219.19	1,809,755.61
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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	580000 Capital Outlay		
	Fund 65060 Expenditures Total		1,412.04
	Program Revenues		9,292.93-
	Program Expenditures	356,604.96	3,391,041.39

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

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	338,805.21-	774,957.21-
	Major Account 460000 Total	338,805.21-	774,957.21-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		2,448.76
	471169 TUITION WAIVER		110,861.92
	471170 TUITION WAIVER-CONTRA	36,593.65	3,334,345.69
	Major Account 470000 Total	36,593.65	3,447,656.37
	Fund 25040 Revenues Total	302,211.56-	2,672,699.16
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		75,000.00
	599100 OTHER GOVERNMENT AID	6,460.00	724,121.00
	Major Account 590000 Total	6,460.00	799,121.00
	Fund 25040 Expenditures Total	6,460.00	799,121.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,349.58	70,689.71
	Major Account 510000 Total	7,349.58	70,689.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,610.00	5,720.00
	Major Account 520000 Total	5,610.00	5,720.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	204,832.00	12,751,760.00
	599100 OTHER GOVERNMENT AID	34,313.00	4,704,164.00
	Major Account 590000 Total	239,145.00	17,455,924.00
	Fund 40000 Expenditures Total	252,104.58	17,532,333.71
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	469.82-	3,441.87-
	484900 OTHER PRIVATE SOURCES	10,293.62-	94,282.19-
	Major Account 480000 Total	10,763.44-	97,724.06-
	Fund 45040 Revenues Total	10,763.44-	97,724.06-
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.40-	1,072.66-
	484300 TRUST PRINCIPAL	14,603.00-	1,024,356.00-
	484900 OTHER PRIVATE SOURCES		37,427.88-
	486100 LOAN INTEREST		703.92
	Major Account 480000 Total	14,647.40-	1,062,152.62-

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	14,647.40-	1,062,152.62-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	48,582.00	1,046,180.88
	Major Account 590000 Total	48,582.00	1,046,180.88
	Fund 65090 Expenditures Total	48,582.00	1,046,180.88
	Program Revenues	327,622.40-	1,512,822.48
	Program Expenditures	307,146.58	19,377,635.59

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,500.00-	1,500.00-
	Major Account 470000 Total	1,500.00-	1,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,678.43-	24,203.72-
	483200 BUILDING & SPACE RENTAL		80.00-
	484900 OTHER PRIVATE SOURCES	1,400,000.00-	3,925,000.00-
	486300 CLEARING ACCOUNT	1,517,997.02	152,974.99
	Major Account 480000 Total	111,318.59	3,796,308.73-
	Fund 55040 Revenues Total	109,818.59	3,797,808.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,054.72	918,252.13
	511200 TEMPORARY SALARIES-WAGE	22,208.46	236,523.52
	511300 OVERTIME PAYMENTS		20.25
	511900 SUPPLEMENTAL	250.00	1,900.00
	515100 RETIREMENT PLANS EXPENSE	7,453.16	65,842.32
	515200 FICA EXPENSE	7,667.87	69,004.86
	515400 LIFE & ACCIDENT INS EXP	378.12	3,306.95
	515500 HEALTH INSURANCE EXPENSE	26,894.32	251,703.65
	516500 WORKERS COMP PREMIUMS		15,603.00
	Major Account 510000 Total	170,906.65	1,562,156.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.31	1,181.78
	521200 COM EXPENSE - VOICE/DATA	8,466.06	35,244.83
	521300 FREIGHT EXPENSE	9.10	18.96
	521400 CIO CHARGES		8,052.35
	521500 PUBLICATION & PRINT EXP	800.49	8,289.06
	521700 1099 ROYALTY PAYMENTS		2,940.86
	522100 DUES & SUBSCRIPTION EXP	638.67	7,093.66
	522200 CONFERENCE REGISTRATION	721.50	3,406.50
	522600 JOB APPLICANT EXPENSE		1,531.88
	523201 NATURAL GAS	17,585.44	95,238.88
	523202 ELECTRICITY	45,995.79	537,379.84
	523203 WATER	3,584.83	22,187.85
	523204 SEWER	11,468.86	61,226.78
	525100 RENT EXP-OFFICE EQUIP	323.76	2,590.08
	525500 RENT EXP-OTHER PERS PROP	58.80	252.00
	526100 REP & MAINT-REAL PROPERT	14,568.47	247,669.37
	527200 REP & MAINT-MOTOR VEHICL		3,996.74

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		
	527400 REP & MAINT-DATA PROC		13,039.32
	527500 REP & MAINT-COMM EQUIP		98,671.37
	527600 REP & MAINT-HOUSE/INST E	5,688.29	59,799.64
	527800 REP & MAINT-OTHER PROPER		9,482.01
	531100 OFFICE SUPPLIES EXPENSE	102.68	3,119.52
	532100 NON-CAPITALIZED EQUIP PU	7,510.43	63,991.80
	533100 HOUSEHOLD & INSTIT EXP	7,624.87	65,181.94
	533900 FOOD EXPENSE	612.80	5,387.18
	534500 AGRICULTURAL SUPPLIES EX		9,439.88
	534600 ED & RECREATIONAL SUP EX	234.12	11,699.62
	534800 CONST & MAINT SUP EXP	3,377.33	27,384.86
	534900 MISCELLANEOUS SUP EXP		75.50
	538100 VEHICLE & EQUIP SUP EXP		300.00
	539300 THIRD PARTY REIMB		30.00
	541100 ACCTG & AUDITING SERVICES		15,333.34
	541500 LEGAL SERVICES EXPENSE		505.00
	543100 IT CONSULTING-APPLICATIONS		5,828.00
	543200 IT CONSULTING-HW/SW SUPP		36,441.65
	543300 IT CONSULTING-OTHER		12,667.13
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		925.00
	548600 PEST CONTROL	675.00	9,880.18
	548700 REFUSE/RECYCLING	4,620.90	41,371.20
	549100 LAUNDRY SERVICES	1,922.76	15,382.08
	554900 OTHER CONTRACTUAL SERVICES	690.00	85,594.12
	555100 DATA PROC SOFTW LIC FEE	267.32	28,880.01
	556100 INSURANCE EXPENSE		26,840.99
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	137,641.58	1,688,052.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	229.28	2,651.23
	571600 MEALS-NOT TRAVEL STATUS		20.40
	571900 MEALS-ONE DAY TRAVEL		23.38
	572100 COMMERCIAL TRANSPORTATIO	1,009.41	2,186.10
	573100 STATE-OWNED TRANSPORT		1,722.00
	574500 PERSONAL VEHICLE MILEAGE		538.00
	575100 MISC TRAVEL EXPENSE	24.00	67.00
	Major Account 570000 Total	1,262.69	7,208.11
	580000 Capital Outlay		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	580000 Capital Outlay		
	588004 EQUIPMENT		26,637.68
	Major Account 580000 Total		26,637.68
	Fund 55040 Expenditures Total	309,810.92	3,284,055.23
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,879.98-	109,951.25-
	484900 OTHER PRIVATE SOURCES	800,000.00	400,000.00
	Major Account 480000 Total	786,120.02	290,048.75
	Fund 55041 Revenues Total	786,120.02	290,048.75
	Program Revenues	895,938.61	3,507,759.98-
	Program Expenditures	309,810.92	3,284,055.23

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	667.07-	5,547.43-
	Major Account 480000 Total	667.07-	5,547.43-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total	667.07-	305,547.43-
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	667.07-	305,547.43-
	Program Expenditures		300,000.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number904CENTRAL NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,986.00-
	Major Account 480000 Total		1,986.00-
	Fund 65030 Revenues Total		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-
	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
	525500 RENT EXP-OTHER PERS PROP		971.24
	527500 REP & MAINT-COMM EQUIP		44,877.80
	527800 REP & MAINT-OTHER PROPER	9,400.00	13,067.58
	531100 OFFICE SUPPLIES EXPENSE	265.65	265.65
	532100 NON-CAPITALIZED EQUIP PU	37,378.88	737,478.17
	533100 HOUSEHOLD & INSTIT EXP	3,796.93	17,554.46
	534600 ED & RECREATIONAL SUP EX	3,028.77	9,764.82
	542500 ENG & ARCH SERVICES		1,206.00
	543100 IT CONSULTING-APPLICATIONS		5,236.00
	543200 IT CONSULTING-HW/SW SUPP		10,588.52
	554900 OTHER CONTRACTUAL SERVICES	7,900.00	15,150.00
	555100 DATA PROC SOFTW LIC FEE		10,748.24
	Major Account 520000 Total	61,770.23	867,101.06
	580000 Capital Outlay		
	588003 BUILDINGS	8,678.74	2,482,691.43
	588004 EQUIPMENT		766,122.94
	Major Account 580000 Total	8,678.74	3,248,814.37
	Fund 25041 Expenditures Total	70,448.97	4,115,915.43
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		
	522200 CONFERENCE REGISTRATION	455.00	455.00
	526100 REP & MAINT-REAL PROPERT		8,600.00
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	25,000.00
	Major Account 520000 Total	15,455.00	34,055.00
	580000 Capital Outlay		
	588003 BUILDINGS		2,386,845.71
	Major Account 580000 Total		2,386,845.71
	Fund 65060 Expenditures Total	15,455.00	2,420,900.71
	Program Revenues		1,673,782.03-
	Program Expenditures	85,903.97	6,536,816.14

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		775,158.74
	Major Account 520000 Total		775,158.74
	Fund 64980 Expenditures Total		775,158.74
	Program Revenues		850,000.00-
	Program Expenditures		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		843,750.00
	Major Account 520000 Total		843,750.00
	Fund 10000 Expenditures Total		843,750.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	600,000.00-
	Major Account 490000 Total	300,000.00-	600,000.00-
	Fund 55050 Revenues Total	300,000.00-	600,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		900,000.00
	Major Account 520000 Total		900,000.00
	Fund 55050 Expenditures Total		900,000.00
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.33-	37,281.14-
	484900 OTHER PRIVATE SOURCES	78.16	6,134,434.24
	Major Account 480000 Total	77.83	6,097,153.10
	Fund 64990 Revenues Total	77.83	6,097,153.10
	Program Revenues	299,922.17-	5,497,153.10
	Program Expenditures		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	42,603.57-	1,983,130.38-
	471106 STUDENT ACTIVITY FEE	52.50-	4,974.46
	471109 TUITION OTHER	2,837.49-	107,734.75
	Major Account 470000 Total	45,493.56-	1,870,421.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,096.69-	73,267.73-
	485100 FINES FORFEITS & PENALTI	9.17	8,748.24
	486300 CLEARING ACCOUNT		181,229.29
	Major Account 480000 Total	8,087.52-	116,709.80
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	300,000.00	600,000.00
	Major Account 490000 Total	300,000.00	600,000.00
	Fund 55050 Revenues Total	246,418.92	1,153,711.37-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		12,900.00
	541500 LEGAL SERVICES EXPENSE		1,000.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total		15,150.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		613.48
	Major Account 590000 Total		613.48
	Fund 55050 Expenditures Total		15,763.48
	Program Revenues	246,418.92	1,153,711.37-
	Program Expenditures		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	1,770.57-	16,048.58-
	Major Account 480000 Total	1,770.57-	16,048.58-
	Fund 25090 Revenues Total	1,770.57-	16,048.58-
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	1,770.57-	16,048.58-
	Program Expenditures		60,808.94

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 933 CSC-RANGELAND CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,662,000.00
	Major Account 520000 Total		1,662,000.00
	Fund 10000 Expenditures Total		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
	527800 REP & MAINT-OTHER PROPER		1,245.00
	554900 OTHER CONTRACTUAL SERVICES		29,810.00
	Major Account 520000 Total		75,818.60
	Fund 64980 Expenditures Total		75,818.60
	Program Expenditures		1,737,818.60

Agency Number050NEBRASKA STATE COLLEGES

Program Number938PSC-PARK AVE CAMPUS ENTRANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,093.03
	Major Account 520000 Total		2,093.03
	Fund 65030 Expenditures Total		2,093.03
	Program Expenditures		2,093.03

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		9,175.00
	Major Account 520000 Total		9,175.00
	Fund 25041 Expenditures Total		9,175.00
	Program Expenditures		9,175.00

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		665.31
	532100 NON-CAPITALIZED EQUIP PU		1,493.00
	533100 HOUSEHOLD & INSTIT EXP		2,725.35
	534500 AGRICULTURAL SUPPLIES EX		502.58
	534800 CONST & MAINT SUP EXP		1,901.84
	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

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,540.00	17,450.03
	532100 NON-CAPITALIZED EQUIP PU		18,202.75
	533100 HOUSEHOLD & INSTIT EXP		2,138.87
	543200 IT CONSULTING-HW/SW SUPP		694.40
	Major Account 520000 Total	2,540.00	38,486.05
	580000 Capital Outlay		
	588003 BUILDINGS	120,462.46	1,199,502.56
	Major Account 580000 Total	120,462.46	1,199,502.56
	Fund 25041 Expenditures Total	123,002.46	1,237,988.61
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	22,024.06	361,276.32
	Major Account 580000 Total	22,024.06	361,276.32
	Fund 55080 Expenditures Total	22,024.06	366,258.58
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	25,565.18-	332,971.29-
	Major Account 480000 Total	25,565.18-	332,971.29-
	Fund 65060 Revenues Total	25,565.18-	332,971.29-
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	25,565.18	272,631.38
	Major Account 580000 Total	25,565.18	272,631.38
	Fund 65060 Expenditures Total	25,565.18	332,971.29
	Program Revenues	25,565.18-	332,971.29-
	Program Expenditures	170,591.70	1,937,218.48

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	32.31-	1,157.72-
	Major Account 480000 Total	32.31-	1,157.72-
	Fund 25080 Revenues Total	32.31-	1,157.72-
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	32.31-	1,157.72-
	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		2,494.30
	534700 ENG TECH & COMM SUP EXP		317.38
	554900 OTHER CONTRACTUAL SERVICES		68,773.93
	Major Account 520000 Total		71,585.61
	Fund 55070 Expenditures Total		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		71,876.01
	Agency Revenues	147,325.77	47,674,158.90-
	Agency Expenditures	8,439,629.29	136,949,148.91

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,654,917.48	300,767.69-
	Major Account 480000 Total	3,654,917.48	300,767.69-
	Fund 25020 Revenues Total	3,654,917.48	300,767.69-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	31,097,799.56	5,620,653.08-
	Major Account 480000 Total	31,097,799.56	5,620,653.08-
	Fund 25110 Revenues Total	31,097,799.56	5,620,653.08-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,260,287.53	1,013,551.79-
	Major Account 480000 Total	2,260,287.53	1,013,551.79-
	Fund 25140 Revenues Total	2,260,287.53	1,013,551.79-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	223,321.57-	828,526.70-
	Major Account 480000 Total	223,321.57-	828,526.70-
	Fund 25150 Revenues Total	223,321.57-	828,526.70-
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	13,335.00	20,995.00
	Major Account 480000 Total	13,335.00	20,995.00
	Fund 25170 Revenues Total	13,335.00	20,995.00
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	6,004.92-	168,137.57-
	Major Account 480000 Total	6,004.92-	168,137.57-
	Fund 25230 Revenues Total	6,004.92-	168,137.57-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	23,296.96	1,489.85
	Major Account 480000 Total	23,296.96	1,489.85

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45150 Revenues Total	23,296.96	1,489.85
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,244.48-	4,036.20
	Major Account 480000 Total	3,244.48-	4,036.20
	Fund 45170 Revenues Total	3,244.48-	4,036.20
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,996.08-	3,996.08-
	Major Account 480000 Total	3,996.08-	3,996.08-
	Fund 45180 Revenues Total	3,996.08-	3,996.08-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	197,911.52	70,358.35-
	Major Account 480000 Total	197,911.52	70,358.35-
	Fund 55020 Revenues Total	197,911.52	70,358.35-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	777,863.81	3,851,216.14-
	Major Account 480000 Total	777,863.81	3,851,216.14-
	Fund 55110 Revenues Total	777,863.81	3,851,216.14-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	125,522.07	1,329,194.35-
	Major Account 480000 Total	125,522.07	1,329,194.35-
	Fund 55140 Revenues Total	125,522.07	1,329,194.35-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,036,764.13-	25,256.16
	Major Account 480000 Total	1,036,764.13-	25,256.16
	Fund 55150 Revenues Total	1,036,764.13-	25,256.16
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	45,086.84-	81,614.84-
	Major Account 480000 Total	45,086.84-	81,614.84-
	Fund 55190 Revenues Total	45,086.84-	81,614.84-
64920 CANCER CENTER RESEARCH TRUST			

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

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	1,995,810.23-	2,065,236.93-
	Major Account 480000 Total	1,995,810.23-	2,065,236.93-
	Fund 65020 Revenues Total	1,995,810.23-	2,065,236.93-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,038,536.22-	8,039,294.84-
	Major Account 480000 Total	5,038,536.22-	8,039,294.84-
	Fund 65120 Revenues Total	5,038,536.22-	8,039,294.84-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,787,274.93-	5,116,810.24-
	Major Account 480000 Total	4,787,274.93-	5,116,810.24-
	Fund 65140 Revenues Total	4,787,274.93-	5,116,810.24-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,360,172.24	4,272,173.07-
	Major Account 480000 Total	5,360,172.24	4,272,173.07-
	Fund 65150 Revenues Total	5,360,172.24	4,272,173.07-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,929.52	6,286.08-
	Major Account 480000 Total	4,929.52	6,286.08-
	Fund 65510 Revenues Total	4,929.52	6,286.08-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	339.57-	572.09-
	Major Account 480000 Total	339.57-	572.09-
	Fund 65530 Revenues Total	339.57-	572.09-
	Program Revenues	30,375,656.72	31,216,457.63-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,105,277.55	71,024,184.22
511200 TEMPORARY SALARIES-WAGE		1,827,655.64	13,337,469.80
511300 OVERTIME PAYMENTS		1,589.91	48,823.28
511900 SUPPLEMENTAL		1,216.40	11,660.53
515100 RETIREMENT PLANS EXPENSE		695,792.95	5,484,970.00
515200 FICA EXPENSE		710,417.70	4,987,565.77
515400 LIFE & ACCIDENT INS EXP		9,128.47	70,288.21
515500 HEALTH INSURANCE EXPENSE		1,139,693.99	9,387,385.06
516200 TUITION ASSISTANCE			89,434.61
516400 UNEMPLOYM COMP INS EXP			517.10
516500 WORKERS COMP PREMIUMS			8,080.97
Major Account 510000 Total		13,490,772.61	104,450,379.55
520000 Operating Expenses			
521100 POSTAGE EXPENSE			211.24
521200 COM EXPENSE - VOICE/DATA		1,892.33	17,516.22
521300 FREIGHT EXPENSE		90.54	1,874.52
521400 CIO CHARGES		2,861.50	17,172.25
521500 PUBLICATION & PRINT EXP		230.48	4,194.89
522100 DUES & SUBSCRIPTION EXP		426.11	7,553.39
522200 CONFERENCE REGISTRATION		2,560.00	14,603.74
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		599.77	2,938.54
526100 REP & MAINT-REAL PROPERT			1,564.99
527100 REP & MAINT-OFFICE EQUIP			199.00
527300 REP & MAINT-MEDICAL EQUI		553.50	10,589.85
527400 REP & MAINT-DATA PROC			1,776.00-
527700 REP & MAINT-PHOTO/MEDIA			90.00-
527800 REP & MAINT-OTHER PROPER		1,373.50	18,370.38
531100 OFFICE SUPPLIES EXPENSE		150.60	3,765.05
533100 HOUSEHOLD & INSTIT EXP		148.67	898.62
533900 FOOD EXPENSE		1,634.92	6,649.36
534600 ED & RECREATIONAL SUP EX			118.41
534800 CONST & MAINT SUP EXP			770.81
534900 MISCELLANEOUS SUP EXP			108.01
534901 DATA PROCESSING SUPPLIES		5,723.13	77,861.55

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	338.33	2,378.82
	537100 LABORATORY SUP EXP	31,522.90	177,861.59
	538100 VEHICLE & EQUIP SUP EXP	46.43	307.13
	543100 IT CONSULTING-APPLICATIONS		2,960.82
	545000 LABORATORY SERVICES	25,151.45	436,448.08
	547100 EDUCATIONAL SERVICES	500.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	10,846.89	26,025.39
	555200 SOFTWARE - NEW PURCHASES	216.00	9,182.14
	559100 OTHER OPERATING EXP	85.02	2,193.64
	Major Account 520000 Total	86,952.07	868,329.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,441.55	22,854.30
	571600 MEALS-NOT TRAVEL STATUS	283.85	398.91
	571900 MEALS-ONE DAY TRAVEL		40.82
	572100 COMMERCIAL TRANSPORTATIO	1,203.63	12,784.80
	572103 COMERCIAL FARES-FOREIGN		2,818.62
	573100 STATE-OWNED TRANSPORT	65.00	504.00
	574500 PERSONAL VEHICLE MILEAGE	28.50	1,950.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,656.93	15,645.29
	575100 MISC TRAVEL EXPENSE	202.00	1,017.28
	Major Account 570000 Total	11,881.46	58,014.77
	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	13,589,606.14	105,593,997.42
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,500,054.00
	461500 OP GRANTS - STATE AGENCI	111,154.00-	2,449,201.00-
	Major Account 460000 Total	111,154.00-	50,853.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,142,932.20-	133,803,703.70-
	471102 GEN FUND REMISSIONS-CASH	355,216.63	98,567,014.83
	471103 NON RESIDENT TUITION	7,297.02-	130,987,223.43-
	471105 EMPLOYEE REMISSIONS	68,690.23	1,195,505.56

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	470000 Revenues - Sales & Charges		
	471106 SPOUSE REMISSIONS	4,768.75	83,800.75
	471107 DEPENDENT REMISSIONS	54,939.13	1,581,996.75
	471108 MED/VOC SERV-STATE AG		4,329,530.00-
	472100 SALE OF SUP & MAT	40.00	7,828.43
	474100 GENERAL BUSINESS FEES	25.00-	25.00-
	Major Account 470000 Total	40,666,599.48-	167,684,335.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362,943.13-	2,800,566.66-
	481101 INVEST INC-UNMC		52,123.68-
	484105 INDIRECT COST-OTHER	2,114,198.81-	21,661,041.06-
	484800 ROYALTY REVENUE		250,000.00-
	486300 CLEARING ACCOUNT	423,865.86-	1,974,698.54-
	486351 NSF ITEMS SUSPENSE	86,613.70	2,030,284.20
	486400 CASH OVER ADJUSTMENT	30.27	52.25
	Major Account 480000 Total	2,814,363.83-	24,708,093.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,455.56-
	493100 OPERATING TRANSFERS IN	3,100.00-	728,170.02-
	493104 TRANS IN-PLANT IMPROVEMEN	205,705.27-	205,874.93-
	493200 OPERATING TRANSFERS OUT	52,178.00	3,244,330.73
	493204 TRANS OUT-PLANT IMPROVEME	4,853,459.00	6,229,068.00
	493206 TRANS OUT-DEF R&M FUND		4,080,453.78
	Major Account 490000 Total	4,696,831.73	12,618,352.00
	Fund 25110 Revenues Total	38,895,285.58-	179,723,224.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,706,202.29	64,765,949.62
	511200 TEMPORARY SALARIES-WAGE	588,870.80	8,697,914.83
	511300 OVERTIME PAYMENTS	20,493.75	158,028.12
	511900 SUPPLEMENTAL	1,156.35	14,737.63
	515100 RETIREMENT PLANS EXPENSE	409,299.23	4,791,651.67
	515200 FICA EXPENSE	439,626.83	4,656,074.45
	515400 LIFE & ACCIDENT INS EXP	6,142.67	64,961.53
	515500 HEALTH INSURANCE EXPENSE	935,278.41	9,981,163.71
	516200 TUITION ASSISTANCE	345.28-	3,047,460.68
	516400 UNEMPLOYM COMP INS EXP	39.75	28,002.90
	516500 WORKERS COMP PREMIUMS	374,557.45	488,815.69
	Major Account 510000 Total	8,481,322.25	96,694,760.83
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,462.18	137,772.46
	521200 COM EXPENSE - VOICE/DATA	169,763.88	1,589,462.93
	521300 FREIGHT EXPENSE	8,701.38	66,353.75
	521400 CIO CHARGES	3,372.00	22,897.05
	521500 PUBLICATION & PRINT EXP	89,083.82	1,044,863.63
	521700 1099 ROYALTY PAYMENTS		10,075.00
	521900 AWARDS EXPENSE	372.69	35,332.40
	522000 1099 AWARDS	250.00	935.95
	522100 DUES & SUBSCRIPTION EXP	132,577.96	1,617,434.83
	522200 CONFERENCE REGISTRATION	59,754.79	417,988.58
	522400 SUBSISTENCE	31,058.40	129,184.26
	522500 EMPLOYEE MOVING EXPENSE	5,243.56	218,102.51
	522600 JOB APPLICANT EXPENSE	76,127.63	214,521.22
	523201 NATURAL GAS	1,369,265.06	14,090,798.37
	523202 ELECTRICITY	521,681.78	5,362,879.19
	523203 WATER	104,256.85	664,891.69
	523219 OTHER UTILITY	6,342.43-	1,488,736.08-
	524100 RENT EXPENSE-LAND	516.75	22,857.77
	524600 RENT EXPENSE-BUILDINGS	39,560.68	479,714.40
	524700 RENT EXP-OTHER REAL PROP	13,183.33	77,297.40
	525100 RENT EXP-OFFICE EQUIP	41,886.68	227,207.33
	525200 RENT EXP-DATA PROC EQUIP	23,332.00	59,784.36
	525400 RENT EXP-COMM EQUIP		750.00
	525500 RENT EXP-OTHER PERS PROP	4,029.06	60,918.57
	525501 AG CONST & SHOP EQ RENTAL		264.00
	526100 REP & MAINT-REAL PROPERT	665,584.05	6,426,599.75
	527100 REP & MAINT-OFFICE EQUIP	40,617.75	68,110.26
	527200 REP & MAINT-MOTOR VEHICL	1,874.82	3,217.93
	527300 REP & MAINT-MEDICAL EQUI	4,195.46	79,631.62
	527400 REP & MAINT-DATA PROC	89.00	841.27-
	527500 REP & MAINT-COMM EQUIP		25,995.01-
	527600 REP & MAINT-HOUSE/INST E		1,842.90
	527700 REP & MAINT-PHOTO/MEDIA		546.11
	527800 REP & MAINT-OTHER PROPER	2,029.31	24,843.52
	527801 REP AG SHOP CONST EQUIP		679.66
	531100 OFFICE SUPPLIES EXPENSE	96,737.50	955,992.80
	533100 HOUSEHOLD & INSTIT EXP	22,769.23	191,010.21
	533900 FOOD EXPENSE	64,480.26	487,546.42

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	1,507.82	4,327.47
	534600 ED & RECREATIONAL SUP EX	46,654.29	299,785.50
	534700 ENG TECH & COMM SUP EXP		803.20
	534800 CONST & MAINT SUP EXP	7,629.09	66,866.63
	534900 MISCELLANEOUS SUP EXP	797.70	15,238.73
	534901 DATA PROCESSING SUPPLIES	88,584.44	1,177,683.19
	534903 RSCH/LAB EQUIP PARTS		997.98-
	535100 MEDICAL SUPPLIES	1,342.39	15,470.53
	537100 LABORATORY SUP EXP	130,733.88	816,903.15
	538100 VEHICLE & EQUIP SUP EXP	7,115.22	38,581.18
	539951 PURCHASES FOR RESALE	298.29	5,221.85
	541100 ACCTG & AUDITING SERVICES		75.00
	541700 LEGAL RELATED EXPENSE		28,289.13
	542500 ENG & ARCH SERVICES		1,459.50
	543100 IT CONSULTING-APPLICATIONS	5,700.00	74,533.86
	545000 LABORATORY SERVICES	37,548.97	500,815.20
	547100 EDUCATIONAL SERVICES	11,706.81	142,515.59
	549200 JANITORIAL/SECURITY SRVS	3,375.61	149,923.00
	554900 OTHER CONTRACTUAL SERVICES	272,107.78	3,554,310.80
	554901 CONTRACTED SVCS - SAL REIMB	150.71	301.42
	554902 CONTRACTED SVCS - SCHLRLY PUB		11,495.00
	554903 CONTRACTED SVCS - SUB CONTRACT		90.00
	555200 SOFTWARE - NEW PURCHASES	53,441.17	830,241.39
	556100 INSURANCE EXPENSE	1,261.14	968,561.11
	556300 SURETY & NOTARY BONDS		96.00
	559100 OTHER OPERATING EXP	12,373.54	1,471,079.41
	Major Account 520000 Total	4,277,844.28	43,450,406.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	68,549.75	770,593.09
	571103 BOARD & LODGING-FOREIGN	14,519.79	143,840.54
	571600 MEALS-NOT TRAVEL STATUS	1,253.94-	6,246.90
	571900 MEALS-ONE DAY TRAVEL	10.48	410.81
	572100 COMMERCIAL TRANSPORTATIO	54,248.08	489,719.16
	572103 COMERCIAL FARES-FOREIGN	41,458.14	240,109.39
	573100 STATE-OWNED TRANSPORT	19,520.48	146,498.62
	574500 PERSONAL VEHICLE MILEAGE	5,848.66	44,496.17
	574503 MILEAGE ALLOW-FOREIGN	47.50	1,062.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	45,728.79	229,120.32

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

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	2,990.56	29,210.50
	575103 MISC TVL EXP-FOREIGN	439.14	2,504.55
	Major Account 570000 Total	252,107.43	2,103,812.80
	580000 Capital Outlay		
	588003 BUILDINGS	41,772.00	167,530.00
	588004 EQUIPMENT	580,859.15	7,165,311.53
	Major Account 580000 Total	622,631.15	7,332,841.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	248,115.75	11,190,258.62
	599102 NON-TAXABLE STIPENDS	250.58	34,941.05
	Major Account 590000 Total	248,366.33	11,225,199.67
	Fund 25110 Expenditures Total	13,882,271.44	160,807,021.16
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,295.43-	104,396.46-
	493108 TRANS IN-PERM UNIV	233,990.81-	233,990.81-
	493109 TRANS IN-AG COLL END FD	186,932.03-	186,932.03-
	Major Account 490000 Total	471,218.27-	525,319.30-
	Fund 25120 Revenues Total	471,218.27-	525,319.30-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,400.00-	10,400.00-
	Major Account 470000 Total	10,400.00-	10,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	175.44-
	Major Account 480000 Total	.18-	175.44-
	Fund 25130 Revenues Total	10,400.18-	10,575.44-
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	159,831.34-	27,945,021.90-
	471101 PROF & TECH GRNT/CONT-ITD	227,805.25-	2,002,768.26-
	472100 SALE OF SUP & MAT	375,447.05-	1,271,297.52
	472200 REPROD & PUBLICATIONS	5,801.93-	103,373.91-
	474100 GENERAL BUSINESS FEES	4,348.26-	57,400.20-

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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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	4,895.00-	43,192.95-
	Major Account 470000 Total	778,128.83-	28,880,459.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354,384.73-	3,462,595.09-
	483100 HOUSING & DORM RENTAL RE		1,670.00-
	483200 BUILDING & SPACE RENTAL	64,997.60-	659,692.07-
	483300 EQUIPMENT LEASE OR RENTA	135.00-	2,086.00-
	483400 OTHER RENTAL REVENUE	7.50-	775.00-
	484100 OPERATING DONATIONS & CO	21,129.36-	39,339.77-
	484101 RESTRICTED-DONATIONS	17,346.18-	188,395.38-
	484102 RESTRICTED-PROF FEES	2,375.00-	13,249.00-
	484105 INDIRECT COST-OTHER		953.62-
	484106 INDIRECT COST-PRIVATE	15,142.00-	328,495.56-
	484500 REIMB NON-GOVT SOURCES		53,055.63-
	484800 ROYALTY REVENUE	970.78-	2,180,718.65-
	484900 OTHER PRIVATE SOURCES	11,166.09-	1,746,860.05-
	486400 CASH OVER ADJUSTMENT		7.55-
	Major Account 480000 Total	487,654.24-	8,677,893.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		41,422.82-
	493100 OPERATING TRANSFERS IN	2,845,183.68-	21,769,328.17-
	493104 TRANS IN-PLANT IMPROVEMEN	7,195.00-	7,195.00-
	493200 OPERATING TRANSFERS OUT	2,889,769.56	18,573,757.60
	493201 TRANS OUT-PRINCIPAL/INTER		2,631,102.59
	493203 TRANS OUT-CENTRAL ADMIN		142,611.00
	493204 TRANS OUT-PLANT IMPROVEME	10,800.00	2,623,012.37
	Major Account 490000 Total	48,190.88	2,152,537.57
	Fund 55110 Revenues Total	1,217,592.19-	35,405,815.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,385,582.17	22,375,735.08
	511200 TEMPORARY SALARIES-WAGE	323,073.63	3,197,501.48
	511300 OVERTIME PAYMENTS	46,900.17	419,490.78
	511900 SUPPLEMENTAL	3,047.67	28,868.92
	515100 RETIREMENT PLANS EXPENSE	163,796.97	1,555,239.59
	515200 FICA EXPENSE	187,087.95	1,773,723.66
	515400 LIFE & ACCIDENT INS EXP	2,790.94	24,717.98
	515500 HEALTH INSURANCE EXPENSE	426,642.34	3,964,998.48
	516200 TUITION ASSISTANCE		160,660.59

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	18.53	7,578.11
	516500 WORKERS COMP PREMIUMS	286.85	104,894.05
	Major Account 510000 Total	3,539,227.22	33,613,408.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31,178.50	191,037.04
	521200 COM EXPENSE - VOICE/DATA	62,781.27	2,257.89
	521300 FREIGHT EXPENSE	520.49	18,272.55
	521400 CIO CHARGES	5,023.04	13,783.10
	521500 PUBLICATION & PRINT EXP	115,013.53	1,587,354.36
	521700 1099 ROYALTY PAYMENTS	467.50	24,030.89
	521900 AWARDS EXPENSE	1,361.30	11,788.86
	522000 1099 AWARDS	1,000.00	2,800.00
	522100 DUES & SUBSCRIPTION EXP	21,925.85	619,749.33
	522200 CONFERENCE REGISTRATION	17,308.40	203,814.54
	522400 SUBSISTENCE	13,600.76	48,767.58
	522500 EMPLOYEE MOVING EXPENSE	1,823.93	14,690.71
	522600 JOB APPLICANT EXPENSE	7,503.09	39,152.54
	523000 VOLUNTEER EXPENSE		1,266.00
	523201 NATURAL GAS	15,912.14	133,391.31
	523202 ELECTRICITY	3,850.79	35,128.03
	523203 WATER	99.90	1,012.97
	523219 OTHER UTILITY	8,094.25	31,830.39
	523600 INTEREST EXPENSE		26,920.69
	524100 RENT EXPENSE-LAND		25,197.60
	524600 RENT EXPENSE-BUILDINGS	1,163.55	162,290.58
	524700 RENT EXP-OTHER REAL PROP	6,697.21	38,986.73
	525100 RENT EXP-OFFICE EQUIP	10,909.71	89,375.84
	525200 RENT EXP-DATA PROC EQUIP	23,332.00	66,558.05
	525400 RENT EXP-COMM EQUIP		1,789.96
	525500 RENT EXP-OTHER PERS PROP	6,700.64	80,174.37
	525501 AG CONST & SHOP EQ RENTAL	1,256.32	13,577.59
	525502 FILM & PROGRAM RENTAL		22,584.00
	526100 REP & MAINT-REAL PROPERT	772,444.05	6,929,948.28
	527100 REP & MAINT-OFFICE EQUIP	245.63	28,104.98
	527200 REP & MAINT-MOTOR VEHICL	2,987.05	30,185.77
	527300 REP & MAINT-MEDICAL EQUI	31,104.06	336,683.51
	527400 REP & MAINT-DATA PROC	79.48	210,524.92
	527500 REP & MAINT-COMM EQUIP		26,276.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		45.00
	527700 REP & MAINT-PHOTO/MEDIA		843.00
	527800 REP & MAINT-OTHER PROPER	2,420.64	36,968.10
	527801 REP AG SHOP CONST EQUIP		40,016.65
	531100 OFFICE SUPPLIES EXPENSE	175,515.33	562,772.50
	533100 HOUSEHOLD & INSTIT EXP	12,103.18-	86,167.23-
	533900 FOOD EXPENSE	47,509.62	473,795.00
	534500 AGRICULTURAL SUPPLIES EX	14,740.73	78,909.40
	534600 ED & RECREATIONAL SUP EX	17,779.26	293,565.06
	534700 ENG TECH & COMM SUP EXP	1,029.40	41,980.88
	534800 CONST & MAINT SUP EXP	202,472.18	1,757,085.82
	534900 MISCELLANEOUS SUP EXP	9,138.17-	80,251.73-
	534901 DATA PROCESSING SUPPLIES	70,998.22	974,854.90
	534903 RSCH/LAB EQUIP PARTS	58,745.98-	554,103.68-
	535100 MEDICAL SUPPLIES	5,593.76	63,151.75
	537100 LABORATORY SUP EXP	56,546.51	339,215.65
	538100 VEHICLE & EQUIP SUP EXP	56,342.95	317,407.01
	539200 DEBT SERVICE EXPENSE		160,000.00
	539951 PURCHASES FOR RESALE	32,611.29	325,487.04
	541100 ACCTG & AUDITING SERVICES	3,745.00	78,710.00
	541700 LEGAL RELATED EXPENSE		3,348.32
	542500 ENG & ARCH SERVICES	24,627.25	9,729.50
	543100 IT CONSULTING-APPLICATIONS		11,878.20
	543500 MGT CONSULTANT SERVICES		882.05
	545000 LABORATORY SERVICES	92,032.39-	929,696.05-
	547100 EDUCATIONAL SERVICES	2,891.67	62,515.59
	549200 JANITORIAL/SECURITY SRVS	258,130.08-	1,519,042.15-
	554900 OTHER CONTRACTUAL SERVICES	213,674.58-	3,291,011.76-
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,190.00
	554903 CONTRACTED SVCS - SUB CONTRACT		4,245.56
	555200 SOFTWARE - NEW PURCHASES	18,931.70	1,134,787.17-
	556100 INSURANCE EXPENSE	253.84	39,547.44
	556300 SURETY & NOTARY BONDS		147.58
	559100 OTHER OPERATING EXP	222,914.30-	1,965,412.67-
	Major Account 520000 Total	572,270.17-	7,224,935.98-
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,096.81	298,553.62
	571103 BOARD & LODGING-FOREIGN	866.65	30,198.84

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		
	571600 MEALS-NOT TRAVEL STATUS		1,527.02
	571900 MEALS-ONE DAY TRAVEL	122.41	1,047.77
	572100 COMMERCIAL TRANSPORTATIO	22,679.85	187,340.09
	572103 COMERCIAL FARES-FOREIGN	5,440.39	34,550.74
	573100 STATE-OWNED TRANSPORT	54,189.60	463,831.71
	574500 PERSONAL VEHICLE MILEAGE	1,437.21	14,445.17
	574503 MILEAGE ALLOW-FOREIGN		75.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,772.79	64,906.39
	575100 MISC TRAVEL EXPENSE	770.12	8,624.50
	575103 MISC TVL EXP-FOREIGN	44.64	3,789.47
	Major Account 570000 Total	119,420.47	1,108,890.82
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		15,281.38
	588003 BUILDINGS		68,556.13
	588004 EQUIPMENT	779,053.84-	2,772,209.65-
	Major Account 580000 Total	779,053.84-	2,688,372.14-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,988.28-	104,469.14
	599102 NON-TAXABLE STIPENDS		8,670.00
	Major Account 590000 Total	7,988.28-	113,139.14
	Fund 55110 Expenditures Total	2,299,335.40	24,922,130.56
	Program Revenues	40,594,496.22-	215,664,934.54-
	Program Expenditures	29,771,212.98	291,367,234.00

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	186,218.32	1,662,800.57
	511200 TEMPORARY SALARIES-WAGE	17,736.91	120,272.99
	511300 OVERTIME PAYMENTS	1,232.74	3,624.36
	515100 RETIREMENT PLANS EXPENSE	13,154.22	118,587.03
	515200 FICA EXPENSE	14,308.58	123,694.91
	515400 LIFE & ACCIDENT INS EXP	205.14	1,765.47
	515500 HEALTH INSURANCE EXPENSE	30,422.62	259,514.23
	Major Account 510000 Total	263,278.53	2,290,259.56
	Fund 10000 Expenditures Total	263,278.53	2,290,259.56
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	215,474.84-	1,164,306.73-
	471102 GEN FUND REMISSIONS-CASH	873.88	37,108.88
	471108 MED/VOC SERV-STATE AG		48,357.00-
	472100 SALE OF SUP & MAT	231.51	3,804.56
	472200 REPROD & PUBLICATIONS	575.48-	4,412.16-
	Major Account 470000 Total	214,944.93-	1,176,162.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		268,883.29
	Major Account 490000 Total		268,883.29
	Fund 25110 Revenues Total	214,944.93-	907,279.16-
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		6,664.02
	Major Account 510000 Total		64,454.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	371.78	3,915.59
	521200 COM EXPENSE - VOICE/DATA	3,764.66	30,428.69
	521300 FREIGHT EXPENSE		402.77
	521500 PUBLICATION & PRINT EXP	2,013.61	29,826.70
	521900 AWARDS EXPENSE		723.40
	522100 DUES & SUBSCRIPTION EXP	76.00	15,570.67

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	1,048.11	8,628.11
	522600 JOB APPLICANT EXPENSE	47.50	782.70
	523201 NATURAL GAS	29,213.09	141,580.42
	523202 ELECTRICITY	26,684.91	205,390.11
	523203 WATER	1,364.50	12,385.16
	523204 SEWER	645.48	5,163.84
	525100 RENT EXP-OFFICE EQUIP	1,907.14	17,471.74
	525500 RENT EXP-OTHER PERS PROP	124.00	1,578.33
	525501 AG CONST & SHOP EQ RENTAL	1,500.00	1,500.00
	526100 REP & MAINT-REAL PROPERT	1,695.62	2,098.76
	527100 REP & MAINT-OFFICE EQUIP		30.00
	527200 REP & MAINT-MOTOR VEHICL	3,473.60	13,987.17
	527300 REP & MAINT-MEDICAL EQUI		2,307.97
	527600 REP & MAINT-HOUSE/INST E		650.00
	527800 REP & MAINT-OTHER PROPER	427.47	59,286.93
	527801 REP AG SHOP CONST EQUIP		283.98
	531100 OFFICE SUPPLIES EXPENSE	1,673.88	14,198.52
	533100 HOUSEHOLD & INSTIT EXP	2,460.15	15,144.61
	533900 FOOD EXPENSE	55.75	6,095.82
	534500 AGRICULTURAL SUPPLIES EX	1,169.77	9,269.88
	534600 ED & RECREATIONAL SUP EX	515.48	8,502.92
	534800 CONST & MAINT SUP EXP	2,819.72	19,293.82
	534900 MISCELLANEOUS SUP EXP		96.29
	534901 DATA PROCESSING SUPPLIES		4,301.13
	535100 MEDICAL SUPPLIES	110.25	237.25
	537100 LABORATORY SUP EXP	5,224.40	26,001.74
	538100 VEHICLE & EQUIP SUP EXP	570.75	6,687.74
	549200 JANITORIAL/SECURITY SRVS	461.00	2,074.50
	554900 OTHER CONTRACTUAL SERVICES	6,016.31	41,798.98
	555200 SOFTWARE - NEW PURCHASES	12,500.00	16,805.00
	556100 INSURANCE EXPENSE	30.25	15,038.55
	559100 OTHER OPERATING EXP	90.00	303.31
	Major Account 520000 Total	108,055.18	739,843.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,359.27	14,669.55
	571900 MEALS-ONE DAY TRAVEL		99.84
	572100 COMMERCIAL TRANSPORTATIO		893.03
	573100 STATE-OWNED TRANSPORT	4,139.20	34,812.35

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		
	574500 PERSONAL VEHICLE MILEAGE	153.25	3,362.50
	575100 MISC TRAVEL EXPENSE	46.87-	1,079.36-
	Major Account 570000 Total	5,604.85	52,757.91
	580000 Capital Outlay		
	588004 EQUIPMENT		17.31
	Major Account 580000 Total		17.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	50.00	48,006.00
	599100 OTHER GOVERNMENT AID		2,940.75
	Major Account 590000 Total	50.00	50,946.75
	Fund 25110 Expenditures Total	113,710.03	908,019.40
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,840.00-	9,840.00-
	Major Account 460000 Total	9,840.00-	9,840.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	700.50-	183,310.16-
	472100 SALE OF SUP & MAT	11,428.21-	144,234.79-
	474100 GENERAL BUSINESS FEES	199.00-	3,514.94-
	Major Account 470000 Total	12,327.71-	331,059.89-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	4,000.00-
	484106 INDIRECT COST-PRIVATE		12,000.00-
	484500 REIMB NON-GOVT SOURCES		26,570.88-
	Major Account 480000 Total	500.00-	42,570.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		304,697.68-
	493200 OPERATING TRANSFERS OUT		35,814.39
	Major Account 490000 Total		268,883.29-
	Fund 55110 Revenues Total	22,667.71-	652,354.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,959.00
	511200 TEMPORARY SALARIES-WAGE	363.82	8,886.07
	511300 OVERTIME PAYMENTS		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

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			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1.49
	516500 WORKERS COMP PREMIUMS		64.25
	Major Account 510000 Total	363.82	18,575.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	375.75-	1,074.89
	521200 COM EXPENSE - VOICE/DATA	35.63	343.47
	521300 FREIGHT EXPENSE		300.00
	521500 PUBLICATION & PRINT EXP	1,108.16	1,108.16
	522100 DUES & SUBSCRIPTION EXP	8.68-	646.43-
	522200 CONFERENCE REGISTRATION	1,720.00	1,720.00
	522600 JOB APPLICANT EXPENSE	22.50	157.50
	523201 NATURAL GAS	106.78-	1,038.80
	523202 ELECTRICITY	1,826.22-	1,958.77
	524100 RENT EXPENSE-LAND		4,108.00
	525100 RENT EXP-OFFICE EQUIP	717.13	3,847.64
	525500 RENT EXP-OTHER PERS PROP	1,173.60	1,082.89-
	525501 AG CONST & SHOP EQ RENTAL		2,500.00
	526100 REP & MAINT-REAL PROPERT		9,850.00
	527200 REP & MAINT-MOTOR VEHICL	12,241.13	14,767.25
	527800 REP & MAINT-OTHER PROPER	241.39	48,445.74-
	527801 REP AG SHOP CONST EQUIP		3,468.67
	531100 OFFICE SUPPLIES EXPENSE	212.20-	4,597.25
	533100 HOUSEHOLD & INSTIT EXP	7,081.40	15,968.96
	533900 FOOD EXPENSE		2,123.22
	534500 AGRICULTURAL SUPPLIES EX	2,876.45	73,182.97
	534600 ED & RECREATIONAL SUP EX	4,813.69	19,105.61
	534800 CONST & MAINT SUP EXP	3,086.15	12,811.41
	534901 DATA PROCESSING SUPPLIES		921.00
	535100 MEDICAL SUPPLIES		13,350.00
	537100 LABORATORY SUP EXP	75.00	2,487.59
	538100 VEHICLE & EQUIP SUP EXP	1,679.29	15,212.26
	543100 IT CONSULTING-APPLICATIONS		1,923.00
	554900 OTHER CONTRACTUAL SERVICES	9,200.00	28,288.77
	555200 SOFTWARE - NEW PURCHASES	999.00	999.00
	556100 INSURANCE EXPENSE		4,306.75
	559100 OTHER OPERATING EXP	229.39	11,324.93
	Major Account 520000 Total	44,770.28	202,670.81
	570000 Travel 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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,792.58
	572100 COMMERCIAL TRANSPORTATIO		530.57
	573100 STATE-OWNED TRANSPORT	3,035.36	28,860.58
	575100 MISC TRAVEL EXPENSE	4,365.13-	39,387.30-
	Major Account 570000 Total	1,329.77-	8,203.57-
	580000 Capital Outlay		
	588004 EQUIPMENT		12,325.00
	Major Account 580000 Total		12,325.00
	Fund 55110 Expenditures Total	43,804.33	225,367.91
	Program Revenues	237,612.64-	1,559,633.22-
	Program Expenditures	420,792.89	3,423,646.87

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	6,326,485.62	54,033,722.41	
511200 TEMPORARY SALARIES-WAGE	615,402.32	5,837,467.28	
511300 OVERTIME PAYMENTS	4,619.83	49,187.21	
515100 RETIREMENT PLANS EXPENSE	488,803.63	4,396,804.98	
515200 FICA EXPENSE	478,809.16	4,074,133.14	
515400 LIFE & ACCIDENT INS EXP	6,695.90	58,297.12	
515500 HEALTH INSURANCE EXPENSE	905,854.12	8,006,688.85	
516200 TUITION ASSISTANCE	2,527.80	1,233.75	
516400 UNEMPLOYM COMP INS EXP	1.82	305.69	
516500 WORKERS COMP PREMIUMS	26.10	4,231.14	
Major Account 510000 Total	8,829,226.30	76,462,071.57	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	4,255.69	16,370.96	
521200 COM EXPENSE - VOICE/DATA	113,187.17	329,030.73	
521300 FREIGHT EXPENSE	2,949.59	5,380.93-	
521400 CIO CHARGES	3,058.62	3,398.20	
521500 PUBLICATION & PRINT EXP	42,722.59	111,065.60	
521900 AWARDS EXPENSE		2,362.50	
522100 DUES & SUBSCRIPTION EXP	6,888.87	129,442.62	
522200 CONFERENCE REGISTRATION	16,380.12	57,773.73	
522400 SUBSISTENCE	7,094.56	14,898.02	
522500 EMPLOYEE MOVING EXPENSE	1,500.04-	23,283.65	
522600 JOB APPLICANT EXPENSE	6,999.40	15,564.55	
523201 NATURAL GAS	13,767.69	76,257.13	
523202 ELECTRICITY	27,873.61	97,809.47	
523203 WATER	12.00	12.00	
523219 OTHER UTILITY		5,953.00	
524100 RENT EXPENSE-LAND	4,640.00	26,640.00	
524600 RENT EXPENSE-BUILDINGS	3,810.00	865,601.47	
524700 RENT EXP-OTHER REAL PROP	1,615.21	12,059.12	
525100 RENT EXP-OFFICE EQUIP	10,306.94	17,410.48	
525500 RENT EXP-OTHER PERS PROP	1,052.70	10,000.24	
525501 AG CONST & SHOP EQ RENTAL		386.90	
526100 REP & MAINT-REAL PROPERT	23,168.35	91,867.43	
527100 REP & MAINT-OFFICE EQUIP	930.41	19,745.41	
527200 REP & MAINT-MOTOR VEHICL	2,709.53	3,862.42	
527300 REP & MAINT-MEDICAL EQUI	8,686.22	22,748.33	
527400 REP & MAINT-DATA PROC	45.00	45.00	

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		788.42
	527800 REP & MAINT-OTHER PROPER		89.97
	527801 REP AG SHOP CONST EQUIP	342.50	3,966.28
	531100 OFFICE SUPPLIES EXPENSE	9,625.36	135,014.17
	533100 HOUSEHOLD & INSTIT EXP	1,887.27	6,265.47
	533900 FOOD EXPENSE	17,391.55	84,625.20
	534500 AGRICULTURAL SUPPLIES EX	2,749.27	24,372.50
	534600 ED & RECREATIONAL SUP EX	16,468.88	73,265.44
	534800 CONST & MAINT SUP EXP	3,522.04	15,666.23
	534900 MISCELLANEOUS SUP EXP		2,280.21
	534901 DATA PROCESSING SUPPLIES	37,967.73	159,213.27
	535100 MEDICAL SUPPLIES	377.44	4,076.04
	537100 LABORATORY SUP EXP	42,693.14	247,993.99
	538100 VEHICLE & EQUIP SUP EXP	7,927.21	13,555.01
	543100 IT CONSULTING-APPLICATIONS		1,350.00
	545000 LABORATORY SERVICES	28,530.22	57,710.13
	547100 EDUCATIONAL SERVICES	500.00-	6,355.00
	549200 JANITORIAL/SECURITY SRVS	14,250.97	65,405.51
	554900 OTHER CONTRACTUAL SERVICES	53,398.25	222,017.05
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,500.00	2,500.00
	555200 SOFTWARE - NEW PURCHASES	7,483.96	13,392.04
	556100 INSURANCE EXPENSE	92.00	3,103.70
	559100 OTHER OPERATING EXP	4,657.25	6,372.71
	Major Account 520000 Total	552,019.27	3,097,586.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	26,613.37	184,587.42
	571103 BOARD & LODGING-FOREIGN	861.99	20,092.72
	571600 MEALS-NOT TRAVEL STATUS		1,962.57
	571900 MEALS-ONE DAY TRAVEL		53.87
	572100 COMMERCIAL TRANSPORTATIO	13,533.36	55,863.28
	572103 COMERCIAL FARES-FOREIGN	32,000.23	46,071.75
	573100 STATE-OWNED TRANSPORT	15,280.03	21,704.47
	574500 PERSONAL VEHICLE MILEAGE	3,891.76	24,557.33
	574503 MILEAGE ALLOW-FOREIGN		239.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,303.20	16,397.83
	575100 MISC TRAVEL EXPENSE	756.50	5,966.91
	575103 MISC TVL EXP-FOREIGN	55.00	2,915.16
	Major Account 570000 Total	96,295.44	380,412.56

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

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			
	580000 Capital Outlay		
	588003 BUILDINGS	903.00	903.00
	588004 EQUIPMENT	10,022.08	284,272.09
	Major Account 580000 Total	10,925.08	285,175.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,996.03	18,573.72
	599102 NON-TAXABLE STIPENDS		3,972.00
	Major Account 590000 Total	6,996.03	22,545.72
	Fund 10000 Expenditures Total	9,495,462.12	80,247,791.31
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	4,236.50-	16,192,710.63-
	471102 GEN FUND REMISSIONS-CASH		12,076,764.96
	471103 NON RESIDENT TUITION		18,475,105.00-
	Major Account 470000 Total	4,236.50-	22,591,050.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	51,578.00-	2,090,705.44-
	493104 TRANS IN-PLANT IMPROVEMEN		918,610.93-
	493200 OPERATING TRANSFERS OUT		454,728.49
	493204 TRANS OUT-PLANT IMPROVEME	205,731.00	813,376.00
	493206 TRANS OUT-DEF R&M FUND		351,466.50
	Major Account 490000 Total	154,153.00	1,389,745.38-
	Fund 25110 Revenues Total	149,916.50	26,240,980.05-
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		291,981.55
	516200 TUITION ASSISTANCE		876,389.83
	516400 UNEMPLOYM COMP INS EXP		1,161.31
	516500 WORKERS COMP PREMIUMS	75,797.19	236,540.15
	Major Account 510000 Total	75,797.19	2,257,916.06
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	741.30	44,715.69
	521200 COM EXPENSE - VOICE/DATA	8,032.08	715,329.29
	521300 FREIGHT EXPENSE	422.72	36,961.14
	521400 CIO CHARGES		26,095.42
	521500 PUBLICATION & PRINT EXP	7,961.42	371,610.69
	521700 1099 ROYALTY PAYMENTS		286.00-
	521900 AWARDS EXPENSE		4,232.66
	522000 1099 AWARDS		1,225.00
	522100 DUES & SUBSCRIPTION EXP	65,806.89	230,537.15
	522200 CONFERENCE REGISTRATION	9,125.56	200,149.24
	522400 SUBSISTENCE	4,112.00	35,326.19
	522500 EMPLOYEE MOVING EXPENSE	13,204.45	97,556.17
	522600 JOB APPLICANT EXPENSE	3,455.22	17,970.59
	523201 NATURAL GAS	22,978.68	100,790.49
	523202 ELECTRICITY	82,299.91	774,468.52
	523203 WATER	7,214.70	39,660.64
	523219 OTHER UTILITY	9,430.83	195,202.61
	524100 RENT EXPENSE-LAND		22,743.58
	524600 RENT EXPENSE-BUILDINGS	436,457.48	3,187,550.31
	524700 RENT EXP-OTHER REAL PROP	268.40	20,452.89
	525100 RENT EXP-OFFICE EQUIP	794.83	37,455.39
	525500 RENT EXP-OTHER PERS PROP	1,329.90	31,699.01
	525501 AG CONST & SHOP EQ RENTAL		10,686.39
	525502 FILM & PROGRAM RENTAL		15.00
	526100 REP & MAINT-REAL PROPERT	11,324.48	278,950.06
	527100 REP & MAINT-OFFICE EQUIP		5,597.19
	527200 REP & MAINT-MOTOR VEHICL	423.00	38,637.24
	527300 REP & MAINT-MEDICAL EQUI	17,592.34	135,064.80
	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	13,501.15	237,324.25
	533100 HOUSEHOLD & INSTIT EXP	624.76	16,722.14
	533900 FOOD EXPENSE	8,843.73	145,450.26
	534500 AGRICULTURAL SUPPLIES EX	840.12	140,518.17

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,577.56	133,235.38
	534800 CONST & MAINT SUP EXP	2,104.04	67,381.00
	534900 MISCELLANEOUS SUP EXP	23.97	3,462.01
	534901 DATA PROCESSING SUPPLIES	32,912.75	467,452.36
	535100 MEDICAL SUPPLIES	734.39	8,615.53
	537100 LABORATORY SUP EXP	37,025.45	666,767.99
	538100 VEHICLE & EQUIP SUP EXP	2,241.05	68,730.27
	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	1,348.26	350,963.39
	547100 EDUCATIONAL SERVICES	500.00	800.00-
	549200 JANITORIAL/SECURITY SRVS	12,566.69	142,868.31
	554900 OTHER CONTRACTUAL SERVICES	88,626.73	1,439,475.37
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,010.47
	555200 SOFTWARE - NEW PURCHASES	146.00	80,148.89
	556100 INSURANCE EXPENSE		181,236.55
	559100 OTHER OPERATING EXP	291.71	41,572.76
	Major Account 520000 Total	906,884.55	10,896,562.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,627.14	434,753.17
	571103 BOARD & LODGING-FOREIGN	1,467.56	81,680.62
	571600 MEALS-NOT TRAVEL STATUS	118.93	536.43
	571900 MEALS-ONE DAY TRAVEL	61.10	470.14
	572100 COMMERCIAL TRANSPORTATIO	6,418.25	162,874.80
	572103 COMERCIAL FARES-FOREIGN	214.02-	144,423.61
	573100 STATE-OWNED TRANSPORT	1,064.20	124,642.30
	574500 PERSONAL VEHICLE MILEAGE	3,424.00	55,611.77
	574503 MILEAGE ALLOW-FOREIGN	44.50	1,219.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,423.23	36,939.81
	575100 MISC TRAVEL EXPENSE	821.68	12,381.04
	575103 MISC TVL EXP-FOREIGN	356.67	2,892.64
	Major Account 570000 Total	37,613.24	1,058,425.58
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,512.00
	588003 BUILDINGS		40,539.00
	588004 EQUIPMENT	20,068.34	887,409.88

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	20,068.34	929,460.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		20,469.33
	599104 STUDENT TUITION		1,108,818.00
	Major Account 590000 Total		1,129,287.33
	Fund 25110 Expenditures Total	1,040,363.32	16,271,652.56
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	28,454.54-	29,934.54-
	461500 OP GRANTS - STATE AGENCI		6,357.79-
	461600 OP GRANTS - LOCAL GOVERN	47,870.47-	586,964.46-
	Major Account 460000 Total	76,325.01-	623,256.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	698,407.20-	5,516,174.00-
	471101 PROF & TECH GRNT/CONT-ITD		966.56-
	471103 NON RESIDENT TUITION	2,200.00-	38,307.00-
	471108 MED/VOC SERV-STATE AG		17,502.67-
	472100 SALE OF SUP & MAT	1,516,402.33-	13,092,197.13-
	472200 REPROD & PUBLICATIONS	105.00-	10,172.48-
	476100 OTHER LIC PERM & FEES		420.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	2,217,114.53-	18,675,739.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6.94-
	481101 INVEST INC-UNMC		607.08-
	482100 LAND USE REVENUE		2,664.00-
	483100 HOUSING & DORM RENTAL RE		2,900.00-
	483200 BUILDING & SPACE RENTAL	15,441.01-	311,162.18-
	483400 OTHER RENTAL REVENUE	8,240.00-	46,982.67-
	484100 OPERATING DONATIONS & CO	1,520.00-	56,353.00-
	484101 RESTRICTED-DONATIONS	39,321.70-	125,098.29-
	484102 RESTRICTED-PROF FEES		5,000.00-
	484106 INDIRECT COST-PRIVATE	54,069.99-	134,634.41-
	484500 REIMB NON-GOVT SOURCES	1,862.68-	178,336.16-
	484800 ROYALTY REVENUE		629,556.15-
	484900 OTHER PRIVATE SOURCES	4,468.50-	265,631.63-
	486300 CLEARING ACCOUNT	.30	.30
	486301 SECURITY DEPOSITS		500.00-
	486400 CASH OVER ADJUSTMENT		91.01-
	Major Account 480000 Total	124,923.58-	1,759,523.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12,059.71-	46,070.47-
	493100 OPERATING TRANSFERS IN	375,493.17-	2,572,666.35-
	493200 OPERATING TRANSFERS OUT	377,680.67	1,466,021.96
	493204 TRANS OUT-PLANT IMPROVEME		36,643.00
	Major Account 490000 Total	9,872.21-	1,116,071.86-
	Fund 55110 Revenues Total	2,428,235.33-	22,174,591.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	473,949.29	4,643,400.61
	511200 TEMPORARY SALARIES-WAGE	143,985.26	1,804,613.29
	511300 OVERTIME PAYMENTS	5,170.63	88,136.47
	511900 SUPPLEMENTAL	26.00	234.00
	515100 RETIREMENT PLANS EXPENSE	27,905.54	295,216.89
	515200 FICA EXPENSE	39,178.29	421,373.62
	515400 LIFE & ACCIDENT INS EXP	588.18	5,723.90
	515500 HEALTH INSURANCE EXPENSE	108,867.66	1,065,435.27
	516200 TUITION ASSISTANCE	4,808.87	108,663.31
	516400 UNEMPLOYM COMP INS EXP		1,880.71
	516500 WORKERS COMP PREMIUMS		27,374.77

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	804,479.72	8,462,052.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,446.77	24,434.87
	521200 COM EXPENSE - VOICE/DATA	20,260.67	186,055.53
	521300 FREIGHT EXPENSE	8,461.76	104,191.93
	521400 CIO CHARGES	6,325.08-	56,849.22-
	521500 PUBLICATION & PRINT EXP	11,347.84	206,156.34
	521700 1099 ROYALTY PAYMENTS		2,647.95
	521900 AWARDS EXPENSE		558.22-
	522000 1099 AWARDS		56.00-
	522100 DUES & SUBSCRIPTION EXP	44,841.17	426,708.32
	522200 CONFERENCE REGISTRATION	189,880.04	399,077.56
	522400 SUBSISTENCE	1,698.74	15,910.51
	522500 EMPLOYEE MOVING EXPENSE		5,747.48
	522600 JOB APPLICANT EXPENSE	160.00	4,916.43
	523201 NATURAL GAS	2,342.30	16,990.45
	523202 ELECTRICITY	8,442.16	73,914.28
	523203 WATER	174.80	4,959.00-
	523600 INTEREST EXPENSE		4.14
	524100 RENT EXPENSE-LAND	3,750.00	20,233.56
	524600 RENT EXPENSE-BUILDINGS	10,645.00	111,466.38
	524700 RENT EXP-OTHER REAL PROP	7,373.19	83,572.76
	525100 RENT EXP-OFFICE EQUIP	1,106.88-	16,025.38
	525400 RENT EXP-COMM EQUIP		2,474.45
	525500 RENT EXP-OTHER PERS PROP	1,992.46	57,963.35
	525501 AG CONST & SHOP EQ RENTAL	5,770.00	81,617.56
	525502 FILM & PROGRAM RENTAL	3,837.00-	10,237.00-
	526100 REP & MAINT-REAL PROPERT	56,402.40	505,509.78
	527100 REP & MAINT-OFFICE EQUIP	399.28	17,117.67
	527200 REP & MAINT-MOTOR VEHICL	9,313.80	141,376.73
	527300 REP & MAINT-MEDICAL EQUI	62,159.30	226,002.74
	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		62,761.55
	527801 REP AG SHOP CONST EQUIP	20,911.38	303,287.99
	531100 OFFICE SUPPLIES EXPENSE	8,801.27	172,914.98
	533100 HOUSEHOLD & INSTIT EXP	5,970.92	81,366.26

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		
	533900 FOOD EXPENSE	63,664.43	280,720.35
	534500 AGRICULTURAL SUPPLIES EX	217,169.47	4,552,881.69
	534600 ED & RECREATIONAL SUP EX	34,065.42	304,225.78
	534800 CONST & MAINT SUP EXP	22,964.32	265,843.58
	534900 MISCELLANEOUS SUP EXP	201.24	9,395.17-
	534901 DATA PROCESSING SUPPLIES	94,387.37	193,585.86
	535100 MEDICAL SUPPLIES	4,319.52	52,934.15
	537100 LABORATORY SUP EXP	276,011.15	1,962,305.62
	538100 VEHICLE & EQUIP SUP EXP	36,968.21	408,326.68
	539951 PURCHASES FOR RESALE	17,279.52	249,726.18
	541100 ACCTG & AUDITING SERVICES	220.74-	1,212.63-
	543100 IT CONSULTING-APPLICATIONS		6,500.00
	543500 MGT CONSULTANT SERVICES		1,202.75
	545000 LABORATORY SERVICES	35,500.48-	1,098,684.29-
	547100 EDUCATIONAL SERVICES	2,293.16	5,109.69
	549200 JANITORIAL/SECURITY SRVS	4,207.27	44,629.10
	554900 OTHER CONTRACTUAL SERVICES	86,288.27	274,714.61
	554902 CONTRACTED SVCS - SCHLRLY PUB		477.34
	555200 SOFTWARE - NEW PURCHASES	5,127.16-	28,582.88
	556100 INSURANCE EXPENSE	50.00	330,838.12
	559100 OTHER OPERATING EXP	18,819.69-	18,402.78-
	Major Account 520000 Total	1,274,477.57	11,113,276.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,850.82	203,488.46
	571103 BOARD & LODGING-FOREIGN	1,612.14	28,947.27
	571600 MEALS-NOT TRAVEL STATUS	141.95	1,858.34
	571900 MEALS-ONE DAY TRAVEL	60.54	431.08
	572100 COMMERCIAL TRANSPORTATIO	33,463.03	128,942.77
	572103 COMERCIAL FARES-FOREIGN	3,765.67	57,979.58
	573100 STATE-OWNED TRANSPORT	2,575.29	25,559.47
	574500 PERSONAL VEHICLE MILEAGE	3,389.75	36,440.34
	574503 MILEAGE ALLOW-FOREIGN	5.50	514.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,675.09	103,727.13
	575100 MISC TRAVEL EXPENSE	489.92	12,393.99-
	575103 MISC TVL EXP-FOREIGN	127.81	1,517.33
	Major Account 570000 Total	71,157.51	577,012.53
	580000 Capital Outlay		
	588001 LAND		21,658.04

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			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		256,174.82
	588003 BUILDINGS	49,400.00	27,062.09
	588004 EQUIPMENT	142,965.89	1,293,288.44
	Major Account 580000 Total	192,365.89	1,598,183.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	798.25	2,994.31
	599102 NON-TAXABLE STIPENDS		600.00
	Major Account 590000 Total	798.25	3,594.31
	Fund 55110 Expenditures Total	2,343,278.94	21,754,119.57
	Program Revenues	2,278,318.83-	51,066,374.76-
	Program Expenditures	12,879,104.38	120,924,366.44

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	385,186.63	3,214,436.77
	511200 TEMPORARY SALARIES-WAGE	437,533.32	4,147,417.14
	511300 OVERTIME PAYMENTS	111.73	2,973.48
	511900 SUPPLEMENTAL	339.23	2,132.45
	515100 RETIREMENT PLANS EXPENSE	25,666.07	250,667.24
	515101 RETIREMENT PLANS EXPENSE		1,293.80
	515200 FICA EXPENSE	41,006.29	355,137.18
	515400 LIFE & ACCIDENT INS EXP	563.35	4,752.17
	515500 HEALTH INSURANCE EXPENSE	77,330.04	695,207.95
	516200 TUITION ASSISTANCE		251,074.21
	516400 UNEMPLOYM COMP INS EXP		1,641.09
	516500 WORKERS COMP PREMIUMS		26,215.18
	Major Account 510000 Total	967,736.66	8,952,948.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.71	1,222.23
	521200 COM EXPENSE - VOICE/DATA	4,969.94	46,873.98
	521300 FREIGHT EXPENSE	1,223.04	22,642.45
	521400 CIO CHARGES		625.00
	521500 PUBLICATION & PRINT EXP	7,003.26	41,411.96
	522000 1099 AWARDS		3,448.50
	522100 DUES & SUBSCRIPTION EXP	635.28	23,055.17
	522200 CONFERENCE REGISTRATION	12,354.12	47,778.83
	522400 SUBSISTENCE	216.00	19,333.35
	522600 JOB APPLICANT EXPENSE	250.76	9,033.50
	523202 ELECTRICITY	109.28	2,115.04
	524600 RENT EXPENSE-BUILDINGS	1,722.64	18,381.44
	524700 RENT EXP-OTHER REAL PROP	3,600.00	15,272.38
	525100 RENT EXP-OFFICE EQUIP	718.24	4,788.02
	525500 RENT EXP-OTHER PERS PROP	911.23	6,996.18
	526100 REP & MAINT-REAL PROPERT		2,115.59
	527100 REP & MAINT-OFFICE EQUIP		20.00
	527200 REP & MAINT-MOTOR VEHICL		147.52
	527300 REP & MAINT-MEDICAL EQUI	602.00	41,259.29
	531100 OFFICE SUPPLIES EXPENSE	2,118.69	21,029.14
	533100 HOUSEHOLD & INSTIT EXP	72.52	1,722.44
	533900 FOOD EXPENSE	11,695.90	52,842.91
	534500 AGRICULTURAL SUPPLIES EX		3,212.28
	534600 ED & RECREATIONAL SUP EX	3,085.65	50,655.63

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	100.00	491.00
	534900 MISCELLANEOUS SUP EXP		501.48
	534901 DATA PROCESSING SUPPLIES	2,687.32	84,190.43
	535100 MEDICAL SUPPLIES	1,378.41	7,470.10
	537100 LABORATORY SUP EXP	120,099.23	1,063,960.67
	538100 VEHICLE & EQUIP SUP EXP	1,261.64	6,963.65
	539100 INDIRECT COST ALLOWANCE	472,740.33	4,374,982.68
	543100 IT CONSULTING-APPLICATIONS		1,315.92
	545000 LABORATORY SERVICES	19,475.59	301,838.61
	547100 EDUCATIONAL SERVICES	525.60	65,285.07
	549200 JANITORIAL/SECURITY SRVS		84.53
	554900 OTHER CONTRACTUAL SERVICES	64,061.13	1,078,517.98
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,385.00	13,790.27
	554903 CONTRACTED SVCS - SUB CONTRACT	593,340.56	3,343,385.12
	555200 SOFTWARE - NEW PURCHASES	632.00	8,399.37
	556100 INSURANCE EXPENSE	16.00	2,617.55
	559100 OTHER OPERATING EXP	561.35	3,539.59
	Major Account 520000 Total	1,329,135.90	10,793,316.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,669.60	135,380.17
	571103 BOARD & LODGING-FOREIGN		31,415.54
	571600 MEALS-NOT TRAVEL STATUS	24.54	551.53
	571900 MEALS-ONE DAY TRAVEL		15.61
	572100 COMMERCIAL TRANSPORTATIO	16,596.62	86,111.06
	572103 COMERCIAL FARES-FOREIGN	24,052.82	58,397.50
	573100 STATE-OWNED TRANSPORT	4,398.20	31,891.35
	574500 PERSONAL VEHICLE MILEAGE	5,982.25	47,110.17
	574503 MILEAGE ALLOW-FOREIGN		91.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,300.90	65,986.65
	575100 MISC TRAVEL EXPENSE	490.50	4,062.68
	575103 MISC TVL EXP-FOREIGN		804.15
	Major Account 570000 Total	72,515.43	461,817.56
	580000 Capital Outlay		
	588004 EQUIPMENT	278.04	274,001.27
	Major Account 580000 Total	278.04	274,001.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	48,750,960.13	125,645,317.44
	599100 OTHER GOVERNMENT AID		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	7,800.00	102,928.50
	599104 STUDENT TUITION	2,131.26	2,131.26
	Major Account 590000 Total	48,760,891.39	125,598,626.20
	Fund 40000 Expenditures Total	51,130,557.42	146,080,710.54
	Program Expenditures	51,130,557.42	146,080,710.54

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,511,692.54-	49,785,197.41-
	Major Account 460000 Total	7,511,692.54-	49,785,197.41-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,000.00
	Major Account 470000 Total		2,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.47-	571.09-
	484106 INDIRECT COST-PRIVATE		14,896.30-
	484900 OTHER PRIVATE SOURCES	3,635.75	
	Major Account 480000 Total	3,631.28	15,467.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38.87-
	Major Account 490000 Total		38.87-
	Fund 45170 Revenues Total	7,508,061.26-	49,798,703.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	953,753.73	9,332,888.13
	511200 TEMPORARY SALARIES-WAGE	900,378.10	9,506,799.23
	511300 OVERTIME PAYMENTS	45,947.33	283,011.04
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	57,302.77	625,566.28
	515200 FICA EXPENSE	97,261.13	1,002,935.25
	515400 LIFE & ACCIDENT INS EXP	1,443.85	13,499.52
	515500 HEALTH INSURANCE EXPENSE	232,723.84	2,409,186.17
	516200 TUITION ASSISTANCE	6,520.70-	736,130.88
	516400 UNEMPLOYM COMP INS EXP		4,540.26
	516500 WORKERS COMP PREMIUMS		78,114.95
	Major Account 510000 Total	2,282,290.05	23,992,721.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.05	6,301.12
	521200 COM EXPENSE - VOICE/DATA	3,423.43	34,587.40
	521300 FREIGHT EXPENSE	903.78	18,414.29
	521400 CIO CHARGES	1,856.00	13,283.07
	521500 PUBLICATION & PRINT EXP	19,450.51	185,714.62
	521900 AWARDS EXPENSE		60.00
	522000 1099 AWARDS		131,339.88
	522100 DUES & SUBSCRIPTION EXP	3,059.51	47,362.69
	522200 CONFERENCE REGISTRATION	17,325.92	177,261.82
	522400 SUBSISTENCE	4,656.26	62,207.63

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	915.28	3,192.69
	522600 JOB APPLICANT EXPENSE	875.90	1,965.85
	523201 NATURAL GAS	998.05	2,789.60
	523202 ELECTRICITY		1,822.28
	523203 WATER		1,084.30
	524100 RENT EXPENSE-LAND	3,500.00	5,500.00
	524600 RENT EXPENSE-BUILDINGS	1,880.11	44,646.19
	524700 RENT EXP-OTHER REAL PROP	14,791.87	25,345.21
	525100 RENT EXP-OFFICE EQUIP	12.70	266.36
	525200 RENT EXP-DATA PROC EQUIP		6,460.68
	525400 RENT EXP-COMM EQUIP	1,732.50	3,806.50
	525500 RENT EXP-OTHER PERS PROP	4,806.17	38,202.76
	525501 AG CONST & SHOP EQ RENTAL		1,783.50
	526100 REP & MAINT-REAL PROPERT	5,618.32	12,129.56
	527100 REP & MAINT-OFFICE EQUIP	103.06	522.57
	527200 REP & MAINT-MOTOR VEHICL		12,923.17
	527300 REP & MAINT-MEDICAL EQUI	2,719.84	100,599.81
	527500 REP & MAINT-COMM EQUIP		50.00
	527800 REP & MAINT-OTHER PROPER		4,569.74
	527801 REP AG SHOP CONST EQUIP		519.95
	531100 OFFICE SUPPLIES EXPENSE	1,056.31	9,533.57
	533100 HOUSEHOLD & INSTIT EXP	8.53	4,686.85
	533900 FOOD EXPENSE	30,479.18	98,488.53
	534500 AGRICULTURAL SUPPLIES EX	987.70	60,063.47
	534600 ED & RECREATIONAL SUP EX	8,356.92	65,856.07
	534800 CONST & MAINT SUP EXP	1,856.80	22,238.28
	534900 MISCELLANEOUS SUP EXP	41.53	916.18
	534901 DATA PROCESSING SUPPLIES	7,605.57	138,647.11
	535100 MEDICAL SUPPLIES	1,685.98	19,315.63
	537100 LABORATORY SUP EXP	152,248.09	1,491,136.77
	538100 VEHICLE & EQUIP SUP EXP	3,935.81	31,564.88
	539100 INDIRECT COST ALLOWANCE	841,521.60	9,024,618.10
	539951 PURCHASES FOR RESALE		43.80
	541100 ACCTG & AUDITING SERVICES		20.00-
	541700 LEGAL RELATED EXPENSE		149.60
	543100 IT CONSULTING-APPLICATIONS	691.55	132,153.08
	543500 MGT CONSULTANT SERVICES	7,440.00	95,911.00
	545000 LABORATORY SERVICES	131,089.38	1,067,896.95

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	8,860.00	36,618.34
	549200 JANITORIAL/SECURITY SRVS	68.76	201.01
	554900 OTHER CONTRACTUAL SERVICES	181,941.97	2,321,338.14
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,815.00	1,935.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,542,458.20	8,349,825.59
	555200 SOFTWARE - NEW PURCHASES	9,519.07	69,953.02
	556100 INSURANCE EXPENSE	24.50	4,406.97
	559100 OTHER OPERATING EXP	2,410.23	17,292.28
	Major Account 520000 Total	3,025,012.94	24,009,483.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	56,513.74	413,333.98
	571103 BOARD & LODGING-FOREIGN	6,419.01	67,874.17
	571600 MEALS-NOT TRAVEL STATUS	552.01	6,964.91
	571900 MEALS-ONE DAY TRAVEL	20.99	514.57
	572100 COMMERCIAL TRANSPORTATIO	26,680.28	216,530.11
	572103 COMERCIAL FARES-FOREIGN	18,404.49	130,637.50
	573100 STATE-OWNED TRANSPORT	8,423.64	96,230.77
	574500 PERSONAL VEHICLE MILEAGE	3,104.00	30,670.46
	574503 MILEAGE ALLOW-FOREIGN		226.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,648.28	278,165.35
	575100 MISC TRAVEL EXPENSE	1,356.47	12,997.92
	575103 MISC TVL EXP-FOREIGN	234.21	2,582.85
	Major Account 570000 Total	154,357.12	1,256,729.09
	580000 Capital Outlay		
	588004 EQUIPMENT	83,314.41	946,292.23
	Major Account 580000 Total	83,314.41	946,292.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,445.36	145,891.06
	599102 NON-TAXABLE STIPENDS		542,536.49
	Major Account 590000 Total	22,445.36	688,427.55
	Fund 45170 Expenditures Total	5,567,419.88	50,893,654.04
65120 UNIVERSITY TRUST			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		432.65
	Major Account 570000 Total		432.65
	Fund 65120 Expenditures Total		432.65
	Program Revenues	7,508,061.26	49,798,703.67
	Program Expenditures	5,567,419.88	50,894,086.69

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		380,883.68-
	461500 OP GRANTS - STATE AGENCI		26,937.05-
	Major Account 460000 Total		407,820.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,317.55-	215,851.66-
	471101 PROF & TECH GRNT/CONT-ITD	1,351,553.73-	17,477,085.57-
	471108 MED/VOC SERV-STATE AG	78,845.90-	690,692.69-
	472100 SALE OF SUP & MAT	63,228.27-	731,710.43-
	472200 REPROD & PUBLICATIONS		2,029.38-
	474100 GENERAL BUSINESS FEES	100.00-	1,004,450.00-
	Major Account 470000 Total	1,510,045.45-	20,121,819.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,073,337.42-	149,005.11-
	483100 HOUSING & DORM RENTAL RE		1,980.00-
	483200 BUILDING & SPACE RENTAL		175.00-
	483300 EQUIPMENT LEASE OR RENTA		11,678.98-
	484100 OPERATING DONATIONS & CO	44,555.56-	1,031,970.66-
	484101 RESTRICTED-DONATIONS	186,590.92-	9,258,171.80-
	484104 INDIRECT COST-LOCAL	175,000.00-	207,938.18-
	484106 INDIRECT COST-PRIVATE	5,524,428.68-	86,666,426.16-
	484300 TRUST PRINCIPAL	24,481.01	18,303.64
	484800 ROYALTY REVENUE		30,815.00-
	484900 OTHER PRIVATE SOURCES	96,609.99-	2,800,309.76-
	486100 LOAN INTEREST	7,500.52-	102,430.19-
	486300 CLEARING ACCOUNT	4,859.18-	8,475.99-
	Major Account 480000 Total	7,088,401.26-	100,251,073.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,217.34-
	493100 OPERATING TRANSFERS IN	3,839.29-	908.29
	493200 OPERATING TRANSFERS OUT	4,033.92	97,157.45
	493204 TRANS OUT-PLANT IMPROVEME		715,000.00
	Major Account 490000 Total	194.63	809,848.40
	Fund 65120 Revenues Total	8,598,252.08-	119,970,865.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,939,730.72	16,874,314.95
	511200 TEMPORARY SALARIES-WAGE	1,396,424.87	15,112,268.30
	511300 OVERTIME PAYMENTS	4,653.90	89,477.16
	511900 SUPPLEMENTAL	692.00	6,608.39

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	119,213.16	1,142,615.33
	515101 RETIREMENT PLANS EXPENSE		604.41
	515200 FICA EXPENSE	155,625.28	1,519,693.83
	515400 LIFE & ACCIDENT INS EXP	2,162.26	19,854.75
	515500 HEALTH INSURANCE EXPENSE	325,080.97	3,187,532.15
	516200 TUITION ASSISTANCE	5,033.46-	1,174,479.79
	516400 UNEMPLOYM COMP INS EXP	41.57-	6,527.05
	516500 WORKERS COMP PREMIUMS	440.99-	111,619.55
	Major Account 510000 Total	3,938,067.14	39,245,595.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,889.90	47,005.00
	521200 COM EXPENSE - VOICE/DATA	19,707.84	275,759.24
	521300 FREIGHT EXPENSE	7,460.37	115,598.72
	521400 CIO CHARGES	200.00	30,672.72
	521500 PUBLICATION & PRINT EXP	99,745.68	947,088.34
	521700 1099 ROYALTY PAYMENTS	300.00	1,028.48
	521900 AWARDS EXPENSE	2,205.53	12,824.50
	522000 1099 AWARDS	5,375.00	88,843.02
	522100 DUES & SUBSCRIPTION EXP	57,716.70	2,694,914.88
	522200 CONFERENCE REGISTRATION	31,832.71	356,458.23
	522400 SUBSISTENCE	8,649.93	111,577.30
	522500 EMPLOYEE MOVING EXPENSE	360.91	8,919.26
	522600 JOB APPLICANT EXPENSE	8,233.80	60,402.85
	523201 NATURAL GAS	93.07	430.40
	523202 ELECTRICITY	409.22	5,469.27
	523203 WATER		3,149.50
	523219 OTHER UTILITY	1,482.75	4,849.98
	524100 RENT EXPENSE-LAND	8,580.00	9,633.74
	524600 RENT EXPENSE-BUILDINGS	38,658.94	504,931.99
	524700 RENT EXP-OTHER REAL PROP	9,938.91	142,873.26
	525100 RENT EXP-OFFICE EQUIP	3,229.03	27,562.26
	525200 RENT EXP-DATA PROC EQUIP		12,890.34
	525400 RENT EXP-COMM EQUIP		769.60
	525500 RENT EXP-OTHER PERS PROP	18,774.12	118,818.98
	525501 AG CONST & SHOP EQ RENTAL		8,300.24
	525502 FILM & PROGRAM RENTAL	4,508.62	68,326.72
	526100 REP & MAINT-REAL PROPERT	18,754.80	567,159.99
	527100 REP & MAINT-OFFICE EQUIP	128.00	5,804.24

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	2,360.99	16,801.41
	527300 REP & MAINT-MEDICAL EQUI	11,647.03	128,689.46
	527400 REP & MAINT-DATA PROC	584.00	7,837.00
	527600 REP & MAINT-HOUSE/INST E		10,777.86
	527700 REP & MAINT-PHOTO/MEDIA		3,044.73
	527800 REP & MAINT-OTHER PROPER	864.50	27,418.85
	527801 REP AG SHOP CONST EQUIP	856.06	19,125.01
	531100 OFFICE SUPPLIES EXPENSE	118,706.58	342,450.25
	533100 HOUSEHOLD & INSTIT EXP	5,578.37	58,060.65
	533900 FOOD EXPENSE	102,357.07	673,939.69
	534500 AGRICULTURAL SUPPLIES EX	2,026.28	76,487.84
	534600 ED & RECREATIONAL SUP EXP	80,160.21	495,554.00
	534800 CONST & MAINT SUP EXP	14,675.18	391,514.11
	534900 MISCELLANEOUS SUP EXP	3,078.70	20,214.77
	534901 DATA PROCESSING SUPPLIES	46,146.97	520,170.09
	535100 MEDICAL SUPPLIES	70,286.78	133,522.49
	537100 LABORATORY SUP EXP	330,409.39	2,692,657.05
	538100 VEHICLE & EQUIP SUP EXP	10,488.58	136,790.34
	539100 INDIRECT COST ALLOWANCE	779,003.89	8,059,987.16
	539951 PURCHASES FOR RESALE	1,516.57	19,669.77
	541500 LEGAL SERVICES EXPENSE		77.00
	541600 GROSS PROCEEDS LEGAL EXP		38.50
	542500 ENG & ARCH SERVICES	284.00	737.00
	543100 IT CONSULTING-APPLICATIONS		119,623.11
	543500 MGT CONSULTANT SERVICES	3,113.30	17,904.35
	545000 LABORATORY SERVICES	105,251.28	1,345,407.28
	547100 EDUCATIONAL SERVICES	47,468.67	337,243.80
	549200 JANITORIAL/SECURITY SRVS	1,835.44	20,876.16
	554900 OTHER CONTRACTUAL SERVICES	1,042,811.56	9,987,390.22
	554902 CONTRACTED SVCS - SCHLRLY PUB	750.00	17,800.16
	554903 CONTRACTED SVCS - SUB CONTRACT	91,963.82	1,377,204.15
	555200 SOFTWARE - NEW PURCHASES	18,369.79	68,225.47
	556100 INSURANCE EXPENSE	351.25	432,970.66
	559100 OTHER OPERATING EXP	1,067.76	140,764.01
	Major Account 520000 Total	3,245,249.85	33,933,037.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	102,324.21	872,054.28
	571103 BOARD & LODGING-FOREIGN	51,777.10	283,975.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	2,176.09	9,619.79
	571900 MEALS-ONE DAY TRAVEL	58.49	998.59
	572100 COMMERCIAL TRANSPORTATIO	53,971.96	559,906.45
	572103 COMERCIAL FARES-FOREIGN	48,973.94	470,965.58
	573100 STATE-OWNED TRANSPORT	18,313.40	290,156.05
	573103 STATE FARES-FOREIGN		6.48-
	574500 PERSONAL VEHICLE MILEAGE	6,502.48	100,137.16
	574503 MILEAGE ALLOW-FOREIGN	44.75	1,491.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	46,471.19	342,523.06
	575100 MISC TRAVEL EXPENSE	3,336.04	27,692.21
	575103 MISC TVL EXP-FOREIGN	923.74	13,991.43
	Major Account 570000 Total	334,873.39	2,973,505.41
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		311,240.75
	588003 BUILDINGS	5,940.00	3,810.71
	588004 EQUIPMENT	102,018.56	2,807,053.65
	Major Account 580000 Total	107,958.56	3,122,105.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,212,214.05	49,771,042.03
	599102 NON-TAXABLE STIPENDS	29,287.50	2,360,766.59
	599104 STUDENT TUITION	25,063.53	54,640.98
	Major Account 590000 Total	1,266,565.08	52,186,449.60
	Fund 65120 Expenditures Total	8,892,714.02	131,460,693.23
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,283.62-	20,556.89-
	Major Account 470000 Total	2,283.62-	20,556.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,723.77-	27,672.28-
	486100 LOAN INTEREST	207,655.95-	1,657,046.37-
	486300 CLEARING ACCOUNT	24,664.95-	260,377.51-
	Major Account 480000 Total	237,044.67-	1,945,096.16-
	Fund 65510 Revenues Total	239,328.29-	1,965,653.05-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		84,682.85
	554900 OTHER CONTRACTUAL SERVICES	6,267.32	77,924.52
	Major Account 520000 Total	6,267.32	162,607.37
	590000 Government Aid		

<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	6,267.32	161,313.37
	Program Revenues	8,837,580.37-	121,936,518.30-
	Program Expenditures	8,898,981.34	131,622,006.60

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,962.54	12,290.46-
	Major Account 460000 Total	38,962.54	12,290.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,746,735.50-	43,935,818.02-
	471108 MED/VOC SERV-STATE AG	10,667.00-	10,667.00-
	472100 SALE OF SUP & MAT	9,649,383.37-	92,404,969.23-
	472200 REPROD & PUBLICATIONS	725,440.94-	7,839,340.06-
	474100 GENERAL BUSINESS FEES	58,282.22-	571,164.78-
	476100 OTHER LIC PERM & FEES	349,932.40-	9,045,813.26-
	Major Account 470000 Total	21,540,441.43-	153,807,772.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,294.14-	100,139.62-
	482100 LAND USE REVENUE		14,886.00-
	483100 HOUSING & DORM RENTAL RE	7,935.71-	68,570,235.59-
	483200 BUILDING & SPACE RENTAL	19,452.87-	437,165.95-
	483300 EQUIPMENT LEASE OR RENTA		2,010.00-
	483400 OTHER RENTAL REVENUE	84.45-	56,072.77-
	484100 OPERATING DONATIONS & CO	2,729.00-	61,612.12-
	484101 RESTRICTED-DONATIONS		15,153,707.36-
	484104 INDIRECT COST-LOCAL	2,000.00-	2,000.00-
	484106 INDIRECT COST-PRIVATE	50,602.34-	622,921.29-
	484500 REIMB NON-GOVT SOURCES		475.16-
	484800 ROYALTY REVENUE	56,284.42-	14,458,280.19-
	484900 OTHER PRIVATE SOURCES	75,658.15	134,583.92
	486300 CLEARING ACCOUNT	50,784,958.64-	11,600,174.00-
	486301 SECURITY DEPOSITS	2,500.00-	11,450.00-
	486400 CASH OVER ADJUSTMENT	408.94	1,804.29
	Major Account 480000 Total	50,854,774.48-	110,954,741.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	446.00-	614,874.29-
	493100 OPERATING TRANSFERS IN	57,892.05-	29,876,866.20-
	493101 TRANS IN-PRINCIPAL/INTERE	.01-	2,631,102.60-
	493104 TRANS IN-PLANT IMPROVEMEN	1,524.67-	107,408.49-
	493200 OPERATING TRANSFERS OUT	13,118.67	35,527,415.81
	493201 TRANS OUT-PRINCIPAL/INTER	.01	.01
	493204 TRANS OUT-PLANT IMPROVEME	704,947.33	4,239,854.33
	Major Account 490000 Total	658,203.28	6,537,018.57
	Fund 55110 Revenues Total	71,698,050.09-	258,237,786.08-

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		
	511100 PERMANENT SALARIES-WAGES	6,245,313.94	57,794,178.37
	511200 TEMPORARY SALARIES-WAGE	941,319.46	8,815,630.00
	511300 OVERTIME PAYMENTS	43,176.54	589,945.39
	511900 SUPPLEMENTAL	4,238.08	41,113.47
	515100 RETIREMENT PLANS EXPENSE	333,745.10	3,250,315.01
	515101 RETIREMENT PLANS EXPENSE	705.61	705.61
	515200 FICA EXPENSE	431,175.52	3,777,125.71
	515400 LIFE & ACCIDENT INS EXP	5,322.52	46,003.59
	515500 HEALTH INSURANCE EXPENSE	894,270.91	9,549,078.51
	516200 TUITION ASSISTANCE		126,102.26
	516400 UNEMPLOYM COMP INS EXP	18.53-	18,746.82
	516500 WORKERS COMP PREMIUMS	286.85-	263,244.76
	Major Account 510000 Total	8,898,962.30	84,272,189.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,706.27	147,392.98
	521200 COM EXPENSE - VOICE/DATA	227,905.59	1,677,673.91
	521300 FREIGHT EXPENSE	28,108.25	127,103.64
	521400 CIO CHARGES	13.00	4,566.70
	521500 PUBLICATION & PRINT EXP	182,991.99	1,985,907.39
	521700 1099 ROYALTY PAYMENTS	34,351.63	792,484.19
	521900 AWARDS EXPENSE	4,620.70	37,301.19
	522000 1099 AWARDS	4,158.89	58,963.99
	522100 DUES & SUBSCRIPTION EXP	251,469.28	3,249,409.35
	522200 CONFERENCE REGISTRATION	15,107.68	214,389.19
	522400 SUBSISTENCE	135,477.33	1,904,564.76
	522500 EMPLOYEE MOVING EXPENSE	3,273.63	188,220.54
	522600 JOB APPLICANT EXPENSE	7,360.77	55,641.48
	522700 DEFICIENCY CLAIMS		84.10
	523201 NATURAL GAS	438,886.09	3,557,899.95
	523202 ELECTRICITY	291,212.59	2,529,949.75
	523203 WATER	54,639.94	714,217.38
	523219 OTHER UTILITY	150,136.21	804,166.39
	523600 INTEREST EXPENSE		232,496.88
	524100 RENT EXPENSE-LAND	8,572.00	719,942.80
	524600 RENT EXPENSE-BUILDINGS	92,004.41	867,954.73
	524700 RENT EXP-OTHER REAL PROP	16,984.37	126,194.38
	525100 RENT EXP-OFFICE EQUIP	9,101.95	169,281.40
	525200 RENT EXP-DATA PROC EQUIP	39,721.80	79,443.60

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		2,908.58
	525500 RENT EXP-OTHER PERS PROP	208,302.49	1,158,868.46
	525501 AG CONST & SHOP EQ RENTAL	797.48	47,387.41
	525502 FILM & PROGRAM RENTAL		35,171.94
	526100 REP & MAINT-REAL PROPERT	355,400.42	2,942,801.68
	527100 REP & MAINT-OFFICE EQUIP	5,411.25	17,093.97
	527200 REP & MAINT-MOTOR VEHICL	44,531.76	305,838.73
	527300 REP & MAINT-MEDICAL EQUI	661.41	4,954.02
	527400 REP & MAINT-DATA PROC	889.00	5,170.95
	527500 REP & MAINT-COMM EQUIP		6,326.33
	527600 REP & MAINT-HOUSE/INST E	8,698.29	74,469.70
	527700 REP & MAINT-PHOTO/MEDIA	3,509.00	32,283.72
	527800 REP & MAINT-OTHER PROPER	25,067.97	855,563.75
	527801 REP AG SHOP CONST EQUIP	845.23	12,596.61
	531100 OFFICE SUPPLIES EXPENSE	67,785.50	1,556,597.14
	533100 HOUSEHOLD & INSTIT EXP	108,114.37	946,932.79
	533900 FOOD EXPENSE	634,966.13	5,875,002.64
	534500 AGRICULTURAL SUPPLIES EX	22,310.10	195,545.68
	534600 ED & RECREATIONAL SUP EX	192,335.54	2,462,977.89
	534700 ENG TECH & COMM SUP EXP		1,393.14
	534800 CONST & MAINT SUP EXP	354,016.39	4,765,750.72
	534900 MISCELLANEOUS SUP EXP	55,526.89	385,703.87
	534901 DATA PROCESSING SUPPLIES	37,292.12	573,333.17
	535100 MEDICAL SUPPLIES	80,280.59	2,159,215.99
	537100 LABORATORY SUP EXP	3,718.14	23,013.91
	538100 VEHICLE & EQUIP SUP EXP	67,123.02	944,277.64
	539200 DEBT SERVICE EXPENSE	2,085,341.56	28,656,629.91
	539951 PURCHASES FOR RESALE	3,028,953.52	19,439,430.76
	541700 LEGAL RELATED EXPENSE	1,149.50	37,441.91
	542500 ENG & ARCH SERVICES		51,126.93
	543100 IT CONSULTING-APPLICATIONS	6,000.00	61,974.00
	543500 MGT CONSULTANT SERVICES		263,159.08
	545000 LABORATORY SERVICES	16,282.06	36,866.04
	547100 EDUCATIONAL SERVICES	104,235.31	1,023,213.88
	549200 JANITORIAL/SECURITY SRVS	78,143.69	1,504,498.36
	554900 OTHER CONTRACTUAL SERVICES	1,390,392.31	15,274,205.97
	555200 SOFTWARE - NEW PURCHASES	23,867.02	767,109.43
	556100 INSURANCE EXPENSE	2,324.61	890,295.29

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

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		
	559100 OTHER OPERATING EXP	1,277,618.19	27,085,686.78
	Major Account 520000 Total	12,285,872.73	140,728,069.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	424,326.71	2,159,779.11
	571103 BOARD & LODGING-FOREIGN	2,073.28	20,999.54
	571600 MEALS-NOT TRAVEL STATUS	15,931.96	65,572.85
	571900 MEALS-ONE DAY TRAVEL	138.34	760.77
	572100 COMMERCIAL TRANSPORTATIO	419,668.74	5,162,660.52
	572103 COMERCIAL FARES-FOREIGN	7,606.43	62,431.67
	573100 STATE-OWNED TRANSPORT	28,263.13	213,614.24
	574500 PERSONAL VEHICLE MILEAGE	3,795.50	41,599.36
	574503 MILEAGE ALLOW-FOREIGN	61.50	232.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,361.09	179,372.28
	575100 MISC TRAVEL EXPENSE	143,486.99	328,616.26
	575103 MISC TVL EXP-FOREIGN	1,028.69	852.03
	Major Account 570000 Total	1,064,742.36	8,236,490.88
	580000 Capital Outlay		
	588001 LAND		1,850.95
	588002 LAND IMPROVEMENTS		17,772.21
	588003 BUILDINGS	793,187.67	4,624,282.55
	588004 EQUIPMENT	238,584.86	2,915,714.52
	Major Account 580000 Total	1,031,772.53	7,559,620.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	262,177.00	14,257,972.97
	599100 OTHER GOVERNMENT AID	75,059.44	631,629.37
	599102 NON-TAXABLE STIPENDS	310,830.24	2,959,188.62
	599104 STUDENT TUITION	2,495.89	226,329.17
	Major Account 590000 Total	650,562.57	18,075,120.13
	Fund 55110 Expenditures Total	23,931,912.49	258,871,490.18
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	202.44-
	472100 SALE OF SUP & MAT	35,978.00-	287,776.53-
	Major Account 470000 Total	36,128.00-	287,978.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	432.21-	4,022.88-
	Major Account 480000 Total	432.21-	4,022.88-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,040.20-
	Major Account 490000 Total		1,040.20-
	Fund 55190 Revenues Total	36,560.21-	293,042.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,990.43	199,167.40
	511200 TEMPORARY SALARIES-WAGE	7,403.64	72,200.61
	511300 OVERTIME PAYMENTS		34.83
	515100 RETIREMENT PLANS EXPENSE	1,519.23	15,933.35
	515200 FICA EXPENSE	1,565.94	16,063.00
	515400 LIFE & ACCIDENT INS EXP	20.58	213.56
	515500 HEALTH INSURANCE EXPENSE	3,297.95	36,732.06
	516200 TUITION ASSISTANCE		3,080.05
	516400 UNEMPLOYM COMP INS EXP		74.54
	516500 WORKERS COMP PREMIUMS		1,174.18
	Major Account 510000 Total	32,797.77	344,673.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	574.25	5,188.59
	521300 FREIGHT EXPENSE	67.02	67.02
	521500 PUBLICATION & PRINT EXP		1,261.43
	522100 DUES & SUBSCRIPTION EXP	1,619.00	2,956.80
	522200 CONFERENCE REGISTRATION		680.00
	522400 SUBSISTENCE	250.54	250.54
	525100 RENT EXP-OFFICE EQUIP	20.86	190.11
	525500 RENT EXP-OTHER PERS PROP		1,633.18
	526100 REP & MAINT-REAL PROPERT		686.97
	527200 REP & MAINT-MOTOR VEHICL		756.65
	531100 OFFICE SUPPLIES EXPENSE		879.04
	533100 HOUSEHOLD & INSTIT EXP	169.96	169.96
	533900 FOOD EXPENSE		160.40
	534800 CONST & MAINT SUP EXP		637.65
	534901 DATA PROCESSING SUPPLIES		4,479.08
	537100 LABORATORY SUP EXP	1,163.51	7,011.06
	538100 VEHICLE & EQUIP SUP EXP	754.74-	7,591.20
	549200 JANITORIAL/SECURITY SRVS		106.80
	554900 OTHER CONTRACTUAL SERVICES	1,482.51	6,817.81
	555200 SOFTWARE - NEW PURCHASES		390.00
	556100 INSURANCE EXPENSE		1,849.00
	559100 OTHER OPERATING EXP	20.00	12,128.99

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	Major Account 520000 Total	4,612.91	55,892.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	631.06	4,983.24
	571103 BOARD & LODGING-FOREIGN	412.38	1,431.15
	572100 COMMERCIAL TRANSPORTATIO	365.32	6,596.07
	572103 COMERCIAL FARES-FOREIGN		3,123.63
	573100 STATE-OWNED TRANSPORT		457.65
	574500 PERSONAL VEHICLE MILEAGE	32.50	382.00
	574503 MILEAGE ALLOW-FOREIGN	32.50	65.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		587.19
	575100 MISC TRAVEL EXPENSE	64.00	325.50
	575103 MISC TVL EXP-FOREIGN	26.00	135.88
	Major Account 570000 Total	1,563.76	18,087.31
	580000 Capital Outlay		
	588004 EQUIPMENT		462.50
	Major Account 580000 Total		462.50
	Fund 55190 Expenditures Total	38,974.44	419,115.67
	Program Revenues	71,734,610.30-	258,530,828.13-
	Program Expenditures	23,970,886.93	259,290,605.85

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	9,177,208.41	84,251,723.95	
511200 TEMPORARY SALARIES-WAGE	207,281.68	2,354,108.12	
511300 OVERTIME PAYMENTS	52,544.25	463,904.52	
515100 RETIREMENT PLANS EXPENSE	7,962.27	71,804.98	
515200 FICA EXPENSE	9,801.52	84,813.90	
515400 LIFE & ACCIDENT INS EXP	105.26	840.80	
515500 HEALTH INSURANCE EXPENSE	10,711.45	88,225.39	
515900 EMPLOYEE BENEFITS EXP-UN	2,563,717.18	23,513,440.69	
Major Account 510000 Total	12,029,332.02	110,828,862.35	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		192.18	
521200 COM EXPENSE - VOICE/DATA	601.31	2,246.67	
521300 FREIGHT EXPENSE	17.00	831.95	
521500 PUBLICATION & PRINT EXP	5,609.63	92,954.96	
521900 AWARDS EXPENSE		2,702.61	
522100 DUES & SUBSCRIPTION EXP	3,443.51	306,997.03	
522200 CONFERENCE REGISTRATION	541.40	28,070.40	
522500 EMPLOYEE MOVING EXPENSE	1,640.63	42,763.67	
522600 JOB APPLICANT EXPENSE	2,045.30	95,576.56	
523201 NATURAL GAS	498,853.32	2,155,536.81	
523202 ELECTRICITY	661,776.43	6,900,191.28	
523203 WATER	43,420.27	546,607.07	
523600 INTEREST EXPENSE	689.90	958,659.90	
524700 RENT EXP-OTHER REAL PROP	1,200.00	7,641.00	
525100 RENT EXP-OFFICE EQUIP	880.43	880.43	
525500 RENT EXP-OTHER PERS PROP	3,451.54	29,029.38	
525501 AG CONST & SHOP EQ RENTAL	312.50	5,562.70	
526100 REP & MAINT-REAL PROPERT	76,078.57	1,186,258.12	
527300 REP & MAINT-MEDICAL EQUI	531.25	147,053.99	
527400 REP & MAINT-DATA PROC	55.00	55.00	
527500 REP & MAINT-COMM EQUIP		93.33	
527700 REP & MAINT-PHOTO/MEDIA		29,899.50	
527800 REP & MAINT-OTHER PROPER	1,907.32	32,154.67	
527801 REP AG SHOP CONST EQUIP		24,080.73	
531100 OFFICE SUPPLIES EXPENSE	6,364.99	113,464.94	
533100 HOUSEHOLD & INSTIT EXP		1,106.82	
533900 FOOD EXPENSE	1,361.84	26,112.62	
534600 ED & RECREATIONAL SUP EX	160.99	5,888.49	

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
520000 Operating Expenses			
534800 CONST & MAINT SUP EXP	501,371.87	1,484,060.78	
534900 MISCELLANEOUS SUP EXP		9,130.57	
534901 DATA PROCESSING SUPPLIES	20,207.41	199,893.65	
535100 MEDICAL SUPPLIES	19,646.93	68,560.10	
537100 LABORATORY SUP EXP	53,595.26	577,684.62	
538100 VEHICLE & EQUIP SUP EXP	1,583.51	7,315.74	
539200 DEBT SERVICE EXPENSE		1,260,000.00	
539951 PURCHASES FOR RESALE		19,480.00	
542500 ENG & ARCH SERVICES		2,158.48	
543100 IT CONSULTING-APPLICATIONS		4,477.50	
545000 LABORATORY SERVICES	2,700.00	51,939.45	
547100 EDUCATIONAL SERVICES	25.00	31,620.21	
549200 JANITORIAL/SECURITY SRVS		70.00	
554900 OTHER CONTRACTUAL SERVICES	1,160,921.36	3,619,782.47	
554903 CONTRACTED SVCS - SUB CONTRACT		119,611.59	
555200 SOFTWARE - NEW PURCHASES	52,385.00	236,989.00	
556300 SURETY & NOTARY BONDS		40.00	
559100 OTHER OPERATING EXP	784.76	2,255.61	
Major Account 520000 Total	3,124,164.23	20,437,682.58	
570000 Travel Expenses			
571100 BOARD & LODGING	8,519.93	132,093.91	
571103 BOARD & LODGING-FOREIGN		195.68	
571600 MEALS-NOT TRAVEL STATUS	7,275.22	65,706.86	
571900 MEALS-ONE DAY TRAVEL		109.96	
572100 COMMERCIAL TRANSPORTATIO	321.48	13,631.59	
572103 COMERCIAL FARES-FOREIGN		169.04	
573100 STATE-OWNED TRANSPORT		6,250.55	
574500 PERSONAL VEHICLE MILEAGE	580.87	10,681.49	
574600 CONTRACTUAL SERV - TRAVEL EXP	1,265.05	20,708.43	
575100 MISC TRAVEL EXPENSE	439.37	7,635.98	
Major Account 570000 Total	18,401.92	257,183.49	
580000 Capital Outlay			
588001 LAND		1,000.00	
588003 BUILDINGS	491.16	119,633.64	
588004 EQUIPMENT	9,422.00	794,445.32	
Major Account 580000 Total	9,913.16	915,078.96	
590000 Government Aid			
599102 NON-TAXABLE STIPENDS	30,292.42	227,890.30	

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

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			
	590000 Government Aid		
	Major Account 590000 Total	30,292.42	227,890.30
	Fund 10000 Expenditures Total	15,212,103.75	132,666,697.68
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,376.65-
	515900 EMPLOYEE BENEFITS EXP-UN		2,039.65-
	Major Account 510000 Total		8,416.30-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.92
	531100 OFFICE SUPPLIES EXPENSE		64.04
	535100 MEDICAL SUPPLIES	822.50	6,352.43
	Major Account 520000 Total	822.50	6,418.39
	Fund 22640 Expenditures Total	822.50	1,997.91-
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	375,000.03-
	Major Account 450000 Total	41,666.67-	375,000.03-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,205,365.50
	461500 OP GRANTS - STATE AGENCI	508,667.00-	7,364,251.95-
	Major Account 460000 Total	508,667.00-	6,158,886.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	705,422.11-	29,220,527.89-
	471102 GEN FUND REMISSIONS-CASH	33,865.99	13,661,474.76
	471103 NON RESIDENT TUITION	36,114.50	18,066,801.07-
	471108 MED/VOC SERV-STATE AG		129,966.77-
	472100 SALE OF SUP & MAT	1,545,714.82-	9,375,897.66-
	472200 REPROD & PUBLICATIONS	1,319,211.15-	14,466,327.58-
	474100 GENERAL BUSINESS FEES	5,648.93-	22,098.93-
	Major Account 470000 Total	3,506,016.52-	57,620,145.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	635,247.71-	1,740,103.47-
	484100 OPERATING DONATIONS & CO		500.00-
	484101 RESTRICTED-DONATIONS	1,749.22-	2,083.24-
	484102 RESTRICTED-PROF FEES	57,439.60	404,731.61
	484105 INDIRECT COST-OTHER	2,478,623.11-	23,670,721.81-
	484500 REIMB NON-GOVT SOURCES		30,851.90-
	484900 OTHER PRIVATE SOURCES	751,516.53	123,156.62

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		322,800.60-
	486351 NSF ITEMS SUSPENSE	2,744.90	15,998.88
	486400 CASH OVER ADJUSTMENT		3,733.08
	Major Account 480000 Total	2,303,919.01-	25,219,440.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,174,675.59-	7,857,907.13-
	493104 TRANS IN-PLANT IMPROVEMEN	58,579.88-	551,596.61-
	493200 OPERATING TRANSFERS OUT	340,273.23	11,667,420.81
	493202 TRANS OUT-LOAN FUND MATCH		6,896.00
	493203 TRANS OUT-CENTRAL ADMIN		81,795.00
	493204 TRANS OUT-PLANT IMPROVEME	1,611,952.00	6,895,155.80
	493206 TRANS OUT-DEF R&M FUND		982,158.78
	Major Account 490000 Total	718,969.76	11,223,922.65
	Fund 25150 Revenues Total	5,641,299.44-	78,149,549.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,290,073.59	17,172,427.75
	511200 TEMPORARY SALARIES-WAGE	10,737.17-	88,767.70
	511300 OVERTIME PAYMENTS		246.62
	515100 RETIREMENT PLANS EXPENSE	280.14	2,443.94
	515200 FICA EXPENSE	70,622.90-	619,748.41-
	515400 LIFE & ACCIDENT INS EXP	1.93	64.87-
	515500 HEALTH INSURANCE EXPENSE	209.03	2,901.71
	515900 EMPLOYEE BENEFITS EXP-UN	1,061,484.75	9,236,658.42
	516200 TUITION ASSISTANCE		1,473.85
	516500 WORKERS COMP PREMIUMS		369,299.25
	Major Account 510000 Total	4,270,689.37	26,254,405.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,601.88	186,765.89
	521200 COM EXPENSE - VOICE/DATA	63,591.74	554,789.76
	521300 FREIGHT EXPENSE	20,520.20	48,034.52
	521400 CIO CHARGES	5,510.08	47,717.62
	521500 PUBLICATION & PRINT EXP	37,942.16	514,490.26
	521900 AWARDS EXPENSE	1,837.98	48,239.98
	522100 DUES & SUBSCRIPTION EXP	157,563.36	1,553,024.94
	522200 CONFERENCE REGISTRATION	27,492.37	287,768.10
	522400 SUBSISTENCE	1,736.56	9,914.36
	522500 EMPLOYEE MOVING EXPENSE		41,548.69
	522600 JOB APPLICANT EXPENSE	22,174.73	184,461.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	520000 Operating Expenses		
	523201 NATURAL GAS		18,778.15
	523202 ELECTRICITY	70,864.09-	3,007,843.68-
	523203 WATER	4,488.63-	14,008.16-
	523219 OTHER UTILITY	132,465.37-	3,935,007.61-
	524100 RENT EXPENSE-LAND		21.00
	524600 RENT EXPENSE-BUILDINGS	3,776.65	94,286.03
	524700 RENT EXP-OTHER REAL PROP		13,651.75
	525100 RENT EXP-OFFICE EQUIP	10,221.12	81,072.65
	525500 RENT EXP-OTHER PERS PROP	12,400.80	58,718.92
	526100 REP & MAINT-REAL PROPERT	149,447.39	1,405,432.46
	527100 REP & MAINT-OFFICE EQUIP		164,514.87
	527200 REP & MAINT-MOTOR VEHICL		37,360.22
	527300 REP & MAINT-MEDICAL EQUI	4,921.13	231,521.51
	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		5,925.39
	527801 REP AG SHOP CONST EQUIP		10,161.90
	531100 OFFICE SUPPLIES EXPENSE	17,095.31	374,170.02
	533100 HOUSEHOLD & INSTIT EXP	1,568.03	13,032.97
	533900 FOOD EXPENSE	11,894.99	135,096.99
	534600 ED & RECREATIONAL SUP EX	31,135.25-	100,370.11
	534700 ENG TECH & COMM SUP EXP	344.98	11,956.36
	534800 CONST & MAINT SUP EXP	6,994.04	74,681.76
	534900 MISCELLANEOUS SUP EXP	2,363.78	31,829.53
	534901 DATA PROCESSING SUPPLIES	28,201.26	478,612.49
	535100 MEDICAL SUPPLIES	162,749.84	1,483,339.69
	537100 LABORATORY SUP EXP	205,805.89	1,664,023.15
	538100 VEHICLE & EQUIP SUP EXP	5,930.02	38,316.05
	539951 PURCHASES FOR RESALE		12,020.31
	541100 ACCTG & AUDITING SERVICES	205.00-	2,457.70-
	541700 LEGAL RELATED EXPENSE	311,956.65	594,361.07
	543100 IT CONSULTING-APPLICATIONS	157.10	1,157.10
	543500 MGT CONSULTANT SERVICES	25,000.00	195,233.00
	545000 LABORATORY SERVICES	89,144.24	676,305.62
	547100 EDUCATIONAL SERVICES	6,175.00	78,317.03
	549200 JANITORIAL/SECURITY SRVS	296,585.53	2,628,070.52
	554900 OTHER CONTRACTUAL SERVICES	933,709.42	4,099,334.26

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	554901 CONTRACTED SVCS - SAL REIMB		53,240.25
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,530.00
	555200 SOFTWARE - NEW PURCHASES	72,275.45	980,063.19
	556100 INSURANCE EXPENSE	772.68	1,016,047.10
	559100 OTHER OPERATING EXP	18,825.39	1,212,829.70
	Major Account 520000 Total	2,482,129.41	14,627,086.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,002.19	149,784.01
	571103 BOARD & LODGING-FOREIGN		3,781.22
	571600 MEALS-NOT TRAVEL STATUS	9,067.53	140,506.11
	571900 MEALS-ONE DAY TRAVEL		50.37
	572100 COMMERCIAL TRANSPORTATIO	24,251.79	154,650.40
	572103 COMERCIAL FARES-FOREIGN	2,810.95	9,769.51
	573100 STATE-OWNED TRANSPORT	282.43	3,797.32
	574500 PERSONAL VEHICLE MILEAGE	1,334.55	18,517.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,980.67	58,640.24
	574700 VOLUNTEER TRAVEL EXPENSES		91.00-
	575100 MISC TRAVEL EXPENSE	811.28	7,534.92
	575103 MISC TVL EXP-FOREIGN		238.61
	Major Account 570000 Total	64,541.39	547,179.48
	580000 Capital Outlay		
	588003 BUILDINGS	670.00	86,692.63
	588004 EQUIPMENT	234,813.30	1,340,559.08
	Major Account 580000 Total	235,483.30	1,427,251.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,065.25
	599101 GEN FUND REMISSIONS EXPEN		233,396.00
	599102 NON-TAXABLE STIPENDS	20,490.99	318,950.84
	599104 STUDENT TUITION	17,763.77	141,643.24
	Major Account 590000 Total	38,254.76	698,055.33
	Fund 25150 Expenditures Total	7,091,098.23	43,553,979.40
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	17,040.00-	207,310.00-
	Major Account 470000 Total	17,040.00-	207,310.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	561.20-	4,863.20-
	484100 OPERATING DONATIONS & CO		90.00-

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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>
25170 STATE ANATOMICAL BOARD CASH FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	561.20-	4,953.20-
	Fund 25170 Revenues Total	17,601.20-	212,263.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,954.19	80,923.08
	515900 EMPLOYEE BENEFITS EXP-UN	2,856.39	25,802.12
	Major Account 510000 Total	11,810.58	106,725.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.52	3,084.97
	521200 COM EXPENSE - VOICE/DATA	101.44	862.60
	521300 FREIGHT EXPENSE		438.25
	521500 PUBLICATION & PRINT EXP	150.30	356.00
	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	2,040.00	12,545.00
	537100 LABORATORY SUP EXP	4,811.71	22,267.02
	541100 ACCTG & AUDITING SERVICES		3,000.00
	543100 IT CONSULTING-APPLICATIONS	3,820.70	30,180.85
	549200 JANITORIAL/SECURITY SRVS	600.00	3,800.00
	554900 OTHER CONTRACTUAL SERVICES		59.45-
	Major Account 520000 Total	11,739.67	78,650.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	28.50	28.50
	Major Account 570000 Total	28.50	28.50
	Fund 25170 Expenditures Total	23,578.75	185,403.74
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	286,314.00-	1,687,878.70-
	472100 SALE OF SUP & MAT	16,340.00-	233,308.49-
	Major Account 470000 Total	302,654.00-	1,921,187.19-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		186.76
	484101 RESTRICTED-DONATIONS		13,299.98-
	484106 INDIRECT COST-PRIVATE	150,000.00	100,000.00
	Major Account 480000 Total	150,000.00	86,886.78
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,674.62-	1,239,264.11-

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	162.98	1,200,273.75
	Major Account 490000 Total	4,511.64-	38,990.36-
	Fund 55150 Revenues Total	157,165.64-	1,873,290.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,258.77	1,031,574.38
	511200 TEMPORARY SALARIES-WAGE	2,672.94	14,717.94
	511300 OVERTIME PAYMENTS		737.04
	515100 RETIREMENT PLANS EXPENSE		763.36
	515200 FICA EXPENSE		701.75
	515400 LIFE & ACCIDENT INS EXP		8.99
	515500 HEALTH INSURANCE EXPENSE		1,799.99
	515900 EMPLOYEE BENEFITS EXP-UN	34,409.61	310,746.89
	Major Account 510000 Total	145,341.32	1,361,050.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.45	2,895.31
	521200 COM EXPENSE - VOICE/DATA	865.94	7,456.32
	521300 FREIGHT EXPENSE	150.25	2,703.72
	521400 CIO CHARGES	56.00	504.00
	521500 PUBLICATION & PRINT EXP	1,916.29	28,168.99
	521900 AWARDS EXPENSE		116.00
	522100 DUES & SUBSCRIPTION EXP	8,029.00	674,195.20
	522200 CONFERENCE REGISTRATION	8,767.94	13,953.96
	522600 JOB APPLICANT EXPENSE		1,216.19
	524600 RENT EXPENSE-BUILDINGS		5,206.07
	524700 RENT EXP-OTHER REAL PROP	575.00	11,273.96
	525100 RENT EXP-OFFICE EQUIP	272.64	1,908.48
	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	75.60	4,642.49
	533100 HOUSEHOLD & INSTIT EXP		736.59
	533900 FOOD EXPENSE		26,446.43
	534500 AGRICULTURAL SUPPLIES EX		1,025.00
	534600 ED & RECREATIONAL SUP EX	3,151.15	98,110.26
	534700 ENG TECH & COMM SUP EXP		199.99
	534800 CONST & MAINT SUP EXP		88.55
	534900 MISCELLANEOUS SUP EXP		370.99

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		
	534901 DATA PROCESSING SUPPLIES	139.00	9,368.26
	535100 MEDICAL SUPPLIES		1,252.21
	537100 LABORATORY SUP EXP		12,242.24
	538100 VEHICLE & EQUIP SUP EXP		222.46
	539951 PURCHASES FOR RESALE		3,520.41
	545000 LABORATORY SERVICES	742.50	2,675.75
	547100 EDUCATIONAL SERVICES	13,500.00	94,746.67
	554900 OTHER CONTRACTUAL SERVICES	2,769.75	102,838.53
	555200 SOFTWARE - NEW PURCHASES	1,094.32	7,026.82
	559100 OTHER OPERATING EXP	173.46	9,797.79
	Major Account 520000 Total	41,969.37	1,133,252.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,940.50
	571600 MEALS-NOT TRAVEL STATUS		54,220.90
	571800 TAXABLE TRAVEL EXPENSES		6,582.75
	572100 COMMERCIAL TRANSPORTATIO	1,003.89	5,152.43
	572103 COMERCIAL FARES-FOREIGN		625.18
	574500 PERSONAL VEHICLE MILEAGE		442.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	49.19	495,011.94
	575100 MISC TRAVEL EXPENSE		1,089.50
	Major Account 570000 Total	1,053.08	572,065.20
	580000 Capital Outlay		
	588004 EQUIPMENT	16,216.02	16,386.01
	Major Account 580000 Total	16,216.02	16,386.01
	Fund 55150 Expenditures Total	204,579.79	3,082,754.34
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	442.34	1,878.20
	515900 EMPLOYEE BENEFITS EXP-UN	111.92	525.14
	Major Account 510000 Total	554.26	2,403.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.05
	521300 FREIGHT EXPENSE		94.64
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,000.00
	525500 RENT EXP-OTHER PERS PROP	79.44	1,627.95
	531100 OFFICE SUPPLIES EXPENSE		30.70
	535100 MEDICAL SUPPLIES		11,841.90
	537100 LABORATORY SUP EXP	10.50	593.54

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>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	172.18	2,872.33
	554900 OTHER CONTRACTUAL SERVICES	357.00	4,522.00
	Major Account 520000 Total	3,619.12	24,585.11
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,005.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	931.16	23,862.54
	Major Account 570000 Total	931.16	25,867.82
	Fund 65150 Expenditures Total	5,104.54	52,856.27
	Program Revenues	5,816,066.28-	80,235,103.77-
	Program Expenditures	22,537,287.56	179,539,693.52

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	2,385,808.43	20,320,671.44
	511200 TEMPORARY SALARIES-WAGE	278,378.50	2,250,625.98
	511300 OVERTIME PAYMENTS	1,730.32	13,341.69
	515100 RETIREMENT PLANS EXPENSE	2,876.63	24,704.05
	515200 FICA EXPENSE	2,789.70	18,355.92
	515400 LIFE & ACCIDENT INS EXP	27.75	234.07
	515500 HEALTH INSURANCE EXPENSE	2,864.41	34,194.79
	515900 EMPLOYEE BENEFITS EXP-UN	637,229.39	5,445,290.46
	519100 OTHER PERSONAL SERV EXP		2,543.54
	Major Account 510000 Total	3,311,705.13	28,109,961.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.71	6,328.59
	521200 COM EXPENSE - VOICE/DATA	3,702.99	18,139.81
	521300 FREIGHT EXPENSE	955.10	14,224.92
	521500 PUBLICATION & PRINT EXP	14,284.69	189,720.08
	521900 AWARDS EXPENSE		1,066.59
	522100 DUES & SUBSCRIPTION EXP	7,237.59	96,498.67
	522200 CONFERENCE REGISTRATION	18,617.65	233,201.05
	522400 SUBSISTENCE	1,630.64	1,623.06
	522500 EMPLOYEE MOVING EXPENSE		48.15
	522600 JOB APPLICANT EXPENSE	145.00	290.00
	524600 RENT EXPENSE-BUILDINGS	50.00	2,950.00
	524700 RENT EXP-OTHER REAL PROP	200.00	34,053.66
	525500 RENT EXP-OTHER PERS PROP	1,687.37	13,459.84
	526100 REP & MAINT-REAL PROPERT		75.92
	527200 REP & MAINT-MOTOR VEHICL		485.24
	527300 REP & MAINT-MEDICAL EQUI	11,186.54	117,439.38
	527400 REP & MAINT-DATA PROC		1,521.85
	531100 OFFICE SUPPLIES EXPENSE	509.13	6,647.93
	533900 FOOD EXPENSE	1,551.40	16,170.69
	534600 ED & RECREATIONAL SUP EX	8,726.19	119,161.89
	534800 CONST & MAINT SUP EXP		31.50
	534900 MISCELLANEOUS SUP EXP	176.00	1,387.23
	534901 DATA PROCESSING SUPPLIES	885.59	57,990.20

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	21,839.02	446,037.05
	537100 LABORATORY SUP EXP	528,974.71	4,866,433.24
	538100 VEHICLE & EQUIP SUP EXP	220.52	2,692.12
	539100 INDIRECT COST ALLOWANCE	1,930,301.24	17,234,148.92
	543100 IT CONSULTING-APPLICATIONS		5,210.00
	545000 LABORATORY SERVICES	209,417.51	1,974,505.95
	547100 EDUCATIONAL SERVICES	8,073.00	38,462.99
	554900 OTHER CONTRACTUAL SERVICES	57,026.88	913,883.29
	554901 CONTRACTED SVCS - SAL REIMB	5,000.01	15,000.03
	554903 CONTRACTED SVCS - SUB CONTRACT	638,027.02	8,919,145.59
	555200 SOFTWARE - NEW PURCHASES	14,325.19	135,863.52
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP	3.00	1,073.10
	Major Account 520000 Total	3,481,708.89	35,485,012.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,288.88	166,891.11
	571103 BOARD & LODGING-FOREIGN	777.80	35,853.44
	571600 MEALS-NOT TRAVEL STATUS	1,169.39	108,198.19
	571900 MEALS-ONE DAY TRAVEL		71.68
	572100 COMMERCIAL TRANSPORTATIO	23,955.06	100,853.86
	572103 COMERCIAL FARES-FOREIGN	1,275.45	24,316.16
	573100 STATE-OWNED TRANSPORT	315.00	2,096.36
	574500 PERSONAL VEHICLE MILEAGE	139.75	8,423.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,510.94	244,005.03
	575100 MISC TRAVEL EXPENSE	87.50	7,640.15
	575103 MISC TVL EXP-FOREIGN	20.00	549.13
	Major Account 570000 Total	42,539.77	698,898.21
	580000 Capital Outlay		
	588003 BUILDINGS		1,000,000.00
	588004 EQUIPMENT	20,394.63	823,793.24
	Major Account 580000 Total	20,394.63	1,823,793.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		80,920.50
	599102 NON-TAXABLE STIPENDS	216,152.55	50,327,511.52
	599104 STUDENT TUITION	6,662.09	254,473.45
	Major Account 590000 Total	222,814.64	50,662,905.47
	Fund 40000 Expenditures Total	7,079,163.06	116,780,570.91
	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>7,079,163.06</u>	<u>116,780,570.91</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	824,290.21-	6,257,008.68-
	Major Account 460000 Total	824,290.21-	6,257,008.68-
	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	824,290.21-	6,254,859.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,092.64	1,375,148.38
	511200 TEMPORARY SALARIES-WAGE	18,745.53	154,821.73
	511300 OVERTIME PAYMENTS	6.21	44.15
	515100 RETIREMENT PLANS EXPENSE	513.02	3,687.59
	515200 FICA EXPENSE	501.95	3,580.84
	515400 LIFE & ACCIDENT INS EXP	6.88	42.12
	515500 HEALTH INSURANCE EXPENSE	1,571.09	9,098.47
	515900 EMPLOYEE BENEFITS EXP-UN	45,118.48	388,082.76
	516200 TUITION ASSISTANCE		3,501.53
	Major Account 510000 Total	226,555.80	1,938,007.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		206.80-
	521300 FREIGHT EXPENSE	85.92	5,468.04
	521500 PUBLICATION & PRINT EXP	2,648.79	23,840.45
	522100 DUES & SUBSCRIPTION EXP	122,337.50	183,447.50
	522200 CONFERENCE REGISTRATION	260.00	23,693.18
	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
	533900 FOOD EXPENSE		1,279.35
	534600 ED & RECREATIONAL SUP EX	2,945.33	710,601.50
	534901 DATA PROCESSING SUPPLIES		1,247.92
	535100 MEDICAL SUPPLIES	97.50	3,325.68
	537100 LABORATORY SUP EXP	17,983.51	103,907.96
	538100 VEHICLE & EQUIP SUP EXP		111.45
	539100 INDIRECT COST ALLOWANCE	117,008.45	964,788.83
	545000 LABORATORY SERVICES	11,029.75	38,162.55

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		13,967.00
	554900 OTHER CONTRACTUAL SERVICES	3,493.06	204,618.34
	554903 CONTRACTED SVCS - SUB CONTRACT		341,766.21
	555200 SOFTWARE - NEW PURCHASES		2,984.10
	559100 OTHER OPERATING EXP	32.17	32.17
	Major Account 520000 Total	277,921.98	2,626,632.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,790.87	16,620.80
	571103 BOARD & LODGING-FOREIGN		358.19
	571600 MEALS-NOT TRAVEL STATUS		785.36
	572100 COMMERCIAL TRANSPORTATIO	2,236.84	7,612.83
	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	41.00	1,198.32
	575103 MISC TVL EXP-FOREIGN		139.62
	Major Account 570000 Total	4,068.71	37,775.32
	580000 Capital Outlay		
	588003 BUILDINGS	71,228.46	1,638,897.18
	588004 EQUIPMENT	11,100.40	2,134,429.32
	Major Account 580000 Total	82,328.86	3,773,326.50
	590000 Government Aid		
	599104 STUDENT TUITION		12,217.88
	Major Account 590000 Total		12,217.88
	Fund 45150 Expenditures Total	590,875.35	8,387,959.28
	Program Revenues	824,290.21-	6,254,859.32-
	Program Expenditures	590,875.35	8,387,959.28

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	10,618.26-	289,116.84-
	461700 OP GRANTS - OTHER		535,205.68-
	Major Account 460000 Total	10,618.26-	987,512.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	194,577.58-	1,143,908.24-
	471103 NON RESIDENT TUITION		18,750.00-
	471108 MED/VOC SERV-STATE AG	710,582.13-	8,634,540.74-
	472100 SALE OF SUP & MAT	185,694.61-	1,545,710.24-
	472200 REPROD & PUBLICATIONS		104.70
	474100 GENERAL BUSINESS FEES	13,040.33-	176,092.07-
	Major Account 470000 Total	1,103,894.65-	11,518,896.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263,964.41-	3,492,458.41-
	483200 BUILDING & SPACE RENTAL		4,802,975.00-
	483300 EQUIPMENT LEASE OR RENTA		2,523.00-
	484100 OPERATING DONATIONS & CO	1,510.15-	86,699.77-
	484101 RESTRICTED-DONATIONS	3,589,258.95-	27,691,947.73-
	484102 RESTRICTED-PROF FEES	136,086.42-	1,209,988.88-
	484103 INDIRECT COST-STATE	151.87-	7,870.76-
	484104 INDIRECT COST-LOCAL	346,898.20-	2,312,457.48-
	484105 INDIRECT COST-OTHER	8,629.06-	22,591.48-
	484106 INDIRECT COST-PRIVATE	1,414,377.64-	19,027,287.75-
	484500 REIMB NON-GOVT SOURCES	16,050.00-	83,369.96-
	484800 ROYALTY REVENUE		1,443.47-
	484900 OTHER PRIVATE SOURCES	10,906,904.57-	88,598,289.51-
	486100 LOAN INTEREST		3,000.00-
	Major Account 480000 Total	16,683,831.27-	147,342,903.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,846,903.16-	90,709,407.43-
	493104 TRANS IN-PLANT IMPROVEMEN	35,942.09-	44,462.97-
	493200 OPERATING TRANSFERS OUT	2,725,152.53	91,040,183.99
	493204 TRANS OUT-PLANT IMPROVEME	235,293.00	1,501,662.60
	Major Account 490000 Total	1,077,600.28	1,787,976.19
	Fund 65150 Revenues Total	16,720,743.90-	158,061,336.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,695,470.00	88,359,757.17
	511200 TEMPORARY SALARIES-WAGE	324,860.74	3,323,488.25

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	14,677.05	139,145.77
	511900 SUPPLEMENTAL	65.62	492.15
	515100 RETIREMENT PLANS EXPENSE	4,027.27	35,253.90
	515200 FICA EXPENSE	3,859.72	30,904.37
	515400 LIFE & ACCIDENT INS EXP	49.07	272.30
	515500 HEALTH INSURANCE EXPENSE	5,462.48	43,265.73
	515900 EMPLOYEE BENEFITS EXP-UN	2,342,444.67	21,196,686.85
	516500 WORKERS COMP PREMIUMS	26.11-	70.85-
	Major Account 510000 Total	11,390,890.51	113,129,195.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,240.69	53,250.39
	521200 COM EXPENSE - VOICE/DATA	65,634.91	551,702.91
	521300 FREIGHT EXPENSE	178,910.83	900,083.35
	521400 CIO CHARGES	7,030.48	62,347.47
	521500 PUBLICATION & PRINT EXP	129,385.84	617,846.81
	521700 1099 ROYALTY PAYMENTS		887.40
	521900 AWARDS EXPENSE	1,335.06	17,404.41
	522000 1099 AWARDS		6,900.00
	522100 DUES & SUBSCRIPTION EXP	214,949.62	2,089,834.83
	522200 CONFERENCE REGISTRATION	128,680.58	986,799.85
	522400 SUBSISTENCE	1,238.93	12,930.69
	522500 EMPLOYEE MOVING EXPENSE	4,946.73	162,436.91
	522600 JOB APPLICANT EXPENSE	12,268.42	196,423.58
	523201 NATURAL GAS	335.21	1,675.57
	523202 ELECTRICITY	15.18	1,011.00
	523600 INTEREST EXPENSE		6,057,919.77
	524600 RENT EXPENSE-BUILDINGS	7,891.71	183,674.83
	524700 RENT EXP-OTHER REAL PROP		48,261.71
	525100 RENT EXP-OFFICE EQUIP	9,215.12	66,855.21
	525500 RENT EXP-OTHER PERS PROP	5,058.93	107,155.74
	526100 REP & MAINT-REAL PROPERT	12,365.40	84,650.20
	527100 REP & MAINT-OFFICE EQUIP	13,810.99	53,863.26-
	527200 REP & MAINT-MOTOR VEHICL	1,151.71	14,008.43
	527300 REP & MAINT-MEDICAL EQUI	64,589.38	307,736.90
	527400 REP & MAINT-DATA PROC		229.15
	527500 REP & MAINT-COMM EQUIP		888.46
	527800 REP & MAINT-OTHER PROPER		34,868.52
	531100 OFFICE SUPPLIES EXPENSE	70,583.46	518,587.39

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	1,265.23	19,192.46
	533900 FOOD EXPENSE	23,304.95	263,332.10
	534500 AGRICULTURAL SUPPLIES EX		89.99
	534600 ED & RECREATIONAL SUP EXP	64,814.33	459,374.86
	534700 ENG TECH & COMM SUP EXP	1,901.81	33,485.45
	534800 CONST & MAINT SUP EXP	5,827.35	25,960.90
	534900 MISCELLANEOUS SUP EXP	3,623.39	84,367.67
	534901 DATA PROCESSING SUPPLIES	80,900.47	682,987.70
	535100 MEDICAL SUPPLIES	1,416,269.70	8,866,800.49
	537100 LABORATORY SUP EXP	451,797.18	3,663,405.33
	538100 VEHICLE & EQUIP SUP EXP	3,286.90	25,015.51
	539100 INDIRECT COST ALLOWANCE	439,045.99	5,403,895.87
	539200 DEBT SERVICE EXPENSE		9,050,000.00
	539951 PURCHASES FOR RESALE	568.26	10,236.84
	541100 ACCTG & AUDITING SERVICES		7,601.50
	541600 GROSS PROCEEDS LEGAL EXP		73.09
	541700 LEGAL RELATED EXPENSE		862.50
	542500 ENG & ARCH SERVICES	4,850.00	4,850.00
	543100 IT CONSULTING-APPLICATIONS	6,048.01	39,559.09
	543500 MGT CONSULTANT SERVICES		5,398.06
	545000 LABORATORY SERVICES	184,498.19	1,577,843.11
	547100 EDUCATIONAL SERVICES	10,258.13	149,236.19
	549200 JANITORIAL/SECURITY SRVS	350.00	2,594.69
	554900 OTHER CONTRACTUAL SERVICES	1,020,293.30-	963,287.61
	554901 CONTRACTED SVCS - SAL REIMB	5,000.01-	27,043.40
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,248.50
	554903 CONTRACTED SVCS - SUB CONTRACT	201,057.16	1,724,593.98
	555200 SOFTWARE - NEW PURCHASES	6,338.09	645,885.43
	556100 INSURANCE EXPENSE	1,560.00	6,387.90
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	19,737.24	227,127.60
	Major Account 520000 Total	2,840,648.25	47,007,286.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	90,521.27	1,188,963.73
	571103 BOARD & LODGING-FOREIGN	4,169.04	156,610.13
	571600 MEALS-NOT TRAVEL STATUS	47,539.32	665,875.85
	571800 TAXABLE TRAVEL EXPENSES		61.00-
	571900 MEALS-ONE DAY TRAVEL	15.92	109.82

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		
	572100 COMMERCIAL TRANSPORTATIO	104,181.95	697,319.89
	572103 COMERCIAL FARES-FOREIGN	25,650.88	288,387.60
	573100 STATE-OWNED TRANSPORT	344.72	1,914.59
	573103 STATE FARES-FOREIGN		74.90
	574500 PERSONAL VEHICLE MILEAGE	5,751.14	54,416.12
	574503 MILEAGE ALLOW-FOREIGN	33.00	134.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,914.36	439,147.07
	574700 VOLUNTEER TRAVEL EXPENSES		26.69-
	575100 MISC TRAVEL EXPENSE	3,753.52	55,584.98
	575103 MISC TVL EXP-FOREIGN	186.03	14,008.05
	Major Account 570000 Total	311,061.15	3,562,459.29
	580000 Capital Outlay		
	588003 BUILDINGS	842.54	1,509,405.46
	588004 EQUIPMENT	69,913.36	2,851,115.64
	Major Account 580000 Total	70,755.90	4,360,521.10
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	109,681.94	4,260,655.68
	599104 STUDENT TUITION	1,625.25	421,032.62
	Major Account 590000 Total	111,307.19	4,681,688.30
	Fund 65150 Expenditures Total	14,724,663.00	172,741,150.37
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.42	2,475.14
	484104 INDIRECT COST-LOCAL		4,105,343.22-
	Major Account 480000 Total	112.42	4,102,868.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,678,407.85
	Major Account 490000 Total		5,678,407.85
	Fund 65170 Revenues Total	112.42	1,575,539.77
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.47-	1,009.45-
	Major Account 480000 Total	114.47-	1,009.45-
	Fund 65210 Revenues Total	114.47-	1,009.45-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		204,069.00
	Major Account 460000 Total		204,069.00

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	144,836.15-	1,616,598.75-
	Major Account 480000 Total	144,836.15-	1,616,598.75-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		6,896.00-
	Major Account 490000 Total		6,896.00-
	Fund 65520 Revenues Total	144,836.15-	1,419,425.75-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,560.40	40,356.96
	Major Account 520000 Total	1,560.40	40,356.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		62,064.00-
	599102 NON-TAXABLE STIPENDS	1,500.00	713,000.00
	Major Account 590000 Total	1,500.00	650,936.00
	Fund 65520 Expenditures Total	3,060.40	691,292.96
	Program Revenues	16,865,582.10-	157,906,231.58-
	Program Expenditures	14,727,723.40	173,432,443.33

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	44.56-	747.07-
	461500 OP GRANTS - STATE AGENCI	8,454,841.94-	21,258,928.97-
	Major Account 460000 Total	8,454,886.50-	21,259,676.04-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,614,730.22-	20,541,462.58-
	471102 GEN FUND REMISSIONS-CASH	470.95-	82,826.98
	471103 NON RESIDENT TUITION		663,012.00-
	471108 MED/VOC SERV-STATE AG	385,079.19-	1,661,351.69-
	472100 SALE OF SUP & MAT	4,520,200.96-	38,254,152.02-
	472200 REPROD & PUBLICATIONS	43,972.88-	8,252,524.99
	474100 GENERAL BUSINESS FEES	134,769.10-	339,434.08-
	476100 OTHER LIC PERM & FEES	267,366.54-	2,834,937.19-
	Major Account 470000 Total	6,966,589.84-	55,958,997.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,930.07-	417,824.50-
	483100 HOUSING & DORM RENTAL RE	64,237.97-	648,778.81-
	483200 BUILDING & SPACE RENTAL	58,885.30-	333,888.30-
	483400 OTHER RENTAL REVENUE	180.00-	5,620.41-
	484100 OPERATING DONATIONS & CO		19,551.69
	484101 RESTRICTED-DONATIONS	9,352.40-	1,828,981.62-
	484102 RESTRICTED-PROF FEES	354,648.89-	1,026,322.86-
	484104 INDIRECT COST-LOCAL	44,291.16-	110,317.35-
	484105 INDIRECT COST-OTHER	2,735.80-	36,844.45-
	484106 INDIRECT COST-PRIVATE	78,978.61-	730,152.85-
	484500 REIMB NON-GOVT SOURCES		4,886,041.62-
	484800 ROYALTY REVENUE	58,000.00-	61,000.00-
	484900 OTHER PRIVATE SOURCES	1,220,535.78-	1,373,647.49-
	486300 CLEARING ACCOUNT	13,476.88-	431,599.95
	486301 SECURITY DEPOSITS		500.00-
	486600 CREDIT CARD CLEARING	449,964.44-	3,403,652.17-
	Major Account 480000 Total	2,358,217.30-	14,412,420.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	36,169.00-	23,291,230.33-
	493104 TRANS IN-PLANT IMPROVEMEN		49,750.69-
	493200 OPERATING TRANSFERS OUT	79,073.24	17,621,278.30
	493204 TRANS OUT-PLANT IMPROVEME	53,717.00	827,994.31
	Major Account 490000 Total	96,621.24	4,891,708.41-
	Fund 55150 Revenues Total	17,683,072.40-	96,522,802.83-

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	2,831,607.86	29,458,667.28
	511200 TEMPORARY SALARIES-WAGE	80,720.78	614,640.90
	511300 OVERTIME PAYMENTS	16,885.59	152,846.80
	511900 SUPPLEMENTAL		70.00
	515100 RETIREMENT PLANS EXPENSE	2,279.57	9,464.38
	515200 FICA EXPENSE	297,569.17	2,200,950.31
	515400 LIFE & ACCIDENT INS EXP	50.76	252.37
	515500 HEALTH INSURANCE EXPENSE	4,274.65	21,296.76
	515900 EMPLOYEE BENEFITS EXP-UN	98,319.57	414,197.38
	516500 WORKERS COMP PREMIUMS		449,981.25
	Major Account 510000 Total	3,331,707.95	33,322,367.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71,767.82	614,219.32
	521200 COM EXPENSE - VOICE/DATA	350,678.76	3,070,151.36
	521300 FREIGHT EXPENSE	11,517.05	183,452.20
	521400 CIO CHARGES	5,934.65	68,379.49
	521500 PUBLICATION & PRINT EXP	136,957.33	662,754.72
	521700 1099 ROYALTY PAYMENTS		586.62
	521900 AWARDS EXPENSE	2,334.33	21,941.65
	522100 DUES & SUBSCRIPTION EXP	493,880.22	3,354,765.76
	522200 CONFERENCE REGISTRATION	45,150.80	224,127.37
	522400 SUBSISTENCE	4,046.51	10,473.01
	522500 EMPLOYEE MOVING EXPENSE	10,453.38	27,230.90
	522600 JOB APPLICANT EXPENSE	5,255.94	43,755.89
	523201 NATURAL GAS	7,896.10	39,643.82
	523202 ELECTRICITY	58,862.91-	254,427.41-
	523203 WATER	20,046.25	222,791.97
	523219 OTHER UTILITY	26,173.92-	174,040.79-
	523500 PROMPT PAY INTEREST		796.26
	523600 INTEREST EXPENSE		27.50
	524600 RENT EXPENSE-BUILDINGS	33,756.44	457,322.86
	524700 RENT EXP-OTHER REAL PROP	1.00	1,228.32
	525100 RENT EXP-OFFICE EQUIP	8,302.81	90,601.79
	525400 RENT EXP-COMM EQUIP		165,174.34
	525500 RENT EXP-OTHER PERS PROP	4,094.58	53,357.10
	525501 AG CONST & SHOP EQ RENTAL		156.56
	526100 REP & MAINT-REAL PROPERT	42,410.64	588,847.93
	527100 REP & MAINT-OFFICE EQUIP	54,769.50	339,712.35

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	15,373.29	116,894.37
	527300 REP & MAINT-MEDICAL EQUI	56,246.09	517,098.21
	527400 REP & MAINT-DATA PROC	4,823.60	218,398.75
	527500 REP & MAINT-COMM EQUIP	6,441.08	440,268.94
	527700 REP & MAINT-PHOTO/MEDIA		121,621.10
	527800 REP & MAINT-OTHER PROPER	5,327.09	157,269.98-
	527801 REP AG SHOP CONST EQUIP		1,878.50
	531100 OFFICE SUPPLIES EXPENSE	27,386.37	470,736.01
	533100 HOUSEHOLD & INSTIT EXP	198.88	2,214.50
	533900 FOOD EXPENSE	7,382.60	143,875.04
	534500 AGRICULTURAL SUPPLIES EX	3,113.69	32,207.07
	534600 ED & RECREATIONAL SUP EX	22,316.01	1,282,284.39
	534700 ENG TECH & COMM SUP EXP	399.98	7,376.57
	534800 CONST & MAINT SUP EXP	59,534.50	574,911.93
	534900 MISCELLANEOUS SUP EXP	13,062.85	90,681.14
	534901 DATA PROCESSING SUPPLIES	35,924.52	404,159.76
	535100 MEDICAL SUPPLIES	57,557.12-	65,051.34-
	537100 LABORATORY SUP EXP	332,047.05	2,454,446.03
	538100 VEHICLE & EQUIP SUP EXP	1,168.60	9,194.33
	539951 PURCHASES FOR RESALE	218,930.36	2,071,358.44
	541100 ACCTG & AUDITING SERVICES	400.00	7,274.50
	541700 LEGAL RELATED EXPENSE		841,832.81-
	542500 ENG & ARCH SERVICES		229,552.71
	543100 IT CONSULTING-APPLICATIONS	59,152.48	253,546.73
	545000 LABORATORY SERVICES	33,682.22	305,041.49
	547100 EDUCATIONAL SERVICES	297.64	25,898.87
	549200 JANITORIAL/SECURITY SRVS	298,234.03-	2,645,436.70-
	554900 OTHER CONTRACTUAL SERVICES	1,631,946.20	13,821,600.21
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,416.51
	554903 CONTRACTED SVCS - SUB CONTRACT		100.00
	555200 SOFTWARE - NEW PURCHASES	300,062.00	1,542,526.62
	556100 INSURANCE EXPENSE	1,359,150.50	1,487,196.01
	559100 OTHER OPERATING EXP	7,068.02	354,714.67
	Major Account 520000 Total	5,069,861.75	33,092,913.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,482.90	155,081.26
	571103 BOARD & LODGING-FOREIGN		33,410.97
	571600 MEALS-NOT TRAVEL STATUS	3,559.55	141,072.96

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	6,759.28	96,234.47
	572103 COMERCIAL FARES-FOREIGN	9,780.24	121,060.82
	573100 STATE-OWNED TRANSPORT		97.00
	574500 PERSONAL VEHICLE MILEAGE	1,143.86	17,057.85
	574503 MILEAGE ALLOW-FOREIGN		15.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,254.41	135,754.16
	575100 MISC TRAVEL EXPENSE	294.94-	6,907.45
	575103 MISC TVL EXP-FOREIGN		2,351.43
	Major Account 570000 Total	48,685.30	709,098.10
	580000 Capital Outlay		
	588001 LAND		50,000.00
	588002 LAND IMPROVEMENTS		2,107.60
	588003 BUILDINGS	512.00	8,750.00-
	588004 EQUIPMENT	437,003.92	1,920,508.56
	Major Account 580000 Total	437,515.92	1,963,866.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,350.00
	599101 GEN FUND REMISSIONS EXPEN	1,826.00-	566,051.98
	599102 NON-TAXABLE STIPENDS	88,248.00	88,072.00
	599104 STUDENT TUITION	18.75	75,626.36
	Major Account 590000 Total	86,440.75	732,100.34
	Fund 55150 Expenditures Total	8,974,211.67	69,820,345.49
	Program Revenues	17,683,072.40-	96,522,802.83-
	Program Expenditures	8,974,211.67	69,820,345.49

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,454,440.72	23,351,983.63	
511200 TEMPORARY SALARIES-WAGE	251,198.68	1,195,241.61	
511300 OVERTIME PAYMENTS	9,504.69	27,460.64	
511900 SUPPLEMENTAL	527.74	3,414.18	
515100 RETIREMENT PLANS EXPENSE	258,613.81	1,733,782.33	
515200 FICA EXPENSE	260,638.72	1,745,830.89	
515400 LIFE & ACCIDENT INS EXP	3,721.89	22,940.22	
515500 HEALTH INSURANCE EXPENSE	628,365.70	3,832,616.95	
Major Account 510000 Total	4,867,011.95	31,913,270.45	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3.95	
521200 COM EXPENSE - VOICE/DATA	1,071.00	1,071.00	
521300 FREIGHT EXPENSE		154.93	
521500 PUBLICATION & PRINT EXP	2,295.80	3,488.98	
521900 AWARDS EXPENSE		174.30	
522100 DUES & SUBSCRIPTION EXP	922.00	1,564.00	
522200 CONFERENCE REGISTRATION	1,005.00	1,205.00	
525500 RENT EXP-OTHER PERS PROP	102.00	1,197.26	
527300 REP & MAINT-MEDICAL EQUI		1,164.22	
531100 OFFICE SUPPLIES EXPENSE		26.99	
533900 FOOD EXPENSE		2,674.89	
534600 ED & RECREATIONAL SUP EX	3,065.94	3,478.15	
535100 MEDICAL SUPPLIES		419.03	
537100 LABORATORY SUP EXP	3,342.99	45,768.80	
538100 VEHICLE & EQUIP SUP EXP	56.23	487.25	
545000 LABORATORY SERVICES		1,010.00	
554900 OTHER CONTRACTUAL SERVICES		642.50	
559100 OTHER OPERATING EXP		3.00	
Major Account 520000 Total	11,860.96	64,534.25	
570000 Travel Expenses			
571100 BOARD & LODGING	1,579.11	3,019.73	
571103 BOARD & LODGING-FOREIGN		350.96	
571600 MEALS-NOT TRAVEL STATUS	175.58	515.98	
572100 COMMERCIAL TRANSPORTATIO		176.62	
572103 COMERCIAL FARES-FOREIGN		23.43	
573100 STATE-OWNED TRANSPORT		258.45	
574500 PERSONAL VEHICLE MILEAGE	67.50	2,664.75	
574600 CONTRACTUAL SERV - TRAVEL EXP		1,135.53	

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	22.50	298.20
	Major Account 570000 Total	1,844.69	8,443.65
	580000 Capital Outlay		
	588004 EQUIPMENT		83,016.43
	Major Account 580000 Total		83,016.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	411,313.00	417,632.00
	Major Account 590000 Total	411,313.00	417,632.00
	Fund 10000 Expenditures Total	5,292,030.60	32,486,896.78
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	2,353,782.46-	27,900,018.63-
	471102 GEN FUND REMISSIONS-CASH	81,750.68	8,015,389.72
	471103 NON RESIDENT TUITION	6,465.00-	4,969,617.25-
	471105 EMPLOYEE REMISSIONS		133,482.00
	471106 SPOUSE REMISSIONS	849.00	22,992.00
	471107 DEPENDENT REMISSIONS	3,585.00	170,355.50
	474100 GENERAL BUSINESS FEES	26.57-	1,275.74-
	Major Account 470000 Total	2,274,089.35-	24,528,692.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,460.07-	528,491.36-
	484105 INDIRECT COST-OTHER	13,514.54-	230,432.33-
	486300 CLEARING ACCOUNT	27,540.14	224,097.99-
	486351 NSF ITEMS SUSPENSE	3,550.00	117,839.20
	486500 MISCELLANEOUS ADJUSTMENT	14,000.00-	14,091.00-
	Major Account 480000 Total	62,884.47-	879,273.48-
	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	2,336,973.82-	27,721,126.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,993,366.86

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		534,757.97
	511300 OVERTIME PAYMENTS		5,433.88
	511900 SUPPLEMENTAL		1,055.48
	515100 RETIREMENT PLANS EXPENSE		522,869.79
	515101 RETIREMENT PLANS EXPENSE	6,950.61	6,950.61
	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		110,850.00
	Major Account 510000 Total	6,950.61	9,994,513.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,533.89	108,123.52
	521200 COM EXPENSE - VOICE/DATA	20,091.29	132,882.39
	521300 FREIGHT EXPENSE	110.08	2,164.73
	521400 CIO CHARGES		75,955.00
	521500 PUBLICATION & PRINT EXP	63,785.20	575,890.46
	521700 1099 ROYALTY PAYMENTS	400.00	1,150.00
	521900 AWARDS EXPENSE	878.75	2,945.18
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	17,422.47	332,210.86
	522200 CONFERENCE REGISTRATION	13,282.97	87,256.66
	522400 SUBSISTENCE	4,413.63	31,670.26
	522500 EMPLOYEE MOVING EXPENSE		31,621.80
	522600 JOB APPLICANT EXPENSE	9,527.37	32,317.82
	523201 NATURAL GAS	37,131.70	215,813.36
	523202 ELECTRICITY	82,145.52	942,881.31
	523203 WATER	1,695.28	50,572.88
	523204 SEWER	1,602.64	49,782.87
	523600 INTEREST EXPENSE	69.78	370.04
	524600 RENT EXPENSE-BUILDINGS	50.00	3,697.58
	524700 RENT EXP-OTHER REAL PROP		2,477.95
	525100 RENT EXP-OFFICE EQUIP	7,168.58	49,390.89
	525200 RENT EXP-DATA PROC EQUIP	40.00	4,690.00
	525500 RENT EXP-OTHER PERS PROP	3,778.28	65,699.07
	525501 AG CONST & SHOP EQ RENTAL		13,227.06
	526100 REP & MAINT-REAL PROPERT	29,519.07	444,544.10
	527100 REP & MAINT-OFFICE EQUIP	2,468.12	8,447.25

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		3,957.83
	527300 REP & MAINT-MEDICAL EQUI	555.00	4,939.95
	527400 REP & MAINT-DATA PROC		558.00
	527500 REP & MAINT-COMM EQUIP		280.00
	527600 REP & MAINT-HOUSE/INST E		2,236.00
	527800 REP & MAINT-OTHER PROPER	449.00-	8,481.36
	527801 REP AG SHOP CONST EQUIP		2,595.10
	531100 OFFICE SUPPLIES EXPENSE	6,969.15	89,471.39
	533100 HOUSEHOLD & INSTIT EXP	9,017.99	85,207.30
	533900 FOOD EXPENSE	4,410.38	55,053.61
	534600 ED & RECREATIONAL SUP EX	5,163.85	102,609.26
	534800 CONST & MAINT SUP EXP	82,137.76	303,174.78
	534900 MISCELLANEOUS SUP EXP	1,756.18	5,060.19
	534901 DATA PROCESSING SUPPLIES	19,855.29	192,853.78
	535100 MEDICAL SUPPLIES	150.00	2,130.04
	537100 LABORATORY SUP EXP	11,421.67	56,253.89
	538100 VEHICLE & EQUIP SUP EXP	5,767.06	42,396.71
	539951 PURCHASES FOR RESALE		3,731.94
	541500 LEGAL SERVICES EXPENSE		8,410.00
	541700 LEGAL RELATED EXPENSE		16,160.38
	542500 ENG & ARCH SERVICES	125.00	22,388.63
	543100 IT CONSULTING-APPLICATIONS	3,048.81-	373.24
	543500 MGT CONSULTANT SERVICES		35,437.00
	545000 LABORATORY SERVICES	2,940.00	3,120.00
	547100 EDUCATIONAL SERVICES	3,910.35	39,436.85
	549200 JANITORIAL/SECURITY SRVS		12,238.43
	554900 OTHER CONTRACTUAL SERVICES	27,237.45	254,277.25
	554901 CONTRACTED SVCS - SAL REIMB	1,949.96	32,432.70
	555200 SOFTWARE - NEW PURCHASES	3,208.19	63,981.04
	556100 INSURANCE EXPENSE	76.98	148,043.51
	556300 SURETY & NOTARY BONDS		130.00
	559100 OTHER OPERATING EXP	1,025.76	2,793.02-
	Major Account 520000 Total	491,294.83	4,862,410.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,022.11	154,337.40
	571103 BOARD & LODGING-FOREIGN		5,571.16
	571600 MEALS-NOT TRAVEL STATUS	177.00	5,302.04
	571900 MEALS-ONE DAY TRAVEL		33.81

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		
	572100 COMMERCIAL TRANSPORTATIO	12,672.37	62,289.07
	572103 COMERCIAL FARES-FOREIGN	1,981.50	26,475.87
	573100 STATE-OWNED TRANSPORT	1,656.43	24,530.94
	574500 PERSONAL VEHICLE MILEAGE	1,782.75	28,943.49
	574503 MILEAGE ALLOW-FOREIGN		187.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	618.49	30,987.18
	575100 MISC TRAVEL EXPENSE	533.25	5,931.69
	575103 MISC TVL EXP-FOREIGN		147.69
	Major Account 570000 Total	35,443.90	344,737.84
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		613.46
	588003 BUILDINGS		22,932.24
	588004 EQUIPMENT	25,595.78	466,607.15
	Major Account 580000 Total	25,595.78	490,152.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	387,120.41	1,699,904.53
	599100 OTHER GOVERNMENT AID	422,080.74-	3,062,233.61
	599102 NON-TAXABLE STIPENDS		37,400.00
	Major Account 590000 Total	34,960.33-	4,799,538.14
	Fund 25020 Expenditures Total	524,324.79	20,491,352.82
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	8,590.00-	28,798.00-
	461500 OP GRANTS - STATE AGENCI		4,425.94-
	Major Account 460000 Total	8,590.00-	33,223.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	684,799.87-	6,020,932.69-
	472100 SALE OF SUP & MAT	23,505.64-	742,084.20-
	472200 REPROD & PUBLICATIONS		10.00-
	474100 GENERAL BUSINESS FEES	296.57-	25,220.36-
	Major Account 470000 Total	708,602.08-	6,788,247.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		219.86-
	483200 BUILDING & SPACE RENTAL	125.00	12,553.12-
	483300 EQUIPMENT LEASE OR RENTA	45.00-	1,250.00-
	484100 OPERATING DONATIONS & CO	2,596.52-	7,071.16-
	484500 REIMB NON-GOVT SOURCES	8,705.00-	18,211.73-
	484900 OTHER PRIVATE SOURCES	78,160.00-	84,070.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	486301 SECURITY DEPOSITS		120.00-
	486500 MISCELLANEOUS ADJUSTMENT		49.89-
	Major Account 480000 Total	89,381.52-	123,545.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		136,408.57-
	493100 OPERATING TRANSFERS IN		218,922.04-
	493200 OPERATING TRANSFERS OUT	488,577.00	2,434,502.83
	Major Account 490000 Total	488,577.00	2,079,172.22
	Fund 55020 Revenues Total	317,996.60-	4,865,844.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,867.60	1,293,078.84
	511200 TEMPORARY SALARIES-WAGE	49,703.31	602,040.16
	511300 OVERTIME PAYMENTS	887.42	10,501.88
	511900 SUPPLEMENTAL	297.50	2,677.50
	515100 RETIREMENT PLANS EXPENSE	9,679.03	90,574.14
	515200 FICA EXPENSE	12,047.71	126,612.08
	515400 LIFE & ACCIDENT INS EXP	136.87	1,245.79
	515500 HEALTH INSURANCE EXPENSE	24,368.72	236,984.67
	516400 UNEMPLOYM COMP INS EXP		372.43
	516500 WORKERS COMP PREMIUMS		17,424.00
	Major Account 510000 Total	238,988.16	2,381,511.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,781.85-	24,001.67
	521200 COM EXPENSE - VOICE/DATA	2,293.32	20,482.23
	521300 FREIGHT EXPENSE	53.61	3,674.13
	521400 CIO CHARGES		12,837.00
	521500 PUBLICATION & PRINT EXP	20,871.22-	31,730.69-
	521700 1099 ROYALTY PAYMENTS		2,700.00
	521900 AWARDS EXPENSE	975.30	3,349.62
	522100 DUES & SUBSCRIPTION EXP	9,633.88	97,363.80
	522200 CONFERENCE REGISTRATION	3,655.99	28,528.46
	522400 SUBSISTENCE	80,029.88	285,413.04
	522600 JOB APPLICANT EXPENSE	25.00	375.00
	523500 PROMPT PAY INTEREST		24.06
	523600 INTEREST EXPENSE	660.74	6,442.40
	524600 RENT EXPENSE-BUILDINGS	1,200.00-	1,800.00
	524700 RENT EXP-OTHER REAL PROP	310.00	2,595.50
	525100 RENT EXP-OFFICE EQUIP	1,079.39	31,587.88

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		
	525400 RENT EXP-COMM EQUIP	35.00	35.00
	525500 RENT EXP-OTHER PERS PROP	1,429.56	5,992.99
	525502 FILM & PROGRAM RENTAL		203.18
	526100 REP & MAINT-REAL PROPERT		22,682.00
	527100 REP & MAINT-OFFICE EQUIP	104.00	42,002.68
	527200 REP & MAINT-MOTOR VEHICL	293.00	6,909.04
	527300 REP & MAINT-MEDICAL EQUI		8,432.25
	527400 REP & MAINT-DATA PROC	650.00	31,438.90
	527600 REP & MAINT-HOUSE/INST E	265.00	265.00
	527700 REP & MAINT-PHOTO/MEDIA		13,663.00
	527800 REP & MAINT-OTHER PROPER	419.30	7,417.50
	531100 OFFICE SUPPLIES EXPENSE	3,094.36	42,053.55
	532100 NON-CAPITALIZED EQUIP PU		33,500.00
	533100 HOUSEHOLD & INSTIT EXP	7,859.98-	1,838.99-
	533900 FOOD EXPENSE	5,698.66	61,441.25
	534500 AGRICULTURAL SUPPLIES EX		61.89
	534600 ED & RECREATIONAL SUP EX	4,940.05	197,384.25
	534800 CONST & MAINT SUP EXP	5,601.59	27,719.68
	534900 MISCELLANEOUS SUP EXP	291.08	1,959.45
	534901 DATA PROCESSING SUPPLIES	2,545.51	114,049.81
	535100 MEDICAL SUPPLIES	496.91	10,067.42
	537100 LABORATORY SUP EXP	2,416.59	36,949.24
	538100 VEHICLE & EQUIP SUP EXP	686.02	13,846.15
	539951 PURCHASES FOR RESALE	608.70	41,787.85
	541500 LEGAL SERVICES EXPENSE		650.00
	543100 IT CONSULTING-APPLICATIONS		163.17
	545000 LABORATORY SERVICES		420.00
	547100 EDUCATIONAL SERVICES	2,989.00	33,346.20
	549200 JANITORIAL/SECURITY SRVS	180.00	704.09
	554900 OTHER CONTRACTUAL SERVICES	8,500.00-	81,871.36
	555200 SOFTWARE - NEW PURCHASES	2,916.00	156,094.10
	556100 INSURANCE EXPENSE	73,038.46	139,702.87
	556300 SURETY & NOTARY BONDS		5.00
	559100 OTHER OPERATING EXP	1,405.52	9,662.18
	Major Account 520000 Total	162,608.37	1,630,086.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,577.34	30,261.47
	571103 BOARD & LODGING-FOREIGN	397.68	4,551.12

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		
	571600 MEALS-NOT TRAVEL STATUS	48.12-	3,734.73
	572100 COMMERCIAL TRANSPORTATIO	3,040.41	11,640.44
	572103 COMERCIAL FARES-FOREIGN	5,239.08	14,994.38
	573100 STATE-OWNED TRANSPORT	3,132.70	9,041.42
	574500 PERSONAL VEHICLE MILEAGE	124.00	6,178.88
	574503 MILEAGE ALLOW-FOREIGN		28.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	663.27	8,672.36
	575100 MISC TRAVEL EXPENSE	83.37	2,000.96
	575103 MISC TVL EXP-FOREIGN		495.99
	Major Account 570000 Total	23,209.73	91,600.50
	580000 Capital Outlay		
	588003 BUILDINGS		50.47-
	588004 EQUIPMENT	23,575.85	813,054.26
	Major Account 580000 Total	23,575.85	813,003.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		34,698.25
	599102 NON-TAXABLE STIPENDS		57,000.00
	Major Account 590000 Total		91,698.25
	Fund 55020 Expenditures Total	448,382.11	5,007,900.19
	Program Revenues	2,654,970.42-	32,586,971.11-
	Program Expenditures	6,264,737.50	57,986,149.79

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	14,834.09	143,750.34
	511200 TEMPORARY SALARIES-WAGE	31,453.15	314,280.96
	515100 RETIREMENT PLANS EXPENSE	1,088.69	11,830.84
	515200 FICA EXPENSE	1,020.54	11,811.95
	515400 LIFE & ACCIDENT INS EXP	17.75	160.85
	515500 HEALTH INSURANCE EXPENSE	5,369.42	50,082.14
	Major Account 510000 Total	53,783.64	531,917.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.29	359.88
	521200 COM EXPENSE - VOICE/DATA	207.46	1,469.21
	521500 PUBLICATION & PRINT EXP	29.78	2,255.73
	522100 DUES & SUBSCRIPTION EXP		82.50
	522200 CONFERENCE REGISTRATION	369.00	1,445.16
	522400 SUBSISTENCE		1,059.85
	522600 JOB APPLICANT EXPENSE		25.00
	525100 RENT EXP-OFFICE EQUIP	9.86	110.14
	525500 RENT EXP-OTHER PERS PROP		611.92
	531100 OFFICE SUPPLIES EXPENSE	8.39	726.15
	533900 FOOD EXPENSE	91.20	148.53
	534600 ED & RECREATIONAL SUP EX	21.04	317.32
	534900 MISCELLANEOUS SUP EXP		29.25
	534901 DATA PROCESSING SUPPLIES		3,650.04
	537100 LABORATORY SUP EXP	766.06	9,467.93
	538100 VEHICLE & EQUIP SUP EXP		197.33
	539100 INDIRECT COST ALLOWANCE	11,128.68	73,453.70
	554901 CONTRACTED SVCS - SAL REIMB		22,817.00
	554903 CONTRACTED SVCS - SUB CONTRACT		32,622.61
	Major Account 520000 Total	12,650.76	150,849.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,615.33	7,012.87
	571600 MEALS-NOT TRAVEL STATUS	73.00	73.00
	572100 COMMERCIAL TRANSPORTATIO		2,325.45
	574500 PERSONAL VEHICLE MILEAGE		188.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		196.40
	575100 MISC TRAVEL EXPENSE		398.00
	Major Account 570000 Total	1,688.33	10,193.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	336,304.00	29,218,400.15

<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		
	Major Account 590000 Total	336,304.00	29,218,400.15
	Fund 40000 Expenditures Total	404,426.73	29,911,360.20
	Program Expenditures	404,426.73	29,911,360.20

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	11,711.41-	145,463.24-
	Major Account 460000 Total	11,711.41-	145,463.24-
	Fund 49100 Revenues Total	11,711.41-	145,463.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	780.48	15,046.16
	511200 TEMPORARY SALARIES-WAGE	3,049.69	11,273.96
	515100 RETIREMENT PLANS EXPENSE	62.44	1,175.09
	515200 FICA EXPENSE	258.51	1,787.94
	515400 LIFE & ACCIDENT INS EXP	.89	12.61
	515500 HEALTH INSURANCE EXPENSE	144.96	1,675.82
	Major Account 510000 Total	4,296.97	30,971.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	26.81	34.44
	521500 PUBLICATION & PRINT EXP		439.98
	522100 DUES & SUBSCRIPTION EXP		491.18
	522200 CONFERENCE REGISTRATION		1,115.00
	522400 SUBSISTENCE		2,073.11
	524700 RENT EXP-OTHER REAL PROP	60.00	1,116.00
	525100 RENT EXP-OFFICE EQUIP		1,440.01
	525500 RENT EXP-OTHER PERS PROP	6.00	5,469.78
	527200 REP & MAINT-MOTOR VEHICL		65.18
	531100 OFFICE SUPPLIES EXPENSE	52.24	891.33
	534600 ED & RECREATIONAL SUP EX		13,255.18
	534800 CONST & MAINT SUP EXP		3.11
	534901 DATA PROCESSING SUPPLIES	1,242.25	1,242.25
	537100 LABORATORY SUP EXP	1,815.91	3,772.55
	538100 VEHICLE & EQUIP SUP EXP		1,693.31
	539100 INDIRECT COST ALLOWANCE	834.52	19,299.46
	554900 OTHER CONTRACTUAL SERVICES		48,000.00
	556100 INSURANCE EXPENSE		226.00
	Major Account 520000 Total	4,037.73	100,627.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	503.70	12,103.43
	571103 BOARD & LODGING-FOREIGN		2,504.74
	572100 COMMERCIAL TRANSPORTATIO		29.96
	572103 COMERCIAL FARES-FOREIGN	1,200.23	6,899.43
	574500 PERSONAL VEHICLE MILEAGE		452.50
	574503 MILEAGE ALLOW-FOREIGN		176.50

<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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,172.36	1,266.36
	575100 MISC TRAVEL EXPENSE		430.86
	575103 MISC TVL EXP-FOREIGN		58.97
	Major Account 570000 Total	2,876.29	23,922.75
	Fund 49100 Expenditures Total	11,210.99	155,522.20
	Program Revenues	11,711.41-	145,463.24-
	Program Expenditures	11,210.99	155,522.20

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	42,924.12-	1,977,872.27-
	Major Account 460000 Total	42,924.12-	1,982,872.27-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,230.84-	119,365.81-
	472100 SALE OF SUP & MAT		16,527.92-
	Major Account 470000 Total	12,230.84-	135,893.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,048.26-	127,111.99-
	484100 OPERATING DONATIONS & CO	500.00-	14,434.94-
	484101 RESTRICTED-DONATIONS	91,484.83-	5,772,639.30-
	484104 INDIRECT COST-LOCAL	2,659.05-	40,351.63-
	484106 INDIRECT COST-PRIVATE	2,765.00-	106,078.50-
	484500 REIMB NON-GOVT SOURCES	7,800.86-	563,076.54-
	484900 OTHER PRIVATE SOURCES	33,954.00-	1,173,105.13-
	486300 CLEARING ACCOUNT	1,500.00	3,500.00-
	Major Account 480000 Total	144,712.00-	7,800,298.03-
	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	199,866.96-	9,924,492.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,181.57	899,347.62
	511200 TEMPORARY SALARIES-WAGE	26,479.50	320,012.45
	511300 OVERTIME PAYMENTS		1,477.56
	515100 RETIREMENT PLANS EXPENSE	5,996.52	60,333.84
	515200 FICA EXPENSE	6,711.50	67,980.22
	515400 LIFE & ACCIDENT INS EXP	89.99	831.21
	515500 HEALTH INSURANCE EXPENSE	18,316.59	172,917.87
	516500 WORKERS COMP PREMIUMS		6,123.00
	Major Account 510000 Total	153,775.67	1,529,023.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.64	1,151.90
	521200 COM EXPENSE - VOICE/DATA	475.79	12,764.11
	521300 FREIGHT EXPENSE	23.13	865.89
	521500 PUBLICATION & PRINT EXP	2,032.11	39,449.27
	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	100.00	2,724.99
	522100 DUES & SUBSCRIPTION EXP	6,270.15	27,369.06
	522200 CONFERENCE REGISTRATION	1,801.81	15,747.87
	522400 SUBSISTENCE	1,723.00	24,986.88
	522600 JOB APPLICANT EXPENSE	908.24	11,109.91
	524600 RENT EXPENSE-BUILDINGS	1,200.00	34,840.00
	524700 RENT EXP-OTHER REAL PROP		28,087.50
	525100 RENT EXP-OFFICE EQUIP	917.65	5,851.52
	525400 RENT EXP-COMM EQUIP		380.00
	525500 RENT EXP-OTHER PERS PROP	931.16	14,160.05
	525502 FILM & PROGRAM RENTAL		2,202.20
	526100 REP & MAINT-REAL PROPERT		4,832.86
	527200 REP & MAINT-MOTOR VEHICL	167.90	1,640.09
	527300 REP & MAINT-MEDICAL EQUI	680.00	680.00
	527800 REP & MAINT-OTHER PROPER		1,229.23
	531100 OFFICE SUPPLIES EXPENSE	1,593.97	8,833.46
	533100 HOUSEHOLD & INSTIT EXP	381.78	10,537.15
	533900 FOOD EXPENSE	3,135.71	28,603.63
	534600 ED & RECREATIONAL SUP EX	1,739.10	49,387.23
	534800 CONST & MAINT SUP EXP		851.47
	534900 MISCELLANEOUS SUP EXP		1,622.91
	534901 DATA PROCESSING SUPPLIES	8,717.69	20,990.95
	535100 MEDICAL SUPPLIES	100.00	1,472.26
	537100 LABORATORY SUP EXP	14,419.40	99,127.60
	538100 VEHICLE & EQUIP SUP EXP	180.21	5,568.75
	539100 INDIRECT COST ALLOWANCE	10,141.34	166,477.17
	545000 LABORATORY SERVICES		67,989.19
	547100 EDUCATIONAL SERVICES	9,440.03	57,678.89
	554900 OTHER CONTRACTUAL SERVICES	195.00	304,496.38
	554901 CONTRACTED SVCS - SAL REIMB		300.00
	554903 CONTRACTED SVCS - SUB CONTRACT	75,296.85	394,723.05
	555200 SOFTWARE - NEW PURCHASES		3,382.00
	559100 OTHER OPERATING EXP		1,069.61
	Major Account 520000 Total	142,631.66	1,456,768.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,648.12	50,467.94
	571103 BOARD & LODGING-FOREIGN		684.47
	571600 MEALS-NOT TRAVEL STATUS		5,272.74

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		
	571900 MEALS-ONE DAY TRAVEL		11.53
	572100 COMMERCIAL TRANSPORTATIO	1,308.69	12,154.74
	572103 COMERCIAL FARES-FOREIGN		39.72
	573100 STATE-OWNED TRANSPORT		218.92
	574500 PERSONAL VEHICLE MILEAGE		5,297.13
	574503 MILEAGE ALLOW-FOREIGN		174.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,699.44	23,814.84
	575100 MISC TRAVEL EXPENSE	70.00	12,900.02
	575103 MISC TVL EXP-FOREIGN		257.83
	Major Account 570000 Total	6,726.25	111,293.88
	580000 Capital Outlay		
	588003 BUILDINGS	720.04-	5,725.09-
	588004 EQUIPMENT	3,428.46	124,073.82
	Major Account 580000 Total	2,708.42	118,348.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	155,065.83	9,461,883.53
	599102 NON-TAXABLE STIPENDS	1,275.00	21,985.00
	Major Account 590000 Total	156,340.83	9,483,868.53
	Fund 65020 Expenditures Total	462,182.83	12,699,303.21
	Program Revenues	199,866.96-	9,924,492.21-
	Program Expenditures	462,182.83	12,699,303.21

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	222,918.44-	3,490,227.22-
	472100 SALE OF SUP & MAT	5,452.82-	109,727.12-
	474100 GENERAL BUSINESS FEES	15,273.75-	238,583.67-
	476100 OTHER LIC PERM & FEES	2,694.18-	305,211.80-
	Major Account 470000 Total	246,339.19-	4,143,749.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,837.76-	293,796.79-
	483100 HOUSING & DORM RENTAL RE	1,778,007.18-	14,142,922.30-
	483200 BUILDING & SPACE RENTAL	500.00-	10,240.00-
	483400 OTHER RENTAL REVENUE		11,616.00-
	484100 OPERATING DONATIONS & CO	20.00-	1,390.00-
	484101 RESTRICTED-DONATIONS		18,217.67-
	484500 REIMB NON-GOVT SOURCES	83,135.04-	453,526.45-
	484800 ROYALTY REVENUE	949.07-	12,986.37-
	484900 OTHER PRIVATE SOURCES	14,325.00-	58,344.11-
	486300 CLEARING ACCOUNT	10,744.50-	2,563,679.98
	Major Account 480000 Total	1,924,518.55-	12,439,359.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	140.50-	2,257.40-
	493100 OPERATING TRANSFERS IN		1,457,021.40-
	493200 OPERATING TRANSFERS OUT		729,721.07
	493204 TRANS OUT-PLANT IMPROVEME		380,050.00
	Major Account 490000 Total	140.50-	349,507.73-
	Fund 55020 Revenues Total	2,170,998.24-	16,932,617.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,951.16	3,254,654.42
	511200 TEMPORARY SALARIES-WAGE	4,713.30	577,033.41
	511300 OVERTIME PAYMENTS	3,325.99	28,847.44
	511900 SUPPLEMENTAL	108.50	976.50
	515100 RETIREMENT PLANS EXPENSE	1,596.39-	216,761.80
	515200 FICA EXPENSE	693.50	252,749.63
	515400 LIFE & ACCIDENT INS EXP	84.42	3,521.06
	515500 HEALTH INSURANCE EXPENSE	4,554.85	659,133.19
	516500 WORKERS COMP PREMIUMS		9,219.00
	Major Account 510000 Total	15,835.33	5,002,896.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	723.74	6,810.80
	521200 COM EXPENSE - VOICE/DATA	5,492.80	188,362.79

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	17.82	1,209.84
	521400 CIO CHARGES		929.00
	521500 PUBLICATION & PRINT EXP	10,037.21	91,778.66
	521900 AWARDS EXPENSE	2,271.41	15,623.67
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	5,532.77	55,347.61
	522200 CONFERENCE REGISTRATION	1,149.00	15,383.00
	522400 SUBSISTENCE	6,265.00	117,777.71
	522500 EMPLOYEE MOVING EXPENSE		1,021.06
	522600 JOB APPLICANT EXPENSE	163.66	3,188.85
	523000 VOLUNTEER TRAVEL EXPENSES		2,176.88
	523201 NATURAL GAS	24,756.91	144,988.23
	523202 ELECTRICITY	49,196.59	585,021.95
	523203 WATER	4,859.73	39,135.11
	523204 SEWER	5,859.28	47,127.02
	523500 PROMPT PAY INTEREST		106.74
	524600 RENT EXPENSE-BUILDINGS		41,910.00
	524700 RENT EXP-OTHER REAL PROP	3,000.00	6,564.05
	525100 RENT EXP-OFFICE EQUIP	1,818.82	15,693.52
	525200 RENT EXP-DATA PROC EQUIP		400.00
	525500 RENT EXP-OTHER PERS PROP	20,880.21	189,531.23
	525501 AG CONST & SHOP EQ RENTAL		100.00
	526100 REP & MAINT-REAL PROPERT	81,117.69	307,935.20
	527200 REP & MAINT-MOTOR VEHICL	611.06	4,414.50
	527300 REP & MAINT-MEDICAL EQUI		350.56
	527400 REP & MAINT-DATA PROC		23,010.75
	527500 REP & MAINT-COMM EQUIP		30.00
	527600 REP & MAINT-HOUSE/INST E	250.00	4,994.13
	527800 REP & MAINT-OTHER PROPER	729.15	12,557.91
	527801 REP AG SHOP CONST EQUIP		664.44
	531100 OFFICE SUPPLIES EXPENSE	1,714.02	21,962.66
	533100 HOUSEHOLD & INSTIT EXP	15,520.20	260,489.45
	533900 FOOD EXPENSE	590,786.38	3,679,007.96
	534600 ED & RECREATIONAL SUP EX	14,704.27-	354,112.81
	534800 CONST & MAINT SUP EXP	27,104.25	243,176.15
	534900 MISCELLANEOUS SUP EXP	19.51	2,682.17
	534901 DATA PROCESSING SUPPLIES	723.98	85,020.09
	535100 MEDICAL SUPPLIES	2,594.37-	67,341.14

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	3,326.60	22,257.89
	539200 DEBT SERVICE EXPENSE		1,017,952.25
	539951 PURCHASES FOR RESALE	1,928.82-	12,042.69-
	541700 LEGAL RELATED EXPENSE		5,500.00
	542500 ENG & ARCH SERVICES		11,344.40
	545000 LABORATORY SERVICES	184.75	11,055.64
	547100 EDUCATIONAL SERVICES	450.00	2,430.00
	549200 JANITORIAL/SECURITY SRVS	1,348.00	57,573.23
	554900 OTHER CONTRACTUAL SERVICES	1,538.72	185,968.13
	555200 SOFTWARE - NEW PURCHASES	6,991.00	174,735.36
	556100 INSURANCE EXPENSE	76,713.58	374,222.58
	559100 OTHER OPERATING EXP	198,747.18-	81,758.10
	Major Account 520000 Total	733,179.20	8,570,892.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	43,791.07	254,640.07
	571103 BOARD & LODGING-FOREIGN		365.53-
	571600 MEALS-NOT TRAVEL STATUS	301.18	8,167.76
	571900 MEALS-ONE DAY TRAVEL		110.77
	572100 COMMERCIAL TRANSPORTATIO	6,976.67	44,865.39
	572103 COMERCIAL FARES-FOREIGN	2,441.00	2,441.00
	573100 STATE-OWNED TRANSPORT	200.00	4,197.01
	574500 PERSONAL VEHICLE MILEAGE	772.50	5,022.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,648.55	12,499.80
	575100 MISC TRAVEL EXPENSE	881.25	12,111.35
	Major Account 570000 Total	58,012.22	343,690.37
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,312.78	1,312.78
	588003 BUILDINGS	230,717.23-	590,741.26
	588004 EQUIPMENT	33,870.00	86,738.05
	Major Account 580000 Total	195,534.45-	678,792.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	441,910.50-	576,119.85
	Major Account 590000 Total	441,910.50-	576,119.85
	Fund 55020 Expenditures Total	169,581.80	15,172,391.29
	Program Revenues	2,170,998.24-	16,932,617.25-
	Program Expenditures	169,581.80	15,172,391.29

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	2,138,493.21	19,269,602.84
	511200 TEMPORARY SALARIES-WAGE	17,049.88	181,825.68
	511300 OVERTIME PAYMENTS	1,671.77	24,141.80
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE	157,571.78	1,438,556.61
	515200 FICA EXPENSE	159,087.85	1,314,918.58
	515400 LIFE & ACCIDENT INS EXP	2,140.62	18,861.95
	515500 HEALTH INSURANCE EXPENSE	247,253.33	2,277,254.90
	516200 TUITION ASSISTANCE		5,446.82
	516400 UNEMPLOYM COMP INS EXP		8,362.92
	516500 WORKERS COMP PREMIUMS		50,444.25
	Major Account 510000 Total	2,723,268.44	24,589,516.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,402.59	18,526.70
	521200 COM EXPENSE - VOICE/DATA	138,093.09	1,343,048.08
	521300 FREIGHT EXPENSE	2,079.40	7,421.99
	521400 CIO CHARGES	3,780.27	15,648.11
	521500 PUBLICATION & PRINT EXP	135,024.75	618,871.98
	521900 AWARDS EXPENSE		1,585.80
	522100 DUES & SUBSCRIPTION EXP	76,126.18	1,305,991.63
	522200 CONFERENCE REGISTRATION	24,114.50	120,198.80
	522500 EMPLOYEE MOVING EXPENSE		6,718.82
	522600 JOB APPLICANT EXPENSE	852.96	9,629.85
	523201 NATURAL GAS	3,635.26	32,081.76
	523202 ELECTRICITY	1,246.08	9,402.82
	523203 WATER		2,226.67
	523219 OTHER UTILITY	1,813.66	9,122.89
	524600 RENT EXPENSE-BUILDINGS	52,664.13	386,593.12
	524700 RENT EXP-OTHER REAL PROP		2,533.78
	525100 RENT EXP-OFFICE EQUIP	183.22	18,115.16
	525400 RENT EXP-COMM EQUIP	3,800.00	12,400.00
	525500 RENT EXP-OTHER PERS PROP	51.27	3,180.19
	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	12,235.80	72,207.16
	527100 REP & MAINT-OFFICE EQUIP	12.60	4,311.95
	527200 REP & MAINT-MOTOR VEHICL	148.19	793.12
	527400 REP & MAINT-DATA PROC	20,336.39	557,635.72
	527600 REP & MAINT-HOUSE/INST E	140.00	140.00
	527700 REP & MAINT-PHOTO/MEDIA	97.99	305.99
	527800 REP & MAINT-OTHER PROPER		27,907.73
	531100 OFFICE SUPPLIES EXPENSE	2,215.85	32,234.71
	533100 HOUSEHOLD & INSTIT EXP	485.01	3,888.51
	533900 FOOD EXPENSE	431.08	29,777.06
	534500 AGRICULTURAL SUPPLIES EX		60.76
	534600 ED & RECREATIONAL SUP EX	6,670.70	70,115.15
	534800 CONST & MAINT SUP EXP	2,246.32	27,388.78
	534900 MISCELLANEOUS SUP EXP	31.11	451.42
	534901 DATA PROCESSING SUPPLIES	4,107.17	461,053.56
	538100 VEHICLE & EQUIP SUP EXP	703.89	4,518.84
	539951 PURCHASES FOR RESALE		565,665.95
	541100 ACCTG & AUDITING SERVICES		320,754.00
	541500 LEGAL SERVICES EXPENSE	8,560.00	8,847.00
	541700 LEGAL RELATED EXPENSE	13,695.00	139,586.37
	542500 ENG & ARCH SERVICES	13,182.25	195,665.98
	547100 EDUCATIONAL SERVICES	6,000.00	8,000.00
	549200 JANITORIAL/SECURITY SRVS	2,089.08	22,565.12
	554900 OTHER CONTRACTUAL SERVICES	224,095.81	2,076,030.24
	555200 SOFTWARE - NEW PURCHASES	391,225.20	4,554,316.49
	556100 INSURANCE EXPENSE	2,250.00	236,172.60-
	559100 OTHER OPERATING EXP	631,122.22	1,010,634.17
	Major Account 520000 Total	1,801,949.02	13,882,011.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,922.08	137,742.07
	571103 BOARD & LODGING-FOREIGN		2,665.07
	571600 MEALS-NOT TRAVEL STATUS		544.58
	571900 MEALS-ONE DAY TRAVEL		32.42
	572100 COMMERCIAL TRANSPORTATIO	6,736.14	62,059.35
	572103 COMERCIAL FARES-FOREIGN	2,432.63	9,079.81
	573100 STATE-OWNED TRANSPORT	2,917.26	16,746.79
	574500 PERSONAL VEHICLE MILEAGE	2,496.51	28,851.75
	574503 MILEAGE ALLOW-FOREIGN		58.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,054.33	5,805.25
	575100 MISC TRAVEL EXPENSE	442.93	5,645.48
	575103 MISC TVL EXP-FOREIGN		158.56
	Major Account 570000 Total	30,001.88	269,389.13
	580000 Capital Outlay		
	588004 EQUIPMENT	408,384.79	755,041.91
	Major Account 580000 Total	408,384.79	755,041.91
	Fund 10000 Expenditures Total	4,963,604.13	39,495,958.94
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		334,273.00-
	Major Account 460000 Total		334,273.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,187,496.20-
	472100 SALE OF SUP & MAT	1,202.00-	491,401.52-
	Major Account 470000 Total	1,202.00-	1,678,897.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145,007.50-	1,295,679.86-
	484101 RESTRICTED-DONATIONS		12.61-
	486351 NSF ITEMS SUSPENSE	641.00	5,674.00
	Major Account 480000 Total	144,366.50-	1,290,018.47-
	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	145,568.50-	588,673.82-
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		

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		
	521100 POSTAGE EXPENSE		28,109.57-
	521200 COM EXPENSE - VOICE/DATA		18,398.03
	521300 FREIGHT EXPENSE		99.72
	521400 CIO CHARGES		1,500.58
	521500 PUBLICATION & PRINT EXP		238,355.25
	522100 DUES & SUBSCRIPTION EXP		47,899.25-
	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		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		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	2,007.05-	75,372.15-
	556100 INSURANCE EXPENSE		2,259.08
	559100 OTHER OPERATING EXP		413,699.00
	Major Account 520000 Total	2,007.05-	674,703.55
	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		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		14,609.99
	Fund 25110 Expenditures Total	2,007.05-	759,623.43

55110 UNL REVOLVING

Revenues

470000 Revenues - Sales & Charges

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	633,096.27-	6,031,561.19-
	472100 SALE OF SUP & MAT	467,237.31	5,946,526.64-
	476100 OTHER LIC PERM & FEES	759.00-	6,303.00-
	Major Account 470000 Total	166,617.96-	11,984,390.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,472.21-	20,887.39-
	483300 EQUIPMENT LEASE OR RENTA		434.37-
	484100 OPERATING DONATIONS & CO	1,325.00-	11,125.00-
	484500 REIMB NON-GOVT SOURCES		2,214.00-
	484800 ROYALTY REVENUE		371.30-
	Major Account 480000 Total	4,797.21-	35,032.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		338.51-
	493100 OPERATING TRANSFERS IN	1,188,157.13-	3,839,324.54-
	493103 TRANS IN-CENTRAL ADMIN		1,199,525.00-
	493200 OPERATING TRANSFERS OUT	699,580.13	814,004.65-
	Major Account 490000 Total	488,577.00-	5,853,192.70-
	Fund 55110 Revenues Total	659,992.17-	17,872,615.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	549,938.24	4,945,823.51
	511200 TEMPORARY SALARIES-WAGE	48,054.75	443,138.88
	511300 OVERTIME PAYMENTS	2,747.89	33,754.65
	515100 RETIREMENT PLANS EXPENSE	36,274.02	331,895.20
	515200 FICA EXPENSE	41,069.04	375,574.04
	515400 LIFE & ACCIDENT INS EXP	604.26	5,327.15
	515500 HEALTH INSURANCE EXPENSE	91,128.39	839,005.45
	516400 UNEMPLOYM COMP INS EXP		12.62
	516500 WORKERS COMP PREMIUMS		293.82
	Major Account 510000 Total	769,816.59	6,974,825.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.23	6,439.69
	521200 COM EXPENSE - VOICE/DATA	1,127,330.69-	5,016,033.11-
	521300 FREIGHT EXPENSE	261.64	7,190.08
	521400 CIO CHARGES	13,612.13-	123,618.04-
	521500 PUBLICATION & PRINT EXP	4,955.76	94,522.04
	521900 AWARDS EXPENSE		40.00
	522000 1099 AWARDS		27,605.21-
	522100 DUES & SUBSCRIPTION EXP	347.28	1,114,587.34

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	4,612.00	7,681.67
	522600 JOB APPLICANT EXPENSE	170.00	1,375.00
	523202 ELECTRICITY	289.83	649.86
	523600 INTEREST EXPENSE		681,993.75
	524600 RENT EXPENSE-BUILDINGS	8,399.25	86,330.42
	524700 RENT EXP-OTHER REAL PROP		7,250.00
	525100 RENT EXP-OFFICE EQUIP	365.57	3,051.99
	525200 RENT EXP-DATA PROC EQUIP		67,213.52
	525400 RENT EXP-COMM EQUIP		9,044.00
	525500 RENT EXP-OTHER PERS PROP	4,025.00	7,116.86
	526100 REP & MAINT-REAL PROPERT	7,538.80	21,256.84
	527100 REP & MAINT-OFFICE EQUIP		4,192.54
	527200 REP & MAINT-MOTOR VEHICL	400.00	400.00
	527400 REP & MAINT-DATA PROC	1,315.00	660,039.36
	527800 REP & MAINT-OTHER PROPER		10,487.00
	531100 OFFICE SUPPLIES EXPENSE	1,594.44	78,311.69
	533900 FOOD EXPENSE		14,839.06
	534600 ED & RECREATIONAL SUP EX	64,596.33	392,829.20
	534800 CONST & MAINT SUP EXP	26,080.78	143,108.67
	534900 MISCELLANEOUS SUP EXP	9,694.56-	14,863.64-
	534901 DATA PROCESSING SUPPLIES	17,560.14	536,294.73
	538100 VEHICLE & EQUIP SUP EXP	734.71	6,222.77
	539951 PURCHASES FOR RESALE	161,289.53	1,404,159.64
	541700 LEGAL RELATED EXPENSE		25,000.00
	543100 IT CONSULTING-APPLICATIONS		1,875.00
	549200 JANITORIAL/SECURITY SRVS		13,322.99
	554900 OTHER CONTRACTUAL SERVICES	229,906.18-	850,761.14-
	555200 SOFTWARE - NEW PURCHASES	456,386.37	2,814,269.38
	559100 OTHER OPERATING EXP	7,611.45	44,059.41
	Major Account 520000 Total	611,771.45-	2,232,273.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,437.02	36,631.51
	571103 BOARD & LODGING-FOREIGN		2,126.66
	571600 MEALS-NOT TRAVEL STATUS		146.27
	571900 MEALS-ONE DAY TRAVEL		13.75
	572100 COMMERCIAL TRANSPORTATIO	1,895.03	16,366.01
	572103 COMERCIAL FARES-FOREIGN		6,260.95
	573100 STATE-OWNED TRANSPORT	4,058.46	28,285.84

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		
	574500 PERSONAL VEHICLE MILEAGE	296.75-	1,823.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	993.19	3,122.21
	575100 MISC TRAVEL EXPENSE	225.75	1,928.45
	575103 MISC TVL EXP-FOREIGN		13.00
	Major Account 570000 Total	10,312.70	96,717.65
	580000 Capital Outlay		
	588003 BUILDINGS		825.00
	588004 EQUIPMENT	25,787.70	277,572.14
	Major Account 580000 Total	25,787.70	278,397.14
	590000 Government Aid		
	599104 STUDENT TUITION	5,371.14	46,324.01
	Major Account 590000 Total	5,371.14	46,324.01
	Fund 55110 Expenditures Total	199,516.68	9,628,537.48
	Program Revenues	805,560.67-	18,461,289.41-
	Program Expenditures	5,161,113.76	49,884,119.85

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	65,753.17-	1,429,690.14-
	Major Account 460000 Total	65,753.17-	1,429,690.14-
	Fund 45170 Revenues Total	65,753.17-	1,429,690.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,120.37	195,051.76
	511200 TEMPORARY SALARIES-WAGE		42,948.47
	515100 RETIREMENT PLANS EXPENSE	1,689.53	15,602.87
	515200 FICA EXPENSE	1,546.43	11,957.97
	515400 LIFE & ACCIDENT INS EXP	16.90	176.36
	515500 HEALTH INSURANCE EXPENSE	4,233.88	39,678.94
	516200 TUITION ASSISTANCE		3,501.53
	Major Account 510000 Total	28,607.11	308,917.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.03	70.88
	521200 COM EXPENSE - VOICE/DATA	351.81	3,135.80
	521300 FREIGHT EXPENSE	166.78	339.60
	521500 PUBLICATION & PRINT EXP	3,945.31	9,518.53
	522000 1099 AWARDS		18,000.00
	522100 DUES & SUBSCRIPTION EXP	27,261.00	29,045.70
	522200 CONFERENCE REGISTRATION		31,787.05
	522400 SUBSISTENCE		1,566.20
	525100 RENT EXP-OFFICE EQUIP	12.94	271.05
	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	194.60	9,427.27
	538100 VEHICLE & EQUIP SUP EXP		31.60
	539100 INDIRECT COST ALLOWANCE	20,932.99	284,253.90
	545000 LABORATORY SERVICES		6,700.50
	554900 OTHER CONTRACTUAL SERVICES	653.75	25,407.43
	554903 CONTRACTED SVCS - SUB CONTRACT	48,517.95	596,746.83
	555200 SOFTWARE - NEW PURCHASES		578.00
	559100 OTHER OPERATING EXP		197.50
	Major Account 520000 Total	102,053.16	1,021,168.81
	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		12,815.17
	575100 MISC TRAVEL EXPENSE		77.91-
	Major Account 570000 Total		17,319.41
	Fund 45170 Expenditures Total	130,660.27	1,347,406.12
	Program Revenues	65,753.17-	1,429,690.14-
	Program Expenditures	130,660.27	1,347,406.12

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	500.00	1,771.46
	Major Account 470000 Total	500.00	1,771.46
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,353,976.52	59,008.17-
	484100 OPERATING DONATIONS & CO	1,013,092.59-	949,592.59-
	484101 RESTRICTED-DONATIONS	399,086.74-	1,499,016.64-
	484106 INDIRECT COST-PRIVATE		105,144.90
	Major Account 480000 Total	58,202.81-	2,402,472.50-
	Fund 65120 Revenues Total	57,702.81-	2,400,701.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,190.62	1,428,033.29
	511200 TEMPORARY SALARIES-WAGE	12,139.43	76,459.16
	511300 OVERTIME PAYMENTS		17.79
	515100 RETIREMENT PLANS EXPENSE	11,078.97	101,575.04
	515200 FICA EXPENSE	12,235.99	106,068.16
	515400 LIFE & ACCIDENT INS EXP	184.24	1,569.92
	515500 HEALTH INSURANCE EXPENSE	21,263.33	192,086.26
	Major Account 510000 Total	219,092.58	1,905,809.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.90	9,900.09
	521200 COM EXPENSE - VOICE/DATA	1,560.72	16,857.14
	521300 FREIGHT EXPENSE		1,178.76
	521500 PUBLICATION & PRINT EXP	11,393.93	96,887.65
	522100 DUES & SUBSCRIPTION EXP	9,220.95	17,767.24
	522200 CONFERENCE REGISTRATION	2,040.00	41,358.68
	522500 EMPLOYEE MOVING EXPENSE		3,324.16
	522600 JOB APPLICANT EXPENSE	75.00	8,631.66
	524600 RENT EXPENSE-BUILDINGS	39.60	356.40
	524700 RENT EXP-OTHER REAL PROP	172.29	28,893.31
	525400 RENT EXP-COMM EQUIP		410.00
	525500 RENT EXP-OTHER PERS PROP	292.35	5,271.30
	527100 REP & MAINT-OFFICE EQUIP	486.39	4,455.64
	531100 OFFICE SUPPLIES EXPENSE	1,554.36	14,109.23
	533900 FOOD EXPENSE	2,276.69	52,096.75
	534600 ED & RECREATIONAL SUP EX	4,040.66	21,744.96
	534901 DATA PROCESSING SUPPLIES	1,023.59	17,739.51
	535100 MEDICAL SUPPLIES		449.00
	538100 VEHICLE & EQUIP SUP EXP	18.10	145.56

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		8,003.50
	547100 EDUCATIONAL SERVICES		44,539.58
	554900 OTHER CONTRACTUAL SERVICES	22,559.16	340,171.22
	554903 CONTRACTED SVCS - SUB CONTRACT	167,946.78	357,043.23
	555200 SOFTWARE - NEW PURCHASES	1,294.00	4,121.46
	556100 INSURANCE EXPENSE		16.00
	559100 OTHER OPERATING EXP		58.16
	Major Account 520000 Total	226,082.47	1,098,410.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,111.59	65,367.40
	571103 BOARD & LODGING-FOREIGN		912.17
	571600 MEALS-NOT TRAVEL STATUS	66.20	7,454.69
	572100 COMMERCIAL TRANSPORTATIO	1,213.38	19,742.21
	574500 PERSONAL VEHICLE MILEAGE	504.00	4,722.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,039.22	24,898.57
	575100 MISC TRAVEL EXPENSE	203.25	2,199.69
	Major Account 570000 Total	7,137.64	125,297.48
	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	452,312.69	3,206,350.78
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	57,702.81-	2,505,803.74-
	Program Expenditures	452,312.69	3,276,679.78

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	1,472.00-	4,945.01-
	472100 SALE OF SUP & MAT	564,075.50-	5,174,199.21-
	Major Account 470000 Total	565,547.50-	5,179,144.22-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		11.25
	Major Account 480000 Total		11.25
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		278,309.82-
	493200 OPERATING TRANSFERS OUT		1,815.32
	Major Account 490000 Total		276,494.50-
	Fund 55110 Revenues Total	565,547.50-	5,455,627.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,257.57	257,487.70
	511200 TEMPORARY SALARIES-WAGE	7,309.26	55,708.47
	511300 OVERTIME PAYMENTS	38.46	2,742.64
	515100 RETIREMENT PLANS EXPENSE	1,719.19	15,300.40
	515200 FICA EXPENSE	2,093.59	19,853.17
	515400 LIFE & ACCIDENT INS EXP	33.82	298.39
	515500 HEALTH INSURANCE EXPENSE	4,441.00	38,563.69
	515501 HEALTH INSURANCE NAS	4,798.61	34,643.68
	516400 UNEMPLOYM COMP INS EXP		3.56
	516500 WORKERS COMP PREMIUMS		84.31
	Major Account 510000 Total	48,691.50	424,686.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.00	67.83
	521200 COM EXPENSE - VOICE/DATA	2,300.84	26,523.38
	521300 FREIGHT EXPENSE	481.94	3,769.29
	521500 PUBLICATION & PRINT EXP	2,965.14	11,871.63
	522100 DUES & SUBSCRIPTION EXP	21,298.13	204,452.45
	522200 CONFERENCE REGISTRATION	495.00	1,992.00
	522600 JOB APPLICANT EXPENSE		115.00
	525100 RENT EXP-OFFICE EQUIP	5.70	89.81
	525200 RENT EXP-DATA PROC EQUIP		800.00
	527100 REP & MAINT-OFFICE EQUIP	30.39	262.56
	527200 REP & MAINT-MOTOR VEHICL	427.97	427.97
	527400 REP & MAINT-DATA PROC	963.19-	963.19-
	531100 OFFICE SUPPLIES EXPENSE	830.10	7,781.84
	533100 HOUSEHOLD & INSTIT EXP	233.12	807.56

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		
	533900 FOOD EXPENSE		1,566.30-
	534600 ED & RECREATIONAL SUP EX		452.00
	534901 DATA PROCESSING SUPPLIES	1,505.88	7,186.92
	538100 VEHICLE & EQUIP SUP EXP	46.22	552.94
	539951 PURCHASES FOR RESALE	818,689.42	4,708,400.75
	549200 JANITORIAL/SECURITY SRVS		106.80
	554900 OTHER CONTRACTUAL SERVICES	856.23	20,746.46
	555200 SOFTWARE - NEW PURCHASES	2,748.60	11,820.32
	556100 INSURANCE EXPENSE	793.43	10,982.09
	559100 OTHER OPERATING EXP	7,027.53	54,087.92
	Major Account 520000 Total	859,774.45	5,070,768.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,145.07	2,565.45
	572100 COMMERCIAL TRANSPORTATIO	403.11	1,050.51
	573100 STATE-OWNED TRANSPORT	605.00	4,250.00
	574500 PERSONAL VEHICLE MILEAGE	30.00	30.00
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	2,263.18	7,975.96
	Fund 55110 Expenditures Total	910,729.13	5,503,430.00
	Program Revenues	565,547.50-	5,455,627.47-
	Program Expenditures	910,729.13	5,503,430.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,880,748.44	37,659,259.50
511200 TEMPORARY SALARIES-WAGE		609,532.39	5,596,665.91
511300 OVERTIME PAYMENTS		767.80	14,004.61
511900 SUPPLEMENTAL		1,300.59	18,394.21
515100 RETIREMENT PLANS EXPENSE		295,786.60	2,864,792.79
515200 FICA EXPENSE		311,022.43	2,887,961.62
515400 LIFE & ACCIDENT INS EXP		4,096.58	38,432.23
515500 HEALTH INSURANCE EXPENSE		510,074.43	4,997,719.15
Major Account 510000 Total		5,613,329.26	54,077,230.02
520000 Operating Expenses			
521300 FREIGHT EXPENSE		1.00	2.00
521500 PUBLICATION & PRINT EXP			36.38
521900 AWARDS EXPENSE			540.00
522100 DUES & SUBSCRIPTION EXP		244.00	1,437.58
522200 CONFERENCE REGISTRATION		712.26	12,173.07
522400 SUBSISTENCE			2,447.00
522500 EMPLOYEE MOVING EXPENSE			394.84
524700 RENT EXP-OTHER REAL PROP			200.00
525500 RENT EXP-OTHER PERS PROP		100.44	795.85
531100 OFFICE SUPPLIES EXPENSE		10.00	5,894.87
533900 FOOD EXPENSE		794.50	1,193.60
534600 ED & RECREATIONAL SUP EX		8,055.54	58,118.42
534900 MISCELLANEOUS SUP EXP			136.00
534901 DATA PROCESSING SUPPLIES		896.05	18,791.99
535100 MEDICAL SUPPLIES		105.00	560.84
537100 LABORATORY SUP EXP		6,750.21	42,600.00
538100 VEHICLE & EQUIP SUP EXP			9.52
554900 OTHER CONTRACTUAL SERVICES		350.00	10,115.00
555200 SOFTWARE - NEW PURCHASES			15,782.19
559100 OTHER OPERATING EXP			15.00
Major Account 520000 Total		18,019.00	171,244.15
570000 Travel Expenses			
571100 BOARD & LODGING		109.00	19,270.81
571103 BOARD & LODGING-FOREIGN		3,359.93	6,420.77
571900 MEALS-ONE DAY TRAVEL			43.79
572100 COMMERCIAL TRANSPORTATIO		412.04	12,975.97
572103 COMERCIAL FARES-FOREIGN			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	431.37	5,387.11
	575100 MISC TRAVEL EXPENSE		594.00
	575103 MISC TVL EXP-FOREIGN		83.65
	Major Account 570000 Total	4,312.34	48,551.37
	580000 Capital Outlay		
	588004 EQUIPMENT	7,914.99	311,018.08
	Major Account 580000 Total	7,914.99	311,018.08
	590000 Government Aid		
	599104 STUDENT TUITION	33,312.25	59,742.25
	Major Account 590000 Total	33,312.25	59,742.25
	Fund 10000 Expenditures Total	5,676,887.84	54,667,785.87
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		94,403.00
	461500 OP GRANTS - STATE AGENCI		15,327.29-
	Major Account 460000 Total		79,075.71
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,938,011.64-	78,204,013.82-
	471102 GEN FUND REMISSIONS-CASH	279,582.13	24,268,259.77
	471103 NON RESIDENT TUITION	369,047.49-	17,075,051.08-
	471104 OFF-CAMPUS TUITION	11,649.00-	431,280.05-
	474100 GENERAL BUSINESS FEES		258.24-
	Major Account 470000 Total	9,039,126.00-	71,442,343.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89,281.60-	575,989.59-
	483100 HOUSING & DORM RENTAL RE	1,714.14	2,542.15
	483200 BUILDING & SPACE RENTAL	5,485.00-	11,578.36-
	484101 RESTRICTED-DONATIONS		328,607.24
	484105 INDIRECT COST-OTHER	248,137.37-	2,470,978.95-
	486100 LOAN INTEREST	41.00-	348.90
	486300 CLEARING ACCOUNT	142,130.38-	532,352.98-
	486301 SECURITY DEPOSITS	695.00	1,331.44
	486351 NSF ITEMS SUSPENSE	50,448.74	576,800.47
	Major Account 480000 Total	432,217.47-	2,681,269.68-
	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

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	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	9,471,343.47-	71,867,158.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,464,815.94	22,339,824.69
	511200 TEMPORARY SALARIES-WAGE	306,793.85	2,763,279.10
	511300 OVERTIME PAYMENTS	13,263.78	76,064.03
	511900 SUPPLEMENTAL	2,409.65	15,562.64
	515100 RETIREMENT PLANS EXPENSE	175,857.17	1,648,191.79
	515200 FICA EXPENSE	193,507.17	1,730,576.84
	515400 LIFE & ACCIDENT INS EXP	2,647.69	21,043.46
	515500 HEALTH INSURANCE EXPENSE	375,809.52	3,368,348.48
	516400 UNEMPLOYM COMP INS EXP		23,862.17
	516500 WORKERS COMP PREMIUMS	27.00	247,745.67
	Major Account 510000 Total	3,535,131.77	32,234,498.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,831.18	80,634.40
	521200 COM EXPENSE - VOICE/DATA	47,486.39	424,398.15
	521300 FREIGHT EXPENSE	187.80	2,781.72
	521400 CIO CHARGES	11.93-	4,966.05
	521500 PUBLICATION & PRINT EXP	67,823.18	578,877.49
	521700 1099 ROYALTY PAYMENTS		50.00
	521900 AWARDS EXPENSE	1,055.45	10,867.83
	522000 1099 AWARDS	139.93	139.93
	522100 DUES & SUBSCRIPTION EXP	46,635.44	716,312.58
	522200 CONFERENCE REGISTRATION	11,431.18	185,369.34
	522400 SUBSISTENCE	6,942.66	61,905.26
	522500 EMPLOYEE MOVING EXPENSE		76,102.49
	522600 JOB APPLICANT EXPENSE	25,445.26	84,472.20
	523201 NATURAL GAS	86,022.82	551,035.76
	523202 ELECTRICITY	167,151.90	1,852,295.80
	523203 WATER	9,743.04	154,554.90
	523204 SEWER	20,629.38	161,508.90
	523219 OTHER UTILITY	50.00	343.38
	523600 INTEREST EXPENSE	5.83	5.83
	524600 RENT EXPENSE-BUILDINGS	2,604.17	8,576.65
	524700 RENT EXP-OTHER REAL PROP	63.25	1,682.25
	525100 RENT EXP-OFFICE EQUIP	1,864.75	22,067.37

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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		
	525400 RENT EXP-COMM EQUIP		16,615.00
	525500 RENT EXP-OTHER PERS PROP	2,394.34	48,447.32
	525501 AG CONST & SHOP EQ RENTAL		230.00-
	525502 FILM & PROGRAM RENTAL	400.00	400.00
	526100 REP & MAINT-REAL PROPERT	165,272.28	893,366.81
	527100 REP & MAINT-OFFICE EQUIP	10,364.16	86,622.56
	527200 REP & MAINT-MOTOR VEHICL	78.28-	10,470.26
	527300 REP & MAINT-MEDICAL EQUI	5,897.00	9,712.20
	527500 REP & MAINT-COMM EQUIP	104.20	104.20
	527600 REP & MAINT-HOUSE/INST E	3,830.51	7,506.48
	527800 REP & MAINT-OTHER PROPER	1,076.80-	55,518.39
	531100 OFFICE SUPPLIES EXPENSE	31,866.43	398,429.30
	533100 HOUSEHOLD & INSTIT EXP	23,017.06	162,155.18
	533900 FOOD EXPENSE	23,426.89	210,495.27
	534500 AGRICULTURAL SUPPLIES EX		19,486.43
	534600 ED & RECREATIONAL SUP EX	28,497.38	271,104.43
	534700 ENG TECH & COMM SUP EXP		21.82
	534800 CONST & MAINT SUP EXP	69,405.49	453,799.30
	534900 MISCELLANEOUS SUP EXP	2,594.23	114,344.81
	534901 DATA PROCESSING SUPPLIES	12,134.93	393,041.71
	535100 MEDICAL SUPPLIES	1,012.00	10,926.41
	537100 LABORATORY SUP EXP	66,926.83	142,625.14
	538100 VEHICLE & EQUIP SUP EXP	25,288.30	59,288.34
	539951 PURCHASES FOR RESALE		20,868.78
	541100 ACCTG & AUDITING SERVICES		22,347.94
	541700 LEGAL RELATED EXPENSE	12,688.00	100,914.00
	542500 ENG & ARCH SERVICES		7,269.50
	543100 IT CONSULTING-APPLICATIONS		40,468.90
	545000 LABORATORY SERVICES	9,058.49	42,471.26
	547100 EDUCATIONAL SERVICES	14,069.99	130,195.52-
	549200 JANITORIAL/SECURITY SRVS	3,408.10	20,229.86
	554900 OTHER CONTRACTUAL SERVICES	11,019.41	587,454.18
	554903 CONTRACTED SVCS - SUB CONTRACT		1,326.23
	555200 SOFTWARE - NEW PURCHASES	9,898.50	261,320.74
	556100 INSURANCE EXPENSE	78.00	313,870.83
	559100 OTHER OPERATING EXP	699.95	325,068.78
	Major Account 520000 Total	1,051,299.07	9,956,615.12
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	73,852.31	319,966.97
	571103 BOARD & LODGING-FOREIGN	863.72	46,387.94
	571600 MEALS-NOT TRAVEL STATUS	519.10	987.15
	572100 COMMERCIAL TRANSPORTATIO	33,415.57	168,690.76
	572103 COMERCIAL FARES-FOREIGN	5,297.36	60,971.57
	573100 STATE-OWNED TRANSPORT		545.00
	574500 PERSONAL VEHICLE MILEAGE	3,485.08	23,827.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,427.65	73,063.13
	575100 MISC TRAVEL EXPENSE	1,527.51	11,362.71
	575103 MISC TVL EXP-FOREIGN		3,758.33
	Major Account 570000 Total	132,388.30	709,560.93
	580000 Capital Outlay		
	588003 BUILDINGS	250.00	250.00
	588004 EQUIPMENT	60,347.21	2,050,012.11
	Major Account 580000 Total	60,597.21	2,050,262.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	68,135.00	2,074,433.00
	599100 OTHER GOVERNMENT AID	6,714.00	5,574,566.21
	599102 NON-TAXABLE STIPENDS	137,314.61	3,651,954.43-
	599104 STUDENT TUITION	218,137.08	431,945.15
	Major Account 590000 Total	430,300.69	4,428,989.93
	Fund 25140 Expenditures Total	5,209,717.04	49,379,926.96
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		41,290.90-
	Major Account 460000 Total		41,290.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	913,057.79-	18,820,159.34-
	471103 NON RESIDENT TUITION		21,124.00
	472100 SALE OF SUP & MAT	37,237.62-	410,459.68-
	472200 REPROD & PUBLICATIONS	870.82-	19,068.97-
	474100 GENERAL BUSINESS FEES	20,989.80-	75,861.52-
	Major Account 470000 Total	972,156.03-	19,304,425.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,497.13-	295,519.67-
	483200 BUILDING & SPACE RENTAL	21,319.86-	192,630.43-
	483300 EQUIPMENT LEASE OR RENTA		80.00-
	483400 OTHER RENTAL REVENUE	9,067.00-	201,035.30-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	30.00-	12,830.00-
	484101 RESTRICTED-DONATIONS	100.00-	150.00-
	484105 INDIRECT COST-OTHER	391.55-	15,097.34-
	484106 INDIRECT COST-PRIVATE		6,212.48-
	484800 ROYALTY REVENUE	189.59-	4,668.18-
	486400 CASH OVER ADJUSTMENT		3,512.92-
	Major Account 480000 Total	72,595.13-	731,736.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	36,167.52-	271,515.75-
	493200 OPERATING TRANSFERS OUT	156,362.20	520,632.41
	Major Account 490000 Total	120,194.68	249,116.66
	Fund 55140 Revenues Total	924,556.48-	19,828,336.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	473,350.71	4,969,553.53
	511200 TEMPORARY SALARIES-WAGE	233,181.88	2,327,707.51
	511300 OVERTIME PAYMENTS	515.91	7,339.41
	511900 SUPPLEMENTAL	598.02	5,802.18
	515100 RETIREMENT PLANS EXPENSE	32,512.37	340,155.02
	515200 FICA EXPENSE	45,463.82	472,749.15
	515400 LIFE & ACCIDENT INS EXP	492.24	5,127.62
	515500 HEALTH INSURANCE EXPENSE	65,686.25	708,490.97
	516400 UNEMPLOYM COMP INS EXP		10,318.35
	516500 WORKERS COMP PREMIUMS	6,305.87-	27,745.93
	Major Account 510000 Total	845,495.33	8,874,989.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,527.04	72,468.19
	521200 COM EXPENSE - VOICE/DATA	10,177.60	94,825.21
	521300 FREIGHT EXPENSE	120.20	3,560.85
	521500 PUBLICATION & PRINT EXP	47,998.04	312,503.18
	521700 1099 ROYALTY PAYMENTS		3,712.33
	521900 AWARDS EXPENSE	1,542.18	4,262.65
	522000 1099 AWARDS		850.00
	522100 DUES & SUBSCRIPTION EXP	22,624.40	421,815.02
	522200 CONFERENCE REGISTRATION	388.46	37,474.47
	522400 SUBSISTENCE	71,251.91	283,563.40
	522500 EMPLOYEE MOVING EXPENSE		1,020.59
	522600 JOB APPLICANT EXPENSE	1,276.10	3,402.58
	524600 RENT EXPENSE-BUILDINGS	249.76	8,733.52

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,720.00
	525100 RENT EXP-OFFICE EQUIP	134.18	1,207.62
	525500 RENT EXP-OTHER PERS PROP	3,883.62	30,468.35
	526100 REP & MAINT-REAL PROPERT		11,733.53
	527100 REP & MAINT-OFFICE EQUIP	1,404.46	24,464.34
	527200 REP & MAINT-MOTOR VEHICL		8.55
	527300 REP & MAINT-MEDICAL EQUI		1,718.10
	527600 REP & MAINT-HOUSE/INST E		240.00
	527700 REP & MAINT-PHOTO/MEDIA		873.00
	527800 REP & MAINT-OTHER PROPER	242.00	15,417.96
	531100 OFFICE SUPPLIES EXPENSE	14,526.97	252,513.16
	533100 HOUSEHOLD & INSTIT EXP		2,985.34
	533900 FOOD EXPENSE	23,570.78	268,373.50
	534500 AGRICULTURAL SUPPLIES EX		6,953.52
	534600 ED & RECREATIONAL SUP EX	17,417.00	335,955.27
	534700 ENG TECH & COMM SUP EXP		92.50
	534800 CONST & MAINT SUP EXP		12,652.09
	534900 MISCELLANEOUS SUP EXP	7,878.92	78,536.98
	534901 DATA PROCESSING SUPPLIES	34,881.05	429,599.11
	535100 MEDICAL SUPPLIES	52.50	69.60
	537100 LABORATORY SUP EXP	7,785.40	146,752.06
	538100 VEHICLE & EQUIP SUP EXP	132.60	5,189.47
	539100 INDIRECT COST ALLOWANCE	13,461.33	100,418.99
	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	297.08	8,785.51
	547100 EDUCATIONAL SERVICES	10,553.00	136,555.90
	549200 JANITORIAL/SECURITY SRVS		140.00
	554900 OTHER CONTRACTUAL SERVICES	33,125.92	737,992.92
	555200 SOFTWARE - NEW PURCHASES	86,379.66	255,188.73
	556100 INSURANCE EXPENSE	4,313.40	17,504.45
	559100 OTHER OPERATING EXP	36,351.77	196,651.11
	Major Account 520000 Total	458,547.33	4,384,959.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,612.53	61,117.57
	571103 BOARD & LODGING-FOREIGN		39,792.19

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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>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	22.23	826.49-
	571900 MEALS-ONE DAY TRAVEL		19.32
	572100 COMMERCIAL TRANSPORTATIO	50,197.62	51,605.31
	572103 COMERCIAL FARES-FOREIGN	329.25-	54,582.48
	573100 STATE-OWNED TRANSPORT		2,694.86
	574500 PERSONAL VEHICLE MILEAGE	658.00	7,162.14
	574503 MILEAGE ALLOW-FOREIGN		2.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,749.69	50,722.50
	575100 MISC TRAVEL EXPENSE	90.25	3,464.82
	575103 MISC TVL EXP-FOREIGN		7,010.91
	Major Account 570000 Total	71,001.07	277,347.86
	580000 Capital Outlay		
	588004 EQUIPMENT	55,117.88	1,146,644.17
	Major Account 580000 Total	55,117.88	1,146,644.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	56,780.00	592,706.62
	599102 NON-TAXABLE STIPENDS		19,134.75
	599104 STUDENT TUITION	51,585.50	502,050.27
	Major Account 590000 Total	108,365.50	1,113,891.64
	Fund 55140 Expenditures Total	1,538,527.11	15,797,833.33
	Program Revenues	10,395,899.95-	91,695,494.43-
	Program Expenditures	12,425,131.99	119,845,546.16

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	109,428.12	943,237.32
	511200 TEMPORARY SALARIES-WAGE	55,134.10	562,233.05
	511300 OVERTIME PAYMENTS	.34	861.72
	511900 SUPPLEMENTAL	41.88	376.92
	515100 RETIREMENT PLANS EXPENSE	7,371.95	72,370.92
	515200 FICA EXPENSE	7,614.41	72,415.38
	515400 LIFE & ACCIDENT INS EXP	118.78	996.52
	515500 HEALTH INSURANCE EXPENSE	15,769.75	137,616.86
	516500 WORKERS COMP PREMIUMS	517.99	4,544.28
	Major Account 510000 Total	195,997.32	1,794,652.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.72	300.22
	521200 COM EXPENSE - VOICE/DATA	713.19	6,419.97
	521300 FREIGHT EXPENSE	10.27	84.70
	521500 PUBLICATION & PRINT EXP		4,671.33
	521900 AWARDS EXPENSE	498.42	498.42
	522100 DUES & SUBSCRIPTION EXP	2,385.35	13,317.72
	522200 CONFERENCE REGISTRATION	17,745.00	34,713.00
	522400 SUBSISTENCE		4,908.08
	524700 RENT EXP-OTHER REAL PROP		1,490.00
	525500 RENT EXP-OTHER PERS PROP	253.69	3,009.23
	527100 REP & MAINT-OFFICE EQUIP	88.16	1,414.01
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	223.20	4,194.20
	533900 FOOD EXPENSE		718.43
	534600 ED & RECREATIONAL SUP EX		21,437.12
	534900 MISCELLANEOUS SUP EXP	46.24	3,457.39
	534901 DATA PROCESSING SUPPLIES		15,368.91
	535100 MEDICAL SUPPLIES	69.20	169.44
	537100 LABORATORY SUP EXP	7,210.93	27,827.22
	538100 VEHICLE & EQUIP SUP EXP	8.71	367.54
	539100 INDIRECT COST ALLOWANCE	74,709.23	780,347.83
	545000 LABORATORY SERVICES		3,764.77
	554900 OTHER CONTRACTUAL SERVICES	6,404.30	84,712.86
	554903 CONTRACTED SVCS - SUB CONTRACT	89,953.56	559,466.53
	555200 SOFTWARE - NEW PURCHASES		1,517.95
	559100 OTHER OPERATING EXP		3,748.29
	Major Account 520000 Total	200,344.17	1,577,965.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,732.78	22,145.85
	571103 BOARD & LODGING-FOREIGN		104.92
	572100 COMMERCIAL TRANSPORTATIO	1,570.81	10,923.22
	572103 COMERCIAL FARES-FOREIGN		454.16
	574500 PERSONAL VEHICLE MILEAGE	44.25	736.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,285.84	86,367.41
	575100 MISC TRAVEL EXPENSE	128.00	1,556.52
	575103 MISC TVL EXP-FOREIGN		35.00
	Major Account 570000 Total	6,761.68	122,323.33
	580000 Capital Outlay		
	588004 EQUIPMENT		12,129.57
	Major Account 580000 Total		12,129.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,867.50-	53,187.00-
	599102 NON-TAXABLE STIPENDS	1,212,036.55	68,167,106.28
	599104 STUDENT TUITION	16,035.50	35,092.75
	Major Account 590000 Total	1,225,204.55	68,149,012.03
	Fund 40000 Expenditures Total	1,628,307.72	71,656,083.06
	Program Expenditures	1,628,307.72	71,656,083.06

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	771,938.25-	8,677,435.10-
	Major Account 460000 Total	771,938.25-	8,677,435.10-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		34.04-
	Major Account 470000 Total		34.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,112.27-	4,581.28-
	484106 INDIRECT COST-PRIVATE	18,935.52	
	Major Account 480000 Total	15,823.25	4,581.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,821.21-
	Major Account 490000 Total		2,821.21-
	Fund 45180 Revenues Total	756,115.00-	8,684,871.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,513.59	656,548.14
	511200 TEMPORARY SALARIES-WAGE	34,413.44	619,392.22
	511300 OVERTIME PAYMENTS	139.70	2,995.68
	511900 SUPPLEMENTAL	24.50	192.50
	515100 RETIREMENT PLANS EXPENSE	4,055.61	58,899.64
	515200 FICA EXPENSE	5,069.68	67,166.81
	515400 LIFE & ACCIDENT INS EXP	66.67	844.47
	515500 HEALTH INSURANCE EXPENSE	9,034.11	124,889.99
	516500 WORKERS COMP PREMIUMS	429.26	5,140.54
	Major Account 510000 Total	115,746.56	1,536,069.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,270.63
	521200 COM EXPENSE - VOICE/DATA	42.01	3,047.00
	521300 FREIGHT EXPENSE		45.87
	521500 PUBLICATION & PRINT EXP	6,114.59	22,516.23
	522100 DUES & SUBSCRIPTION EXP	1,540.67	50,207.77
	522200 CONFERENCE REGISTRATION	980.00	31,376.23
	522400 SUBSISTENCE		28,301.96
	523201 NATURAL GAS	14.79	14.79
	524600 RENT EXPENSE-BUILDINGS	220.57	14,922.56
	524700 RENT EXP-OTHER REAL PROP	1,400.00	3,047.49
	525500 RENT EXP-OTHER PERS PROP	2,188.00	10,542.94
	531100 OFFICE SUPPLIES EXPENSE	16,823.70	35,530.18
	533100 HOUSEHOLD & INSTIT EXP		50.11

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Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	541.74	26,318.91
	534600 ED & RECREATIONAL SUP EX	2,095.49	14,119.89
	534900 MISCELLANEOUS SUP EXP	31.50	1,280.17
	534901 DATA PROCESSING SUPPLIES	7,356.15	25,678.80
	537100 LABORATORY SUP EXP	351.97	5,292.07
	538100 VEHICLE & EQUIP SUP EXP	89.97	2,377.88
	539100 INDIRECT COST ALLOWANCE	39,461.81	691,355.62
	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	3,528.80	326,083.48
	554903 CONTRACTED SVCS - SUB CONTRACT	63,307.33	347,701.38
	555200 SOFTWARE - NEW PURCHASES	120.00	120.00
	556100 INSURANCE EXPENSE	1,724.90	4,313.62
	559100 OTHER OPERATING EXP	3,437.85	3,701.76
	Major Account 520000 Total	151,371.84	1,649,436.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,903.08	59,782.82
	571103 BOARD & LODGING-FOREIGN	349.53	10,156.74
	571600 MEALS-NOT TRAVEL STATUS		225.97
	572100 COMMERCIAL TRANSPORTATIO	3,913.47	32,843.25
	572103 COMERCIAL FARES-FOREIGN	28,833.25	137,354.85
	574500 PERSONAL VEHICLE MILEAGE	298.50	6,845.50
	574503 MILEAGE ALLOW-FOREIGN		12.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,894.91	214,166.99
	575100 MISC TRAVEL EXPENSE	62.00	1,870.20
	575103 MISC TVL EXP-FOREIGN		15,299.41
	Major Account 570000 Total	60,254.74	478,558.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,383.35	73,770.10
	599102 NON-TAXABLE STIPENDS	1,027,160.60	4,091,418.60
	599104 STUDENT TUITION	23,924.25	70,797.25
	Major Account 590000 Total	1,072,468.20	4,235,985.95
	Fund 45180 Expenditures Total	1,399,841.34	7,900,051.38
	Program Revenues	756,115.00	8,684,871.63
	Program Expenditures	1,399,841.34	7,900,051.38

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	208,915.98-	1,847,194.44-
	472100 SALE OF SUP & MAT		14.02-
	Major Account 470000 Total	208,915.98-	1,848,664.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139,242.49-	299,343.70-
	484100 OPERATING DONATIONS & CO	25.00-	100.00-
	484101 RESTRICTED-DONATIONS	377,282.25-	17,267,114.56-
	484104 INDIRECT COST-LOCAL	25,581.00-	129,875.64-
	484106 INDIRECT COST-PRIVATE	442,326.38-	2,824,990.23-
	486100 LOAN INTEREST	515.00-	15,860.62-
	Major Account 480000 Total	984,972.12-	20,537,284.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,945.00-
	493200 OPERATING TRANSFERS OUT	131.32	3,626.76
	Major Account 490000 Total	131.32	9,318.24-
	Fund 65140 Revenues Total	1,193,756.78-	22,449,267.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	306,901.51	2,489,123.04
	511200 TEMPORARY SALARIES-WAGE	141,838.85	1,569,557.32
	511300 OVERTIME PAYMENTS		1,733.12
	511900 SUPPLEMENTAL	8.59	129.31
	515100 RETIREMENT PLANS EXPENSE	17,421.77	149,408.80
	515200 FICA EXPENSE	19,162.68	173,662.90
	515400 LIFE & ACCIDENT INS EXP	263.42	2,114.07
	515500 HEALTH INSURANCE EXPENSE	37,857.47	317,319.11
	516500 WORKERS COMP PREMIUMS	1,543.76	12,557.06
	Major Account 510000 Total	524,998.05	4,715,604.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,434.08-	4,098.44
	521200 COM EXPENSE - VOICE/DATA	1,793.23	25,686.93
	521300 FREIGHT EXPENSE	244.66	2,007.54
	521400 CIO CHARGES		4.32
	521500 PUBLICATION & PRINT EXP	10,714.71	86,249.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2,978.74
	522000 1099 AWARDS	5,350.00	12,068.95
	522100 DUES & SUBSCRIPTION EXP	10,199.81	97,343.67
	522200 CONFERENCE REGISTRATION	19,457.55	61,527.07
	522400 SUBSISTENCE	13,626.13	66,853.54
	522500 EMPLOYEE MOVING EXPENSE		9,561.32
	522600 JOB APPLICANT EXPENSE	422.80-	623.79
	523201 NATURAL GAS		1,347.85
	523202 ELECTRICITY	670.10	2,057.36
	524600 RENT EXPENSE-BUILDINGS	7,211.79	38,458.67
	524700 RENT EXP-OTHER REAL PROP	1,104.00	44,015.33
	525400 RENT EXP-COMM EQUIP	3,080.00	10,625.00
	525500 RENT EXP-OTHER PERS PROP	1,320.80	20,758.41
	526100 REP & MAINT-REAL PROPERT		2,663.80
	527100 REP & MAINT-OFFICE EQUIP	459.06	12,680.62
	527200 REP & MAINT-MOTOR VEHICL		61.75
	527800 REP & MAINT-OTHER PROPER	70.00	1,235.50
	531100 OFFICE SUPPLIES EXPENSE	7,134.05	42,799.52
	533100 HOUSEHOLD & INSTIT EXP	1,850.67	12,275.40
	533900 FOOD EXPENSE	25,754.16	214,714.01
	534500 AGRICULTURAL SUPPLIES EX		7,000.00
	534600 ED & RECREATIONAL SUP EX	5,677.86	126,957.53
	534700 ENG TECH & COMM SUP EXP		190.33
	534800 CONST & MAINT SUP EXP		164.73
	534900 MISCELLANEOUS SUP EXP	63,211.62	220,228.85
	534901 DATA PROCESSING SUPPLIES	5,635.79	32,809.51
	535100 MEDICAL SUPPLIES	350.84	1,053.24
	537100 LABORATORY SUP EXP	12,703.95	133,229.92
	538100 VEHICLE & EQUIP SUP EXP	117.44	4,496.18
	539100 INDIRECT COST ALLOWANCE	66,358.11	785,475.99
	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	1,867.00-	5,943.70
	547100 EDUCATIONAL SERVICES	5,750.00	27,847.42
	549200 JANITORIAL/SECURITY SRVS		1,050.00
	554900 OTHER CONTRACTUAL SERVICES	166,928.23	673,043.01

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	33,308.89	258,722.75
	555200 SOFTWARE - NEW PURCHASES	12,735.00	24,795.49
	556100 INSURANCE EXPENSE		322.32
	559100 OTHER OPERATING EXP	12,639.99	3,050.24
	Major Account 520000 Total	476,734.56	3,084,107.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,358.32	85,263.95
	571103 BOARD & LODGING-FOREIGN	286.40	61,627.64
	571600 MEALS-NOT TRAVEL STATUS	66.00	1,113.97
	572100 COMMERCIAL TRANSPORTATIO	12,441.73	70,784.08
	572103 COMERCIAL FARES-FOREIGN	1,664.46	34,015.74
	573100 STATE-OWNED TRANSPORT	128.00	928.89
	574500 PERSONAL VEHICLE MILEAGE	599.25	6,454.50
	574503 MILEAGE ALLOW-FOREIGN		77.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,635.46	146,446.45
	575100 MISC TRAVEL EXPENSE	231.50	4,676.97
	575103 MISC TVL EXP-FOREIGN		76,045.31
	Major Account 570000 Total	34,411.12	487,435.25
	580000 Capital Outlay		
	588004 EQUIPMENT	10,563.12	282,365.30
	Major Account 580000 Total	10,563.12	282,365.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,927.33	61,858.08
	599102 NON-TAXABLE STIPENDS	704,717.93	18,011,166.23
	599104 STUDENT TUITION	80,900.71	215,405.14
	Major Account 590000 Total	792,545.97	18,288,429.45
	Fund 65140 Expenditures Total	1,839,252.82	26,857,942.47
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	120.00-	730.00-
	Major Account 470000 Total	120.00-	730.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,783.30-	17,539.27-
	486100 LOAN INTEREST	112,166.64-	804,738.32-
	486300 CLEARING ACCOUNT	45,191.78	41,968.57-
	Major Account 480000 Total	69,758.16-	864,246.16-
	Fund 65530 Revenues Total	69,878.16-	864,976.16-
Expenditures	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65530 UNO FEDERAL STUDENT LOANS			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		60,270.58-
	554900 OTHER CONTRACTUAL SERVICES	942.06-	1,229.96
	Major Account 520000 Total	942.06-	59,040.62-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,150.00-
	Major Account 590000 Total		3,150.00-
	Fund 65530 Expenditures Total	942.06-	62,190.62-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	918.95	186.09-
	484500 REIMB NON-GOVT SOURCES	37,748.00	107,055.00
	484900 OTHER PRIVATE SOURCES	94,657.00-	3,337,411.00-
	Major Account 480000 Total	55,990.05-	3,230,542.09-
	Fund 65560 Revenues Total	55,990.05-	3,230,542.09-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	250,052.00	3,165,894.00
	Major Account 590000 Total	250,052.00	3,165,894.00
	Fund 65560 Expenditures Total	250,052.00	3,165,894.00
	Program Revenues	1,319,624.99-	26,544,785.66-
	Program Expenditures	2,088,362.76	29,961,645.85

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	2,720.98-	23,400.34-
	Major Account 460000 Total	2,720.98-	23,400.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	404,140.12-	17,686,664.84-
	472100 SALE OF SUP & MAT	778,491.48-	7,729,817.92-
	472200 REPROD & PUBLICATIONS		195.00-
	474100 GENERAL BUSINESS FEES	93,285.99-	2,178,018.95-
	476100 OTHER LIC PERM & FEES	49,818.16-	2,721,499.90-
	Major Account 470000 Total	1,325,735.75-	30,316,196.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,518.57-	183,392.33-
	483100 HOUSING & DORM RENTAL RE	53,665.87-	5,849,188.60-
	483200 BUILDING & SPACE RENTAL	87,188.77-	776,026.54-
	483300 EQUIPMENT LEASE OR RENTA	2,072.22-	30,818.93-
	483400 OTHER RENTAL REVENUE	27,199.58-	257,947.06-
	484101 RESTRICTED-DONATIONS	11,566.56-	217,219.16-
	484105 INDIRECT COST-OTHER	903.62-	387,647.77-
	484500 REIMB NON-GOVT SOURCES		18,895.07-
	484800 ROYALTY REVENUE		30,664.13-
	486300 CLEARING ACCOUNT	78,072.50	9,454.32
	486301 SECURITY DEPOSITS	1,030.00-	106,717.50-
	486400 CASH OVER ADJUSTMENT	84.24	1,696.82
	Major Account 480000 Total	125,988.45-	7,847,365.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,596.57-	6,196.22-
	492100 BOND ISSUANCE		115,718.50-
	493100 OPERATING TRANSFERS IN	219,533.33-	760,523.14-
	493200 OPERATING TRANSFERS OUT	97,833.33	1,153,346.53
	493203 TRANS OUT-CENTRAL ADMIN		1,100,000.00
	Major Account 490000 Total	125,296.57-	1,370,908.67
	Fund 55140 Revenues Total	1,579,741.75-	36,816,054.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	916,975.47	6,736,459.60
	511200 TEMPORARY SALARIES-WAGE	255,946.28	2,209,889.69
	511300 OVERTIME PAYMENTS	11,170.35	96,181.95
	511900 SUPPLEMENTAL	1,722.71	16,344.39
	515100 RETIREMENT PLANS EXPENSE	54,644.62	388,345.60
	515200 FICA EXPENSE	76,147.00	567,063.00

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	998.17	8,949.52
	515500 HEALTH INSURANCE EXPENSE	149,493.36	913,483.15
	516400 UNEMPLOYM COMP INS EXP		1,235.00
	516500 WORKERS COMP PREMIUMS	3,787.86	35,652.46
	Major Account 510000 Total	1,470,885.82	10,973,604.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,577.78	20,367.98
	521200 COM EXPENSE - VOICE/DATA	49,632.63	434,132.67
	521300 FREIGHT EXPENSE	151.12	2,237.36
	521400 CIO CHARGES	259.59	2,323.95
	521500 PUBLICATION & PRINT EXP	10,425.86	215,334.93
	521900 AWARDS EXPENSE	38.52	2,187.74
	522000 1099 AWARDS		900.00
	522100 DUES & SUBSCRIPTION EXP	4,418.00	344,284.10
	522200 CONFERENCE REGISTRATION	18,614.71	61,756.03
	522400 SUBSISTENCE	192,716.71	730,268.14
	522500 EMPLOYEE MOVING EXPENSE		16,949.33
	522600 JOB APPLICANT EXPENSE		2,449.10
	523201 NATURAL GAS	30,167.12	237,760.17
	523202 ELECTRICITY	43,119.73	635,763.32
	523203 WATER	5,311.69	53,490.71
	523204 SEWER	7,542.77	64,335.42
	523219 OTHER UTILITY		12,472.85
	524600 RENT EXPENSE-BUILDINGS	76,533.53	686,647.39
	524700 RENT EXP-OTHER REAL PROP		1,580.00
	525100 RENT EXP-OFFICE EQUIP	386.00	3,474.00
	525500 RENT EXP-OTHER PERS PROP	9,949.18	119,549.21
	526100 REP & MAINT-REAL PROPERT	184,701.15	627,165.17
	527100 REP & MAINT-OFFICE EQUIP	8,590.49	17,653.87
	527200 REP & MAINT-MOTOR VEHICL		2,444.51
	527300 REP & MAINT-MEDICAL EQUI	439.05	439.05
	527400 REP & MAINT-DATA PROC	360.43	17,547.69
	527600 REP & MAINT-HOUSE/INST E	1,888.56	39,033.14
	527800 REP & MAINT-OTHER PROPER	3,106.84	86,082.79
	531100 OFFICE SUPPLIES EXPENSE	9,301.20	197,787.10
	533100 HOUSEHOLD & INSTIT EXP	19,174.25	174,274.41
	533900 FOOD EXPENSE	10,501.97	147,073.03
	534600 ED & RECREATIONAL SUP EX	27,701.98	700,754.09

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			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	51,804.32	180,477.11
	534900 MISCELLANEOUS SUP EXP	9,887.31	141,954.00
	534901 DATA PROCESSING SUPPLIES	909.13	170,612.24
	535100 MEDICAL SUPPLIES	1,285.37	44,774.87
	537100 LABORATORY SUP EXP	18.00	18.00
	538100 VEHICLE & EQUIP SUP EXP	4,671.59	59,660.40
	539951 PURCHASES FOR RESALE	261,456.25	5,611,817.82
	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		4,627.00
	545000 LABORATORY SERVICES		10,285.00
	549200 JANITORIAL/SECURITY SRVS	3,550.08	32,728.24
	554900 OTHER CONTRACTUAL SERVICES	301,467.50	1,955,806.59
	555200 SOFTWARE - NEW PURCHASES	19,359.24	192,461.04
	556100 INSURANCE EXPENSE		807,019.62
	556300 SURETY & NOTARY BONDS		153.99
	559100 OTHER OPERATING EXP	140,182.36	1,270,311.94
	Major Account 520000 Total	1,494,021.03	16,184,966.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	118,310.34	834,911.60
	571103 BOARD & LODGING-FOREIGN	323.19	1,807.31
	571600 MEALS-NOT TRAVEL STATUS		385.98
	571900 MEALS-ONE DAY TRAVEL	27.60	330.59
	572100 COMMERCIAL TRANSPORTATIO	102,590.68	469,331.84
	572103 COMERCIAL FARES-FOREIGN	3,015.47	16,901.52
	573100 STATE-OWNED TRANSPORT		2,556.50
	574500 PERSONAL VEHICLE MILEAGE	361.75	2,432.25
	574503 MILEAGE ALLOW-FOREIGN		341.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,486.51	16,945.46
	575100 MISC TRAVEL EXPENSE	8,530.82	36,784.06
	575103 MISC TVL EXP-FOREIGN	9.78	135.85
	Major Account 570000 Total	235,656.14	1,382,864.71
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		7,080,017.24
	588003 BUILDINGS	168,600.17-	27,508.05
	588004 EQUIPMENT	357.48	13,873.22

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			
	580000 Capital Outlay		
	Major Account 580000 Total	168,242.69-	7,121,398.51
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	66,857.78	535,963.78
	599104 STUDENT TUITION	15,739.84	432,588.81
	Major Account 590000 Total	82,597.62	968,552.59
	Fund 55140 Expenditures Total	3,114,917.92	36,631,386.28
	Program Revenues	1,579,741.75-	36,816,054.23-
	Program Expenditures	3,114,917.92	36,631,386.28

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		
	521200 COM EXPENSE - VOICE/DATA	1,698.00	1,698.00
	521300 FREIGHT EXPENSE		101.18-
	521500 PUBLICATION & PRINT EXP		986.76
	522100 DUES & SUBSCRIPTION EXP	1,146.21	1,347.50
	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	576.22	50,932.59
	534600 ED & RECREATIONAL SUP EX		24,658.01
	534800 CONST & MAINT SUP EXP	4,689.43	4,867.60
	534901 DATA PROCESSING SUPPLIES	9,707.86	29,587.36
	535100 MEDICAL SUPPLIES		51.47
	549200 JANITORIAL/SECURITY SRVS		8,442.25
	554900 OTHER CONTRACTUAL SERVICES		6,230.19
	555200 SOFTWARE - NEW PURCHASES		6,762.20
	Major Account 520000 Total	17,817.72	494,158.85
	580000 Capital Outlay		
	588003 BUILDINGS		104,114.74
	588004 EQUIPMENT	9,707.86-	106,212.47-
	Major Account 580000 Total	9,707.86-	2,097.73-
	Fund 65020 Expenditures Total	8,109.86	492,061.12
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	425,326.46-	4,680,904.01-
	493100 OPERATING TRANSFERS IN	6,656.59-	778,259.68-
	493104 TRANS IN-PLANT IMPROVEMEN	27,952.28-	27,952.28-
	493200 OPERATING TRANSFERS OUT	6,656.59	778,259.68
	493204 TRANS OUT-PLANT IMPROVEME	27,952.28	27,952.28
	Major Account 490000 Total	425,326.46-	4,680,904.01-
	Fund 65120 Revenues Total	425,326.46-	4,680,904.01-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,095.07
	522100 DUES & SUBSCRIPTION EXP		3,975.00
	526100 REP & MAINT-REAL PROPERT	1,227.50	435,051.89

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		
	527100 REP & MAINT-OFFICE EQUIP		9,420.00
	527600 REP & MAINT-HOUSE/INST E	21,332.00	51,538.00
	527800 REP & MAINT-OTHER PROPER		9,533.98
	531100 OFFICE SUPPLIES EXPENSE		10,288.40
	533100 HOUSEHOLD & INSTIT EXP	2,730.23	93,996.07
	534600 ED & RECREATIONAL SUP EX	684.00-	65,680.01
	534800 CONST & MAINT SUP EXP	13,564.81	675,941.17
	534901 DATA PROCESSING SUPPLIES		9,134.92
	542500 ENG & ARCH SERVICES	640.85	3,814.95
	554900 OTHER CONTRACTUAL SERVICES	20,516.25	20,954.50
	555200 SOFTWARE - NEW PURCHASES		3,115.20
	559100 OTHER OPERATING EXP		4,401.47
	Major Account 520000 Total	59,327.64	1,399,940.63
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	31,825.98	139,082.62
	588003 BUILDINGS	80,755.93	1,676,845.95
	588004 EQUIPMENT	40,102.00	1,083,581.68
	Major Account 580000 Total	152,683.91	2,899,510.25
	Fund 65120 Expenditures Total	212,011.55	4,299,450.88
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	67,127.72-	1,198,146.33-
	Major Account 490000 Total	67,127.72-	1,198,146.33-
	Fund 65140 Revenues Total	67,127.72-	1,198,146.33-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	24,341.54	421,141.36
	527100 REP & MAINT-OFFICE EQUIP		9,910.12
	527800 REP & MAINT-OTHER PROPER		20,690.00
	533100 HOUSEHOLD & INSTIT EXP		199,477.44
	534600 ED & RECREATIONAL SUP EX	7,920.00	7,920.00
	534901 DATA PROCESSING SUPPLIES	48,555.00	48,555.00
	Major Account 520000 Total	80,816.54	707,693.92
	580000 Capital Outlay		
	588004 EQUIPMENT		30,824.00
	Major Account 580000 Total		30,824.00
	Fund 65140 Expenditures Total	80,816.54	738,517.92
	Program Revenues	492,454.18-	6,079,050.34-
	Program Expenditures	300,937.95	5,530,029.92

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	3,305.00-	336,524.47-
	Major Account 490000 Total	3,305.00-	336,524.47-
	Fund 65120 Revenues Total	3,305.00-	336,524.47-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	80.00	238,447.24
	534800 CONST & MAINT SUP EXP		2,842.00
	549200 JANITORIAL/SECURITY SRVS		32,574.04
	Major Account 520000 Total	80.00	273,863.28
	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	80.00	333,009.54
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	22,000.00-	34,892.00-
	Major Account 490000 Total	22,000.00-	34,892.00-
	Fund 65140 Revenues Total	22,000.00-	34,892.00-
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	25,305.00-	371,416.47-
	Program Expenditures	80.00	373,991.54

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	66,794.86-	428,909.93-
	Major Account 490000 Total	66,794.86-	428,909.93-
	Fund 65140 Revenues Total	66,794.86-	428,909.93-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		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	6,947.08	94,176.49
	534800 CONST & MAINT SUP EXP		5,452.02
	534900 MISCELLANEOUS SUP EXP		1,155.17
	Major Account 520000 Total	6,947.08	113,931.62
	580000 Capital Outlay		
	588004 EQUIPMENT		6,111.61
	Major Account 580000 Total		6,111.61
	Fund 65140 Expenditures Total	6,947.08	120,043.23
	Program Revenues	66,794.86-	428,909.93-
	Program Expenditures	6,947.08	120,043.23

<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	7,823.49-	63,426.72-
	Major Account 480000 Total	7,823.49-	63,426.72-
	Fund 25200 Revenues Total	7,823.49-	63,426.72-
	Program Revenues	7,823.49-	63,426.72-

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	57.50	83,613.98
	Major Account 580000 Total	57.50	83,613.98
	Fund 25210 Expenditures Total	57.50	83,613.98
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		34,105.44-
	Major Account 480000 Total		34,105.44-
	Fund 65120 Revenues Total		34,105.44-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		34,594.94
	Major Account 580000 Total		34,594.94
	Fund 65120 Expenditures Total		34,594.94
	Program Revenues		34,105.44-
	Program Expenditures	57.50	118,208.92

Agency Number051UNIVERSITY OF NEBRASKA

Program Number909EQUIPMENT 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		4,865.75
	Major Account 580000 Total		4,865.75
	Fund 25210 Expenditures Total		6,184.75
	Program Expenditures		6,184.75

Agency Number051UNIVERSITY OF NEBRASKA

Program Number914INFRASTRUCTURE AND MAINTENANCE

<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
	534800 CONST & MAINT SUP EXP		14,844.45
	Major Account 520000 Total		22,019.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		971.65
	588003 BUILDINGS	15.50	1,327,050.65
	Major Account 580000 Total	15.50	1,328,022.30
	Fund 55110 Expenditures Total	15.50	1,350,041.55
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,448.26-
	493104 TRANS IN-PLANT IMPROVEMEN		510,057.33-
	493204 TRANS OUT-PLANT IMPROVEME		6,219.00
	Major Account 490000 Total		509,286.59-
	Fund 65120 Revenues Total		509,286.59-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	526100 REP & MAINT-REAL PROPERT	474.47	131,261.83
	531100 OFFICE SUPPLIES EXPENSE		4,391.00
	534600 ED & RECREATIONAL SUP EX	169.99	52,457.80
	534800 CONST & MAINT SUP EXP	2,588.79	11,787.01
	534901 DATA PROCESSING SUPPLIES		6,310.00
	Major Account 520000 Total	3,233.25	207,407.64
	580000 Capital Outlay		
	588003 BUILDINGS		115.00
	588004 EQUIPMENT	17,985.00	121,324.23
	Major Account 580000 Total	17,985.00	121,439.23
	Fund 65120 Expenditures Total	21,218.25	328,846.87
	Program Revenues		509,286.59-
	Program Expenditures	21,233.75	1,678,888.42

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	3,934,020.16-	5,991,933.62-
	493204 TRANS OUT-PLANT IMPROVEME	230,535.43	1,493,862.60
	Major Account 490000 Total	3,703,484.73-	4,498,071.02-
	Fund 25210 Revenues Total	3,703,484.73-	4,498,071.02-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,356.00	4,780.30
	526100 REP & MAINT-REAL PROPERT	123,840.58	1,527,471.35
	534800 CONST & MAINT SUP EXP	2,419.73	157,607.41
	549200 JANITORIAL/SECURITY SRVS		183.60
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	127,616.31	1,690,102.66
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	710.62	132,300.04
	588003 BUILDINGS	245,263.60	3,240,412.71
	588004 EQUIPMENT	76,084.15	202,828.67
	Major Account 580000 Total	322,058.37	3,575,541.42
	Fund 25210 Expenditures Total	449,674.68	5,265,644.08
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	57,800.00-	5,186,875.04-
	493204 TRANS OUT-PLANT IMPROVEME	7,195.00	29,839.98
	Major Account 490000 Total	50,605.00-	5,157,035.06-
	Fund 55110 Revenues Total	50,605.00-	5,157,035.06-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.30	6,698.17
	521500 PUBLICATION & PRINT EXP	75.00	75.00
	526100 REP & MAINT-REAL PROPERT		3,146.30
	534800 CONST & MAINT SUP EXP	11,465.00	400,260.98
	549200 JANITORIAL/SECURITY SRVS		72.00
	554900 OTHER CONTRACTUAL SERVICES		12,506.42
	559100 OTHER OPERATING EXP	412.50	4,545.00
	Major Account 520000 Total	11,962.80	427,303.87
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	196.80	15,333.78
	588003 BUILDINGS	84,932.93	7,552,490.43
	Major Account 580000 Total	85,129.73	7,567,824.21
	Fund 55110 Expenditures Total	97,092.53	7,995,128.08

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	148,963.17-	316,330.31-
	472100 SALE OF SUP & MAT		221,359.50-
	Major Account 470000 Total	148,963.17-	537,689.81-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,070.09-	2,246,626.36-
	Major Account 480000 Total	5,070.09-	2,246,626.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,826.21-
	493104 TRANS IN-PLANT IMPROVEMEN		721,219.00-
	493204 TRANS OUT-PLANT IMPROVEME		406.00
	Major Account 490000 Total		750,639.21-
	Fund 65120 Revenues Total	154,033.26-	3,534,955.38-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		25,009.20
	522100 DUES & SUBSCRIPTION EXP		424.00
	526100 REP & MAINT-REAL PROPERT	84.00	12,689.25
	531100 OFFICE SUPPLIES EXPENSE		4,925.00
	534800 CONST & MAINT SUP EXP		66,119.57
	542500 ENG & ARCH SERVICES		171,382.01
	559100 OTHER OPERATING EXP		8,913.98
	Major Account 520000 Total	84.00	289,463.01
	580000 Capital Outlay		
	588003 BUILDINGS	133,282.92	1,046,915.90
	Major Account 580000 Total	133,282.92	1,046,915.90
	Fund 65120 Expenditures Total	133,366.92	1,336,378.91
	Program Revenues	3,908,122.99-	13,190,061.46-
	Program Expenditures	680,134.13	14,597,151.07

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		8,250,000.00
	Major Account 520000 Total		8,250,000.00
	Fund 10000 Expenditures Total		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		8,250,000.00
	Major Account 520000 Total		8,250,000.00
	Fund 25200 Expenditures Total		8,250,000.00
	Program Revenues		8,250,000.00-
	Program Expenditures		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
	Major Account 580000 Total		41,500.00
	Fund 65120 Expenditures Total		41,500.00
	Program Expenditures		41,500.00

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

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	563,556.60	2,584,870.83
	588004 EQUIPMENT		684,634.91
	Major Account 580000 Total	563,556.60	3,269,505.74
	Fund 38000 Expenditures Total	563,556.60	3,269,505.74
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		22,069.39-
	484104 INDIRECT COST-LOCAL	5,162,400.00-	5,162,400.00-
	Major Account 480000 Total	5,162,400.00-	5,184,469.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,897.51-	414,441.58-
	Major Account 490000 Total	27,897.51-	414,441.58-
	Fund 65150 Revenues Total	5,190,297.51-	5,598,910.97-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.91	2,181.40
	522200 CONFERENCE REGISTRATION		714.00-
	Major Account 520000 Total	17.91	1,467.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,191.30-
	571600 MEALS-NOT TRAVEL STATUS		46.13-
	572100 COMMERCIAL TRANSPORTATIO		2,075.96-
	574500 PERSONAL VEHICLE MILEAGE		263.53-
	Major Account 570000 Total		3,576.92-
	580000 Capital Outlay		
	588003 BUILDINGS	101,240.62	626,265.76
	588004 EQUIPMENT		28,700.82
	Major Account 580000 Total	101,240.62	654,966.58
	Fund 65150 Expenditures Total	101,258.53	652,857.06
	Program Revenues	5,190,297.51-	5,598,910.97-
	Program Expenditures	664,815.13	3,922,362.80

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		236,250.00
	539200 DEBT SERVICE EXPENSE		378,750.00
	Major Account 520000 Total		615,000.00
	Fund 10000 Expenditures Total		615,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		103,365.00-
	Major Account 490000 Total		103,365.00-
	Fund 55110 Revenues Total		103,365.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		103,365.00
	Major Account 520000 Total		103,365.00
	Fund 55110 Expenditures Total		103,365.00
	Program Revenues		103,365.00-
	Program Expenditures		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	939,557.61	2,110,650.41
	Major Account 580000 Total	939,557.61	2,110,650.41
	Fund 65120 Expenditures Total	939,557.61	2,112,471.94
	Program Expenditures	939,557.61	2,112,471.94

<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		5,588.50
	Major Account 580000 Total		5,588.50
	Fund 25210 Expenditures Total		5,588.50
	Program Expenditures		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	4,536.51	75,745.42
	588004 EQUIPMENT		9,510.64
	Major Account 580000 Total	4,536.51	85,256.06
	Fund 10000 Expenditures Total	4,536.51	5,214,603.85
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	72,655.50-	361,081.64-
	Major Account 490000 Total	72,655.50-	361,081.64-
	Fund 65120 Revenues Total	72,655.50-	361,081.64-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	13,356.50	71,922.32
	Major Account 520000 Total	13,356.50	71,922.32
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		213.80
	588003 BUILDINGS		239,871.15
	588004 EQUIPMENT		79,766.11
	Major Account 580000 Total		319,851.06
	Fund 65120 Expenditures Total	13,356.50	391,773.38
	Program Revenues	72,655.50-	361,081.64-
	Program Expenditures	17,893.01	5,606,377.23

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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,150,000.00-	1,150,000.00-
	Major Account 490000 Total	1,150,000.00-	1,150,000.00-
	Fund 25210 Revenues Total	1,150,000.00-	1,150,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	553,924.17-	455,214.19
	Major Account 580000 Total	553,924.17-	455,214.19
	Fund 25210 Expenditures Total	553,924.17-	455,214.19
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		115.68
	521200 COM EXPENSE - VOICE/DATA	231.00	512.00
	521300 FREIGHT EXPENSE		25.33
	521500 PUBLICATION & PRINT EXP	18,490.45	18,845.45
	525500 RENT EXP-OTHER PERS PROP		200.82
	534800 CONST & MAINT SUP EXP	5,321.08	93,697.43
	537100 LABORATORY SUP EXP		25.70
	538100 VEHICLE & EQUIP SUP EXP		66.19
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP	135.00	135.00
	Major Account 520000 Total	24,177.53	113,753.60
	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		192.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		517.60
	575100 MISC TRAVEL EXPENSE		134.50
	Major Account 570000 Total		17,769.58
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		80.50
	588003 BUILDINGS	600,165.27	4,519,881.02

<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		
	588004 EQUIPMENT		420,595.96
	Major Account 580000 Total	600,165.27	4,940,557.48
	Fund 65120 Expenditures Total	624,342.80	5,072,080.66
	Program Revenues	1,150,000.00-	3,769,355.21-
	Program Expenditures	70,418.63	5,527,294.85

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	1,611,952.00-	5,278,357.00-
	493200 OPERATING TRANSFERS OUT		2,400.00-
	493204 TRANS OUT-PLANT IMPROVEME	58,579.88	916,700.79
	Major Account 490000 Total	1,553,372.12-	4,364,056.21-
	Fund 25220 Revenues Total	1,553,372.12-	4,564,056.21-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,104.20-	291.26-
	521300 FREIGHT EXPENSE		42.50
	526100 REP & MAINT-REAL PROPERT	14,963.59	40,745.66
	531100 OFFICE SUPPLIES EXPENSE		317.00
	534800 CONST & MAINT SUP EXP	78.70	13,505.15
	534900 MISCELLANEOUS SUP EXP		2,467.47
	554900 OTHER CONTRACTUAL SERVICES		1,548.36
	Major Account 520000 Total	3,938.09	58,334.88
	580000 Capital Outlay		
	588003 BUILDINGS	330,945.46	2,815,825.76
	588004 EQUIPMENT	90.59	33,617.74
	Major Account 580000 Total	331,036.05	2,849,443.50
	Fund 25220 Expenditures Total	334,974.14	2,907,778.38
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	26,000.00-	368,793.00-
	486300 CLEARING ACCOUNT		50.00-
	Major Account 480000 Total	26,000.00-	368,843.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	53,717.00-	465,608.63-
	493204 TRANS OUT-PLANT IMPROVEME		55,448.60
	Major Account 490000 Total	53,717.00-	410,160.03-
	Fund 55150 Revenues Total	79,717.00-	779,003.03-
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	8,126.51	40,183.01
	534600 ED & RECREATIONAL SUP EX	2.25-	1,316.73

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	8,124.26	70,708.39
	580000 Capital Outlay		
	588003 BUILDINGS	23,645.44	2,398,249.00
	588004 EQUIPMENT		58,433.94
	Major Account 580000 Total	23,645.44	2,456,682.94
	Fund 55150 Expenditures Total	31,769.70	2,527,391.33
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		189,575.83-
	484900 OTHER PRIVATE SOURCES	52,429.37-	178,797.26-
	Major Account 480000 Total	52,429.37-	368,373.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,537.00-
	493104 TRANS IN-PLANT IMPROVEMEN	235,293.00-	1,515,403.00-
	493200 OPERATING TRANSFERS OUT		30,179.00-
	493204 TRANS OUT-PLANT IMPROVEME	35,942.09	50,610.39
	Major Account 490000 Total	199,350.91-	1,506,508.61-
	Fund 65150 Revenues Total	251,780.28-	1,874,881.70-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.53	4,511.33
	521300 FREIGHT EXPENSE		833.30
	527300 REP & MAINT-MEDICAL EQUI		19,020.60
	531100 OFFICE SUPPLIES EXPENSE		90.00
	534800 CONST & MAINT SUP EXP	229.99	525.99
	534901 DATA PROCESSING SUPPLIES		6,451.07
	535100 MEDICAL SUPPLIES		170.00
	537100 LABORATORY SUP EXP		619.80
	554900 OTHER CONTRACTUAL SERVICES		480.00
	559100 OTHER OPERATING EXP		32.17
	Major Account 520000 Total	249.52	32,734.26
	580000 Capital Outlay		
	588003 BUILDINGS	676,865.98-	2,667,652.86
	588004 EQUIPMENT		51,284.31
	Major Account 580000 Total	676,865.98-	2,718,937.17

<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	676,616.46-	2,751,671.43
	Program Revenues	1,884,869.40-	7,217,940.94-
	Program Expenditures	309,872.62-	8,186,841.14

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	657,947.33-	1,138,959.33-
	493204 TRANS OUT-PLANT IMPROVEME	1,524.67	124,104.51
	Major Account 490000 Total	656,422.66-	1,014,854.82-
	Fund 55110 Revenues Total	656,422.66-	1,014,854.82-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10,136.00
	522100 DUES & SUBSCRIPTION EXP		3,240.00
	534800 CONST & MAINT SUP EXP		83,113.00
	Major Account 520000 Total		96,489.00
	580000 Capital Outlay		
	588003 BUILDINGS	13,104.86	3,312,463.87
	588004 EQUIPMENT		301,706.00
	Major Account 580000 Total	13,104.86	3,614,169.87
	Fund 55110 Expenditures Total	13,104.86	3,710,658.87
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	723,034.64-	2,515,460.41-
	Major Account 480000 Total	723,034.64-	2,515,460.41-
	Fund 65120 Revenues Total	723,034.64-	2,515,460.41-
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	1,134,385.81	3,451,434.87
	Major Account 580000 Total	1,134,385.81	3,451,434.87
	Fund 65120 Expenditures Total	1,134,385.81	3,466,536.87
	Program Revenues	1,379,457.30-	3,530,315.23-
	Program Expenditures	1,147,490.67	7,177,195.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,320,477.63-
	Major Account 480000 Total		3,320,477.63-
	Fund 65140 Revenues Total		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	1,055,897.49	4,491,244.26
	Major Account 580000 Total	1,055,897.49	4,491,244.26
	Fund 65140 Expenditures Total	1,055,897.49	4,518,524.26
	Program Revenues		3,320,477.63-
	Program Expenditures	1,055,897.49	4,518,524.26

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	239,083.32-	1,226,930.20-
	Major Account 490000 Total	239,083.32-	1,226,930.20-
	Fund 65120 Revenues Total	239,083.32-	1,226,930.20-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	386.94
	525500 RENT EXP-OTHER PERS PROP		505.55
	526100 REP & MAINT-REAL PROPERT	140.00	2,330.00
	531100 OFFICE SUPPLIES EXPENSE		57.95
	534800 CONST & MAINT SUP EXP	770.00	770.00
	559100 OTHER OPERATING EXP	45.00	5,377.50
	Major Account 520000 Total	959.30	9,427.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,114.93
	572100 COMMERCIAL TRANSPORTATIO		5,860.02
	574500 PERSONAL VEHICLE MILEAGE		62.28
	575100 MISC TRAVEL EXPENSE		326.83
	Major Account 570000 Total		12,364.06
	580000 Capital Outlay		
	588003 BUILDINGS	76,971.22	1,721,188.05
	Major Account 580000 Total	76,971.22	1,721,188.05
	Fund 65120 Expenditures Total	77,930.52	1,742,980.05
	Program Revenues	239,083.32-	1,226,930.20-
	Program Expenditures	77,930.52	1,742,980.05

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-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	30,619.47-	30,619.47-
	Major Account 490000 Total	30,619.47-	30,619.47-
	Fund 65150 Revenues Total	30,619.47-	60,801.64-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		300.00
	522100 DUES & SUBSCRIPTION EXP		85.00
	526100 REP & MAINT-REAL PROPERT		228.00
	Major Account 520000 Total		613.00
	580000 Capital Outlay		
	588003 BUILDINGS	637.91	36,261.09
	Major Account 580000 Total	637.91	36,261.09
	Fund 65150 Expenditures Total	637.91	36,874.09
	Program Revenues	30,619.47-	60,801.64-
	Program Expenditures	637.91	36,874.09

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	2,658.02	535.08
	Major Account 480000 Total	2,658.02	535.08
	Fund 64920 Revenues Total	2,658.02	535.08
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		206,870.74
	Major Account 580000 Total		206,870.74
	Fund 65150 Expenditures Total		206,870.74
	Program Revenues	2,658.02	535.08
	Program Expenditures		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
	Major Account 490000 Total		100,451.69
	Fund 25220 Revenues Total		100,451.69
	Program Revenues		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	1,033.56	1,484.44-
	Major Account 480000 Total	1,033.56	1,484.44-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		829,577.00-
	Major Account 490000 Total		829,577.00-
	Fund 25250 Revenues Total	1,033.56	831,061.44-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	285.48-	1,239.55
	522100 DUES & SUBSCRIPTION EXP	10.00-	
	526100 REP & MAINT-REAL PROPERT	529.95-	463,178.58
	531100 OFFICE SUPPLIES EXPENSE		5,000.00
	534800 CONST & MAINT SUP EXP	12,432.15	39,914.00
	542500 ENG & ARCH SERVICES	26,442.47	79,684.41
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	12,000.00
	556100 INSURANCE EXPENSE		1,573.34-
	Major Account 520000 Total	42,049.19	599,443.20
	580000 Capital Outlay		
	588001 LAND	10.00	380,060.00
	588002 LAND IMPROVEMENTS	3,862.98	123,586.98
	588003 BUILDINGS	24,832.43-	1,571,473.30
	588004 EQUIPMENT		12,883.12
	Major Account 580000 Total	20,959.45-	2,088,003.40
	Fund 25250 Expenditures Total	21,089.74	2,687,446.60
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	1,033.56	1,211,111.44-
	Program Expenditures	21,089.74	2,687,446.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 956 UNL - MANTER HALL RENOVATION

<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
	554900 OTHER CONTRACTUAL SERVICES	138.89	138.89
	Major Account 520000 Total	138.89	19,238.89
	Fund 25210 Expenditures Total	138.89	19,238.89
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	138.89	20,224.89

<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	145,692.48	838,772.76
	Major Account 580000 Total	145,692.48	838,772.76
	Fund 65150 Expenditures Total	145,692.48	838,772.76
	Program Revenues		1,000,000.00-
	Program Expenditures	145,692.48	838,772.76

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
	Major Account 520000 Total		15,243.00
	580000 Capital Outlay		
	588003 BUILDINGS		33,310.00
	Major Account 580000 Total		33,310.00
	Fund 65020 Expenditures Total		48,553.00
	Program Expenditures		48,553.00

<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		
	493200 OPERATING TRANSFERS OUT	44,999.15-	44,999.15-
	Major Account 490000 Total	44,999.15-	44,999.15-
	Fund 65150 Revenues Total	44,999.15-	44,999.15-
	Program Revenues	44,999.15-	44,999.15-

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	376,310.75	757,441.26
	Major Account 580000 Total	376,310.75	757,441.26
	Fund 25250 Expenditures Total	376,310.75	757,661.26
65020 UNK TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	179,078.16	254,597.51
	Major Account 580000 Total	179,078.16	254,597.51
	Fund 65020 Expenditures Total	179,078.16	254,597.51
	Program Expenditures	555,388.91	1,012,258.77

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
	554900 OTHER CONTRACTUAL SERVICES	575.37	575.37
	Major Account 520000 Total	575.37	81,207.26
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		29,956.61
	588003 BUILDINGS		53,802.20
	Major Account 580000 Total		83,758.81
	Fund 10000 Expenditures Total	575.37	164,966.07
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.88	1,365.46
	534800 CONST & MAINT SUP EXP		1,039,568.56
	559100 OTHER OPERATING EXP		9,249.74
	Major Account 520000 Total	4.88	1,050,183.76
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	652.05	17,450.77
	588003 BUILDINGS	7,808.85	1,364,868.62
	588004 EQUIPMENT		379,340.73
	Major Account 580000 Total	8,460.90	1,761,660.12
	Fund 55110 Expenditures Total	8,465.78	2,811,843.88
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	48.12
	534800 CONST & MAINT SUP EXP	39,822.00	644,478.72
	534901 DATA PROCESSING SUPPLIES		51,870.18
	535100 MEDICAL SUPPLIES		1,274.52
	559100 OTHER OPERATING EXP		3,552.77
	Major Account 520000 Total	39,825.72	701,224.31
	580000 Capital Outlay		

<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		
	588002 LAND IMPROVEMENTS	497.95	51,485.52
	588003 BUILDINGS	5,963.40	791,042.83
	588004 EQUIPMENT	12,950.00	462,304.93
	Major Account 580000 Total	19,411.35	1,304,833.28
	Fund 65120 Expenditures Total	59,237.07	2,006,057.59
	Program Revenues		3,741,632.93
	Program Expenditures	68,278.22	4,982,867.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 977 NONGAME/ENDANGERED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
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	19,867.91	96,682.80
	588004 EQUIPMENT	1,062.00	1,062.00
	Major Account 580000 Total	20,929.91	97,744.80
	Fund 65150 Expenditures Total	20,929.91	97,744.80
	Program Revenues		2,625,574.00-
	Program Expenditures	20,929.91	97,744.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 980 AQUARIUM PONDS-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	80.00	80.00
	Major Account 520000 Total	80.00	80.00
	580000 Capital Outlay		
	588003 BUILDINGS	17,383.33	436,817.55
	Major Account 580000 Total	17,383.33	436,817.55
	Fund 65140 Expenditures Total	17,463.33	436,897.55
	Program Expenditures	17,463.33	436,897.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 983 BUFFALO SOLDIER BARRACKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	39,300.10	
	Major Account 480000 Total	39,300.10	
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	36,187.60-	39,300.10-
	Major Account 490000 Total	36,187.60-	39,300.10-
	Fund 25230 Revenues Total	3,112.50	39,300.10-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		31,768.85
	Major Account 580000 Total		31,768.85
	Fund 25230 Expenditures Total		31,768.85
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		47.10-
	Major Account 580000 Total		47.10-
	Fund 65140 Expenditures Total		47.10-
	Program Revenues	3,112.50	39,300.10-
	Program Expenditures		31,721.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 984 UNL-CBA COLLEGE OF BUS ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	36,132.54-	716,630.54-
	Major Account 480000 Total	36,132.54-	716,630.54-
	Fund 65120 Revenues Total	36,132.54-	716,630.54-
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	3,022.76	6,973.61
	588004 EQUIPMENT		278,870.39
	Major Account 580000 Total	3,022.76	285,844.00
	Fund 65120 Expenditures Total	3,022.76	366,383.59
	Program Revenues	36,132.54-	716,630.54-
	Program Expenditures	3,022.76	366,383.59

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			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	170,305.11-	170,305.11-
	Major Account 490000 Total	170,305.11-	170,305.11-
	Fund 65150 Revenues Total	170,305.11-	170,305.11-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,931.11	4,931.11
	Major Account 520000 Total	4,931.11	4,931.11
	580000 Capital Outlay		
	588003 BUILDINGS	25,111.00	188,979.12
	Major Account 580000 Total	25,111.00	188,979.12
	Fund 65150 Expenditures Total	30,042.11	193,910.23
	Program Revenues	170,305.11-	170,305.11-
	Program Expenditures	30,042.11	225,458.22

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	25,229.45	2,904,697.63-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	35,723.01-	35,723.01-
	Major Account 490000 Total	35,723.01-	35,723.01-
	Fund 65140 Revenues Total	10,493.56-	2,940,420.64-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	129.95	20.00
	534600 ED & RECREATIONAL SUP EX		5,937.80-
	534800 CONST & MAINT SUP EXP	117.76	68,921.49
	534901 DATA PROCESSING SUPPLIES		969.08
	Major Account 520000 Total	247.71	63,972.77
	580000 Capital Outlay		
	588003 BUILDINGS	38,059.77	1,855,688.92
	588004 EQUIPMENT	478,271.21	586,323.93
	Major Account 580000 Total	516,330.98	2,442,012.85
	Fund 65140 Expenditures Total	516,578.69	2,505,985.62
	Program Revenues	10,493.56-	2,940,420.64-
	Program Expenditures	516,578.69	2,505,985.62

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		735.00
	526100 REP & MAINT-REAL PROPERT		176,546.60
	527400 REP & MAINT-DATA PROC		255.00
	527800 REP & MAINT-OTHER PROPER	10,574.01	55,974.09
	534600 ED & RECREATIONAL SUP EX	290.00	11,033.18
	534800 CONST & MAINT SUP EXP	50,593.00	52,192.63
	534900 MISCELLANEOUS SUP EXP		65.00
	534901 DATA PROCESSING SUPPLIES		376.09
	542500 ENG & ARCH SERVICES		4,410.00
	Major Account 520000 Total	61,457.01	301,587.59
	580000 Capital Outlay		
	588003 BUILDINGS		10,000.00
	588004 EQUIPMENT		6,711.13
	Major Account 580000 Total		16,711.13
	Fund 25230 Expenditures Total	61,457.01	318,298.72
	Program Expenditures	61,457.01	318,298.72

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		332,400.00-
	493204 TRANS OUT-PLANT IMPROVEME		166,200.00
	Major Account 490000 Total		166,200.00-
	Fund 25230 Revenues Total		166,200.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,235.00
	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		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		263,525.59
	580000 Capital Outlay		
	588003 BUILDINGS	36,246.84	69,283.74
	588004 EQUIPMENT		81,049.88
	Major Account 580000 Total	36,246.84	150,333.62
	Fund 25230 Expenditures Total	36,246.84	413,859.21
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	228.58	1,803.10
	Major Account 580000 Total	228.58	1,803.10
	Fund 55140 Expenditures Total	228.58	70,154.26
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.08
	484101 RESTRICTED-DONATIONS	29,045.00-	52,866.38-
	Major Account 480000 Total	29,045.00-	52,863.30-
	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	29,045.00-	2,162,034.28-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		95.00
	534800 CONST & MAINT SUP EXP	796.00	6,759.87
	Major Account 520000 Total	796.00	6,854.87
	580000 Capital Outlay		
	588003 BUILDINGS	141,934.39	216,730.63
	588004 EQUIPMENT		23,016.98
	Major Account 580000 Total	141,934.39	239,747.61
	Fund 65140 Expenditures Total	142,730.39	246,602.48
	Program Revenues	29,045.00-	219,063.30-
	Program Expenditures	179,205.81	730,615.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 996 PSC-HEALTH & FIT COMPLEX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	10,042.55-	10,042.55-
	Major Account 490000 Total	10,042.55-	10,042.55-
	Fund 65150 Revenues Total	10,042.55-	10,042.55-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,666.00	14,217.55
	Major Account 580000 Total	1,666.00	14,217.55
	Fund 65150 Expenditures Total	1,666.00	14,217.55
	Program Revenues	10,042.55-	10,042.55-
	Program Expenditures	1,666.00	14,217.55

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		62,005.69-
	Major Account 490000 Total		62,005.69-
	Fund 65150 Revenues Total		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		62,005.69-
	Program Expenditures		35,834.28
	Agency Revenues	177,329,223.61-	1,389,679,689.41-
	Agency Expenditures	227,466,846.91	2,086,703,908.47

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	548.50-	7,558.85-
	Major Account 480000 Total	548.50-	7,558.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,472,582.00-
	Major Account 490000 Total		3,472,582.00-
	Fund 25290 Revenues Total	548.50-	3,480,140.85-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,478,969.94
	Major Account 590000 Total		3,478,969.94
	Fund 25290 Expenditures Total		3,478,969.94
	Program Revenues	548.50-	3,480,140.85-
	Program Expenditures		3,478,969.94
	Agency Revenues	548.50-	3,480,140.85-
	Agency Expenditures		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	75.00-	250.00-
	471120 QUALIFYING ED COURSE FEES	50.00-	300.00-
	471121 CONTINUING ED NEW FEES	75.00-	730.00-
	471122 CONTINUING ED RENEWAL FEES		150.00-
	475150 CERTIFIED GENERAL NEW FEES	1,500.00-	4,500.00-
	475152 FINGERPRINT FEES	143.75-	1,265.00-
	475153 CERTIFIED RESIDENTIAL NEW	1,200.00-	1,500.00-
	475154 CERTIFIED GENERAL RENEWAL	275.00-	125,125.00-
	475155 LICENSED RENEWAL		18,425.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	5.00-	4,040.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		64,350.00-
	475161 TEMPORARY CERTIFIED GENERAL	600.00-	6,200.00-
	475234 APPLICATION FEES	2,150.00-	19,300.00-
	Major Account 470000 Total	6,073.75-	246,135.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	759.53-	5,592.26-
	484500 REIMBURSEMENT FREIGHT	100.00-	4,856.73-
	Major Account 480000 Total	859.53-	10,448.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	93.46-	93.46-
	Major Account 490000 Total	93.46-	93.46-
	Fund 25310 Revenues Total	7,026.74-	256,677.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,484.76	59,260.22
	511300 OVERTIME PAYMENTS		122.49
	511600 PER DIEM PAYMENTS	240.00	2,860.00
	511800 COMPENSATORY TIME PAID		22.90
	512100 VACATION LEAVE EXPENSE	20.66	3,552.46
	512200 SICK LEAVE EXPENSE	156.67	1,244.86
	512300 HOLIDAY LEAVE EXPENSE	350.64	4,174.85
	515100 RETIREMENT PLANS EXPENSE	525.14	5,120.19
	515200 FICA EXPENSE	511.92	5,048.44
	515400 LIFE & ACCIDENT INS EXP	1.73	13.84
	515500 HEALTH INSURANCE EXPENSE	1,302.76	12,170.20
	516300 EMPLOYEE ASSISTANCE PRO		22.25
	516500 WORKERS COMP PREMIUMS		806.40
	Major Account 510000 Total	9,594.28	94,419.10
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	9.34-	1,253.11
	521400 CIO CHARGES	80.21	35,337.39
	521500 PUBLICATION & PRINT EXP	242.11-	1,201.94
	521900 AWARDS EXPENSE		16.80
	522100 DUES & SUBSCRIPTION EXP	210.00	210.00
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	758.17	6,565.32
	524900 RENT EXP-DEPR SURCHARGE	297.92	2,681.28
	531100 OFFICE SUPPLIES EXPENSE	49.96	351.04
	533100 HOUSEHOLD & INSTIT EXPENSE		22.80
	541100 ACCTG & AUDITING SERVICES		379.80
	541200 PURCHASING ASSESSMENT		64.80
	541400 HRMS ASSESSMENT		80.10
	541500 LEGAL SERVICES EXPENSE	304.00	4,596.00
	541700 LEGAL RELATED EXPENSE		21.25
	542100 SOS TEMP SERV - PERSONNEL		11,761.07
	554900 OTHER CONTRACTUAL SERVICES	1,533.36	12,449.13
	556100 INSURANCE EXPENSE		9.37
	556300 SURETY & NOTARY BONDS		9.88
	Major Account 520000 Total	2,982.17	77,311.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.15	1,826.55
	571600 MEALS-NOT TRAVEL STATUS	14.53	36.08
	572100 COMMERCIAL TRANSPORTATIO		192.58
	574500 PERSONAL VEHICLE MILEAGE	279.10	3,790.34
	575100 MISC TRAVEL EXPENSE	24.15	209.90
	Major Account 570000 Total	387.93	6,055.45
	Fund 25310 Expenditures Total	12,964.38	177,785.63
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		10,000.00-
	475164 AMC APPLICATION FEES	350.00-	1,400.00-
	475165 AMC REGISTERED RENEWAL	3,000.00-	24,000.00-
	Major Account 470000 Total	3,350.00-	35,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	583.56-	5,550.00-
	484500 REIMBURSEMENT FREIGHT	100.00-	175.00-
	Major Account 480000 Total	683.56-	5,725.00-

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	480000 Revenues - Miscellaneous		
	Fund 25320 Revenues Total	4,033.56-	41,125.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,323.22	37,918.01
	511300 OVERTIME PAYMENTS		81.67
	511600 PER DIEM PAYMENTS	160.00	1,740.00
	511800 COMPENSATORY TIME PAID		15.27
	512100 VACATION LEAVE EXPENSE	13.78	2,253.69
	512200 SICK LEAVE EXPENSE	104.45	711.14
	512300 HOLIDAY LEAVE EXPENSE	233.76	2,686.47
	515100 RETIREMENT PLANS EXPENSE	350.06	3,269.70
	515200 FICA EXPENSE	341.32	3,219.96
	515400 LIFE & ACCIDENT INS EXP	1.15	8.72
	515500 HEALTH INSURANCE EXPENSE	868.52	7,697.30
	516300 EMPLOYEE ASSISTANCE PRO		14.83
	516500 WORKERS COMP PREMIUMS		537.60
	Major Account 510000 Total	6,396.26	60,154.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.83	546.47
	521400 CIO CHARGES	53.47	4,687.86
	521500 PUBLICATION & PRINT EXP	242.11	792.83
	521900 AWARDS EXPENSE		11.20
	522100 DUES & SUBSCRIPTION EXP	140.00	140.00
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	505.45	4,370.19
	524900 RENT EXP-DEPR SURCHARGE	198.62	1,787.58
	531100 OFFICE SUPPLIES EXPENSE	33.31	216.36
	533100 HOUSEHOLD & INSTIT EXPENSE		15.20
	541100 ACCTG & AUDITING SERVICES		253.20
	541200 PURCHASING ASSESSMENT		43.20
	541400 HRMS ASSESSMENT		53.40
	541500 LEGAL SERVICES EXPENSE	136.00	544.00
	542100 SOS TEMP SERV - PERSONNEL		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	1,381.79	22,827.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.76	1,179.80

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	9.69	21.25
	572100 COMMERCIAL TRANSPORTATIO		128.38
	574500 PERSONAL VEHICLE MILEAGE	186.06	2,326.74
	575100 MISC TRAVEL EXPENSE	16.10	129.90
	Major Account 570000 Total	258.61	3,786.07
	Fund 25320 Expenditures Total	8,036.66	86,768.18
	Program Revenues	11,060.30-	297,802.45-
	Program Expenditures	21,001.04	264,553.81
	Agency Revenues	11,060.30-	297,802.45-
	Agency Expenditures	21,001.04	264,553.81

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	52,368.30	455,781.48
	511300 OVERTIME PAYMENTS		475.74
	512100 VACATION LEAVE EXPENSE	2,062.50	42,499.27
	512200 SICK LEAVE EXPENSE	1,060.75	12,969.11
	512300 HOLIDAY LEAVE EXPENSE	2,731.13	32,403.93
	512600 CIVIL LEAVE EXPENSE		182.63
	515100 RETIREMENT PLANS EXPENSE	4,359.87	40,759.11
	515200 FICA EXPENSE	4,143.21	38,989.69
	515400 LIFE & ACCIDENT INS EXP	13.23	113.38
	515500 HEALTH INSURANCE EXPENSE	8,722.55	78,884.09
	516300 EMPLOYEE ASSISTANCE PRO		803.09
	516500 WORKERS COMP PREMIUMS		8,502.42
	Major Account 510000 Total	75,461.54	712,363.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.45	3,192.21
	521400 CIO CHARGES	2,958.22	25,053.26
	521500 PUBLICATION & PRINT EXP	198.97	34,792.16
	521900 AWARDS EXPENSE		91.50
	522100 DUES & SUBSCRIPTION EXP	1.83-	1,684.45
	522200 CONFERENCE REGISTRATION	1.04-	1,251.32
	522600 JOB APPLICANT EXPENSE		45.50
	523202 ELECTRICITY	2,022.06	16,134.04
	523203 WATER	256.23	1,303.60
	523204 SEWER	209.91	1,108.06
	523205 CHILLED WATER	1,664.55	16,855.37
	523208 STEAM	4,914.46	25,010.72
	523219 OTHER UTILITY	2,021.49	16,044.69
	524700 RENT EXP-OTHER REAL PROP		160.00
	526100 REP & MAINT-REAL PROPERT		11,373.75
	527100 REP & MAINT-OFFICE EQUIP	.02-	.98
	527200 REP & MAINT-MOTOR VEHICL	188.23	257.02
	531100 OFFICE SUPPLIES EXPENSE	493.68	2,991.96
	531200 IT SUPPLIES	32.05	728.29
	532100 NON-CAPITALIZED EQUIP PU	647.00	647.00

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		
	532200 PERSONAL COMPUTING EQUIPMENT	366.07	1,865.68
	532240 DATA STORAGE EQUIP		750.30
	532260 VOICE EQUIP		184.14
	532280 VIDEO EQUIP		163.88
	533100 HOUSEHOLD & INSTIT EXP	747.11	2,916.81
	534600 ED & RECREATIONAL SUP EX	3.29	182.74
	534800 CONST & MAINT SUP EXP	586.22	1,769.34
	538100 VEHICLE & EQUIP SUP EXP	171.14	2,140.74
	541100 ACCTG & AUDITING SERVICES		10,567.00
	541200 PURCHASING ASSESSMENT		1,641.00
	541400 HRMS ASSESSMENT		665.79
	542100 SOS TEMP SERV - PERSONNEL	14,578.60	48,381.11
	542200 TEMP SERV - OUTSIDE		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	288.75	581.50
	548600 PEST CONTROL		150.00
	548700 REFUSE/RECYCLING		11.00
	548800 FIRE EXTINGUISHERS		150.00
	549100 LAUNDRY SERVICES	89.08	641.64
	549200 JANITORIAL/SECURITY SRVS	121.65	971.63
	554900 OTHER CONTRACTUAL SERVICES		150.00
	555310 COTS LICENSE FEES	1.41-	84.56
	555340 COTS MAINTENANCE		4,473.15
	555510 SAAS SUBSCRIPTION FEES	711.79	1,490.07
	555540 SAAS MAINTENANCE	1,900.00	1,900.00
	556100 INSURANCE EXPENSE		555.87
	Major Account 520000 Total	35,194.70	245,202.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.16	7,204.69
	571600 MEALS-NOT TRAVEL STATUS		35.00
	572100 COMMERCIAL TRANSPORTATIO		829.00
	573100 STATE-OWNED TRANSPORT		445.81
	574500 PERSONAL VEHICLE MILEAGE	875.68	6,045.45
	575100 MISC TRAVEL EXPENSE	11.25	305.25
	Major Account 570000 Total	1,012.09	14,865.20
	580000 Capital Outlay		

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		
	583470 PERSONAL COMPUTING EQUIPMENT	853.89	1,863.21
	Major Account 580000 Total	853.89	1,863.21
	Fund 10000 Expenditures Total	112,522.22	974,294.63
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,435.83-	101,103.49-
	471101 ADMISSIONS	578.24-	38,256.82-
	471102 STORE SALES	14,343.93-	177,951.22-
	471103 SHIPPING CHARGES	11.95-	605.10-
	472200 REPROD & PUBLICATIONS		1,841.01-
	474100 GENERAL BUSINESS FEES	31.34-	20,444.72-
	Major Account 470000 Total	31,401.29-	340,202.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,519.48-	13,713.90-
	484100 OPERATING DONATIONS & CO	2,897.34-	59,535.34-
	484800 ROYALTY REVENUE		1,683.92-
	486400 CASH OVER ADJUSTMENT	11.36-	32.76-
	Major Account 480000 Total	4,428.18-	74,965.92-
	Fund 25410 Revenues Total	35,829.47-	415,168.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,319.94	49,741.45
	512100 VACATION LEAVE EXPENSE	113.85	5,558.84
	512200 SICK LEAVE EXPENSE	128.43	1,198.13
	512300 HOLIDAY LEAVE EXPENSE	239.28	3,476.98
	515100 RETIREMENT PLANS EXPENSE	359.55	4,491.02
	515200 FICA EXPENSE	308.91	4,016.37
	515400 LIFE & ACCIDENT INS EXP	2.40	22.54
	515500 HEALTH INSURANCE EXPENSE	1,741.82	16,838.12
	516500 WORKERS COMP PREMIUMS		878.01
	Major Account 510000 Total	7,214.18	86,221.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,136.07	7,681.38
	521400 CIO CHARGES	270.06	2,532.83
	521500 PUBLICATION & PRINT EXP	8.48	22,392.74
	521800 CASH SHORT ADJUSTMENT	.05	61.67
	521900 AWARDS EXPENSE		210.00
	522100 DUES & SUBSCRIPTION EXP		831.35
	522800 E-COMMERCE OPER EXP	205.49	3,499.91

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		
	523000 VOLUNTEER EXPENSE		750.40
	523600 INTEREST EXPENSE		295.34
	524600 RENT EXPENSE-BUILDINGS	200.00	1,800.00
	531100 OFFICE SUPPLIES EXPENSE	370.33	2,392.44
	531200 IT SUPPLIES		98.54
	533100 HOUSEHOLD & INSTIT EXP		7.05-
	533900 FOOD EXPENSE		417.22
	534600 ED & RECREATIONAL SUP EX		747.76
	534800 CONST & MAINT SUP EXP		891.90
	539900 RESALE/DISTRIBUTIONS	8,623.52	105,251.11
	541400 HRMS ASSESSMENT		114.68
	542100 SOS TEMP SERV - PERSONNEL	630.09	630.09
	542200 TEMP SERV - OUTSIDE		547.65
	543500 MGT CONSULTANT SERVICES		8,919.00
	554900 OTHER CONTRACTUAL SERVICES		21,915.00
	555510 SAAS SUBSCRIPTION FEES	67.71	422.45
	556100 INSURANCE EXPENSE		27.37
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	11,531.80	182,443.78
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		125.00
	Major Account 570000 Total		125.00
	Fund 25410 Expenditures Total	18,745.98	268,790.24
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.87-	550.78-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		20,300.00-
	Major Account 480000 Total	49.87-	21,850.78-
	Fund 25610 Revenues Total	49.87-	21,850.78-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		600.00
	554900 OTHER CONTRACTUAL SERVICES	3,190.00	33,540.00
	Major Account 520000 Total	3,190.00	34,140.00
	Fund 25610 Expenditures Total	3,190.00	34,140.00
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	341.47-	3,007.00-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	341.47-	3,007.00-
	Fund 65410 Revenues Total	341.47-	3,007.00-
	Program Revenues	36,046.27-	440,026.06-
	Program Expenditures	134,458.20	1,277,224.87

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,780.41	302,327.85
	512100 VACATION LEAVE EXPENSE	1,926.33	36,890.30
	512200 SICK LEAVE EXPENSE	1,082.32	15,390.11
	512300 HOLIDAY LEAVE EXPENSE	1,914.53	22,719.93
	512500 FUNERAL LEAVE EXPENSE	587.04	1,207.73
	512600 CIVIL LEAVE EXPENSE		247.78
	515100 RETIREMENT PLANS EXPENSE	2,867.16	28,363.82
	515200 FICA EXPENSE	2,669.89	26,642.69
	515400 LIFE & ACCIDENT INS EXP	10.08	90.72
	515500 HEALTH INSURANCE EXPENSE	8,249.60	74,246.40
	516500 WORKERS COMP PREMIUMS		5,824.94
	Major Account 510000 Total	52,087.36	513,952.27
	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	52,087.36	525,001.64
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	204.50-
	471103 SHIPPING CHARGES	13.66-	143.15-
	472200 REPROD & PUBLICATIONS	5,460.98-	15,026.96-
	474100 GENERAL BUSINESS FEES	385.00-	4,959.50-
	Major Account 470000 Total	5,899.64-	20,334.11-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	272.48-	2,502.40-
	Major Account 480000 Total	272.48-	2,502.40-
	Fund 25410 Revenues Total	6,172.12-	22,836.51-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.53	1,098.57
	521400 CIO CHARGES	1,300.23	12,430.82
	521500 PUBLICATION & PRINT EXP	434.70	3,672.38
	522100 DUES & SUBSCRIPTION EXP	26.87-	2,671.74

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	28.49	290.14
	527100 REP & MAINT-OFFICE EQUIP		2,315.88
	527900 PERSONAL COMPUT EQUIP R & M		813.11
	531100 OFFICE SUPPLIES EXPENSE	215.01	3,126.14
	532100 NON-CAPITALIZED EQUIP PU		455.37
	532240 DATA STORAGE EQUIP		163.62
	532260 VOICE EQUIP		155.70
	533900 FOOD EXPENSE	2.45-	146.28
	534600 ED & RECREATIONAL SUP EX	.49-	28.99
	537100 LABORATORY SUP EXP	1.23-	1,355.46
	541400 HRMS ASSESSMENT		511.43
	542100 SOS TEMP SERV - PERSONNEL		5,513.00
	542200 TEMP SERV - OUTSIDE		2,674.48
	547100 EDUCATIONAL SERVICES		44.26
	548700 REFUSE/RECYCLING		50.18
	555340 COTS MAINTENANCE		966.89
	555510 SAAS SUBSCRIPTION FEES	25.75-	1,939.09
	555540 SAAS MAINTENANCE		114.00
	Major Account 520000 Total	2,015.17	40,534.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		16.64
	Major Account 570000 Total		16.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	9,460.00	9,460.00
	Major Account 580000 Total	9,460.00	9,460.00
	Fund 25410 Expenditures Total	11,475.17	50,011.04
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	69.65-	657.69-
	Major Account 480000 Total	69.65-	657.69-
	Fund 65410 Revenues Total	69.65-	657.69-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.10-	106.73-
	Major Account 480000 Total	12.10-	106.73-
	Fund 65420 Revenues Total	12.10-	106.73-
	Program Revenues	6,253.87-	23,600.93-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>63,562.53</u>	<u>575,012.68</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,130.43	271,626.89
	511200 TEMPORARY SALARIES-WAGE		880.71
	511300 OVERTIME PAYMENTS		437.33
	512100 VACATION LEAVE EXPENSE	934.75	19,741.58
	512200 SICK LEAVE EXPENSE	480.50	16,477.49
	512300 HOLIDAY LEAVE EXPENSE	1,712.93	19,667.62
	512500 FUNERAL LEAVE EXPENSE		367.96
	515100 RETIREMENT PLANS EXPENSE	2,565.32	24,584.55
	515200 FICA EXPENSE	2,422.93	23,466.64
	515400 LIFE & ACCIDENT INS EXP	9.60	81.33
	515500 HEALTH INSURANCE EXPENSE	6,649.00	58,282.22
	516500 WORKERS COMP PREMIUMS		4,792.36
	Major Account 510000 Total	45,905.46	440,406.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.63	91.17
	521400 CIO CHARGES	1,386.20	11,921.92
	521500 PUBLICATION & PRINT EXP	80.99-	3,172.99
	522100 DUES & SUBSCRIPTION EXP	5,250.00	5,619.13
	522200 CONFERENCE REGISTRATION	734.67	2,315.80
	522600 JOB APPLICANT EXPENSE	124.00	139.00
	523201 NATURAL GAS	3,103.70	22,011.57
	523202 ELECTRICITY	3,840.50	40,626.41
	523203 WATER	534.82	2,126.11
	523204 SEWER	499.00	1,782.72
	525500 RENT EXP-OTHER PERS PROP		1,502.25
	526100 REP & MAINT-REAL PROPERT	1,980.50	20,612.92
	527100 REP & MAINT-OFFICE EQUIP	764.00	764.00
	527200 REP & MAINT-MOTOR VEHICL		50.64
	527800 REP & MAINT-OTHER PROPER	180.00	180.00
	527960 VOICE EQUIP REPAIR & MAINT		195.00
	531100 OFFICE SUPPLIES EXPENSE		1,527.73
	531200 IT SUPPLIES		1,393.90
	532100 NON-CAPITALIZED EQUIP PU		1,054.94
	532280 VIDEO EQUIP	1,373.57	1,373.57
	532290 RADIO EQUIP	381.46	381.46
	533100 HOUSEHOLD & INSTIT EXP	346.36	2,018.49
	534600 ED & RECREATIONAL SUP EX	38.54	864.43
	534800 CONST & MAINT SUP EXP	872.45	9,663.73

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		
	537100 LABORATORY SUP EXP	713.15	900.57
	538100 VEHICLE & EQUIP SUP EXP	164.69	498.94
	541400 HRMS ASSESSMENT		458.74
	542100 SOS TEMP SERV - PERSONNEL		7,405.65
	542200 TEMP SERV - OUTSIDE		913.03
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	405.00	660.25
	548600 PEST CONTROL		225.00
	548700 REFUSE/RECYCLING	68.58	655.02
	548800 FIRE EXTINGUISHERS		1,369.50
	549100 LAUNDRY SERVICES	44.54	597.10
	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	22,737.37	147,060.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,658.87
	572100 COMMERCIAL TRANSPORTATIO	459.55	1,365.05
	573100 STATE-OWNED TRANSPORT		467.75
	574500 PERSONAL VEHICLE MILEAGE		263.78
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total	459.55	4,822.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7.95-
	Major Account 580000 Total		7.95-
	Fund 10000 Expenditures Total	69,102.38	592,281.37
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	75.00-	341.00-
	471103 SHIPPING CHARGES		11.00-
	472200 REPROD & PUBLICATIONS		23.40-
	Major Account 470000 Total	75.00-	375.40-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		575.00-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	459.18-	2,696.64-
	484500 REIMB NON-GOVT SOURCES		1,560.00-
	Major Account 480000 Total	459.18-	4,831.64-
	Fund 25410 Revenues Total	534.18-	15,199.04-
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	7.48	643.06
	533100 HOUSEHOLD & INSTIT EXP		3.16
	533900 FOOD EXPENSE	64.78	886.95
	534600 ED & RECREATIONAL SUP EX	13.95	360.95
	539500 PURCHASING CARD SUSPENSE	11.76-	11.76-
	543500 MGT CONSULTANT SERVICES		12,250.00
	547100 EDUCATIONAL SERVICES	300.00	7,255.00
	Major Account 520000 Total	374.45	23,583.69
	Fund 25410 Expenditures Total	374.45	23,583.69
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	534.18-	110,414.04-
	Program Expenditures	69,476.83	627,033.53

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	13,296.71	142,981.78
	511200 TEMPORARY SALARIES-WAGE		11,972.86
	511300 OVERTIME PAYMENTS		1,344.43
	511800 COMPENSATORY TIME PAID		1,365.24
	512100 VACATION LEAVE EXPENSE	1,842.04	11,643.47
	512200 SICK LEAVE EXPENSE	413.07	1,607.49
	512300 HOLIDAY LEAVE EXPENSE	633.54	9,577.53
	515100 RETIREMENT PLANS EXPENSE	1,211.94	12,618.63
	515200 FICA EXPENSE	1,147.86	12,953.19
	515400 LIFE & ACCIDENT INS EXP	4.80	45.12
	515500 HEALTH INSURANCE EXPENSE	3,984.40	36,714.88
	516500 WORKERS COMP PREMIUMS		3,008.18
	Major Account 510000 Total	22,534.36	245,832.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.03	369.76
	521400 CIO CHARGES	1,854.11	15,755.02
	521500 PUBLICATION & PRINT EXP		1,548.43
	522100 DUES & SUBSCRIPTION EXP	2.05-	324.95
	522200 CONFERENCE REGISTRATION		791.02
	523201 NATURAL GAS	2,334.92	10,802.93
	523202 ELECTRICITY	1,908.50	13,330.95
	523203 WATER	41.12	488.98
	523204 SEWER	52.04	477.63
	524600 RENT EXPENSE-BUILDINGS	259.80	2,338.20
	525500 RENT EXP-OTHER PERS PROP	37.00	775.00
	526100 REP & MAINT-REAL PROPERT	790.81	12,805.06
	527200 REP & MAINT-MOTOR VEHICL	432.00	472.95
	527600 REP & MAINT-HOUSE/INST E	52.50	106.45
	527800 REP & MAINT-OTHER PROPER	54.04	129.04
	531100 OFFICE SUPPLIES EXPENSE	170.67	790.15
	531200 IT SUPPLIES		99.37
	532100 NON-CAPITALIZED EQUIP PU	4.52-	3,599.34
	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	205.02	3,016.21
	534600 ED & RECREATIONAL SUP EX		251.67
	534800 CONST & MAINT SUP EXP	2,507.57	15,081.09
	538100 VEHICLE & EQUIP SUP EXP	158.02	1,166.76
	541400 HRMS ASSESSMENT		322.25
	542100 SOS TEMP SERV - PERSONNEL		2,536.06
	543500 MGT CONSULTANT SERVICES		72,387.39
	545000 LABORATORY SERVICES	15.00	45.00
	547100 EDUCATIONAL SERVICES		300.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	400.00	895.00
	548600 PEST CONTROL	84.00	378.00
	548700 REFUSE/RECYCLING	126.46	1,110.36
	548800 FIRE EXTINGUISHERS		169.26
	549100 LAUNDRY SERVICES	112.91	1,666.15
	549200 JANITORIAL/SECURITY SRVS		1,138.50
	554900 OTHER CONTRACTUAL SERVICES	2,200.00	2,200.00
	556100 INSURANCE EXPENSE		1,009.11
	Major Account 520000 Total	13,799.95	168,937.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	226.55	3,455.35
	573100 STATE-OWNED TRANSPORT	272.86	444.78
	574500 PERSONAL VEHICLE MILEAGE	266.80	3,120.94
	575100 MISC TRAVEL EXPENSE	46.25	120.25
	Major Account 570000 Total	812.46	7,141.32
	Fund 10000 Expenditures Total	37,146.77	421,911.40
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	37,146.77	521,911.40

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	3,849.48	27,708.76
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	245.70	3,021.78
	512200 SICK LEAVE EXPENSE	54.60	1,173.49
	512300 HOLIDAY LEAVE EXPENSE	218.41	2,826.73
	515100 RETIREMENT PLANS EXPENSE	327.10	2,600.63
	515200 FICA EXPENSE	317.64	2,544.55
	515400 LIFE & ACCIDENT INS EXP	.96	6.96
	515500 HEALTH INSURANCE EXPENSE	477.22	3,465.84
	516500 WORKERS COMP PREMIUMS		664.49
	Major Account 510000 Total	5,491.11	44,113.23
	520000 Operating Expenses		
	521400 CIO CHARGES	144.32	1,402.96
	521500 PUBLICATION & PRINT EXP	179.98	300.56
	524600 RENT EXPENSE-BUILDINGS	18,615.00	167,535.00
	525500 RENT EXP-OTHER PERS PROP		449.00
	531100 OFFICE SUPPLIES EXPENSE		121.57
	533100 HOUSEHOLD & INSTIT EXP	247.49	499.67
	537100 LABORATORY SUP EXP		83.70
	541400 HRMS ASSESSMENT		60.04
	556100 INSURANCE EXPENSE		4.98
	Major Account 520000 Total	19,186.79	170,457.48
	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	24,677.90	215,399.45
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	82,179.11-	512,771.85-
	Major Account 470000 Total	82,179.11-	512,771.85-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,625.49-	1,625.49-
	Major Account 480000 Total	1,625.49-	1,625.49-
	Fund 25410 Revenues Total	83,804.60-	514,397.34-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	22,398.14	236,777.27
	511300 OVERTIME PAYMENTS		963.40
	512100 VACATION LEAVE EXPENSE	1,630.04	21,188.83
	512200 SICK LEAVE EXPENSE	763.03	16,523.26
	512300 HOLIDAY LEAVE EXPENSE	1,509.43	19,722.34
	512900 UNION ACTIVITY EXPENSE		10.03
	515100 RETIREMENT PLANS EXPENSE	1,969.43	22,104.68
	515200 FICA EXPENSE	1,814.79	20,497.54
	515400 LIFE & ACCIDENT INS EXP	7.79	75.93
	515500 HEALTH INSURANCE EXPENSE	5,443.94	55,426.97
	516500 WORKERS COMP PREMIUMS		5,015.70
	Major Account 510000 Total	35,536.59	398,305.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.98	146.89
	521400 CIO CHARGES	1,306.48	11,359.51
	521500 PUBLICATION & PRINT EXP	2,313.24	3,393.80
	522100 DUES & SUBSCRIPTION EXP	409.70	1,003.44
	522200 CONFERENCE REGISTRATION		767.16
	522600 JOB APPLICANT EXPENSE		15.00
	522800 E-COMMERCE OPER EXP		.80-
	527200 REP & MAINT-MOTOR VEHICL		967.57
	531100 OFFICE SUPPLIES EXPENSE	7.98	553.63
	532200 PERSONAL COMPUTING EQUIPMENT		1,262.49
	532250 NETWORKING EQUIP		39.81
	533100 HOUSEHOLD & INSTIT EXP		.54-
	533900 FOOD EXPENSE		550.00
	534600 ED & RECREATIONAL SUP EX		100.00
	537100 LABORATORY SUP EXP		361.30
	538100 VEHICLE & EQUIP SUP EXP	17.85	1,082.12
	541400 HRMS ASSESSMENT		501.83
	542100 SOS TEMP SERV - PERSONNEL	309.45	11,113.07
	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	4,373.68	51,752.23
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING		3,219.33
	572100 COMMERCIAL TRANSPORTATIO		1,249.64
	573100 STATE-OWNED TRANSPORT	1,008.78	13,070.96
	574500 PERSONAL VEHICLE MILEAGE		89.38
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	1,008.78	17,657.31
	Fund 25410 Expenditures Total	40,919.05	467,715.49
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,870.00-	49,870.00-
	Major Account 460000 Total	49,870.00-	49,870.00-
	Fund 45420 Revenues Total	49,870.00-	49,870.00-
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		
	532100 NON-CAPITALIZED EQUIP PU	742.00	742.00
	542100 SOS TEMP SERV - PERSONNEL	5,197.01	25,438.94
	Major Account 520000 Total	5,939.01	26,180.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		33.17
	Major Account 570000 Total		33.17
	Fund 45420 Expenditures Total	5,939.01	34,206.53
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.69-	50.18-
	Major Account 480000 Total	5.69-	50.18-
	Fund 45430 Revenues Total	5.69-	50.18-
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	133,680.29-	564,317.52-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65440 BRIDGE BOOK SALE			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>71,535.96</u>	<u>733,821.47</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,040.78	79,487.71
	511300 OVERTIME PAYMENTS		140.92
	512100 VACATION LEAVE EXPENSE	94.93	5,587.33
	512200 SICK LEAVE EXPENSE	391.13	2,211.64
	512300 HOLIDAY LEAVE EXPENSE	582.45	4,918.05
	515100 RETIREMENT PLANS EXPENSE	906.13	6,913.89
	515200 FICA EXPENSE	858.99	6,549.99
	515400 LIFE & ACCIDENT INS EXP	2.97	19.54
	515500 HEALTH INSURANCE EXPENSE	1,752.90	13,741.58
	516200 TUITION ASSISTANCE	250.20	250.20
	516400 UNEMPLOYM COMP INS EXP		2,111.13
	516500 WORKERS COMP PREMIUMS		1,475.04
	Major Account 510000 Total	15,880.48	123,407.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.81	481.20
	521400 CIO CHARGES	360.22	3,294.78
	521500 PUBLICATION & PRINT EXP	1,643.50	3,637.75
	521900 AWARDS EXPENSE		3,048.60
	522100 DUES & SUBSCRIPTION EXP		2,819.47
	522200 CONFERENCE REGISTRATION	495.07	1,082.82
	522600 JOB APPLICANT EXPENSE	4.53	430.51
	531100 OFFICE SUPPLIES EXPENSE	19.67	368.37
	531200 IT SUPPLIES		3.93
	532200 PERSONAL COMPUTING EQUIPMENT	13.99	291.99
	532240 DATA STORAGE EQUIP		43.26
	532280 VIDEO EQUIP		94.41
	533900 FOOD EXPENSE		83.84
	534600 ED & RECREATIONAL SUP EX	55.83	55.83
	541100 ACCTG & AUDITING SERVICES		426.00
	541400 HRMS ASSESSMENT		136.01
	542100 SOS TEMP SERV - PERSONNEL		597.06
	542200 TEMP SERV - OUTSIDE		156.56
	547100 EDUCATIONAL SERVICES		7.60
	547300 INTERPRETER SERVICES		72.00
	555340 COTS MAINTENANCE		148.36
	555510 SAAS SUBSCRIPTION FEES		120.00
	556100 INSURANCE EXPENSE		15.93
	Major Account 520000 Total	2,652.56	17,416.28

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		
	571100 BOARD & LODGING	40.74	2,901.83
	572100 COMMERCIAL TRANSPORTATIO		242.04
	573100 STATE-OWNED TRANSPORT	98.86	2,285.38
	574500 PERSONAL VEHICLE MILEAGE	513.88	1,207.88
	575100 MISC TRAVEL EXPENSE		67.30
	Major Account 570000 Total	653.48	6,704.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,641.93
	Major Account 580000 Total		1,641.93
	Fund 10000 Expenditures Total	19,186.52	149,169.66
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,475.00-	2,475.00-
	Major Account 470000 Total	2,475.00-	2,475.00-
	Fund 25410 Revenues Total	2,475.00-	2,475.00-
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	186.76	44,261.92-
	Major Account 470000 Total	186.76	44,261.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.96-	2,281.09-
	Major Account 480000 Total	282.96-	2,281.09-
	Fund 25420 Revenues Total	96.20-	46,543.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,897.12	16,243.49
	512100 VACATION LEAVE EXPENSE		1,171.31
	512200 SICK LEAVE EXPENSE		399.04
	512300 HOLIDAY LEAVE EXPENSE	152.48	982.09
	515100 RETIREMENT PLANS EXPENSE	228.35	1,407.95
	515200 FICA EXPENSE	222.79	1,381.34
	515400 LIFE & ACCIDENT INS EXP	.78	4.05
	515500 HEALTH INSURANCE EXPENSE	421.42	2,309.27
	516500 WORKERS COMP PREMIUMS		289.95
	Major Account 510000 Total	3,922.94	24,188.49
	520000 Operating Expenses		
	521400 CIO CHARGES	55.50	499.50
	522200 CONFERENCE REGISTRATION		15.00
	522800 E-COMMERCE OPER EXP	224.00	514.57

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

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25420 JOB CREATION & MAINTENANCE REV			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		28.33
	Major Account 520000 Total	279.50	1,057.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.18
	574500 PERSONAL VEHICLE MILEAGE		198.94
	Major Account 570000 Total		308.12
	Fund 25420 Expenditures Total	4,202.44	25,554.01
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	64,395.26-	192,940.57-
	Major Account 460000 Total	64,395.26-	192,940.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.51-	829.04-
	Major Account 480000 Total	81.51-	829.04-
	Fund 45410 Revenues Total	64,476.77-	193,769.61-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,680.54	13,092.00
	543501 ARCHEOLOGICAL		69,868.17
	543502 ARCHITECTURAL	4,986.60	42,031.68
	Major Account 520000 Total	7,667.14	124,991.85
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		11,220.60
	Major Account 590000 Total		11,220.60
	Fund 45410 Expenditures Total	7,667.14	136,212.45
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,655.77-	252,017.28-
	Major Account 460000 Total	33,655.77-	252,017.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	500.90-	3,323.70-
	Major Account 480000 Total	500.90-	3,323.70-
	Fund 45420 Revenues Total	34,156.67-	255,340.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,682.08	157,893.22
	511300 OVERTIME PAYMENTS		211.40
	512100 VACATION LEAVE EXPENSE	142.39	9,944.81
	512200 SICK LEAVE EXPENSE	586.70	3,880.96
	512300 HOLIDAY LEAVE EXPENSE	1,102.37	8,850.13

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		
	515100 RETIREMENT PLANS EXPENSE	1,835.94	13,535.36
	515200 FICA EXPENSE	1,729.93	12,804.14
	515400 LIFE & ACCIDENT INS EXP	6.26	38.60
	515500 HEALTH INSURANCE EXPENSE	3,682.07	26,434.17
	516200 TUITION ASSISTANCE	375.30	375.30
	516400 UNEMPLOYM COMP INS EXP		3,166.70
	516500 WORKERS COMP PREMIUMS		2,212.56
	Major Account 510000 Total	32,143.04	239,347.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.21	721.82
	521400 CIO CHARGES	540.31	4,942.19
	521500 PUBLICATION & PRINT EXP	2,465.21	5,457.84
	521900 AWARDS EXPENSE		43.20
	522100 DUES & SUBSCRIPTION EXP		4,229.22
	522200 CONFERENCE REGISTRATION	742.61	1,624.24
	522600 JOB APPLICANT EXPENSE	6.80-	645.76
	525500 RENT EXP-OTHER PERS PROP		358.00
	531100 OFFICE SUPPLIES EXPENSE	29.51	559.53
	531200 IT SUPPLIES		5.89
	532200 PERSONAL COMPUTING EQUIPMENT	21.00	438.00
	532240 DATA STORAGE EQUIP		64.88
	532280 VIDEO EQUIP		141.62
	533900 FOOD EXPENSE		125.77
	534600 ED & RECREATIONAL SUP EX	83.74	83.74
	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	4,318.70	17,437.78
	542200 TEMP SERV - OUTSIDE		234.83
	543501 ARCHEOLOGICAL		1,501.83
	547100 EDUCATIONAL SERVICES		11.40
	547300 INTERPRETER SERVICES		108.00
	555340 COTS MAINTENANCE		222.53
	555510 SAAS SUBSCRIPTION FEES		180.00
	556100 INSURANCE EXPENSE		23.90
	Major Account 520000 Total	8,297.49	40,197.31
	570000 Travel Expenses		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.12	4,812.88
	572100 COMMERCIAL TRANSPORTATIO		363.06
	573100 STATE-OWNED TRANSPORT	148.29	4,631.17
	574500 PERSONAL VEHICLE MILEAGE	770.82	1,811.81
	575100 MISC TRAVEL EXPENSE		100.95
	Major Account 570000 Total	980.23	11,719.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,462.88
	Major Account 580000 Total		2,462.88
	Fund 45420 Expenditures Total	41,420.76	293,727.41
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.32-	505.92-
	Major Account 480000 Total	43.32-	505.92-
	Fund 65440 Revenues Total	43.32-	505.92-
	Program Revenues	101,247.96-	498,634.52-
	Program Expenditures	72,476.86	604,663.53

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 553 SESQUICENTENNIAL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,766.65-	68,358.96-
	Major Account 490000 Total	12,766.65-	68,358.96-
	Fund 25410 Revenues Total	12,766.65-	68,358.96-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.78
	521500 PUBLICATION & PRINT EXP	6,180.65	6,180.65
	Major Account 520000 Total	6,180.65	6,216.43
	Fund 25410 Expenditures Total	6,180.65	6,216.43
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,752.35-	41,428.76-
	Major Account 470000 Total	3,752.35-	41,428.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.44-	338.77-
	Major Account 480000 Total	12.44-	338.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,766.65	68,502.48
	Major Account 490000 Total	12,766.65	68,502.48
	Fund 25430 Revenues Total	9,001.86	26,734.95
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	3,764.79-	41,624.01-
	Program Expenditures	6,180.65	6,984.00

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	16.02	60.32
	Major Account 520000 Total	16.02	69.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		69.14
	Major Account 570000 Total		69.14
	Fund 10000 Expenditures Total	16.02	138.55
25450 WILLA CATHER NAT STAT HALL CAS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6.22	6.22
	547100 EDUCATIONAL SERVICES		4,000.00
	Major Account 520000 Total	6.22	4,006.22
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,013.36
	Major Account 570000 Total		2,013.36
	Fund 25450 Expenditures Total	6.22	6,019.58
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.94-	120.78-
	484100 OPERATING DONATIONS & CO		11,666.00-
	Major Account 480000 Total	11.94-	11,786.78-
	Fund 61810 Revenues Total	11.94-	11,786.78-
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	11.94-	11,786.78-
	Program Expenditures	22.24	17,824.13

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	961.06	6,176.29
	515100 RETIREMENT PLANS EXPENSE	72.04	462.45
	515200 FICA EXPENSE	70.31	451.86
	515400 LIFE & ACCIDENT INS EXP	.17	.89
	515500 HEALTH INSURANCE EXPENSE	68.60	447.41
	Major Account 510000 Total	1,172.18	7,538.90
	520000 Operating Expenses		
	533900 FOOD EXPENSE		54.94
	542100 SOS TEMP SERV - PERSONNEL		1,055.79
	543501 ARCHEOLOGICAL	2,000.00	3,500.00
	Major Account 520000 Total	2,000.00	4,610.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	103.82	676.57
	Major Account 570000 Total	103.82	676.57
	Fund 10000 Expenditures Total	3,276.00	12,826.20
	Program Expenditures	3,276.00	12,826.20

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	5,827.33	50,321.87
	512100 VACATION LEAVE EXPENSE		6,750.04
	512200 SICK LEAVE EXPENSE	499.49	2,723.82
	512300 HOLIDAY LEAVE EXPENSE	332.99	3,951.60
	515100 RETIREMENT PLANS EXPENSE	498.70	4,773.49
	515200 FICA EXPENSE	492.48	4,728.38
	515400 LIFE & ACCIDENT INS EXP	.96	8.43
	515500 HEALTH INSURANCE EXPENSE	576.38	5,028.93
	516500 WORKERS COMP PREMIUMS		1,013.11
	Major Account 510000 Total	8,228.33	79,299.67
	520000 Operating Expenses		
	523201 NATURAL GAS	827.75	14,992.89
	523202 ELECTRICITY	2,740.60	29,467.13
	523203 WATER	212.53	2,131.86
	523204 SEWER	337.34	3,031.57
	534800 CONST & MAINT SUP EXP		10.76
	541400 HRMS ASSESSMENT		16.09
	Major Account 520000 Total	4,118.22	49,650.30
	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	12,346.55	136,299.14
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,930.34-	183,779.79-
	Major Account 470000 Total	19,930.34-	183,779.79-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	25.10-	164.61-
	484500 REIMB NON-GOVT SOURCES		28,784.37-
	486400 CASH OVER ADJUSTMENT		11.25
	Major Account 480000 Total	25.10-	28,937.73-
	Fund 25410 Revenues Total	19,955.44-	212,717.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,181.85	105,406.69
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	667.31	9,231.03
	512200 SICK LEAVE EXPENSE	486.40	6,090.93

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	7,704.39
	515100 RETIREMENT PLANS EXPENSE	972.30	9,617.10
	515200 FICA EXPENSE	919.30	9,166.50
	515400 LIFE & ACCIDENT INS EXP	3.84	34.56
	515500 HEALTH INSURANCE EXPENSE	2,910.96	26,198.64
	516500 WORKERS COMP PREMIUMS		1,975.24
	Major Account 510000 Total	17,791.20	175,525.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.41
	521400 CIO CHARGES	747.47	7,381.54
	521500 PUBLICATION & PRINT EXP	807.99	1,396.04
	521800 CASH SHORT ADJUSTMENT		8.75-
	521900 AWARDS EXPENSE		127.86
	522100 DUES & SUBSCRIPTION EXP	3.86-	1,445.74
	522200 CONFERENCE REGISTRATION		586.03
	522800 E-COMMERCE OPER EXP	74.09	1,307.82
	525500 RENT EXP-OTHER PERS PROP	.58	35.05-
	526100 REP & MAINT-REAL PROPERT	522.25	18,751.87
	527600 REP & MAINT-HOUSE/INST E	88.90	88.90
	527800 REP & MAINT-OTHER PROPER	2.71-	162.29
	531100 OFFICE SUPPLIES EXPENSE	321.91	1,162.93
	531200 IT SUPPLIES		411.48
	532100 NON-CAPITALIZED EQUIP PU	4.55-	609.41
	532200 PERSONAL COMPUTING EQUIPMENT	.43-	294.47
	533100 HOUSEHOLD & INSTIT EXP		695.40
	534600 ED & RECREATIONAL SUP EX		120.63
	534800 CONST & MAINT SUP EXP	.40-	205.34
	537100 LABORATORY SUP EXP	481.51	6,781.92
	538100 VEHICLE & EQUIP SUP EXP	164.69-	
	539500 PURCHASING CARD SUSPENSE	4.94-	4.94-
	541400 HRMS ASSESSMENT		213.29
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,130.00	5,720.00
	548700 REFUSE/RECYCLING	103.92	931.96
	549200 JANITORIAL/SECURITY SRVS	500.00	4,875.00
	554100 DATA SERVICES	245.52	2,053.44
	556100 INSURANCE EXPENSE		24.88
	Major Account 520000 Total	4,842.56	55,332.91
	570000 Travel Expenses		

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,323.86
	572100 COMMERCIAL TRANSPORTATIO		1,006.73
	574500 PERSONAL VEHICLE MILEAGE		1,456.88
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		3,823.47
	Fund 25410 Expenditures Total	22,633.76	234,681.46
	Program Revenues	19,955.44	212,717.52
	Program Expenditures	34,980.31	370,980.60

<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	5.37-	47.38-
	Major Account 480000 Total	5.37-	47.38-
	Fund 65430 Revenues Total	5.37-	47.38-
	Program Revenues	5.37-	47.38-
	Agency Revenues	301,500.11-	1,903,888.76-
	Agency Expenditures	493,116.35	4,748,282.41

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		770,034.67-
	454664 GRAIN TAX-ASCS		2,868.05-
	Major Account 450000 Total		772,902.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,187.62-	10,032.08-
	484800 ROYALTY REVENUE		60,770.67-
	Major Account 480000 Total	1,187.62-	70,802.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.14-
	Major Account 490000 Total		3.14-
	Fund 29500 Revenues Total	1,187.62-	843,708.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,665.55	114,301.94
	512100 VACATION LEAVE EXPENSE	543.36	13,536.60
	512200 SICK LEAVE EXPENSE	106.62	3,702.61
	512300 HOLIDAY LEAVE EXPENSE	700.82	8,409.84
	515100 RETIREMENT PLANS EXPENSE	1,049.54	10,479.54
	515200 FICA EXPENSE	1,031.71	10,341.35
	515400 LIFE & ACCIDENT INS EXP	2.40	21.60
	515500 HEALTH INSURANCE EXPENSE	954.44	8,589.96
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS COMP PREMIUMS		1,321.00
	Major Account 510000 Total	17,054.44	170,738.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.53	242.53
	521300 FREIGHT EXPENSE	43.76	43.76
	521400 CIO CHARGES	361.78	1,717.71
	521412 OCIO-VOICE EXPENSE	451.82	2,379.57
	521500 PUBLICATION & PRINT EXP	1,500.00	5,117.83
	521900 AWARDS EXPENSE	470.56	630.56
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION		2,075.00
	524600 RENT EXPENSE-BUILDINGS	1,113.27	8,473.25
	524700 RENT EXP-OTHER REAL PROP		463.50
	524900 RENT EXP-DEPR SURCHARGE	472.14	3,593.51
	531100 OFFICE SUPPLIES EXPENSE	20.34	699.53
	533100 HOUSHOLD & INST SUPPLIES		8.30
	533900 FOOD EXPENSE		39.96

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		
	534946 PROMOTIONAL SUPPLIES EXPENSE	338.50	358.95
	541100 ACCOUNTING & AUDITING	2,038.01	8,423.67
	541200 PURCHASING ASSESSMENT		730.00
	541400 HRMS ASSESSMENT		89.25
	554900 OTHER CONTRACTUAL SERVICES	11,042.23	465,370.39
	556100 INSURANCE EXPENSE		15.10
	559100 OTHER OPERATING EXP	1,150.00	9,250.00
	Major Account 520000 Total	19,112.94	509,822.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,650.63	24,167.95
	571600 MEALS-NOT TRAVEL STATUS	5,051.33	7,910.88
	572100 COMMERCIAL TRANSPORTATIO	4,067.65	9,195.54
	573100 STATE-OWNED TRANSPORTATION		671.01
	574500 PERSONAL VEHICLE MILEAGE	2,273.40	9,075.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	374.80	674.80
	575100 MISC TRAVEL EXPENSE	267.04	782.17
	Major Account 570000 Total	23,684.85	52,477.88
	Fund 29500 Expenditures Total	59,852.23	733,038.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSMENTS		754.86
	Fund 29500 Adjustments Total		754.86
	Program Revenues	1,187.62-	843,708.61-
	Program Expenditures	59,852.23	733,038.68
	Agency Revenues	1,187.62-	843,708.61-
	Agency Expenditures	59,852.23	733,038.68

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		50.00-
	474100 GENERAL BUSINESS FEES	460.00-	15,280.00-
	Major Account 470000 Total	460.00-	15,330.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,795.30-	16,213.71-
	484500 REIMB NON-GOVT SOURCES		40.71-
	Major Account 480000 Total	1,795.30-	16,254.42-
	Fund 25710 Revenues Total	2,255.30-	31,584.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,620.96	320,962.49
	511600 PER DIEM PAYMENTS	1,200.00	6,000.00
	512100 VACATION LEAVE EXPENSE	1,720.36	20,657.05
	512200 SICK LEAVE EXPENSE	1,242.99	10,503.51
	512300 HOLIDAY LEAVE EXPENSE	1,953.71	22,124.95
	512500 FUNERAL LEAVE EXPENSE		902.25
	515100 RETIREMENT PLANS EXPENSE	2,885.76	28,091.90
	515200 FICA EXPENSE	2,933.33	28,405.67
	515400 LIFE & ACCIDENT INS EXP	7.44	62.63
	515500 HEALTH INSURANCE EXPENSE	3,157.38	28,056.94
	516100 EMPLOYEE RELOCATION		2,118.44
	516300 EMPLOYEE ASSISTANCE PRO		108.77
	516500 WORKERS COMP PREMIUMS		4,606.00
	Major Account 510000 Total	48,721.93	472,600.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.33	507.21
	521290 COM EXPENSE - DATA ONLY	50.00	500.00
	521300 FREIGHT EXPENSE	15.55	15.55
	521400 CIO CHARGES	1,218.68	9,211.54
	521500 PUBLICATION & PRINT EXP		296.94
	522100 DUES & SUBSCRIPTION EXP	9,540.50	9,830.50
	522200 CONFERENCE REGISTRATION		1,955.00
	522600 JOB APPLICANT EXPENSE		2,067.97
	523201 NATURAL GAS	856.16	3,328.23
	523202 ELECTRICITY	325.38	2,651.25
	523219 OTHER UTILITY	15.00	135.00
	524600 RENT EXPENSE-BUILDINGS	1,742.50	15,682.50
	527100 REP & MAINT-OFFICE EQUIP	16.26	164.08
	527200 REP & MAINT-MOTOR VEHICL	24.15	3,874.14

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		
	531100 OFFICE SUPPLIES EXPENSE	167.88	4,841.35
	534900 MISCELLANEOUS SUP EXP	7.50	30.00
	538100 VEHICLE & EQUIP SUP EXP	666.56	6,451.21
	541100 ACCTG & AUDITING SERVICES		1,267.00
	541200 PURCHASING ASSESSMENT		120.00
	541400 HRMS ASSESSMENT		348.00
	542500 ENG & ARCH SERVICES		27,588.16
	547100 EDUCATIONAL SERVICES		39.00
	549200 JANITORIAL/SECURITY SRVS	59.65	547.50
	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	14,718.10	98,886.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,741.55	5,787.81
	571900 MEALS-ONE DAY TRAVEL		13.60
	572100 COMMERCIAL TRANSPORTATIO	733.42	2,723.02
	574500 PERSONAL VEHICLE MILEAGE		1,396.41
	575100 MISC TRAVEL EXPENSE	63.00	338.25
	Major Account 570000 Total	2,537.97	10,259.09
	Fund 25710 Expenditures Total	65,978.00	581,746.04
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		66,207.00-
	Major Account 460000 Total		66,207.00-
	Fund 45710 Revenues Total		66,207.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,616.47	37,349.78
	512100 VACATION LEAVE EXPENSE		4,467.90
	512200 SICK LEAVE EXPENSE		343.09
	512300 HOLIDAY LEAVE EXPENSE	348.23	3,789.43
	515100 RETIREMENT PLANS EXPENSE	521.52	3,440.36
	515200 FICA EXPENSE	534.01	3,520.55
	515400 LIFE & ACCIDENT INS EXP	.72	5.05
	Major Account 510000 Total	8,020.95	52,916.16
	Fund 45710 Expenditures Total	8,020.95	52,916.16

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-	.18-
	Major Account 480000 Total	.02-	.18-
	Fund 65711 Revenues Total	.02-	.18-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.76-	235.98-
	Major Account 480000 Total	26.76-	235.98-
	Fund 65712 Revenues Total	26.76-	235.98-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.76-	235.98-
	Major Account 480000 Total	26.76-	235.98-
	Fund 65713 Revenues Total	26.76-	235.98-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.26-	143.39-
	Major Account 480000 Total	16.26-	143.39-
	Fund 65714 Revenues Total	16.26-	143.39-
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	5.09-	44.91-
	Major Account 480000 Total	5.09-	44.91-
	Fund 65717 Revenues Total	5.09-	44.91-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.09-
	Major Account 480000 Total	.01-	.09-
	Fund 65718 Revenues Total	.01-	.09-

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	50.72-	102.14-
	485100 FINES FORFEITS & PENALTI		25,280.21-
	Major Account 480000 Total	50.72-	25,382.35-
	Fund 65719 Revenues Total	50.72-	25,382.35-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,600.00-	31,400.00-
	Major Account 470000 Total	1,600.00-	31,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	608.31-	45,638.00
	484400 ESCHEAT MONIES		50,621.30-
	Major Account 480000 Total	608.31-	4,983.30-
	Fund 65720 Revenues Total	2,208.31-	36,383.30-
	Program Revenues	4,589.23-	160,218.39-
	Program Expenditures	73,998.95	634,742.67
	Agency Revenues	4,589.23-	160,218.39-
	Agency Expenditures	73,998.95	634,742.67

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21,515.25-
	475111 ENG INTERN ENROLLMENT APPS	300.00-	2,310.00-
	475113 ENGINEER EXAMINATIONS	30.00-	3,840.00-
	475114 ARCHITECT EXAMINATIONS		30.00-
	475115 ENGINEER PROFESSIONAL	6,600.00-	50,550.00-
	475116 ARCHITECT PROFESSIONAL	1,490.00-	15,000.00-
	475117 ENGINEER RENEWALS	720.00-	311,415.00-
	475118 ARCHITECT RENEWALS	320.00-	68,720.00-
	475119 MISCELLANEOUS		175.00-
	475122 TEMPORARY REGISTRATION	600.00-	3,600.00-
	475123 EMERITUS	25.00-	2,875.00-
	475300 AUTH CERT APPS (1-5)	900.00-	9,400.00-
	475301 AUTH CERT APPS (6-10)	1,000.00-	2,400.00-
	475302 AUTH CERT APPS (11-49)	600.00-	7,500.00-
	475303 AUTH CERT APPS (50+)	50.00-	3,200.00-
	475400 AUTH CERT RENEWALS (1-5)	2,200.00-	17,500.00-
	475401 AUTH CERT RENEWALS (6-10)	2,550.00-	11,700.00-
	475402 AUTH CERT RENEWALS (11-49)	3,250.00-	32,000.00-
	475403 AUTH CERT RENEWALS (50+)	3,500.00-	24,200.00-
	Major Account 470000 Total	24,135.00-	587,930.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,594.28-	11,892.01-
	484500 REIMB NON-GOVT SOURCES		10,610.16-
	485122 LATE PAYMENT PENALTY	240.00-	2,696.00-
	486600 CREDIT CARD CLEARING	46.00	46.00
	Major Account 480000 Total	1,788.28-	25,152.17-
	Fund 25810 Revenues Total	25,923.28-	613,082.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,725.35	208,158.75
	511200 TEMPORARY SALARIES-WAGE	983.41	8,410.43
	511300 OVERTIME PAYMENTS		98.34
	511600 PER DIEM PAYMENTS	1,100.00	12,900.00
	512100 VACATION LEAVE EXPENSE	578.04	10,816.70
	512200 SICK LEAVE EXPENSE	767.62	7,331.41
	512300 HOLIDAY LEAVE EXPENSE	1,214.27	14,441.04
	515100 RETIREMENT PLANS EXPENSE	1,818.50	18,034.67
	515200 FICA EXPENSE	1,839.72	18,469.89
	515400 LIFE & ACCIDENT INS EXP	6.72	60.48

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,683.60	51,152.40
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,118.00
	Major Account 510000 Total	35,717.23	353,078.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	748.60	8,540.10
	521400 CIO CHARGES	493.51	10,682.75
	521401 CIO CHARGES-DESKTOP SERVICES	36.50	476.62
	521402 CIO CHARGES-DATABASE	.20	1.80
	521500 PUBLICATION & PRINT EXP	457.15	11,992.63
	521501 RECORD SCANNING & INDEXING EXP	645.63	5,398.10
	522100 DUES & SUBSCRIPTION EXP		14,275.00
	522200 CONFERENCE REGISTRATION		600.00
	522201 STAFF DEVELOPMENT EXP		278.00
	522800 E-COMMERCE OPER EXP	398.90	29,689.25
	524600 RENT EXPENSE-BUILDINGS	2,035.48	18,123.37
	524700 RENT EXP-OTHER REAL PROP		762.00
	527100 REP & MAINT-OFFICE EQUIP		240.97
	531100 OFFICE SUPPLIES EXPENSE	89.93	2,280.98
	532100 NON CAPITALIZED EQUIP PUR		20.00
	533900 FOOD EXPENSE		310.30
	534602 ENG STUDENT DEBT REIMB	200.00	1,200.00
	541100 ACCTG & AUDITING SERVICES		1,066.00
	541200 PURCHASING ASSESSMENT		130.00
	541400 HRMS ASSESSMENT		312.00
	541500 LEGAL SERVICES EXPENSE	1,575.00	5,733.00
	541700 LEGAL RELATED EXPENSE		363.20
	541801 VERIFICATION EXPENSE	25.00	200.00
	554900 OTHER CONTRACTUAL SERVICES		15,750.00
	555510 SAAS SUBSCRIPTION FEES		1,269.88
	556100 INSURANCE EXPENSE		103.55
	559100 OTHER OPERATING EXP		50.32
	Major Account 520000 Total	6,705.90	129,849.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,969.64
	571600 MEALS-NOT TRAVEL STATUS	18.51	225.68
	571900 MEALS-ONE DAY TRAVEL	9.26	134.12
	572100 COMMERCIAL TRANSPORTATIO		1,964.52

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		594.86
	574500 PERSONAL VEHICLE MILEAGE	127.48	1,664.76
	575100 MISC TRAVEL EXPENSE	5.25	326.68
	Major Account 570000 Total	160.50	7,880.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,049.97
	Major Account 580000 Total		3,049.97
	Fund 25810 Expenditures Total	42,583.63	493,858.68
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	25,923.28-	623,082.42-
	Program Expenditures	42,583.63	493,858.68
	Agency Revenues	25,923.28-	623,082.42-
	Agency Expenditures	42,583.63	493,858.68

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-	19,695.00-
	475105 EXAM RESERVATION FEES		630.00-
	475108 CERT OF AUTH APPS		300.00-
	475109 CERT OF AUTH RENEW	100.00-	900.00-
	475111 LATE RENEWAL FEES	13.00-	240.50-
	475113 FG EXAM APPLICATION FEES		350.00-
	475114 PG EXAM APPLICATION FEES		300.00-
	475115 RECIPROCAL LICENSE APPS		100.00-
	Major Account 470000 Total	178.00-	22,515.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.41-	1,318.91-
	Major Account 480000 Total	156.41-	1,318.91-
	Fund 25910 Revenues Total	334.41-	23,834.41-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.61	480.17
	521400 CIO CHARGES		230.39
	521500 PUBLICATION & PRINT EXP	11.87	291.30
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	3.25	559.00
	522880 WEBSITE SERVICES	16.25-	
	541100 ACCTG & AUDITING SERVICES		138.00
	541200 PURCHASING ASSESSMENT		13.00
	542500 ENG & ARCH SERVICES		11,492.25
	547100 EDUCATIONAL SERVICES		204.00
	Major Account 520000 Total	2.48	17,908.11
	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		1,435.52
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total		5,169.38
	Fund 25910 Expenditures Total	2.48	23,077.49
	Program Revenues	334.41-	23,834.41-
	Program Expenditures	2.48	23,077.49
	Agency Revenues	334.41-	23,834.41-
	Agency Expenditures	2.48	23,077.49

Agency Number 060 NE ETHANOL BOARD

Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.14-	1,306.96-
	484100 OPERATING DONATIONS & CO	8,300.00-	21,700.00-
	484500 REIMB NON-GOVT SOURCES	56.20-	194.96-
	486600 CREDIT CARD CLEARING	2,565.00-	12,150.01-
	Major Account 480000 Total	11,076.34-	35,351.93-
	Fund 21600 Revenues Total	11,076.34-	35,351.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,277.58	160,601.85
	511300 OVERTIME PAYMENTS	635.48	635.48
	511600 PER DIEM PAYMENTS	225.00	1,525.00
	512100 VACATION LEAVE EXPENSE		28,022.27
	512200 SICK LEAVE EXPENSE	79.44	31,092.41
	512300 HOLIDAY LEAVE EXPENSE	808.26	10,066.88
	512500 FUNERAL LEAVE EXPENSE		363.38
	515100 RETIREMENT PLANS EXPENSE	1,258.05	17,281.28
	515200 FICA EXPENSE	1,242.07	16,091.38
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	1,634.42	24,642.06
	516500 WORKERS COMP PREMIUMS		2,416.00
	Major Account 510000 Total	21,163.18	292,766.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.35	629.99
	521400 CIO CHARGES	227.77	2,130.80
	521412 OCIO-VOICE EXPENSE	169.08	2,257.40
	521500 PUBLICATION & PRINT EXP	476.32	4,502.88
	521900 AWARDS EXPENSE		335.60
	522100 DUES & SUBSCRIPTION EXP	3,440.60	12,542.09
	522200 CONFERENCE REGISTRATION	384.34	2,353.34
	524600 RENT EXPENSE-BUILDINGS	931.32	8,381.88
	524700 RENT EXP-OTHER REAL PROP	150.00	949.00
	524744 EXHIBIT SPACE	50.00	1,900.00
	524900 RENT EXP-DEPR SURCHARGE	394.98	3,554.82
	525200 RENT EXP-DATA PROC EQUIP	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	124.99	596.55
	534600 ED & RECREATIONAL SUP EX		748.70
	534900 MISCELLANEOUS SUP EXP		16.22
	534946 PROMOTIONAL SUPPLIES	4,911.46	6,566.51
	539500 PURCHASING CARD SUSPENSE		64.15-

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		
	541100 ACCTG & AUDITING SERVICES	469.20	4,948.28
	541200 PURCHASING ASSESSMENT		184.00
	541400 HRMS ASSESSMENT		178.50
	554900 OTHER CONTRACTUAL SERVICES		52,884.07
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP	7,000.00	15,120.73
	Major Account 520000 Total	18,771.41	120,764.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,445.72	7,563.96
	571600 MEALS-NOT TRAVEL STATUS	380.10	1,128.34
	572100 COMMERCIAL TRANSPORTATIO		2,532.68
	573100 STATE-OWNED TRANSPORT		1,919.60
	574500 PERSONAL VEHICLE MILEAGE	961.06	8,551.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		199.90
	575100 MISC TRAVEL EXPENSE	12.00	281.53
	Major Account 570000 Total	3,798.88	22,177.84
	Fund 21600 Expenditures Total	43,733.47	435,708.80
	Program Revenues	11,076.34-	35,351.93-
	Program Expenditures	43,733.47	435,708.80
	Agency Revenues	11,076.34-	35,351.93-
	Agency Expenditures	43,733.47	435,708.80

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	104,602.25-	1,032,574.61-
	Major Account 450000 Total	104,602.25-	1,032,574.61-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.32-	2,360.41-
	485100 FINES FORFEITS & PENALTI		42.58-
	Major Account 480000 Total	287.32-	2,402.99-
	Fund 26100 Revenues Total	104,889.57-	1,035,002.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	13.47
	541100 ACCTG & AUDITING SERVICES	428.51	9,241.93
	541200 PURCHASING ASSESSMENT		899.00
	554900 OTHER CONTRACTUAL SERVICES	109,687.18	1,045,445.58
	Major Account 520000 Total	110,116.15	1,055,599.98
	Fund 26100 Expenditures Total	110,116.15	1,055,599.98
	Program Revenues	104,889.57-	1,035,002.60-
	Program Expenditures	110,116.15	1,055,599.98
	Agency Revenues	104,889.57-	1,035,002.60-
	Agency Expenditures	110,116.15	1,055,599.98

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	370.00-	540.00-
	475101 LS RENEWAL FEE	1,100.00-	29,000.00-
	475103 INACTIVE RENEWAL FEE		350.00-
	475104 LIMITED LIABILITY CO FEE	50.00-	200.00-
	475201 LS APPLICATION FEE	40.00-	120.00-
	475202 SIT APPLICATION FEE	40.00-	80.00-
	475203 RECIP APPLICATION FEE	120.00-	280.00-
	475204 INACTIVE APPLICATION FEE	100.00-	450.00-
	475207 LS REGISTRATION		200.00-
	475208 SIT REGISTRATION		20.00-
	475209 RECIP REGISTRATION	400.00-	800.00-
	475210 REACTIVE REGISTRATION		220.00-
	Major Account 470000 Total	2,220.00-	32,260.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.07-	1,047.80-
	Major Account 480000 Total	146.07-	1,047.80-
	Fund 26210 Revenues Total	2,366.07-	33,307.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.68	1,624.10
	521301 FREIGHT LS SEALS		17.37
	521400 CIO CHARGES		160.00
	521500 PUBLICATION & PRINT EXP	9.04	787.56
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	524600 RENT EXPENSE-BUILDINGS	15.00	1,557.50
	531100 OFFICE SUPPLIES EXPENSE	60.41	104.94
	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	110.13	11,497.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		405.00
	574500 PERSONAL VEHICLE MILEAGE	95.12	1,197.40
	Major Account 570000 Total	95.12	1,602.40
	Fund 26210 Expenditures Total	205.25	13,100.21
	Program Revenues	2,366.07-	33,307.80-
	Program Expenditures	205.25	13,100.21

<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		
	Agency Revenues	<u>2,366.07-</u>	<u>33,307.80-</u>
	Agency Expenditures	<u>205.25</u>	<u>13,100.21</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	490.00-	4,760.00-
	475103 CERTIFICATE BY RECIPROCITY		1,400.00-
	475105 INITIAL PERMIT TO PRACTICE	650.00-	10,775.00-
	475106 PC CERTIFICATE OF REGISTRATION	275.00-	3,650.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	200.00-	2,100.00-
	475108 PC FIRM PERMIT TO PRACTICE		900.00-
	475109 LLC FIRM PERMIT TO PRACTICE		350.00-
	475110 LLP FIRM PERMIT TO PRACTICE		550.00-
	475111 PRTNRSHF FIRM PERMIT TO PRACTI		50.00-
	475112 OFFICE REGISTRATION		775.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	100.00-	700.00-
	475115 INITIAL SETUP PC FIRM PERMIT	50.00-	200.00-
	475116 ANNUAL REGISTER		5.00-
	475117 STIPULATION & CONSENT ORDER	1,450.00-	5,100.00-
	475118 REINSTATEMENT ORDER		2,975.00-
	475119 INITIAL SOLE PROP. OFFICE	25.00-	175.00-
	475120 SOLE PROPRIETOR OFFICE		250.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	200.00-	800.00-
	475200 EXAMINATION FEES	225.00-	1,710.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		200.00-
	Major Account 470000 Total	3,665.00-	43,725.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	789.34-	8,573.76-
	484500 REIMB NON-GOVT SOURCES		145.69-
	Major Account 480000 Total	789.34-	8,719.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		269.81-
	Major Account 490000 Total		269.81-
	Fund 26310 Revenues Total	4,454.34-	52,714.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,428.66	102,128.88
	511600 PER DIEM PAYMENTS	1,800.00	11,000.00
	512100 VACATION LEAVE EXPENSE		8,236.13
	512200 SICK LEAVE EXPENSE	382.81	8,751.48
	512300 HOLIDAY LEAVE EXPENSE	674.29	9,163.03
	512500 FUNERAL LEAVE EXPENSE		945.85
	515100 RETIREMENT PLANS EXPENSE	1,009.82	9,676.51

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,105.88	10,155.92
	515400 LIFE & ACCIDENT INS EXP	2.88	25.92
	515500 HEALTH INSURANCE EXPENSE	2,020.04	18,180.36
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,662.00
	Major Account 510000 Total	19,424.38	179,963.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	796.60	5,489.48
	521400 CIO CHARGES	619.53	4,779.95
	521500 PUBLICATION & PRINT EXP	153.60	4,308.90
	521900 AWARDS EXPENSE		69.80
	522100 DUES & SUBSCRIPTION EXP		4,454.00
	522200 CONFERENCE REGISTRATION		3,705.00
	524600 RENT EXPENSE-BUILDINGS	1,775.00	15,975.00
	524700 RENT EXP-OTHER REAL PROP	104.04	644.73
	524900 RENT EXP-DEPR SURCHARGE	388.73	3,498.57
	531100 OFFICE SUPPLIES EXPENSE	18.15	1,437.34
	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		133.50
	541500 LEGAL SERVICES EXPENSE	3,015.00	11,780.00
	543200 IT CONSULTING-HW/SW SUPP		180.00
	548400 TRANSACTION PROCESSING SERVICE		3,670.00
	554900 OTHER CONTRACTUAL SERVICES	7,490.32	12,477.73
	555200 SOFTWARE - NEW PURCHASES	332.34	332.34
	556100 INSURANCE EXPENSE		75.82
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	14,693.31	74,629.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	206.31	6,367.40
	571600 MEALS-NOT TRAVEL STATUS	119.97	613.11
	572100 COMMERCIAL TRANSPORTATIO	384.60	6,229.54
	574500 PERSONAL VEHICLE MILEAGE	298.12	3,984.23
	575100 MISC TRAVEL EXPENSE	60.00	663.71
	Major Account 570000 Total	1,069.00	17,857.99

<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	35,186.69	272,650.59
	Program Revenues	4,454.34	52,714.26
	Program Expenditures	35,186.69	272,650.59
	Agency Revenues	4,454.34	52,714.26
	Agency Expenditures	35,186.69	272,650.59

<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		
	485100 FINES FORFEITS & PENALTI	18,560.00-	212,140.00-
	Major Account 480000 Total	18,560.00-	212,140.00-
	Fund 61270 Revenues Total	18,560.00-	212,140.00-
	Program Revenues	18,560.00-	212,140.00-

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	3,066.30-	9,477.59-
	Major Account 490000 Total	3,066.30-	9,477.59-
	Fund 10000 Revenues Total	3,066.30-	9,591.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	444,951.90	4,129,979.94
	511300 OVERTIME PAYMENTS	40,147.26	267,614.50
	511400 ON CALL PAY	953.06	9,297.13
	511500 SHIFT DIFFERENTIAL PYMT	1,664.85	16,536.45
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	5,578.03	100,607.56
	511900 SUPPLEMENTAL	2,404.60	23,504.59
	512100 VACATION LEAVE EXPENSE	35,140.65	368,944.28
	512200 SICK LEAVE EXPENSE	34,540.76	186,498.15
	512300 HOLIDAY LEAVE EXPENSE	24,417.59	302,270.09
	512400 MILITARY LEAVE EXPENSE	340.02	4,376.42
	512500 FUNERAL LEAVE EXPENSE		5,664.01
	512600 CIVIL LEAVE EXPENSE		250.55
	512800 ADMINISTRATIVE LEAVE EXP	269.18	269.18
	515100 RETIREMENT PLANS EXPENSE	52,788.06	503,319.29
	515200 FICA EXPENSE	27,791.65	273,666.58
	515400 LIFE & ACCIDENT INS EXP	178.88	1,613.06
	515500 HEALTH INSURANCE EXPENSE	104,982.09	933,116.15
	516100 EMPLOYEE RELOCATION		1,055.38
	516200 TUITION ASSISTANCE	1,245.00	3,222.00
	516300 EMPLOYEE ASSISTANCE PRO		9,059.88
	516500 WORKERS COMP PREMIUMS		101,879.00
	Major Account 510000 Total	777,393.58	7,243,994.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,602.02	48,626.74
	521200 COM EXPENSE - VOICE/DATA		50.00
	521300 FREIGHT EXPENSE		1,103.00
	521400 CIO CHARGES	74,882.35	576,123.77
	521500 PUBLICATION & PRINT EXP	10,240.37	21,256.84
	521900 AWARDS EXPENSE	400.00	8,105.24
	522100 DUES & SUBSCRIPTION EXP	592.28	19,532.46

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		
	522200 CONFERENCE REGISTRATION	1,304.00	8,536.05
	522600 JOB APPLICANT EXPENSE		4,148.28
	522900 EMPLOYEE PARKING EXP		1,450.00
	523201 NATURAL GAS	708.33	3,943.75
	523202 ELECTRICITY	377.95	4,409.53
	523203 WATER	81.32	652.67
	523204 SEWER	62.36	659.29
	524600 RENT EXPENSE-BUILDINGS	10,294.13	146,523.04
	524700 RENT EXP-OTHER REAL PROP	500.00	875.00
	525500 RENT EXP-OTHER PERS PROP	7.50	5,283.81
	527100 REP & MAINT-OFFICE EQUIP	135.00	8,018.00
	527200 REP & MAINT-MOTOR VEHICL	127,013.51	607,504.89
	527400 REP & MAINT-DATA PROC		106.56
	527700 REP & MAINT-PHOTO/MEDIA		10,025.00
	527800 REP & MAINT-OTHER PROPER	577.63	1,671.48
	527980 VIDEO EQUIP REPAIR & MAINT	3,000.00	15,900.00
	527990 RADIO EQUIP REPAIR & MAINT		1,549.12
	531100 OFFICE SUPPLIES EXPENSE	20,190.08	89,587.65
	532100 NON-CAPITALIZED EQUIP PU	520.00	9,146.41
	532200 PERSONAL COMPUTING EQUIPMENT	276.49	10,766.73
	532240 DATA STORAGE EQUIP	534.00	4,354.96
	532250 NETWORKING EQUIP	54.66	54.66
	532260 VOICE EQUIP		5,140.90
	532280 VIDEO EQUIP	315.00	4,407.36
	532290 RADIO EQUIP	227.45	7,445.80
	533100 HOUSEHOLD & INSTIT EXP	4,529.75	6,028.91
	533101 UNIFORMS	59,393.72	205,647.72
	533900 FOOD EXPENSE	12,210.17	34,452.64
	534600 ED & RECREATIONAL SUP EX	2,230.66	5,829.62
	534800 CONST & MAINT SUP EXP	3,662.61	10,371.91
	534900 MISCELLANEOUS SUP EXP	40.00	3,964.07
	534947 LAW ENFORCEMENT SUPPLIES	4,467.50	28,569.68
	534948 AMMUNITION		31,737.89
	535100 MEDICAL SUPPLIES	2,545.88	14,170.40
	537100 LABORATORY SUP EXP	195.30	195.30
	538100 VEHICLE & EQUIP SUP EXP	53,983.18	108,625.43
	538101 GASOLINE	141,882.54	914,158.26
	539500 PURCHASING CARD SUSPENSE		86.42

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		
	541100 ACCTG & AUDITING SERVICES		68,972.89
	541400 HRMS ASSESSMENT		6,044.97
	542100 SOS TEMP SERV - PERSONNEL	6,940.98	40,157.32
	543200 IT CONSULTING-HW/SW SUPP		890.00
	543300 IT CONSULTING-OTHER		4,418.33
	544100 PHYSICIAN SERVICES	1,134.00	3,060.00
	544300 PSYCHOLOGICAL SERVICES	4,380.00	16,985.00
	544400 HOSPITAL SERVICES		1,436.00
	544600 OPTICAL SERVICES	34.00	71.00
	544700 AUDIOLOGY SERVICES	20.00	150.00
	545000 LABORATORY SERVICES		1,868.00
	547100 EDUCATIONAL SERVICES		15,000.00
	547500 MAILING SERVICES	2,688.22	9,110.01
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	58.80	58.80
	548600 PEST CONTROL	145.00	690.00
	548700 REFUSE/RECYCLING	45.68	595.10
	548800 FIRE EXTINGUISHERS	1,191.84	2,324.95
	549200 JANITORIAL/SECURITY SRVS		384.00
	554100 DATA SERVICES	148.87	1,358.76
	555310 COTS LICENSE FEES	2,470.16	10,476.12
	555320 COTS DEVELOPMENT		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	561,295.29	3,570,480.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,418.88	40,434.74
	572100 COMMERCIAL TRANSPORTATIO	7,131.23	17,905.53
	574500 PERSONAL VEHICLE MILEAGE	700.06	1,906.94
	575100 MISC TRAVEL EXPENSE	1,026.91	1,943.62
	Major Account 570000 Total	18,277.08	62,190.83
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	3,400.00	96,320.30
	583470 PERSONAL COMPUTING EQUIPMENT		7,520.73

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		
	583760 CUSTOMIZED LICENSE FEES		101,828.00
	584200 VEHICLES & VEHICLE EQ	29,397.40	413,888.40
	589000 DONATED FIXED ASSETS	31,233.00-	33,573.00-
	Major Account 580000 Total	1,564.40	585,984.43
	Fund 10000 Expenditures Total	1,358,530.35	11,462,649.66
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,437.49-	9,594.41-
	Major Account 480000 Total	1,437.49-	9,594.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	30,991.41-	338,358.89-
	Major Account 490000 Total	30,991.41-	338,358.89-
	Fund 26450 Revenues Total	32,428.90-	347,953.30-
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,944.00-	568,512.00-
	474100 GENERAL BUSINESS FEES	22,125.00-	22,125.00-
	Major Account 470000 Total	81,069.00-	590,637.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,521.21-	30,669.61-
	Major Account 480000 Total	3,521.21-	30,669.61-
	Fund 26470 Revenues Total	84,590.21-	621,306.61-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	74,185.76	328,148.93
	522200 CONFERENCE REGISTRATION		270.00
	527200 REP & MAINT-MOTOR VEHICL		99.92
	533900 FOOD EXPENSE		58.60
	547100 EDUCATIONAL SERVICES		7,725.00
	554100 DATA SERVICES	31.45	31.45
	554110 VOICE SERVICES	43.32	43.32
	555340 COTS MAINTENANCE		2,018.60
	555420 CUSTOMIZED DEVELOPMENT		25,600.00
	555440 CUSTOMIZED MAINTENANCE		11,041.80
	Major Account 520000 Total	74,260.53	375,037.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,076.79
	Major Account 570000 Total		2,076.79
	Fund 26470 Expenditures Total	74,260.53	377,114.41

<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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,120.17-	6,620.55-
	Major Account 480000 Total	1,120.17-	6,620.55-
	Fund 46410 Revenues Total	1,120.17-	6,620.55-
	Program Revenues	121,205.58-	985,472.05-
	Program Expenditures	1,432,790.88	11,839,764.07

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	100.00-	927.88-
	Major Account 480000 Total	100.00-	1,047.88-
	Fund 10000 Revenues Total	100.00-	1,047.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	636,583.57	5,555,394.47
	511200 TEMPORARY SALARIES-WAGE	2,076.25	21,743.24
	511300 OVERTIME PAYMENTS	55,293.85	386,909.61
	511400 ON CALL PAY	1,220.83	11,731.99
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	5,388.09	81,039.44
	511900 SUPPLEMENTAL	8,392.89	73,336.46
	512100 VACATION LEAVE EXPENSE	24,554.19	622,565.99
	512200 SICK LEAVE EXPENSE	16,727.74	293,043.38
	512300 HOLIDAY LEAVE EXPENSE	33,858.72	377,721.12
	512500 FUNERAL LEAVE EXPENSE	2,122.24	12,053.85
	512600 CIVIL LEAVE EXPENSE		284.70
	512800 ADMINISTRATIVE LEAVE EXP	859.96	859.96
	515100 RETIREMENT PLANS EXPENSE	103,660.26	881,597.03
	515200 FICA EXPENSE	24,120.32	234,717.01
	515400 LIFE & ACCIDENT INS EXP	552.22	4,820.03
	515500 HEALTH INSURANCE EXPENSE	145,779.96	1,323,440.38
	516200 TUITION ASSISTANCE		2,789.88
	516400 UNEMPLOYM COMP INS EXP		596.76
	516500 WORKERS COMP PREMIUMS		167,428.00
	Major Account 510000 Total	1,061,191.09	10,053,073.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	865.73	7,106.46
	521400 CIO CHARGES	28,327.10	216,638.56
	521500 PUBLICATION & PRINT EXP	226.46	2,156.71
	521900 AWARDS EXPENSE		198.00
	522100 DUES & SUBSCRIPTION EXP	919.00	6,544.88
	522200 CONFERENCE REGISTRATION	2,509.00	22,435.38
	522600 JOB APPLICANT EXPENSE		44.00
	522900 EMPLOYEE PARKING EXP		45.00
	523201 NATURAL GAS	12,094.73	32,696.84
	523202 ELECTRICITY	13,050.13	129,074.32
	523203 WATER	661.20	3,894.39

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	757.96	3,881.12
	524600 RENT EXPENSE-BUILDINGS	37,882.47	400,048.54
	525500 RENT EXP-OTHER PERS PROP	230.94	461.52
	526100 REP & MAINT-REAL PROPERT	2,047.00	2,748.00
	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
	531100 OFFICE SUPPLIES EXPENSE	856.22	21,583.48
	532100 NON-CAPITALIZED EQUIP PU	22,848.00	117,963.46
	532200 PERSONAL COMPUTING EQUIPMENT	227.84	11,466.52
	532240 DATA STORAGE EQUIP	1,922.58	4,808.03
	532250 NETWORKING EQUIP		1,800.00
	532260 VOICE EQUIP	45.00	64.75
	532270 WIRELESS PHONE EQUIP		748.71
	532280 VIDEO EQUIP	1,556.94	13,801.83
	532290 RADIO EQUIP	315.00	315.00
	533100 HOUSEHOLD & INSTIT EXP	736.35	4,030.06
	533101 UNIFORMS	429.16	26,817.07
	533900 FOOD EXPENSE	395.60	2,158.20
	534600 ED & RECREATIONAL SUP EX		4,092.67
	534800 CONST & MAINT SUP EXP	150.74	415.04
	534900 MISCELLANEOUS SUP EXP	69.98	465.56
	534947 LAW ENFORCEMENT SUPPLIES	2,241.57	7,384.12
	535100 MEDICAL SUPPLIES		7,858.61
	537100 LABORATORY SUP EXP	39,325.93	236,770.26
	538100 VEHICLE & EQUIP SUP EXP	27.16	27.16
	541400 HRMS ASSESSMENT		8,465.58
	542100 SOS TEMP SERV - PERSONNEL	3,197.68	11,044.44
	544100 PHYSICIAN SERVICES	90.00	442.00
	545000 LABORATORY SERVICES		200.00
	547100 EDUCATIONAL SERVICES		20,283.43
	547300 INTERPRETER SERVICES		280.00
	547500 MAILING SERVICES	1,548.41	7,738.85
	548600 PEST CONTROL		285.00
	548700 REFUSE/RECYCLING	43.36	247.65
	548800 FIRE EXTINGUISHERS		336.75
	549100 LAUNDRY SERVICES	691.53	5,584.19

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			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	3,036.54	49,909.00
	549500 HAZARDOUS WASTE DISPOSAL	298.00	2,735.44
	554100 DATA SERVICES	902.01	5,580.85
	554110 VOICE SERVICES		5,917.30
	554900 OTHER CONTRACTUAL SERVICES	24,706.69	215,866.26
	555310 COTS LICENSE FEES	352.88	352.88
	555340 COTS MAINTENANCE		1,419.74
	555410 CUSTOMIZED LICENSE FEES	11,305.00	90,064.50
	555430 CUSTOMIZED INSTALLATION	7,060.00	7,060.00
	555440 CUSTOMIZED MAINTENANCE		63,744.60
	556100 INSURANCE EXPENSE		5,087.11
	Major Account 520000 Total	223,951.89	1,801,506.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	667.93	12,699.83
	572100 COMMERCIAL TRANSPORTATIO	1,558.80	1,638.70
	574500 PERSONAL VEHICLE MILEAGE		170.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,329.39
	575100 MISC TRAVEL EXPENSE		272.35
	Major Account 570000 Total	2,226.73	16,110.31
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		78,000.00
	583460 VOICE EQUIP	5,736.00	5,736.00
	583470 PERSONAL COMPUTING EQUIPMENT	3,362.00	19,511.47
	583480 VIDEO EQUIP		5,940.72
	586900 OTHER FIXED ASSETS	188,870.00	191,033.00
	Major Account 580000 Total	197,968.00	300,221.19
	Fund 10000 Expenditures Total	1,485,337.71	12,170,911.45
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	550.00-	4,375.00-
	476100 OTHER LIC PERM & FEES		18,175.00-
	Major Account 470000 Total	550.00-	22,550.00-
	Fund 21175 Revenues Total	550.00-	22,550.00-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	13,662.00	90,044.00
	547500 MAILING SERVICES		126.50
	Major Account 520000 Total	13,662.00	90,170.50
	Fund 21175 Expenditures Total	13,662.00	90,170.50

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,083.38-	8,532.50-
	Major Account 480000 Total	1,083.38-	8,532.50-
	Fund 26410 Revenues Total	1,083.38-	8,532.50-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	26.17-	1.38
	Major Account 450000 Total	26.17-	1.38
	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	373.83-	1,850.47-
	473300 VEHICLE TITLE FEES	19,519.85-	215,486.30-
	473900 OTHER VEHICLE FEES	450.00-	3,230.00-
	474100 GENERAL BUSINESS FEES	274,030.25-	1,652,956.25-
	Major Account 470000 Total	294,373.93-	1,873,523.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,781.22-	36,009.82-
	486600 CREDIT CARD CLEARING	97,236.50	52,235.50
	Major Account 480000 Total	93,455.28	16,225.68
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		64,269.55-
	Major Account 490000 Total		64,269.55-
	Fund 26440 Revenues Total	200,944.82-	1,938,973.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,344.89	772,473.57
	511200 TEMPORARY SALARIES-WAGE	3,481.58	42,644.95
	511300 OVERTIME PAYMENTS	2,776.27	34,063.41
	511800 COMPENSATORY TIME PAID	303.05	6,367.23
	511900 SUPPLEMENTAL	160.00	1,440.00
	512100 VACATION LEAVE EXPENSE	3,883.48	57,991.93
	512200 SICK LEAVE EXPENSE	3,976.18	40,563.13
	512300 HOLIDAY LEAVE EXPENSE	4,761.40	55,292.38
	512500 FUNERAL LEAVE EXPENSE	794.88	1,492.96
	512600 CIVIL LEAVE EXPENSE		216.26
	515100 RETIREMENT PLANS EXPENSE	8,305.19	80,543.82
	515200 FICA EXPENSE	6,567.01	65,794.48
	515400 LIFE & ACCIDENT INS EXP	37.98	349.88

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	22,242.65	202,863.30
	Major Account 510000 Total	139,634.56	1,362,097.30
	520000 Operating Expenses		
	521400 CIO CHARGES	16,744.19	93,335.00
	521500 PUBLICATION & PRINT EXP	386.53	1,738.09
	521900 AWARDS EXPENSE		60.00
	522100 DUES & SUBSCRIPTION EXP	214.00	688.00
	522200 CONFERENCE REGISTRATION	450.00	907.50
	523201 NATURAL GAS	2,174.86	4,430.35
	523202 ELECTRICITY	471.02	5,713.92
	524600 RENT EXPENSE-BUILDINGS	12,921.04	116,289.36
	527980 VIDEO EQUIP REPAIR & MAINT	385.00	385.00
	531100 OFFICE SUPPLIES EXPENSE	28.60	18,094.89
	532100 NON-CAPITALIZED EQUIP PU		463.00
	532200 PERSONAL COMPUTING EQUIPMENT	19.00	2,032.88
	532240 DATA STORAGE EQUIP	359.00	465.64
	532280 VIDEO EQUIP	748.00	1,195.06
	533100 HOUSEHOLD & INSTIT EXP		366.61
	533900 FOOD EXPENSE		283.59
	534600 ED & RECREATIONAL SUP EX		151.08
	534800 CONST & MAINT SUP EXP	24.48	413.20
	534900 MISCELLANEOUS SUP EXP	60.00	180.00
	534947 LAW ENFORCEMENT SUPPLIES		618.40
	537100 LABORATORY SUP EXP		13,662.00
	538100 VEHICLE & EQUIP SUP EXP	507.00	873.98
	542100 SOS TEMP SERV - PERSONNEL	141.79	2,585.66
	547500 MAILING SERVICES	35.00	156.79
	548600 PEST CONTROL	33.00	133.00
	548700 REFUSE/RECYCLING	61.04	559.92
	549200 JANITORIAL/SECURITY SRVS		5,008.59
	555310 COTS LICENSE FEES		19,006.68
	555340 COTS MAINTENANCE	28.80	5,328.80
	555440 CUSTOMIZED MAINTENANCE		227,875.00
	555540 SAAS MAINTENANCE	300.80	320.00
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP	22,532.25	266,438.55
	Major Account 520000 Total	58,625.40	784,743.22
	570000 Travel Expenses		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,817.80
	572100 COMMERCIAL TRANSPORTATIO	396.00	1,388.13
	575100 MISC TRAVEL EXPENSE		153.75
	Major Account 570000 Total	396.00	5,359.68
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		24,300.00
	Major Account 580000 Total		24,300.00
	Fund 26440 Expenditures Total	198,655.96	2,176,500.20
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	165,403.02-	2,245,645.01-
	461500 OP GRANTS - STATE AGENCI	34,322.10-	605,109.68-
	Major Account 460000 Total	199,725.12-	2,850,754.69-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		250.64
	Major Account 470000 Total		250.64
	Fund 46410 Revenues Total	199,725.12-	2,850,504.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,489.03	799,034.81
	511200 TEMPORARY SALARIES-WAGE		21,548.56
	511300 OVERTIME PAYMENTS	33,182.18	219,090.52
	511400 ON CALL PAY	679.01	6,472.04
	511800 COMPENSATORY TIME PAID	329.10	2,750.31
	511900 SUPPLEMENTAL	66.43-	1,198.09
	512100 VACATION LEAVE EXPENSE	8,117.62	52,644.77
	512200 SICK LEAVE EXPENSE	2,542.04	23,770.53
	512300 HOLIDAY LEAVE EXPENSE	4,733.69	53,383.01
	512500 FUNERAL LEAVE EXPENSE		1,712.75
	515100 RETIREMENT PLANS EXPENSE	7,225.75	81,847.00
	515200 FICA EXPENSE	6,862.92	66,501.26
	515400 LIFE & ACCIDENT INS EXP	20.90	286.74
	515500 HEALTH INSURANCE EXPENSE	18,297.69	182,800.87
	Major Account 510000 Total	157,413.50	1,513,041.26
	520000 Operating Expenses		
	521400 CIO CHARGES	3,678.57	16,661.14
	521500 PUBLICATION & PRINT EXP		11.42
	522200 CONFERENCE REGISTRATION	4,370.00	14,253.47
	531100 OFFICE SUPPLIES EXPENSE		225.46

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		
	532200 PERSONAL COMPUTING EQUIPMENT	7,929.89	8,867.85
	532280 VIDEO EQUIP		803.95
	534600 ED & RECREATIONAL SUP EX		199.00
	534800 CONST & MAINT SUP EXP		3,672.56
	534947 LAW ENFORCEMENT SUPPLIES	542.00	542.00
	534948 AMMUNITION		644.30
	537100 LABORATORY SUP EXP		91,962.39
	538101 GASOLINE		1,675.87
	542100 SOS TEMP SERV - PERSONNEL	5,329.47	30,031.46
	547100 EDUCATIONAL SERVICES	5,520.00	143,535.07
	547500 MAILING SERVICES	305.96	1,765.06
	554900 OTHER CONTRACTUAL SERVICES		248,543.92
	555310 COTS LICENSE FEES		3,528.80
	555340 COTS MAINTENANCE		13,017.00
	555420 CUSTOMIZED DEVELOPMENT		9,783.75
	555510 SAAS SUBSCRIPTION FEES		3,200.00
	Major Account 520000 Total	27,675.89	592,924.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	983.45	13,793.39
	572100 COMMERCIAL TRANSPORTATIO	1,002.81	4,965.26
	574500 PERSONAL VEHICLE MILEAGE		241.44
	575100 MISC TRAVEL EXPENSE	30.00	415.74
	Major Account 570000 Total	2,016.26	19,415.83
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		7,500.00
	582700 LAW ENFORCEMENT & SECURITY EQ	13,250.00	91,030.00
	583470 PERSONAL COMPUTING EQUIPMENT	12,280.76	12,280.76
	586900 OTHER FIXED ASSETS		28,022.00
	587550 IT PROJECTS IN PROGRESS		40,524.00
	Major Account 580000 Total	25,530.76	179,356.76
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	64,061.56	598,003.98
	Major Account 590000 Total	64,061.56	598,003.98
	Fund 46410 Expenditures Total	276,697.97	2,902,742.30
	Program Revenues	402,403.32	4,821,607.94
	Program Expenditures	1,974,353.64	17,340,324.45

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	629.04-	718.42-
	Major Account 480000 Total	629.04-	2,954.38-
	Fund 10000 Revenues Total	629.04-	2,954.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,076,998.18	9,287,551.37
	511300 OVERTIME PAYMENTS	66,750.86	452,867.11
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	61,644.10	734,605.69
	511900 SUPPLEMENTAL	23,635.61	207,325.88
	512100 VACATION LEAVE EXPENSE	32,842.09	876,621.82
	512200 SICK LEAVE EXPENSE	42,793.99	452,031.80
	512300 HOLIDAY LEAVE EXPENSE	58,726.08	658,034.53
	512400 MILITARY LEAVE EXPENSE	4,265.30	18,306.91
	512500 FUNERAL LEAVE EXPENSE	4,661.65	21,352.63
	512600 CIVIL LEAVE EXPENSE		1,088.95
	512700 INJURY LEAVE EXPENSE	2,969.43	39,157.41
	512800 ADMINISTRATIVE LEAVE EXP	4,499.20	12,500.54
	515100 RETIREMENT PLANS EXPENSE	198,439.51	1,800,656.47
	515200 FICA EXPENSE	21,658.51	195,704.72
	515400 LIFE & ACCIDENT INS EXP	1,400.61	12,138.55
	515500 HEALTH INSURANCE EXPENSE	273,325.16	2,488,861.40
	516100 EMPLOYEE RELOCATION		554.08
	516200 TUITION ASSISTANCE	1,150.00	3,521.00
	516500 WORKERS COMP PREMIUMS		246,468.00
	Major Account 510000 Total	1,875,760.28	17,510,098.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,411.25	15,029.84
	521200 COM EXPENSE - VOICE/DATA		239.71
	521300 FREIGHT EXPENSE		1,075.00
	521400 CIO CHARGES	30,105.21	225,306.48
	521500 PUBLICATION & PRINT EXP	122.84	39,040.95
	521900 AWARDS EXPENSE		147.00
	522100 DUES & SUBSCRIPTION EXP	568.00	3,734.03
	522200 CONFERENCE REGISTRATION	2,438.00	27,783.99
	522500 EMPLOYEE MOVING EXPENSE		12,710.20
	523201 NATURAL GAS	4,473.08	17,232.89
	523202 ELECTRICITY	3,117.79	27,587.83

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	345.60	2,009.51
	523204 SEWER	253.07	1,427.91
	523207 PROPANE	33.52	33.52
	524600 RENT EXPENSE-BUILDINGS	99,984.10	840,189.60
	524700 RENT EXP-OTHER REAL PROP	5.00	390.00
	524900 RENT EXP-DEPR SURCHARGE	9,042.29	81,380.61
	525500 RENT EXP-OTHER PERS PROP	45.00	1,208.30
	526100 REP & MAINT-REAL PROPERT		17,253.65
	527200 REP & MAINT-MOTOR VEHICL	41,980.47	63,741.01
	527203 REP & MAINT-MV-GROUNDS EQUIP	520.00	1,496.06
	527500 REP & MAINT-COMM EQUIP		16.75
	527700 REP & MAINT-PHOTO/MEDIA		1,155.00
	527800 REP & MAINT-OTHER PROPER	1,446.00	19,585.23
	527960 VOICE EQUIP REPAIR & MAINT		2,798.00
	527980 VIDEO EQUIP REPAIR & MAINT		425.00
	531100 OFFICE SUPPLIES EXPENSE	1,387.41	23,032.93
	532100 NON-CAPITALIZED EQUIP PU	405.95	17,879.03
	532200 PERSONAL COMPUTING EQUIPMENT	52.49	4,410.18
	532240 DATA STORAGE EQUIP	70.00	1,723.05
	532250 NETWORKING EQUIP		37.60
	532260 VOICE EQUIP		155.20
	532270 WIRELESS PHONE EQUIP		497.60
	532280 VIDEO EQUIP	3,392.51	7,278.76
	532290 RADIO EQUIP		1,935.57
	533100 HOUSEHOLD & INSTIT EXP	665.43	3,266.20
	533101 UNIFORMS	3,737.06	18,580.56
	533900 FOOD EXPENSE	2,060.48	16,382.31
	534600 ED & RECREATIONAL SUP EX		7,676.54
	534800 CONST & MAINT SUP EXP	1,261.74	4,230.98
	534900 MISCELLANEOUS SUP EXP	763.64	2,345.24
	534947 LAW ENFORCEMENT SUPPLIES	7,607.15	81,532.93
	534948 AMMUNITION		61,037.62
	535100 MEDICAL SUPPLIES	373.95	759.00
	538100 VEHICLE & EQUIP SUP EXP	9,264.38	29,106.16
	538101 GASOLINE		75.89
	538102 AVIATION FUEL	2,477.92	40,238.71
	541400 HRMS ASSESSMENT		12,319.98
	544100 PHYSICIAN SERVICES	720.00	2,538.00

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		
	544300 PSYCHOLOGICAL SERVICES	4,095.00	4,095.00
	544400 HOSPITAL SERVICES		254.22
	545000 LABORATORY SERVICES	221.38	672.38
	546800 VETERINARY SERVICES	527.62	6,419.38
	547100 EDUCATIONAL SERVICES		12,634.00
	547500 MAILING SERVICES	1,311.35	5,068.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	103.87	103.87
	548600 PEST CONTROL		555.00
	548700 REFUSE/RECYCLING	463.53	3,582.02
	548800 FIRE EXTINGUISHERS		2,295.50
	549100 LAUNDRY SERVICES	2,277.00	7,369.21
	549200 JANITORIAL/SECURITY SRVS	147.00	590.00
	549500 HAZARDOUS WASTE DISPOSAL		39.74
	554100 DATA SERVICES	278.60	3,263.13
	554900 OTHER CONTRACTUAL SERVICES	1,430.00	5,615.53
	555310 COTS LICENSE FEES	160.00	320.00
	556100 INSURANCE EXPENSE		273,518.99
	556300 SURETY & NOTARY BONDS		462.00
	Major Account 520000 Total	244,146.68	2,066,896.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,011.07	20,513.95
	572100 COMMERCIAL TRANSPORTATIO		146.72
	574500 PERSONAL VEHICLE MILEAGE	118.32	2,476.80
	575100 MISC TRAVEL EXPENSE	18.00	67.00
	Major Account 570000 Total	3,147.39	23,204.47
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		160,583.09
	Major Account 580000 Total		160,583.09
	Fund 10000 Expenditures Total	2,123,054.35	19,760,782.54
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	450.00-	6,049.44-
	Major Account 470000 Total	450.00-	6,049.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		364,484.25-
	Major Account 490000 Total		364,484.25-
	Fund 26440 Revenues Total	450.00-	370,533.69-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	24,740.22	226,723.38
	511300 OVERTIME PAYMENTS	1,245.94	8,398.16
	511800 COMPENSATORY TIME PAID	810.60	24,459.55
	511900 SUPPLEMENTAL	486.58	4,715.05
	512100 VACATION LEAVE EXPENSE		35,950.26
	512200 SICK LEAVE EXPENSE	3,531.15	32,448.83
	512300 HOLIDAY LEAVE EXPENSE	1,400.40	16,158.06
	515100 RETIREMENT PLANS EXPENSE	5,076.55	50,102.83
	515200 FICA EXPENSE	451.17	4,892.67
	515400 LIFE & ACCIDENT INS EXP	30.66	295.23
	515500 HEALTH INSURANCE EXPENSE	4,341.60	45,494.22
	Major Account 510000 Total	42,114.87	449,638.24
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		5,145.00
	Major Account 520000 Total		5,145.00
	Fund 26440 Expenditures Total	42,114.87	454,783.24
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	65,745.71-	412,576.70-
	Major Account 460000 Total	65,745.71-	412,576.70-
	Fund 46410 Revenues Total	65,745.71-	412,576.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,085.18
	511300 OVERTIME PAYMENTS	8,942.57	143,887.76
	511900 SUPPLEMENTAL	613.54-	198.14
	512300 HOLIDAY LEAVE EXPENSE		5.70
	515100 RETIREMENT PLANS EXPENSE	1,365.44	21,430.37
	515200 FICA EXPENSE	157.61	2,604.47
	515400 LIFE & ACCIDENT INS EXP	39.31-	13.14
	515500 HEALTH INSURANCE EXPENSE	7,682.05-	2,976.94
	Major Account 510000 Total	2,130.72	173,201.70
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	542100 SOS TEMP SERV - PERSONNEL	22,341.21	109,732.23
	555420 CUSTOMIZED DEVELOPMENT		29,323.75
	Major Account 520000 Total	22,341.21	139,555.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		498.40

<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		
	572100 COMMERCIAL TRANSPORTATIO		412.60
	Major Account 570000 Total		911.00
	Fund 46410 Expenditures Total	24,471.93	313,668.68
	Program Revenues	66,824.75-	786,064.77-
	Program Expenditures	2,189,641.15	20,529,234.46

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	6,275.34-	47,306.78-
	Major Account 480000 Total	6,275.34-	47,306.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,427,368.00-
	Major Account 490000 Total		6,427,368.00-
	Fund 26430 Revenues Total	6,275.34-	6,474,674.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	306,294.35	2,623,413.52
	511101 PERM SALARIES-CE ASSISTED MOVE		39,268.74-
	511102 PERM SALARIES-TRF ASSISTED MOV		10,235.88-
	511300 OVERTIME PAYMENTS	30,550.52	232,651.12
	511800 COMPENSATORY TIME PAID	3,604.09	52,006.93
	511900 SUPPLEMENTAL	6,182.75	55,369.66
	512100 VACATION LEAVE EXPENSE	16,481.61	280,274.91
	512200 SICK LEAVE EXPENSE	13,298.74	137,598.69
	512300 HOLIDAY LEAVE EXPENSE	16,697.60	185,853.72
	512400 MILITARY LEAVE EXPENSE		7,680.83
	512500 FUNERAL LEAVE EXPENSE	1,397.43	5,000.97
	512700 INJURY LEAVE EXPENSE	1,789.92	7,924.85
	515100 RETIREMENT PLANS EXPENSE	57,840.48	516,480.86
	515200 FICA EXPENSE	7,815.85	69,248.99
	515400 LIFE & ACCIDENT INS EXP	379.27	3,392.38
	515500 HEALTH INSURANCE EXPENSE	78,739.03	727,370.81
	516200 TUITION ASSISTANCE	1,660.00	3,320.00
	516400 UNEMPLOYM COMP INS EXP	1,262.27	1,262.27
	516500 WORKERS COMP PREMIUMS		95,567.00
	Major Account 510000 Total	543,993.91	4,954,912.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.70	70.98
	521400 CIO CHARGES	10,761.74	85,059.79
	521500 PUBLICATION & PRINT EXP	104.02	5,975.56
	521900 AWARDS EXPENSE	109.23	831.98
	522100 DUES & SUBSCRIPTION EXP		2,275.60
	522200 CONFERENCE REGISTRATION	588.75	4,929.95
	523201 NATURAL GAS	284.84	3,033.13
	523202 ELECTRICITY	4,715.37	30,130.07
	523203 WATER	68.02	570.74
	523204 SEWER	17.27	182.58

Agency Number 064 NEBRASKA STATE PATROL

Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523207 PROPANE	389.69	919.09
	524600 RENT EXPENSE-BUILDINGS	2,890.11	26,010.99
	524700 RENT EXP-OTHER REAL PROP		117.94
	525500 RENT EXP-OTHER PERS PROP	15.98	708.78
	526100 REP & MAINT-REAL PROPERT	5,297.51	34,998.20
	527200 REP & MAINT-MOTOR VEHICL	20,195.66	85,453.02
	527800 REP & MAINT-OTHER PROPER		3,572.75
	531100 OFFICE SUPPLIES EXPENSE		3,835.09
	532100 NON-CAPITALIZED EQUIP PU		130.75
	532200 PERSONAL COMPUTING EQUIPMENT	958.24	2,618.62
	532240 DATA STORAGE EQUIP		19.95
	532250 NETWORKING EQUIP		27.68
	532280 VIDEO EQUIP	97.72	17,193.14
	532290 RADIO EQUIP		95.09
	533100 HOUSEHOLD & INSTIT EXP	60.33	389.04
	533101 UNIFORMS	7,642.41	24,585.17
	533900 FOOD EXPENSE	3,603.80	10,584.65
	534600 ED & RECREATIONAL SUP EX		2,066.32
	534800 CONST & MAINT SUP EXP	1,583.05	3,669.27
	534900 MISCELLANEOUS SUP EXP		487.93
	534947 LAW ENFORCEMENT SUPPLIES	343.83	2,088.73
	535100 MEDICAL SUPPLIES		227.00
	538100 VEHICLE & EQUIP SUP EXP	1,601.64	16,212.02
	538101 GASOLINE	29,221.83	178,406.88
	541100 ACCTG & AUDITING SERVICES		5,427.11
	541400 HRMS ASSESSMENT		4,253.55
	544100 PHYSICIAN SERVICES		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	205.35	1,659.36
	548600 PEST CONTROL	235.00	1,520.00
	548700 REFUSE/RECYCLING	144.00	1,525.78
	548800 FIRE EXTINGUISHERS		149.50
	549100 LAUNDRY SERVICES	2,299.07	5,777.16
	549200 JANITORIAL/SECURITY SRVS		39,537.53
	554100 DATA SERVICES		1,202.40

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		
	554900 OTHER CONTRACTUAL SERVICES		93,577.90
	555510 SAAS SUBSCRIPTION FEES		2,340.00
	556100 INSURANCE EXPENSE		119,336.16
	Major Account 520000 Total	93,441.16	826,686.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,352.52	11,199.03
	572100 COMMERCIAL TRANSPORTATIO	585.46	1,713.62
	574500 PERSONAL VEHICLE MILEAGE		191.84
	575100 MISC TRAVEL EXPENSE	79.20	288.45
	Major Account 570000 Total	3,017.18	13,392.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		25,532.20
	582700 LAW ENFORCEMENT & SECURITY EQ		7,561.08
	583470 PERSONAL COMPUTING EQUIPMENT	751.31	751.31
	584200 VEHICLES & VEHICLE EQ		310,727.10
	Major Account 580000 Total	751.31	344,571.69
	Fund 26430 Expenditures Total	641,203.56	6,139,564.45
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	226,656.69-	2,337,403.07-
	Major Account 460000 Total	226,656.69-	2,337,403.07-
	Fund 46410 Revenues Total	226,656.69-	2,337,403.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,137.59	1,087,929.25
	511300 OVERTIME PAYMENTS	4,841.07	99,750.55
	511800 COMPENSATORY TIME PAID	134.57	14,047.17
	511900 SUPPLEMENTAL	2,010.64	17,739.49
	512100 VACATION LEAVE EXPENSE	8,182.77	111,141.33
	512200 SICK LEAVE EXPENSE	3,480.13	35,078.93
	512300 HOLIDAY LEAVE EXPENSE	6,879.55	71,987.49
	512400 MILITARY LEAVE EXPENSE		2,475.02
	512500 FUNERAL LEAVE EXPENSE	4.89	305.08
	515100 RETIREMENT PLANS EXPENSE	21,549.18	190,622.73
	515200 FICA EXPENSE	3,720.17	35,045.64
	515400 LIFE & ACCIDENT INS EXP	117.60	1,056.02
	515500 HEALTH INSURANCE EXPENSE	34,910.70	321,295.15
	Major Account 510000 Total	218,968.86	1,988,473.85
	520000 Operating Expenses		

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		
	521400 CIO CHARGES	1,176.43	10,046.42
	521500 PUBLICATION & PRINT EXP	589.45	1,323.02
	522100 DUES & SUBSCRIPTION EXP		6,539.42
	522200 CONFERENCE REGISTRATION	3,336.25	8,987.90
	523201 NATURAL GAS	185.26	1,036.70
	523202 ELECTRICITY	73.32	1,001.93
	523203 WATER	21.27	170.70
	523204 SEWER	16.31	172.44
	524600 RENT EXPENSE-BUILDINGS	1,783.67	16,053.03
	527200 REP & MAINT-MOTOR VEHICL	4,865.44	18,033.34
	527800 REP & MAINT-OTHER PROPER		633.25
	531100 OFFICE SUPPLIES EXPENSE		4,080.39
	532200 PERSONAL COMPUTING EQUIPMENT	727.64	802.96
	532280 VIDEO EQUIP		393.40
	533100 HOUSEHOLD & INSTIT EXP		59.49
	533101 UNIFORMS	2,834.24	5,339.48
	534600 ED & RECREATIONAL SUP EX		1,377.43
	534800 CONST & MAINT SUP EXP	89.22	783.16
	534947 LAW ENFORCEMENT SUPPLIES		1,105.00
	538100 VEHICLE & EQUIP SUP EXP	123.21	2,537.97
	538101 GASOLINE	5,042.02	35,645.02
	547500 MAILING SERVICES	79.30	661.24
	548700 REFUSE/RECYCLING		52.67
	554100 DATA SERVICES		6,813.60
	554900 OTHER CONTRACTUAL SERVICES		738.20
	Major Account 520000 Total	20,943.03	124,388.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,525.87	25,038.38
	572100 COMMERCIAL TRANSPORTATIO	538.42	4,861.31
	575100 MISC TRAVEL EXPENSE	176.80	1,203.80
	Major Account 570000 Total	8,241.09	31,103.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		23,500.80
	583470 PERSONAL COMPUTING EQUIPMENT	555.32	555.32
	584200 VEHICLES & VEHICLE EQ		69,697.90
	Major Account 580000 Total	555.32	93,754.02
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		48,600.00

<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		
	Major Account 590000 Total		48,600.00
	Fund 46410 Expenditures Total	248,708.30	2,286,319.52
	Program Revenues	232,932.03	8,812,077.85
	Program Expenditures	889,911.86	8,425,883.97

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	2,014.11	33,889.43
	Major Account 520000 Total	2,014.11	33,889.43
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		89,682.33
	Major Account 580000 Total		89,682.33
	Fund 26410 Expenditures Total	2,014.11	123,571.76
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,782.47-	438,886.04-
	Major Account 460000 Total	22,782.47-	438,886.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,582.25-	44,881.98-
	Major Account 480000 Total	4,582.25-	44,881.98-
	Fund 26460 Revenues Total	27,364.72-	483,768.02-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		950.00
	522200 CONFERENCE REGISTRATION	14,173.00	71,670.00
	524600 RENT EXPENSE-BUILDINGS	40,305.80	412,211.20
	527200 REP & MAINT-MOTOR VEHICL		145,421.55
	532200 PERSONAL COMPUTING EQUIPMENT	285.50-	2,671.00
	547100 EDUCATIONAL SERVICES		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	54,193.30	876,483.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,231.37	48,072.87
	572100 COMMERCIAL TRANSPORTATIO	3,088.41	14,651.22
	574500 PERSONAL VEHICLE MILEAGE		124.82
	575100 MISC TRAVEL EXPENSE	100.00	991.00
	Major Account 570000 Total	4,419.78	63,839.91

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	58,613.08	971,433.29
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	72,443.83-	95,373.92-
	Major Account 460000 Total	72,443.83-	95,373.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385.01-	3,332.66-
	Major Account 480000 Total	385.01-	3,332.66-
	Fund 26461 Revenues Total	72,828.84-	98,706.58-
	Program Revenues	100,193.56-	429,293.33-
	Program Expenditures	60,627.19	1,095,005.05

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	3,782.66	26,538.22
	512100 VACATION LEAVE EXPENSE	398.72	3,524.54
	512200 SICK LEAVE EXPENSE	1,315.55	1,705.94
	512300 HOLIDAY LEAVE EXPENSE	289.31	2,666.79
	515100 RETIREMENT PLANS EXPENSE	433.27	2,578.50
	515200 FICA EXPENSE	425.35	2,537.71
	515400 LIFE & ACCIDENT INS EXP	1.30	7.19
	515500 HEALTH INSURANCE EXPENSE	690.68	3,854.81
	Major Account 510000 Total	7,336.84	43,413.70
	Fund 46410 Expenditures Total	7,336.84	43,413.70
	Program Revenues		18,065.74-
	Program Expenditures	7,336.84	43,413.70

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
	521400 CIO CHARGES	3,243.63	27,261.85
	521500 PUBLICATION & PRINT EXP	50.00	250.00
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		1,350.00
	522900 EMPLOYEE PARKING EXP		270.00
	527800 REP & MAINT-OTHER PROPER	74.90	241.90
	531100 OFFICE SUPPLIES EXPENSE		1,901.03
	532100 NON-CAPITALIZED EQUIP PU		1,871.50
	532200 PERSONAL COMPUTING EQUIPMENT		563.03
	533100 HOUSEHOLD & INSTIT EXP		241.11
	533101 UNIFORMS	1,724.77	5,348.13
	534900 MISCELLANEOUS SUP EXP	1,134.32	1,134.32
	535100 MEDICAL SUPPLIES	44.00-	794.85
	538100 VEHICLE & EQUIP SUP EXP		2,370.02
	538101 GASOLINE		34.15
	547500 MAILING SERVICES	29.94	390.33
	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	6,213.56	65,198.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,550.14	6,071.93
	572100 COMMERCIAL TRANSPORTATIO		1,261.72
	575100 MISC TRAVEL EXPENSE		155.00
	Major Account 570000 Total	3,550.14	7,488.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,290.00
	584200 VEHICLES & VEHICLE EQ		111,994.00
	Major Account 580000 Total		115,284.00
	Fund 10000 Expenditures Total	9,763.70	187,970.70
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	242,319.00-	471,445.12-
	472100 SALE OF SUP & MAT	30.00-	675.02-
	Major Account 470000 Total	242,349.00-	472,120.14-
	480000 Revenues - Miscellaneous		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,672.09-	21,636.63-
	Major Account 480000 Total	2,672.09-	21,636.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		590,556.75-
	Major Account 490000 Total		590,556.75-
	Fund 56400 Revenues Total	245,021.09-	1,084,313.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,271.08	350,625.42
	511300 OVERTIME PAYMENTS	2,548.88	24,547.23
	511500 SHIFT DIFFERENTIAL PYMT	727.95	8,054.85
	511800 COMPENSATORY TIME PAID	1,727.86	32,311.57
	511900 SUPPLEMENTAL	100.00	900.57
	512100 VACATION LEAVE EXPENSE	4,870.84	33,245.45
	512200 SICK LEAVE EXPENSE	2,230.77	15,517.22
	512300 HOLIDAY LEAVE EXPENSE	2,067.69	25,473.69
	512400 MILITARY LEAVE EXPENSE	97.44	434.88
	512500 FUNERAL LEAVE EXPENSE	133.98	326.03
	512700 INJURY LEAVE EXPENSE		1,100.28
	515100 RETIREMENT PLANS EXPENSE	4,234.88	43,406.05
	515200 FICA EXPENSE	2,745.31	30,358.99
	515400 LIFE & ACCIDENT INS EXP	15.51	140.16
	515500 HEALTH INSURANCE EXPENSE	13,011.03	107,330.85
	516500 WORKERS COMP PREMIUMS		7,615.00
	Major Account 510000 Total	66,783.22	681,388.24
	520000 Operating Expenses		
	521400 CIO CHARGES	2,307.25	7,275.70
	526100 REP & MAINT-REAL PROPERT	236.82	13,116.82
	532200 PERSONAL COMPUTING EQUIPMENT		1,488.29
	532240 DATA STORAGE EQUIP	89.98	2,572.40
	532250 NETWORKING EQUIP	868.59	868.59
	532280 VIDEO EQUIP	1,729.64	6,491.55
	533101 UNIFORMS		125.15
	534800 CONST & MAINT SUP EXP		37.40
	534900 MISCELLANEOUS SUP EXP		1,187.70
	534947 LAW ENFORCEMENT SUPPLIES	1,413.30	9,182.10
	538101 GASOLINE	36.05	495.70
	541400 HRMS ASSESSMENT		849.42
	542100 SOS TEMP SERV - PERSONNEL	1,827.26	1,827.26

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		
	547500 MAILING SERVICES		15.99
	554900 OTHER CONTRACTUAL SERVICES		8,254.55
	555200 SOFTWARE - NEW PURCHASES		2,555.00
	555410 CUSTOMIZED LICENSE FEES		2,384.00
	556100 INSURANCE EXPENSE		102.11
	Major Account 520000 Total	8,508.89	58,829.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		208.97
	572100 COMMERCIAL TRANSPORTATIO	695.92	695.92
	Major Account 570000 Total	695.92	904.89
	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	75,988.03	755,920.80
	Program Revenues	245,021.09-	1,084,313.52-
	Program Expenditures	85,751.73	943,891.50

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	5,132.70	36,144.46
	511300 OVERTIME PAYMENTS	261.25	1,092.34
	511800 COMPENSATORY TIME PAID		596.04
	512100 VACATION LEAVE EXPENSE	146.63	3,511.17
	512200 SICK LEAVE EXPENSE	293.29	1,609.71
	512300 HOLIDAY LEAVE EXPENSE	293.29	2,613.48
	515100 RETIREMENT PLANS EXPENSE	458.79	3,411.97
	515200 FICA EXPENSE	414.00	2,987.42
	515400 LIFE & ACCIDENT INS EXP	1.92	12.48
	515500 HEALTH INSURANCE EXPENSE	2,046.16	18,415.44
	Major Account 510000 Total	9,048.03	70,394.51
	520000 Operating Expenses		
	521400 CIO CHARGES	19,224.66	156,845.09
	524600 RENT EXPENSE-BUILDINGS	29,749.00-	52,259.00
	527990 RADIO EQUIP REPAIR & MAINT	1,399.98	1,399.98
	532200 PERSONAL COMPUTING EQUIPMENT	389.02	389.02
	532280 VIDEO EQUIP		1,200.00
	547500 MAILING SERVICES	65.00	65.00
	Major Account 520000 Total	8,670.34-	212,158.09
	Fund 10000 Expenditures Total	377.69	282,552.60
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	2,865,000.01-
	Major Account 450000 Total	318,333.33-	2,865,000.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,590.22-	48,116.97-
	Major Account 480000 Total	6,590.22-	48,116.97-
	Fund 26485 Revenues Total	324,923.55-	2,913,116.98-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	84,014.99	781,099.63
	521401 MASTER LEASE	64,667.08	517,336.64
	527950 NETWORKING EQUIP R & M		1,860.00
	527990 RADIO EQUIP REPAIR & MAINT		2,058.00
	532100 NON-CAPITALIZED EQUIP PU	8,225.00	8,584.98
	532240 DATA STORAGE EQUIP		1,420.00
	532250 NETWORKING EQUIP		1,772.90
	532260 VOICE EQUIP		6,365.25
	532290 RADIO EQUIP	2,148.86	19,712.98

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		
	533101 UNIFORMS		5,188.50
	533900 FOOD EXPENSE		21.17
	534800 CONST & MAINT SUP EXP	975.76	3,443.94
	534947 LAW ENFORCEMENT SUPPLIES		49,350.00
	547500 MAILING SERVICES	63.97	246.16
	555310 COTS LICENSE FEES		2,537.22
	Major Account 520000 Total	160,095.66	1,400,997.37
	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	160,095.66	1,415,656.12
	Program Revenues	324,923.55-	2,913,116.98-
	Program Expenditures	160,473.35	1,698,208.72
	Agency Revenues	1,512,063.88-	20,062,152.18-
	Agency Expenditures	6,800,886.64	61,915,725.92

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>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.15-	301.17-
	Major Account 480000 Total	34.15-	301.17-
	Fund 46510 Revenues Total	34.15-	301.17-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,372.00-	2,185,396.92-
	Major Account 470000 Total	2,372.00-	2,185,396.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,692.55-	27,576.29-
	484500 REIMB NON-GOVT SOURCES		386.60-
	486500 MISCELLANEOUS ADJUSTMENT		25.51-
	Major Account 480000 Total	3,692.55-	27,988.40-
	Fund 51650 Revenues Total	6,064.55-	2,213,385.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,233.04	1,086,724.14
	511200 TEMPORARY SALARIES-WAGE		.02
	511300 OVERTIME PAYMENTS	139.26	1,987.56
	511800 COMPENSATORY TIME PAID		2,985.60
	512100 VACATION LEAVE EXPENSE	7,822.01	89,841.07
	512200 SICK LEAVE EXPENSE	4,002.88	38,991.78
	512300 HOLIDAY LEAVE EXPENSE	6,487.62	75,185.85
	512400 MILITARY LEAVE EXPENSE	1,229.73	6,497.96
	512500 FUNERAL LEAVE EXPENSE		1,948.65
	512600 CIVIL LEAVE EXPENSE		843.88
	515100 RETIREMENT PLANS EXPENSE	9,653.17	97,719.57
	515200 FICA EXPENSE	9,275.81	94,392.44
	515400 LIFE & ACCIDENT INS EXP	27.24	241.72
	515500 HEALTH INSURANCE EXPENSE	20,480.87	175,306.63
	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	168,351.63	1,687,807.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.00	1,163.04
	521300 FREIGHT EXPENSE		8.88
	521400 CIO CHARGES	6,098.50	39,486.83
	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		
	521430 OCIO-SOFTWARE NON CAP	904.63	904.63
	521431 OCIO-SOFTWARE RENEWAL		1,250.06
	521450 OCIO-IT CONSULTING		240.75
	521452 OCIO-IT STAFFING		8,690.99
	521500 PUBLICATION & PRINT EXP	791.75-	6,708.94
	521900 AWARDS EXPENSE	421.18	2,281.69
	522100 DUES & SUBSCRIPTION EXP	2,266.50	11,333.25
	522201 TRAINING REGISTRATION	650.00	7,996.49
	522600 JOB APPLICANT EXPENSE		88.85
	524600 RENT EXPENSE-BUILDINGS	6,340.25	57,998.25
	524700 RENT EXP-OTHER REAL PROP		445.00
	524900 RENT EXP-DEPR SURCHARGE	1,398.43	12,585.87
	531100 OFFICE SUPPLIES EXPENSE	622.94	4,930.23
	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		1,226.04
	542100 SOS TEMP SERV - PERSONNEL	1,492.07	19,133.25
	543300 IT CONSULTING-OTHER	960.00	960.00
	548700 REFUSE/RECYCLING	12.88	43.38
	556100 INSURANCE EXPENSE		317.58-
	559100 OTHER OPERATING EXP	128.01	1,210.53
	Major Account 520000 Total	20,567.64	185,777.64
	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

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			
	580000 Capital Outlay		
	Fund 51650 Expenditures Total	188,919.27	1,882,417.21
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	243.15-	4,636.39-
	Major Account 480000 Total	243.15-	4,636.39-
	Fund 51651 Revenues Total	243.15-	295,150.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,122.22	176,422.86
	511300 OVERTIME PAYMENTS		7.94
	511800 COMPENSATORY TIME PAID		325.00
	512100 VACATION LEAVE EXPENSE	348.19	7,162.48
	512200 SICK LEAVE EXPENSE	58.41	4,406.04
	512300 HOLIDAY LEAVE EXPENSE	1,185.72	11,803.27
	512500 FUNERAL LEAVE EXPENSE		150.63
	515100 RETIREMENT PLANS EXPENSE	1,775.75	14,995.89
	515200 FICA EXPENSE	1,699.23	14,504.83
	515400 LIFE & ACCIDENT INS EXP	6.12	47.12
	515500 HEALTH INSURANCE EXPENSE	3,089.41	27,582.78
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,380.56
	Major Account 510000 Total	30,285.05	258,826.48
	520000 Operating Expenses		
	521400 CIO CHARGES	1,524.90	7,007.77
	521410 OCIO-HARDWARE NON CAP		822.37
	521500 PUBLICATION & PRINT EXP	579.53	2,042.44
	522100 DUES & SUBSCRIPTION EXP		150.00
	522201 TRAINING REGISTRATION	19.00	498.00
	522600 JOB APPLICANT EXPENSE		37.50
	524600 RENT EXPENSE-BUILDINGS	939.61	7,079.29
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	183.88	1,462.77
	531100 OFFICE SUPPLIES EXPENSE		172.23
	532200 PERSONAL COMPUTING EQUIPMENT	17.99	17.99
	548700 REFUSE/RECYCLING	25.92	66.46
	556100 INSURANCE EXPENSE		27.45

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	3,290.83	19,784.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	573100 STATE-OWNED TRANSPORT		594.92
	574500 PERSONAL VEHICLE MILEAGE	112.64	556.18
	Major Account 570000 Total	112.64	1,244.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,096.44
	Major Account 580000 Total		1,096.44
	Fund 51651 Expenditures Total	33,688.52	280,951.29
	Program Revenues	6,341.85	2,508,836.87
	Program Expenditures	222,607.79	2,163,368.50

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	15,327.80	141,983.19
	512100 VACATION LEAVE EXPENSE	688.71	13,424.80
	512200 SICK LEAVE EXPENSE	475.26	3,868.18
	512300 HOLIDAY LEAVE EXPENSE	868.00	10,139.02
	512500 FUNERAL LEAVE EXPENSE		455.06
	512600 CIVIL LEAVE EXPENSE		47.51
	515100 RETIREMENT PLANS EXPENSE	1,299.93	12,723.68
	515200 FICA EXPENSE	1,250.48	12,038.40
	515400 LIFE & ACCIDENT INS EXP	2.61	23.09
	515500 HEALTH INSURANCE EXPENSE	2,940.90	26,422.31
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,004.62
	Major Account 510000 Total	22,853.69	223,166.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.50	137.55
	521400 CIO CHARGES	2,018.02	9,692.08
	521900 AWARDS EXPENSE		36.90
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	644.86	5,003.07
	524700 RENT EXP-OTHER REAL PROP		45.00
	524900 RENT EXP-DEPR SURCHARGE	124.67	1,015.11
	531100 OFFICE SUPPLIES EXPENSE	1,130.92	1,522.97
	533900 FOOD EXPENSE		264.47
	541400 HRMS ASSESSMENT		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	216.24
	Major Account 520000 Total	3,951.90	24,922.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	471.34	1,668.13
	572100 COMMERCIAL TRANSPORTATIO	320.00	560.76
	573100 STATE-OWNED TRANSPORT	125.00	1,337.06
	574500 PERSONAL VEHICLE MILEAGE	277.24	1,063.69
	575100 MISC TRAVEL EXPENSE	46.50	46.50
	Major Account 570000 Total	1,240.08	4,676.14
	Fund 10000 Expenditures Total	28,045.67	252,765.91

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	101.34-	721.19-
	Major Account 480000 Total	101.34-	721.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 26656 Revenues Total	101.34-	50,721.19-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	270.78	451.70
	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	5,245.79	71,161.97
	Major Account 520000 Total	5,516.57	74,603.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,397.69
	572100 COMMERCIAL TRANSPORTATION		714.60
	573100 STATE-OWNED TRANSPORT	129.54	249.36
	574500 PERSONAL VEHICLE MILEAGE		2,057.86
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	129.54	5,519.51
	Fund 40000 Expenditures Total	5,646.11	80,123.07
	Program Revenues	101.34-	50,721.19-
	Program Expenditures	33,691.78	332,888.98

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	174,575.25-	1,580,548.65-
	Major Account 470000 Total	174,575.25-	1,580,548.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	779.75-	14,501.73-
	Major Account 480000 Total	779.75-	14,501.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,644.57-	7,726.69-
	Major Account 490000 Total	2,644.57-	7,726.69-
	Fund 56520 Revenues Total	177,999.57-	1,602,777.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,020.26	121,122.21
	511300 OVERTIME PAYMENTS		242.67
	512100 VACATION LEAVE EXPENSE	1,087.74	9,501.67
	512200 SICK LEAVE EXPENSE	406.38	3,859.76
	512300 HOLIDAY LEAVE EXPENSE	763.91	8,888.25
	512500 FUNERAL LEAVE EXPENSE		1,478.53
	512600 CIVIL LEAVE EXPENSE		71.15
	515100 RETIREMENT PLANS EXPENSE	1,144.03	10,870.00
	515200 FICA EXPENSE	1,108.85	10,565.65
	515400 LIFE & ACCIDENT INS EXP	3.35	28.18
	515500 HEALTH INSURANCE EXPENSE	1,174.34	10,569.15
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,323.54
	Major Account 510000 Total	18,708.86	178,570.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		453.33
	521300 FREIGHT EXPENSE	401.04	2,829.18
	521400 CIO CHARGES	92,100.93	615,551.47
	521499 INTERNAL EXPENSES	1,155.14	10,396.26
	521500 PUBLICATION & PRINT EXP		41.48
	521900 AWARDS EXPENSE		52.05
	522600 JOB APPLICANT EXPENSE		15.50
	524600 RENT EXPENSE-BUILDINGS	3,461.27	27,491.04
	524900 RENT EXP-DEPR SURCHARGE	641.55	5,285.05
	526100 REP & MAINT-REAL PROPERT		22.00
	527920 MIDRANGE EQUIP REPAIR & MAINT		60,239.62
	531100 OFFICE SUPPLIES EXPENSE		544.19
	531200 IT SUPPLIES	33.16	4,423.12

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		24,583.14
	541400 HRMS ASSESSMENT		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	129.77
	559165 INDIREC COST ALLOC	44,065.91	271,374.00
	559168 501 RISK MITIGATION ALLOC	205.91	1,642.94
	Major Account 520000 Total	142,079.33	1,097,835.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,137.05	7,912.04
	Major Account 570000 Total	2,137.05	7,912.04
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		12,544.48
	583470 PERSONAL COMPUTING EQUIPMENT	9,116.76	209,824.52
	587400 MASTER LEASE	5,132.30	45,519.72
	Major Account 580000 Total	14,249.06	267,888.72
	Fund 56520 Expenditures Total	177,174.30	1,552,206.73
	Program Revenues	177,999.57	1,602,777.07
	Program Expenditures	177,174.30	1,552,206.73

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	3,001.16-	18,423.52-
	Major Account 470000 Total	3,001.16-	18,423.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.10-	1,375.78-
	484500 REIMB NON-GOVT SOURCES	611.66-	4,185.35-
	Major Account 480000 Total	772.76-	5,561.13-
	Fund 26540 Revenues Total	3,773.92-	23,984.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.90
	521500 PUBLICATION & PRINT EXP		18.73
	531100 OFFICE SUPPLIES EXPENSE		47.52
	548700 REFUSE/RECYCLING	9,890.00	21,838.00
	Major Account 520000 Total	9,890.00	21,920.15
	Fund 26540 Expenditures Total	9,890.00	21,920.15
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	522,523.77-	4,416,094.72-
	472200 REPROD & PUBLICATIONS	214,313.70-	3,845,142.92-
	Major Account 470000 Total	736,837.47-	8,261,237.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,029.33-	39,022.68-
	484500 REIMB NON-GOVT SOURCES	21.05-	50.35-
	486500 MISCELLANEOUS ADJUSTMENT		15.92-
	Major Account 480000 Total	3,050.38-	39,088.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,170.31-
	Major Account 490000 Total		6,170.31-
	Fund 56512 Revenues Total	739,887.85-	8,306,496.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,824.42	1,210,722.03
	511200 TEMPORARY SALARIES-WAGE		.02-
	511300 OVERTIME PAYMENTS	31.01	1,980.36
	511500 SHIFT DIFFERENTIAL PYMT	264.00	1,255.65
	511800 COMPENSATORY TIME PAID		419.38
	512100 VACATION LEAVE EXPENSE	12,064.08	132,980.77
	512200 SICK LEAVE EXPENSE	6,011.22	85,440.53
	512300 HOLIDAY LEAVE EXPENSE	7,576.63	87,653.31
	512400 MILITARY LEAVE EXPENSE	519.24	519.24

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		
	512500 FUNERAL LEAVE EXPENSE		2,755.05
	512600 CIVIL LEAVE EXPENSE	84.18	170.00
	515100 RETIREMENT PLANS EXPENSE	11,484.66	114,108.79
	515200 FICA EXPENSE	10,751.81	107,516.72
	515400 LIFE & ACCIDENT INS EXP	43.20	377.76
	515500 HEALTH INSURANCE EXPENSE	32,838.12	307,392.66
	516300 EMPLOYEE ASSISTANCE PRO		580.92
	516500 WORKERS COMP PREMIUMS		16,638.01
	Major Account 510000 Total	208,492.57	2,070,511.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	429,524.55	3,519,000.76
	521101 PRESORT ENVELOPES	21,763.33	212,896.75
	521102 PRESORT FLATS	508.18	25,905.93
	521300 FREIGHT EXPENSE	622.98	7,314.42
	521400 DATA PROCESS-LB429-13	3,889.05	50,032.67
	521431 OCIO-SOFTWARE RENEWAL		1,051.90
	521500 PUBLICATION & PRINT EXP	26.25	2,820.53
	522200 CONFERENCE REGISTRATION		285.00
	522201 TRAINING REGISTRATION	99.00	2,373.00
	522600 JOB APPLICANT EXPENSE		168.50
	524600 RENT EXPENSE-BUILDINGS	24,446.70	220,020.30
	524900 RENT EXP-DEPR SURCHARGE	8,447.89	76,031.01
	525500 RENT EXP-OTHER PERS PROP	35,126.66	138,539.78
	526100 REP & MAINT-REAL PROPERT	66.00	66.00
	527100 REP & MAINT-OFFICE EQUIP	203,183.86	899,237.02
	527200 REP & MAINT-MOTOR VEHICL		1,578.56
	527400 REP & MAINT-DATA PROC		4,000.00
	527800 REP & MAINT-OTHER PROPER	31,634.21	337,058.27
	527803 EQUIPMENT PARTS	127.90	31,262.06
	531100 OFFICE SUPPLIES EXPENSE	709.73	4,374.18
	532100 NON-CAPITALIZED EQUIP PU		279.00
	533900 FOOD EXPENSE		185.58
	534900 MISCELLANEOUS SUP EXP	10,691.67	93,511.81
	534903 RESALE PAPER SUPPLIES	42,643.07	392,964.33
	538100 VEHICLE & EQUIP SUP EXP	59.73	1,457.08
	539100 INDIRECT COST ALLOWANCE	16,722.49-	218,715.47-
	541100 ACCTG & AUDITING SERVICES		27,690.77
	541400 HRMS ASSESSMENT		2,320.95

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,581.81	18,203.33
	547904 OUTSIDE SERVICES	4,097.90	46,587.23
	549100 LAUNDRY SERVICES	192.28	1,800.72
	554900 OTHER CONTRACTUAL SERVICES	196.29	6,469.27
	555100 DATA PROC SOFTW LIC FEE	429.00	5,686.00
	555310 COTS LICENSE FEES	3,000.00	3,000.00
	556100 INSURANCE EXPENSE		7,359.53
	559100 OTHER OPERATING EXP	434.47-	225,365.25
	Major Account 520000 Total	808,911.08	6,148,182.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		924.47
	572100 COMMERCIAL TRANSPORTATIO		962.44
	573100 STATE-OWNED TRANSPORT	847.90	8,625.34
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	847.90	10,592.25
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	95,542.60	703,744.62
	586900 OTHER FIXED ASSETS		141,335.47
	Major Account 580000 Total	95,542.60	845,080.09
	Fund 56512 Expenditures Total	1,113,794.15	9,074,365.52
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	29,735.91-	178,802.53-
	814200 ISSUES, TRANSFERS, ADJ	42.86-	13,215.95-
	815100 COST OF GOODS SOLD	209,514.70	2,129,682.16
	815200 DIRECT LABOR	203,579.63-	1,985,912.69-
	Fund 56512 Adjustments Total	23,843.70-	48,249.01-
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		833,440.19-
	472100 SALE OF SUP & MAT	212,777.29-	1,963,021.30-
	472200 REPROD & PUBLICATIONS	1,362.66-	84,499.00-
	Major Account 470000 Total	214,139.95-	2,880,960.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,088.96-	25,450.76-
	484500 REIMB NON-GOVT SOURCES	13,014.41-	502,638.57-
	Major Account 480000 Total	16,103.37-	528,089.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	742.89-	742.89-

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	742.89-	742.89-
	Fund 56515 Revenues Total	230,986.21-	3,409,792.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,871.41	414,655.35
	511200 TEMPORARY SALARIES-WAGE		.03-
	511800 COMPENSATORY TIME PAID	36.66	1,454.94
	512100 VACATION LEAVE EXPENSE	1,343.29	37,966.84
	512200 SICK LEAVE EXPENSE	2,821.27	21,378.76
	512300 HOLIDAY LEAVE EXPENSE	2,584.98	29,500.17
	512500 FUNERAL LEAVE EXPENSE		1,337.08
	512600 CIVIL LEAVE EXPENSE		71.53
	515100 RETIREMENT PLANS EXPENSE	3,793.20	37,916.57
	515200 FICA EXPENSE	3,573.00	36,020.28
	515400 LIFE & ACCIDENT INS EXP	11.52	117.12
	515500 HEALTH INSURANCE EXPENSE	9,711.54	86,365.68
	516300 EMPLOYEE ASSISTANCE PRO		173.04
	516500 WORKERS COMP PREMIUMS		5,733.34
	Major Account 510000 Total	67,746.87	672,690.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.15	589.95
	521400 DATA PROCESS-LB429-13	1,253.19	15,621.58
	521431 OCIO-SOFTWARE RENEWAL		1,863.80
	521500 PUBLICATION & PRINT EXP	1,392.41	90,541.07
	522100 DUES & SUBSCRIPTION EXP		1,539.00
	522201 TRAINING REGISTRATION		1,383.00
	522600 JOB APPLICANT EXPENSE		12.50
	524600 RENT EXPENSE-BUILDINGS	5,112.50	46,012.50
	524900 RENT EXP-DEPR SURCHARGE	1,119.64	10,076.76
	531100 OFFICE SUPPLIES EXPENSE	201,068.47	1,926,906.52
	532100 NON-CAPITALIZED EQUIP PU		338.00
	539100 INDIRECT COST ALLOWANCE	14,046.90	183,721.02
	541400 HRMS ASSESSMENT		525.51
	542100 SOS TEMP SERV - PERSONNEL		24,514.04
	554900 OTHER CONTRACTUAL SERVICES		561,478.15
	556100 INSURANCE EXPENSE		183.16
	559100 OTHER OPERATING EXP	396.78	1,869.73
	Major Account 520000 Total	224,456.04	2,867,176.29
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		38.11
	Major Account 570000 Total		38.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		11,079.43
	Major Account 580000 Total		11,079.43
	Fund 56515 Expenditures Total	292,202.91	3,550,984.50
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,000.33-	139,380.34-
	Major Account 470000 Total	5,000.33-	139,380.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	556.27-	5,925.10-
	Major Account 480000 Total	556.27-	5,925.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	78.88-	25,337.04-
	Major Account 490000 Total	78.88-	25,337.04-
	Fund 56580 Revenues Total	5,635.48-	170,642.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,161.08	59,147.11
	511800 COMPENSATORY TIME PAID	295.03	1,085.36
	512100 VACATION LEAVE EXPENSE	164.95	2,407.61
	512200 SICK LEAVE EXPENSE		2,629.53
	512300 HOLIDAY LEAVE EXPENSE	400.38	5,153.65
	512400 MILITARY LEAVE EXPENSE	253.75	2,268.75
	515100 RETIREMENT PLANS EXPENSE	599.60	5,423.16
	515200 FICA EXPENSE	623.33	5,431.76
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	477.22	6,024.12
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,419.91
	Major Account 510000 Total	9,977.26	91,045.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.61	176.06
	521400 CIO CHARGES	350.30	2,779.60
	521500 PUBLICATION & PRINT EXP		650.38
	522201 TRAINING REGISTRATION		158.00
	522600 JOB APPLICANT EXPENSE		46.50
	524600 RENT EXPENSE-BUILDINGS	2,330.69	20,976.21

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		
	524900 RENT EXP-DEPR SURCHARGE	819.66	7,376.94
	531100 OFFICE SUPPLIES EXPENSE		313.30
	532100 NON-CAPITALIZED EQUIP PU		900.00
	533100 HOUSEHOLD & INSTIT EXP		654.75
	534800 CONST & MAINT SUP EXP	22.50-	6,657.79
	534900 MISCELLANEOUS SUP EXP	472.19	4,131.61
	538100 VEHICLE & EQUIP SUP EXP	251.76	764.26
	539100 INDIRECT COST ALLOWANCE	2,675.59	34,994.45
	541400 HRMS ASSESSMENT		131.37
	555340 COTS MAINTENANCE		10,387.80
	555510 SAAS SUBSCRIPTION FEES		67,680.00
	556100 INSURANCE EXPENSE		489.64
	559100 OTHER OPERATING EXP	819.00	819.00
	Major Account 520000 Total	<u>7,711.30</u>	<u>160,087.66</u>
	Fund 56580 Expenditures Total	<u>17,688.56</u>	<u>251,132.98</u>
	Program Revenues	<u>980,283.46-</u>	<u>11,910,916.74-</u>
	Program Expenditures	<u>1,433,575.62</u>	<u>12,898,403.15</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	4,403,698.44-	39,839,635.25-
	Major Account 470000 Total	4,403,698.44-	39,839,635.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,048.34	13,697.09
	484500 REIMB NON-GOVT SOURCES		1,559.47-
	486301 IMS COMMODITY PASSTHRU	11,279.04	453,227.88
	Major Account 480000 Total	14,327.38	465,365.50
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	62.85-	184.37-
	Major Account 490000 Total	62.85-	184.37-
	Fund 56560 Revenues Total	4,389,433.91-	39,374,454.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	774,972.59	7,329,932.02
	511300 OVERTIME PAYMENTS	3,311.69	45,131.75
	511400 ON CALL PAY	4,352.79	56,261.81
	511500 SHIFT DIFFERENTIAL PYMT	598.50	5,725.65
	511700 EMPLOYEE BONUSES		1,552.03
	511800 COMPENSATORY TIME PAID	552.53	1,078.01
	512100 VACATION LEAVE EXPENSE	59,212.75	808,669.37
	512200 SICK LEAVE EXPENSE	48,157.96	465,066.19
	512300 HOLIDAY LEAVE EXPENSE	46,510.48	542,876.74
	512500 FUNERAL LEAVE EXPENSE	2,331.56	16,727.90
	512600 CIVIL LEAVE EXPENSE		1,267.33
	515100 RETIREMENT PLANS EXPENSE	70,386.94	694,341.73
	515200 FICA EXPENSE	66,982.86	663,042.07
	515400 LIFE & ACCIDENT INS EXP	161.52	1,434.16
	515500 HEALTH INSURANCE EXPENSE	153,570.82	1,370,050.34
	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	1,231,102.99	12,114,067.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.16	2,904.05
	521300 freight expense	226.39	1,514.27
	521400 CIO CHARGES	67,824.12	465,845.78
	521499 INTERNAL EXPENSES	164,721.29	1,502,995.16
	521500 PUBLICATION & PRINT EXP	1,150.29	23,538.17

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	1,450.00	2,570.00
	522201 TRAINING REGISTRATION		10,500.00
	522600 JOB APPLICANT EXPENSE	12.50	145.90
	524600 RENT EXPENSE-BUILDINGS	153,159.04	1,188,927.80
	524700 RENT EXP-OTHER REAL PROP		4,720.00
	524900 RENT EXP-DEPR SURCHARGE	29,732.87	242,286.85
	526100 REP & MAINT-REAL PROPERT	198.00	3,006.00
	527900 PERSONAL COMPUT EQUIP R&M	335.06	1,536.56
	527910 SERVER REPAIR & MAIN	1,198.68	33,159.96
	527920 MIDRANGE EQUIP REPAIR & MAINT		126,140.43
	527930 MAINFRAME COMPUTING EQUIP R &		862,961.73
	531100 OFFICE SUPPLIES EXPENSE	330.04	6,678.09
	531200 IT SUPPLIES	7,412.36	23,056.54
	532100 NON-CAPITALIZED EQUIP PU	645.00	3,827.48
	532200 PERSONAL COMPUTING EQUIP	29.10	11,874.15
	532240 DATA STORAGE EQUIP		11,719.73
	532250 NETWORKING EQUIP		53,539.20
	532260 VOICE EQUIP		22.71
	532280 VIDEO EQUIP	6,694.05	9,262.25
	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		6,809.61
	542190 SOS TEMP SERV - IT STAFF	49,587.49	506,608.00
	543100 IT CONSULTING-APPLICATIONS	229,532.25	1,405,865.15
	543200 IT CONSULTING-HW/SW SUPP		1,012.50
	543300 IT CONSULTING-OTHER	1,428,632.58	13,884,367.77
	547100 EDUCATIONAL SERVICES		20,336.50
	554100 DATA SERVICES	527.60	4,366.36
	554110 VOICE SERVICES	200.00	2,347.20
	554150 CABLING SERVICES	64,777.97	663,289.38
	554170 CLOUD-SVS		83,784.18
	554900 OTHER CONTRACTUAL SERVICES	11,718.22	29,013.46
	555310 COTS LICENSE FEES	2,022.67	502,769.65
	555340 COTS MAINTENANCE	82,759.49	8,090,574.23

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	314,784.36	382,407.05
	555520 SAAS IMPLEMENTATION		5,000.00-
	555540 SAAS MAINTENANCE		5,280.00-
	556100 INSURANCE EXPENSE		9,764.88
	559100 OTHER OPERATING EXP	14.41	1,287.26
	559101 DAS ASSESSMENTS		1,102,047.00
	559165 INDIRECT COST ALLOCATIONS	306,082.37-	2,747,956.76-
	559168 501 RISK MITIGATION ALLOC	4,566.46-	36,433.73-
	Major Account 520000 Total	2,309,190.16	28,654,563.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,908.00	9,267.90
	572100 COMMERCIAL TRANSPORTATIO		694.60-
	573100 STATE-OWNED TRANSPORT	110.90	541.28
	574500 PERSONAL VEHICLE MILEAGE		765.08-
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,503.27	59,668.66
	575100 MISC TRAVEL EXPENSE		2.00-
	Major Account 570000 Total	11,522.17	68,016.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	50,367.42	50,367.42
	583470 VOICE EQUIP	9,067.02	9,067.02
	583480 VIDEO EQUIPMENT	9,503.74	137,915.23
	587400 MASTER LEASE	191,838.94	1,726,550.46
	Major Account 580000 Total	260,777.12	1,923,900.13
	Fund 56560 Expenditures Total	3,812,592.44	42,760,546.97
	Program Revenues	4,389,433.91-	39,374,454.12-
	Program Expenditures	3,812,592.44	42,760,546.97

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	3,202,067.16-	29,779,239.91-
	471110 ADMIN FEE	1,137.35-	3,465.26-
	471199 INTERNAL SALES	176,458.10-	1,623,987.40-
	Major Account 470000 Total	3,379,662.61-	31,406,692.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,150.29-	101,526.65-
	484500 REIMB NON-GOVT SOURCES	24.38-	13,690.57-
	486500 MISCELLANEOUS ADJUSTMENT		1,886.86
	Major Account 480000 Total	9,174.67-	113,330.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,136.22-	11,749.45-
	Major Account 490000 Total	1,136.22-	11,749.45-
	Fund 56530 Revenues Total	3,389,973.50-	31,531,772.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228,232.88	2,325,222.72
	511300 OVERTIME PAYMENTS		905.81
	512100 VACATION LEAVE EXPENSE	30,284.89	230,552.31
	512200 SICK LEAVE EXPENSE	23,682.83	121,177.51
	512300 HOLIDAY LEAVE EXPENSE	13,582.80	169,006.16
	512400 MILITARY LEAVE EXPENSE		195.83
	512500 FUNERAL LEAVE EXPENSE	2,462.46	5,960.12
	512600 CIVIL LEAVE EXPENSE		427.56
	515100 RETIREMENT PLANS EXPENSE	22,332.66	213,666.73
	515200 FICA EXPENSE	21,497.89	205,193.12
	515400 LIFE & ACCIDENT INS EXP	50.92	476.78
	515500 HEALTH INSURANCE EXPENSE	40,558.62	408,475.63
	516200 TUITION ASSISTANCE	303.75	1,813.50
	516300 EMPLOYEE ASSISTANCE PRO		482.04
	516500 WORKERS COMP PREMIUMS		31,092.47
	Major Account 510000 Total	382,989.70	3,714,648.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.58	2,059.79
	521300 FREIGHT EXPENSE	140.00	531.00
	521400 CIO CHARGES	116,005.84	1,827,652.61
	521499 INTERNAL EXPENSES	10,581.67	110,595.98
	521500 PUBLICATION & PRINT EXP		3,713.82
	521900 AWARDS EXPENSE		52.05
	522100 DUES & SUBSCRIPTION EXP		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	27,358.42	213,282.61
	524900 RENT EXP-DEPR SURCHARGE	5,444.39	44,599.74
	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	3,152.34	48,982.36
	527940 DATA STORAGE EQUIP R & M		141,888.16
	527950 NETWORKING EQUIP R & M		192,183.42
	527960 VOICE EQUIP REPAIR & MAINT	840.00	66,322.50
	527990 RADIO EQUIP REPAIR & MAINT		45,000.00
	531100 OFFICE SUPPLIES EXPENSE	518.62	2,108.27
	531200 IT SUPPLIES	16,292.12	95,690.29
	532100 NON-CAPITALIZED EQUIP PU		19,065.33
	532200 PERSONAL COMPUTING EQUIPMENT	144.06	11,328.80
	532240 DATA STORAGE EQUIP		1,342.00
	532250 NETWORKING EQUIP	52,029.20	1,006,908.94
	532260 VOICE EQUIP	2,152.00	70,689.22
	533100 HOUSEHOLD & INSTIT EXP		6,464.00
	533900 FOOD EXPENSE	145.64	145.64
	534600 ED & RECREATIONAL SUP EX	35.56	1,011.56
	534800 CONST & MAINT SUP EXP		524.51
	534900 MISCELLANEOUS SUP EXP	68.46	68.46
	539100 INDIRECT COST ALLOWANCE	3,882.46	12,349.04
	541400 HRMS ASSESSMENT		1,839.24
	542190 SOS TEMP SERV - IT STAFF	6,226.21	6,226.21
	543100 IT CONSULTING-APPLICATIONS		109,915.00
	543200 IT CONSULTING-HW/SW SUPP		20,701.00
	543300 IT CONSULTING-OTHER	23,655.33	596,365.61
	543303 IT CONSULTING-UNCSN		155,438.74
	543305 IT CONSULTING-NDE		15,750.00
	547100 EDUCATIONAL SERVICES		22,437.92
	554100 DATA SERVICES	550,361.32	4,152,483.17
	554101 DATA SERVICES- NN AGGREGATION		50,216.58
	554110 VOICE SERVICES	280,937.59	3,906,552.62
	554120 WIRELESS PHONE SERVICES	292,588.46	3,470,876.40
	554130 VIDEO SERVICES		100,035.81

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	554150 CABLING SERVICES	2,400.80	26,569.29
	554160 DATA CENTER HOSTING SERVICES	21,000.00	209,700.00
	554900 OTHER CONTRACTUAL SERVICES		24,778.00
	555100 DATA PROC SOFTW LIC FEE		356.00
	555310 COTS LICENSE FEES	130.31	279,167.27
	555340 COTS MAINTENANCE	8,074.68	2,533,352.59
	555510 SAAS SUBSCRIPTION FEES		4,072,070.72
	556100 INSURANCE EXPENSE		14,337.93
	559100 OTHER OPERATING EXP	3,199.66	15,411.58
	559165 INDIRECT COST ALLOCATIONS	133,846.30	1,493,971.21
	559168 501 RISK MITIGATION ALLOC	4,132.54	32,971.59
	Major Account 520000 Total	1,565,552.56	25,351,734.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,661.18	18,961.33
	572100 COMMERCIAL TRANSPORTATIO	261.98	3,019.24
	573100 STATE-OWNED TRANSPORT	8,162.42	32,039.23
	574500 PERSONAL VEHICLE MILEAGE	424.56	3,044.79
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		2,690.89
	575100 MISC TRAVEL EXPENSE		472.00
	Major Account 570000 Total	10,510.14	60,227.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	6,909,948.75	8,532,072.65
	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	6,250,307.65-	3,634,417.19-
	587401 MASTER LEASE - REFUNDS		768,084.85-
	Major Account 580000 Total	659,641.10	6,544,490.53
	Fund 56530 Expenditures Total	2,618,693.50	35,671,100.75
	Program Revenues	3,389,973.50-	31,531,772.38-
	Program Expenditures	2,618,693.50	35,671,100.75

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	3,446.51-	48,341.90-
	483300 EQUIPMENT LEASE OR RENTA	172,117.00-	1,644,844.00-
	Major Account 480000 Total	175,563.51-	1,693,185.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,158.76-	471,258.27-
	Major Account 490000 Total	13,158.76-	471,258.27-
	Fund 56571 Revenues Total	188,722.27-	2,164,444.17-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		34.07
	Major Account 520000 Total		34.07
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	10,975.00-	2,855,383.88
	587400 MASTER LEASE	52,697.90	474,281.10
	Major Account 580000 Total	41,722.90	3,329,664.98
	Fund 56571 Expenditures Total	41,722.90	3,329,699.05
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,841.26-	19,467.88-
	472100 SALE OF SUP & MAT	1,769.25-	21,451.66-
	Major Account 470000 Total	3,610.51-	40,919.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,986.48-	59,163.14-
	483300 EQUIPMENT LEASE OR RENTA	309,358.70-	3,127,372.63-
	484500 REIMB NON-GOVT SOURCES		1,260.04-
	486500 MISCELLANEOUS ADJUSTMENT	190,131.57-	550,594.74-
	Major Account 480000 Total	506,476.75-	3,738,390.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	68.29-	166.02-
	Major Account 490000 Total	68.29-	166.02-
	Fund 56572 Revenues Total	510,155.55-	3,779,476.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,389.41	281,133.95
	512100 VACATION LEAVE EXPENSE	1,250.75	27,397.84
	512200 SICK LEAVE EXPENSE	873.86	6,990.98
	512300 HOLIDAY LEAVE EXPENSE	1,787.31	20,722.37
	512500 FUNERAL LEAVE EXPENSE	444.90	1,614.94
	515100 RETIREMENT PLANS EXPENSE	2,676.72	25,298.87
	515200 FICA EXPENSE	2,448.90	23,515.33

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	90.72
	515500 HEALTH INSURANCE EXPENSE	8,844.96	71,193.65
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		3,217.63
	Major Account 510000 Total	49,727.37	461,299.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.65	399.90
	521300 FREIGHT EXPENSE	192.00	1,086.00
	521400 CIO CHARGES	3,325.34	29,616.30
	521431 OCIO-SOFTWARE RENEWAL		372.76
	521500 PUBLICATION & PRINT EXP		2,847.88
	522100 DUES & SUBSCRIPTION EXP		439.75
	522201 TRAINING REGISTRATION		1,508.00
	522600 JOB APPLICANT EXPENSE		68.00
	524600 RENT EXPENSE-BUILDINGS	14,102.35	132,046.15
	524900 RENT EXP-DEPR SURCHARGE	3,426.14	30,835.26
	526100 REP & MAINT-REAL PROPERT		302.26
	527200 REP & MAINT-MOTOR VEHICL	58,372.41	297,858.35
	527600 REP & MAINT-HOUSE/INST E	171.00	1,716.00
	531100 OFFICE SUPPLIES EXPENSE		1,681.03
	532100 NON-CAPITALIZED EQUIP PU		1,034.22
	533900 FOOD EXPENSE	54.56	243.94
	535100 MEDICAL SUPPLIES		57.85
	538100 VEHICLE & EQUIP SUP EXP	9,236.86	83,915.92
	538103 DIESEL FUEL	65.34	1,676.27
	538104 BULK E-85 FUEL		69,686.77
	538105 UNLEADED FUEL	94,091.78	572,841.88
	538110 TIRE AND TITLE FEE		460.00
	538111 BULK EHT10 FUEL	17,818.40	67,502.40
	538115 GASOHOL	45,973.73	352,862.07
	538116 E-85 FUEL	6,194.75	50,989.28
	538118 CNG-FUEL	86.19	635.58
	541100 ACCTG & AUDITING SERVICES		10,143.82
	541200 PURCHASING ASSESSMENT		13,251.95
	541400 HRMS ASSESSMENT		503.61
	549100 LAUNDRY SERVICES	142.70	3,932.53
	554900 OTHER CONTRACTUAL SERVICES		248.57
	555510 SAAS SUBSCRIPTION FEES	53,248.75	159,746.25

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>
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	555520 SAAS IMPLEMENTATION		159,999.60
	556100 INSURANCE EXPENSE	133,956.26	800,908.48
	559100 OTHER OPERATING EXP		140,131.21
	Major Account 520000 Total	440,493.21	2,991,549.84
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,548.91	22,767.27
	Major Account 570000 Total	2,548.91	22,767.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	285.52	285.52
	Major Account 580000 Total	285.52	285.52
	Fund 56572 Expenditures Total	493,055.01	3,475,902.51
	Program Revenues	698,877.82	5,943,920.28
	Program Expenditures	534,777.91	6,805,601.56

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.37-	3.29-
	Major Account 480000 Total	.37-	3.29-
	Fund 46520 Revenues Total	.37-	3.29-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	514,187.36-	3,996,253.21-
	471110 ADMIN FEE	5,421.25-	11,893.44-
	Major Account 470000 Total	519,608.61-	4,008,146.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,958.88-	22,159.30-
	483400 OTHER RENTAL REVENUE	300.00-	2,700.00-
	Major Account 480000 Total	3,258.88-	24,859.30-
	Fund 56590 Revenues Total	522,867.49-	4,033,005.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,540.54	240,626.28
	511800 COMPENSATORY TIME PAID		18.06
	512100 VACATION LEAVE EXPENSE	1,996.19	25,870.80
	512200 SICK LEAVE EXPENSE	363.00	5,323.12
	512300 HOLIDAY LEAVE EXPENSE	1,468.41	17,425.44
	512500 FUNERAL LEAVE EXPENSE		1,122.00
	515100 RETIREMENT PLANS EXPENSE	2,199.06	21,744.20
	515200 FICA EXPENSE	2,083.34	20,748.90
	515400 LIFE & ACCIDENT INS EXP	5.76	51.84
	515500 HEALTH INSURANCE EXPENSE	6,084.38	54,759.42
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,288.73
	Major Account 510000 Total	39,740.68	391,052.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.28	126.85
	521300 FREIGHT EXPENSE		41.23
	521400 CIO CHARGES	38,005.71	361,782.72
	522100 DUES & SUBSCRIPTION EXP		346.00
	522200 CONFERENCE REGISTRATION	140.00	368.00
	522201 TRAINING REGISTRATION		10,800.00
	523201 NATURAL GAS	145.79	453.19
	523202 ELECTRICITY	5,448.24	47,496.13
	523207 PROPANE		1,389.97
	524100 RENT EXPENSE-LAND	418.33	4,223.97

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	2,640.17	21,931.37
	524603 TOWER SITE LEASE AGREEMENT	4,861.93	46,003.16
	524700 RENT EXP-OTHER REAL PROP		307.50
	524900 RENT EXP-DEPR SURCHARGE	284.96	2,320.28
	527200 REP & MAINT-MOTOR VEHICL		162.57
	527500 REP & MAINT-COMM EQUIP		168,500.50
	527990 RADIO EQUIP REPAIR & MAINT	125.00	1,960.02
	527991 INFRAS RADIO EQUIP R&M		17,002.50
	527993 TOWER SHELTER R&M		4,185.00
	527994 TOWER GENERATOR R&M	10,177.49	51,566.89
	527995 TOWER HVAC R&M		2,800.80
	527997 TOWER STRUCTURE R&M		5,746.46
	531100 OFFICE SUPPLIES EXPENSE	29.75	106.52
	531200 IT SUPPLIES		1,245.69
	532100 NON-CAPITALIZED EQUIP PU	227.18	1,267.66
	532290 RADIO EQUIP	3,318.98	87,482.56
	534800 CONST & MAINT SUP EXP		907.91
	534900 MISCELLANEOUS SUP EXP		466.98
	538100 VEHICLE & EQUIP SUP EXP		492.18
	538105 UNLEADED FUEL		203.14
	541400 HRMS ASSESSMENT		262.74
	542500 ENG & ARCH SERVICES		1,000.00
	543300 IT CONSULTING-OTHER	956.93	12,440.09
	547100 EDUCATIONAL SERVICES		219.00
	554120 WIRELESS PHONE SERVICES	737.26	6,636.60
	554140 RADIO SERVICES	270.00	1,410.00
	554141 RADIO SERV - FREQ COORD ONLY	2,700.00	5,200.00
	554142 RADIO SERV - RADIO EQUIP		8,154.00
	554900 OTHER CONTRACTUAL SERVICES		296.00
	555100 DATA PROC SOFTW LIC FEE		227.76
	555310 COTS LICENSE FEES	34,848.00	83,660.43
	555340 COTS MAINTENANCE		601,539.30
	555540 SAAS MAINTENANCE		19,750.38
	556100 INSURANCE EXPENSE		1,811.88
	559165 INDIRECT COST ALLOCATIONS	13,611.20	103,822.99
	559168 501 RISK MITIGATION ALLOC	228.01	1,819.20
	Major Account 520000 Total	119,185.21	1,689,938.12
	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	328.72	2,529.63
	573100 STATE-OWNED TRANSPORT	310.73	3,310.08
	574500 PERSONAL VEHICLE MILEAGE		125.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,037.20
	Major Account 570000 Total	639.45	7,002.26
	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	141,938.75	246,850.65
	583710 COTS LICENSE FEES	2,730.00	2,730.00
	583905 TOWER SITE EQUIP/SOFTWARE	163,092.00	169,542.00
	587400 MASTER LEASE	158,443.08	1,425,987.72
	Major Account 580000 Total	466,203.83	1,903,509.77
	Fund 56590 Expenditures Total	625,769.17	3,991,503.10
	Program Revenues	522,867.86	4,033,009.24
	Program Expenditures	625,769.17	3,991,503.10

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	50,210.91	449,879.98
	512100 VACATION LEAVE EXPENSE	4,032.40	44,227.55
	512200 SICK LEAVE EXPENSE	1,209.48	28,106.39
	512300 HOLIDAY LEAVE EXPENSE	2,918.55	33,874.52
	512500 FUNERAL LEAVE EXPENSE		215.12
	515100 RETIREMENT PLANS EXPENSE	4,370.83	41,656.11
	515200 FICA EXPENSE	4,198.98	38,672.56
	515400 LIFE & ACCIDENT INS EXP	9.60	80.64
	515500 HEALTH INSURANCE EXPENSE	7,611.44	62,490.12
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,720.73
	Major Account 510000 Total	74,562.19	706,047.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.36
	521400 CIO CHARGES	2,169.98	16,463.76
	521431 OCIO-SOFTWARE RENEWAL		372.76
	521432 OCIO -LIC FEE ECM/EXCHANGE		2,416.00
	521451 OCIO-IT CONSULT-BDGT SYS		10,278.48
	521500 PUBLICATION & PRINT EXP	90.31	4,044.48
	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	282.22	1,924.62
	534600 ED & RECREATIONAL SUP EX		40.00
	541100 ACCTG & AUDITING SERVICES		1,317.91
	541200 PURCHASING ASSESSMENT		235.94
	541400 HRMS ASSESSMENT		437.91
	556100 INSURANCE EXPENSE		80.15
	559100 OTHER OPERATING EXP		13,616.00
	Major Account 520000 Total	2,542.51	72,389.98
	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
	574500 PERSONAL VEHICLE MILEAGE		140.62
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		5,442.95
	Fund 10000 Expenditures Total	77,104.70	783,880.25
	Program Revenues		65.53-
	Program Expenditures	77,104.70	783,880.25

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	4,385.44	36,478.62
	511300 OVERTIME PAYMENTS	61.87	73.89
	511800 COMPENSATORY TIME PAID		167.94
	512100 VACATION LEAVE EXPENSE	220.09	1,456.68
	512200 SICK LEAVE EXPENSE	37.97	1,329.14
	512300 HOLIDAY LEAVE EXPENSE	87.38	2,157.92
	515100 RETIREMENT PLANS EXPENSE	358.65	3,118.27
	515200 FICA EXPENSE	350.40	3,001.31
	515400 LIFE & ACCIDENT INS EXP	.48	6.86
	515500 HEALTH INSURANCE EXPENSE	522.57	6,561.06
	516200 TUITION ASSISTANCE		86.40
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		414.68
	Major Account 510000 Total	6,024.85	54,863.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.87	1,176.64
	521400 CIO CHARGES	167.61	1,727.38
	521431 OCIO-SOFTWARE RENEWAL		111.83
	521500 PUBLICATION & PRINT EXP		96.64
	522100 DUES & SUBSCRIPTION EXP		504.90
	522200 CONFERENCE REGISTRATION		145.50
	522201 TRAINING REGISTRATION		368.70
	524600 RENT EXPENSE-BUILDINGS	266.50	2,398.50
	524900 RENT EXP-DEPR SURCHARGE	58.36	525.24
	526100 REP & MAINT-REAL PROPERT		204.93
	531100 OFFICE SUPPLIES EXPENSE		64.12
	533900 FOOD EXPENSE		8.72
	534600 ED & RECREATIONAL SUP EX	114.00-	590.14-
	534900 MISCELLANEOUS SUP EXP		8.13
	541100 ACCTG & AUDITING SERVICES		7,018.27
	541200 PURCHASING ASSESSMENT		789.75
	541400 HRMS ASSESSMENT		39.42
	542100 SOS TEMP SERV - PERSONNEL	387.73	3,637.01
	554900 OTHER CONTRACTUAL SERVICES	5.00	5.00

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		
	555310 COTS LICENSE FEES		550.13
	556100 INSURANCE EXPENSE	3.88	14.86
	559100 OTHER OPERATING EXP		28,605.85
	Major Account 520000 Total	861.95	47,411.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		252.72
	572100 COMMERCIAL TRANSPORTATIO		177.05
	573100 STATE-OWNED TRANSPORT		101.23
	574500 PERSONAL VEHICLE MILEAGE		20.14
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		566.14
	Fund 58910 Expenditures Total	6,886.80	102,841.41
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,271.82	69,373.00
	511300 OVERTIME PAYMENTS	144.35	172.41
	511700 EMPLOYEE BONUSES		718.86
	511800 COMPENSATORY TIME PAID		391.84
	512100 VACATION LEAVE EXPENSE	513.55	3,398.96
	512200 SICK LEAVE EXPENSE	88.60	3,101.34
	512300 HOLIDAY LEAVE EXPENSE	203.89	5,035.28
	515100 RETIREMENT PLANS EXPENSE	316.38	6,102.12
	515200 FICA EXPENSE	290.11	5,904.73
	515400 LIFE & ACCIDENT INS EXP	1.44	18.10
	515500 HEALTH INSURANCE EXPENSE	1,219.25	13,541.50
	516200 TUITION ASSISTANCE		201.60
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		914.89
	Major Account 510000 Total	6,049.39	108,900.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.00
	521400 CIO CHARGES	391.10	3,896.13
	521431 OCIO-SOFTWARE RENEWAL		260.93
	521500 PUBLICATION & PRINT EXP		3,255.97
	522100 DUES & SUBSCRIPTION EXP		2,933.10
	522200 CONFERENCE REGISTRATION		339.50
	522201 TRAINING REGISTRATION		860.30
	524600 RENT EXPENSE-BUILDINGS	621.83	5,596.47

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		
	524900 RENT EXP-DEPR SURCHARGE	136.19	1,225.71
	526100 REP & MAINT-REAL PROPERT		478.17
	531100 OFFICE SUPPLIES EXPENSE	4.52	1,989.06
	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		91.95
	542100 SOS TEMP SERV - PERSONNEL	904.70	8,620.84
	554900 OTHER CONTRACTUAL SERVICES	5.00	5.00
	555310 COTS LICENSE FEES		1,283.63
	556100 INSURANCE EXPENSE	9.05	14.54
	559100 OTHER OPERATING EXP		66,746.65
	Major Account 520000 Total	2,072.39	115,562.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		639.24
	572100 COMMERCIAL TRANSPORTATIO		413.11
	573100 STATE-OWNED TRANSPORT		236.21
	574500 PERSONAL VEHICLE MILEAGE		47.00
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		1,370.56
	Fund 58920 Expenditures Total	8,121.78	225,833.70
	Program Revenues		41.85-
	Program Expenditures	15,008.58	328,675.11

<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	2.48-	21.90-
	Major Account 480000 Total	2.48-	21.90-
	Fund 28920 Revenues Total	2.48-	21.90-
	Program Revenues	2.48-	21.90-

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		43.05-
	Major Account 480000 Total		43.05-
	Fund 10000 Revenues Total		43.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,544.28	16,124.13
	511300 OVERTIME PAYMENTS		1,172.90
	511400 ON CALL PAY	2.19	416.02
	511800 COMPENSATORY TIME PAID		19.54
	512100 VACATION LEAVE EXPENSE	225.98	1,126.44
	512200 SICK LEAVE EXPENSE		849.57
	512300 HOLIDAY LEAVE EXPENSE	98.04	1,163.52
	512800 ADMINISTRATIVE LEAVE EXP	93.70	93.70
	515100 RETIREMENT PLANS EXPENSE	146.91	1,570.23
	515200 FICA EXPENSE	142.22	1,531.55
	515400 LIFE & ACCIDENT INS EXP	.47	4.29
	515500 HEALTH INSURANCE EXPENSE	301.74	2,712.14
	516500 WORKERS COMP PREMIUMS		227.61
	Major Account 510000 Total	2,555.53	27,011.64
	520000 Operating Expenses		
	523201 NATURAL GAS	838.54	4,587.16
	523202 ELECTRICITY	1,828.41	16,238.34
	523203 WATER	161.68	813.76
	523204 SEWER	134.98	656.62
	523205 CHILLED WATER		489.42
	526100 REP & MAINT-REAL PROPERT	20,092.62	75,779.37
	532100 NON-CAPITALIZED EQUIP PU		1,399.00
	533100 HOUSEHOLD & INSTIT EXP		197.10
	534800 CONST & MAINT SUP EXP	470.86	4,959.72
	534900 MISCELLANEOUS SUP EXP		159.00
	539100 INDIRECT COST ALLOWANCE	5,130.89	46,178.01
	541400 HRMS ASSESSMENT		36.36
	548600 PEST CONTROL		32.00
	548700 REFUSE/RECYCLING		1,615.14
	554900 OTHER CONTRACTUAL SERVICES		636.75
	555340 COTS MAINTENANCE	78.50	785.00
	556100 INSURANCE EXPENSE	4,492.11	4,625.83
	Major Account 520000 Total	33,228.59	159,188.58
	Fund 10000 Expenditures Total	35,784.12	186,200.22

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	2,232.86-	22,244.46-
	482100 LAND USE REVENUE		101,992.34-
	Major Account 480000 Total	2,232.86-	124,236.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		386,550.46
	Major Account 490000 Total		386,550.46
	Fund 26560 Revenues Total	2,232.86-	262,313.66
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	34.75	377.91
	523202 ELECTRICITY	44.32	1,020.08
	523500 PROMPT PAY INTEREST		3.68
	541700 LEGAL RELATED EXPENSE		3,300.00
	Major Account 520000 Total	79.07	4,701.67
	Fund 26560 Expenditures Total	79.07	4,701.67
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,426.91-	535,227.90-
	Major Account 470000 Total	53,426.91-	535,227.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,120.13-	262,116.53-
	483200 BUILDING & SPACE RENTAL	3,045,073.64-	27,075,468.28-
	483400 OTHER RENTAL REVENUE	17,270.06-	148,049.85-
	484500 REIMB NON-GOVT SOURCES		9,537.50-
	484900 OTHER PRIVATE SOURCES	595.00-	5,303.80-
	Major Account 480000 Total	3,091,058.83-	27,500,475.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	712.66-	2,539.68-
	493200 OPERATING TRANSFERS OUT		590,556.75
	Major Account 490000 Total	712.66-	588,017.07
	Fund 56500 Revenues Total	3,145,198.40-	27,447,686.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,333.37	1,649,560.10
	511300 OVERTIME PAYMENTS	5,274.11	35,153.66
	511400 ON CALL PAY	758.45	19,308.95
	511500 SHIFT DIFFERENTIAL PYMT	158.40	1,650.00
	511800 COMPENSATORY TIME PAID	3,127.59	10,845.87
	512100 VACATION LEAVE EXPENSE	9,221.45	145,103.35
	512200 SICK LEAVE EXPENSE	12,919.98	94,511.03

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	10,521.75	120,723.42
	512500 FUNERAL LEAVE EXPENSE		4,620.06
	512700 INJURY LEAVE EXPENSE		359.64
	512800 ADMINISTRATIVE LEAVE EXP	983.80	983.80
	515100 RETIREMENT PLANS EXPENSE	16,945.47	155,946.74
	515200 FICA EXPENSE	15,750.01	145,668.96
	515400 LIFE & ACCIDENT INS EXP	56.12	490.00
	515500 HEALTH INSURANCE EXPENSE	56,028.18	494,809.44
	516300 EMPLOYEE ASSISTANCE PRO		642.72
	516400 UNEMPLOYM COMP INS EXP		816.00
	516500 WORKERS COMP PREMIUMS		22,976.43
	Major Account 510000 Total	315,078.68	2,904,170.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.03	2,425.00
	521300 FREIGHT EXPENSE		85.24
	521400 CIO CHARGES	14,149.28	145,237.48
	521430 OCIO-SOFTWARE NON CAP		255.32
	521431 OCIO-SOFTWARE RENEWAL		459.57
	521500 PUBLICATION & PRINT EXP	669.36	18,458.50
	522100 DUES & SUBSCRIPTION EXP		6,400.55
	522200 CONFERENCE REGISTRATION		3,220.00
	522201 TRAINING REGISTRATION		4,226.00
	522600 JOB APPLICANT EXPENSE	46.50	175.35
	523201 NATURAL GAS	188,661.77	949,809.93
	523202 ELECTRICITY	263,094.47	2,602,309.95
	523203 WATER	21,801.11	187,968.75
	523204 SEWER	26,780.24	224,032.86
	523205 CHILLED WATER		228,659.80
	523207 PROPANE	13.33	13.33
	523208 STEAM	15,807.78	175,734.35
	523219 OTHER UTILITY	2,174.21	43,183.73
	524600 RENT EXPENSE-BUILDINGS	1,337,383.29	11,980,856.88
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	1,191.72	10,725.48
	525500 RENT EXP-OTHER PERS PROP	2,512.90	6,707.72
	526100 REP & MAINT-REAL PROPERT	223,940.21	2,638,727.87
	527200 REP & MAINT-MOTOR VEHICL	1,859.16	54,975.43
	527300 REP & MAINT-MEDICAL EQUI	275.01	1,165.74

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		
	527500 REP & MAINT-COMM EQUIP		58.90
	527600 REP & MAINT-HOUSE/INST E		2,908.30
	531100 OFFICE SUPPLIES EXPENSE	1,428.00	11,466.36
	531200 IT SUPPLIES		49.74
	532100 NON-CAPITALIZED EQUIP PU	3,283.93	81,713.22-
	532200 PERSONAL COMPUTING EQUIPMENT	172.48	1,135.67
	532270 WIRELESS PHONE EQUIP	54.27	248.56
	532280 VIDEO EQUIP		1,187.96
	533100 HOUSEHOLD & INSTIT EXP	31,555.74	230,319.49
	533900 FOOD EXPENSE	130.38	128.17
	534500 AGRICULTURAL SUPPLIES EX	15,590.79	65,280.85
	534600 ED & RECREATIONAL SUP EX	302.88	4,289.62
	534800 CONST & MAINT SUP EXP	74,676.04	1,252,095.22
	534900 MISCELLANEOUS SUP EXP		4,190.67
	535100 MEDICAL SUPPLIES		2,845.91
	538100 VEHICLE & EQUIP SUP EXP	20,433.30	94,669.81
	539100 INDIRECT COST ALLOWANCE	5,685.92	51,173.28
	541100 ACCTG & AUDITING SERVICES		37,172.36
	541200 PURCHASING ASSESSMENT		16,309.78
	541400 HRMS ASSESSMENT		2,778.15
	541700 LEGAL RELATED EXPENSE		9,000.00
	542100 SOS TEMP SERV - PERSONNEL	5,207.48	41,722.64
	542200 TEMP SERV - OUTSIDE	29,670.65-	
	542500 ENG & ARCH SERVICES	28,861.15	313,408.00
	545000 LABORATORY SERVICES	2,866.75	16,398.23
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	39,343.85	157,500.02
	548600 PEST CONTROL	1,117.00	25,602.46
	548700 REFUSE/RECYCLING	15,575.73	169,731.09
	548800 FIRE EXTINGUISHERS	1,339.75	9,528.09
	549100 LAUNDRY SERVICES	1,469.42	9,772.29
	549200 JANITORIAL/SECURITY SRVS	142,733.73	689,879.39
	549300 UNIFORM SERVICES	618.36	2,634.02
	549500 HAZARDOUS WASTE DISPOSAL	900.00	12,779.24
	554110 VOICE SERVICES		80.00
	554130 VIDEO SERVICES		190.00
	554900 OTHER CONTRACTUAL SERVICES	10,245.53	32,718.99
	555340 COTS MAINTENANCE	4,359.87	80,242.77
	555410 CUSTOMIZED LICENSE FEES		162.00

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	53,248.75	172,491.25
	555520 SAAS IMPLEMENTATION		106,666.40
	556100 INSURANCE EXPENSE	626,439.73	722,166.66
	557100 PROPERTY TAX EXPENSE		2,477.39
	559100 OTHER OPERATING EXP	20.00	359,447.57
	Major Account 520000 Total	3,158,407.55	23,917,098.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,100.34	4,776.85
	572100 COMMERCIAL TRANSPORTATIO	498.00	498.00
	573100 STATE-OWNED TRANSPORT	3,097.24	13,996.09
	574500 PERSONAL VEHICLE MILEAGE	295.22	767.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,699.28	15,178.18
	Major Account 570000 Total	6,690.08	35,216.32
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,431.72	260,925.22
	583470 PERSONAL COMPUTING EQUIPMENT	739.44	22,401.64
	Major Account 580000 Total	6,171.16	283,326.86
	Fund 56500 Expenditures Total	3,486,347.47	27,139,812.26
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,795.30-	15,873.60-
	483200 BUILDING & SPACE RENTAL	1,565.00-	14,140.00-
	483400 OTHER RENTAL REVENUE	6,980.00-	56,315.00-
	484500 REIMB NON-GOVT SOURCES		58.02-
	484900 OTHER PRIVATE SOURCES	166.00-	2,454.25-
	486200 CONTRIBUTIONS	8,685.00-	76,260.00-
	Major Account 480000 Total	19,191.30-	165,100.87-
	Fund 56550 Revenues Total	19,191.30-	165,100.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,429.91	30,300.08
	511300 OVERTIME PAYMENTS		299.89
	511800 COMPENSATORY TIME PAID		190.41
	512100 VACATION LEAVE EXPENSE	111.27	3,117.39
	512200 SICK LEAVE EXPENSE	98.18	9,410.96
	512300 HOLIDAY LEAVE EXPENSE	209.46	2,277.71
	515100 RETIREMENT PLANS EXPENSE	288.19	3,414.40
	515200 FICA EXPENSE	281.09	3,373.73
	515400 LIFE & ACCIDENT INS EXP	1.92	14.40

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>
56550 PARKING			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	325.98	2,933.82
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		542.55
	Major Account 510000 Total	4,746.00	55,887.70
	520000 Operating Expenses		
	521400 CIO CHARGES	1,472.59	10,991.35
	522201 TRAINING REGISTRATION		40.00
	522600 JOB APPLICANT EXPENSE		15.50
	523202 ELECTRICITY	1,653.37	10,496.76
	523203 WATER	55.21	498.41
	523204 SEWER	110.16	960.10
	526100 REP & MAINT-REAL PROPERT	1,180.75	17,527.65
	534500 AGRICULTURAL SUPPLIES EX		576.00
	534800 CONST & MAINT SUP EXP		2,980.16
	538100 VEHICLE & EQUIP SUP EXP		929.70
	539100 INDIRECT COST ALLOWANCE	5,567.42	50,106.78
	541400 HRMS ASSESSMENT		96.33
	548600 PEST CONTROL	70.00	630.00
	548700 REFUSE/RECYCLING	57.96	521.64
	549200 JANITORIAL/SECURITY SRVS	423.81	2,853.99
	555340 COTS MAINTENANCE	26.21	262.10
	556100 INSURANCE EXPENSE	6,578.14	6,590.22
	Major Account 520000 Total	17,195.62	106,076.69
	Fund 56550 Expenditures Total	21,941.62	161,964.39
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,876.70-	19,382.30-
	483200 BUILDING & SPACE RENTAL	9,462.00-	87,010.00-
	483400 OTHER RENTAL REVENUE	469.00-	3,951.00-
	484300 TRUST PRINCIPAL		30.00-
	484500 REIMB NON-GOVT SOURCES		15.19-
	486200 CONTRIBUTIONS	58,300.00-	527,170.89-
	Major Account 480000 Total	70,107.70-	637,559.38-
	Fund 56551 Revenues Total	70,107.70-	637,559.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,730.88	26,396.12
	512100 VACATION LEAVE EXPENSE		1,663.62
	512200 SICK LEAVE EXPENSE	155.36	1,010.07

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		
	512300 HOLIDAY LEAVE EXPENSE	156.84	1,861.20
	512800 ADMINISTRATIVE LEAVE EXP	93.70	93.70
	515100 RETIREMENT PLANS EXPENSE	234.88	2,323.18
	515200 FICA EXPENSE	222.69	2,218.19
	515400 LIFE & ACCIDENT INS EXP	1.01	9.23
	515500 HEALTH INSURANCE EXPENSE	614.56	5,531.04
	516500 WORKERS COMP PREMIUMS		343.69
	Major Account 510000 Total	4,209.92	41,450.04
	520000 Operating Expenses		
	521400 CIO CHARGES	149.02	1,207.19
	521500 PUBLICATION & PRINT EXP		411.00
	523202 ELECTRICITY	3,561.91	34,550.15
	524600 RENT EXPENSE-BUILDINGS	4,158.00	35,775.00
	526100 REP & MAINT-REAL PROPERT	3,700.28	152,691.68
	531100 OFFICE SUPPLIES EXPENSE		10.89
	534800 CONST & MAINT SUP EXP		303,332.19
	534900 MISCELLANEOUS SUP EXP		2,603.33
	538100 VEHICLE & EQUIP SUP EXP		7.94
	539100 INDIRECT COST ALLOWANCE	34,397.57	309,578.13
	541400 HRMS ASSESSMENT		66.99
	542500 ENG & ARCH SERVICES		8,590.00
	548600 PEST CONTROL		670.61
	555340 COTS MAINTENANCE	334.21	1,170.10
	556100 INSURANCE EXPENSE	19,480.92	19,489.32
	557100 PROPERTY TAX EXPENSE		1,883.13
	Major Account 520000 Total	65,781.91	872,037.65
	Fund 56551 Expenditures Total	69,991.83	913,487.69
	Program Revenues	3,236,730.26	27,988,076.43
	Program Expenditures	3,614,144.11	28,406,166.23

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

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	12,657.56-	118,268.88-
	Major Account 480000 Total	12,657.56-	118,268.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,900,000.00-
	Major Account 490000 Total		6,900,000.00-
	Fund 26504 Revenues Total	12,657.56-	7,018,268.88-
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	246,799,439.77-	1,890,281,322.76-
	Major Account 460000 Total	246,799,439.77-	1,890,281,322.76-
	Fund 40000 Revenues Total	246,799,439.77-	1,890,281,322.76-
56650 ACCOUNTING DIV REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,428.00-	1,428.00-
	Major Account 460000 Total	1,428.00-	1,428.00-
	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	20,908.85-	162,910.83-
	484500 REIMB NON-GOVT SOURCES	938.34-	8,264.90-
	Major Account 480000 Total	21,847.19-	171,175.73-
	Fund 56650 Revenues Total	23,275.19-	3,804,601.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,018.28	1,040,000.36
	511300 OVERTIME PAYMENTS		1,283.83
	511700 EMPLOYEE BONUSES		3,074.80
	511800 COMP TIME PAID	73.45	1,175.35
	512100 VACATION LEAVE EXPENSE	9,925.37	88,185.95
	512200 SICK LEAVE EXPENSE	3,914.98	42,841.60
	512300 HOLIDAY LEAVE EXPENSE	6,493.77	74,976.91
	512500 FUNERAL LEAVE EXPENSE	757.25	2,126.72
	512600 CIVIL LEAVE EXPENSE		212.60

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		
	515100 RETIREMENT PLANS EXPENSE	9,523.44	93,728.45
	515200 FICA EXPENSE	8,983.99	89,423.45
	515400 LIFE & ACCIDENT INS EXP	28.80	250.08
	515500 HEALTH INSURANCE EXPENSE	22,483.88	197,441.73
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	516500 WORKERS COMP PREMIUMS		14,224.05
	Major Account 510000 Total	168,203.21	1,649,316.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	604.23	7,542.21
	521400 OCIO EXPENSE	65,944.73	272,899.71
	521401 CNC COSTS	29,358.68	288,307.11
	521431 OCIO-SOFTWARE RENEWAL		1,051.90
	521441 OCIO-COMMUNICATIONS	198.82	11,438.28
	521450 OCIO - IT CONSULTING	30,625.22	75,091.58
	521500 PUBLICATION & PRINT EXP	2,796.65	29,010.28
	522100 DUES & SUBSCRIPTION EXP	1,021.50	1,951.48
	522200 CONFERENCE REGISTRATION	600.00	1,025.00
	522201 TRAINING REGISTRATION	375.00	4,355.00
	522600 JOB APPLICANT EXPENSE	25.00	133.00
	524600 RENT EXPENSE-BUILDINGS	6,373.33	57,359.97
	524900 RENT EXP-DEPR SURCHARGE	1,395.76	12,561.84
	527940 DATA STORAGE EQUIP R & M	407.75	3,814.75
	527950 NETWORKING EQUIP R & M		5,249.09
	531100 OFFICE SUPPLIES EXPENSE	5,151.82-	2,365.97
	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		1,239.30
	542100 SOS TEMP SERV - PERSONNEL	2,940.45	88,724.02
	543100 IT CONSULTING-SOFTWARE	200,570.15	424,950.07
	543200 IT CONSULTING-HW/SW SUPP	12,600.00	60,507.18
	555320 COTS DEVELOPMENT		209,242.40
	555340 COTS MAINTENANCE		549,953.52
	555510 SAAS SUBSCRIPTION FEES	1,833.00	3,666.00
	555520 SAAS IMPLEMENTATION		4,588.80
	556100 INSURANCE EXPENSE		759.19
	559100 OTHER OPERATING EXP	40.00	49,255.00

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	352,558.45	2,171,841.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,263.97	1,936.21
	572100 COMMERCIAL TRANSPORTATIO	765.70	1,039.05
	573100 STATE-OWNED TRANSPORT		35.63
	574500 PERSONAL VEHICLE MILEAGE	20.88	381.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		24,865.26
	575100 MISC TRAVEL EXPENSE	90.00	120.00
	Major Account 570000 Total	2,140.55	28,377.34
	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	522,902.21	3,860,229.15
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.84-	2,912.17-
	Major Account 480000 Total	261.84-	2,912.17-
	Fund 66535 Revenues Total	261.84-	2,912.17-
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	246,835,634.36-	1,901,107,105.54-
	Program Expenditures	522,902.21	6,281,615.98

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	16,466.11	162,664.71
	511600 PER DIEM PAYMENTS	3,000.00	18,750.00
	511800 COMPENSATORY TIME PAID		166.95
	512100 VACATION LEAVE EXPENSE	430.41	10,430.03
	512200 SICK LEAVE EXPENSE	1,247.42	4,327.79
	512300 HOLIDAY LEAVE EXPENSE	954.94	11,332.29
	515100 RETIREMENT PLANS EXPENSE	1,430.12	14,146.60
	515200 FICA EXPENSE	1,606.67	15,131.91
	515400 LIFE & ACCIDENT INS EXP	3.84	34.56
	515500 HEALTH INSURANCE EXPENSE	1,694.06	15,246.54
	516500 WORKERS COMP PREMIUMS		2,376.51
	Major Account 510000 Total	26,833.57	254,607.89
	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	26,833.57	272,222.20
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	528.97	5,141.13
	521500 PUBLICATION & PRINT EXP		91.59
	522100 DUES & SUBSCRIPTION EXP		613.00
	522201 TRAINING REGISTRATION		610.00
	524600 RENT EXPENSE-BUILDINGS	1,246.67	11,210.03
	524900 RENT EXP-DEPR SURCHARGE	265.36	2,388.24
	531100 OFFICE SUPPLIES EXPENSE	165.41	369.14
	534600 ED & RECREATIONAL SUP EX		498.26

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

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	18.18	687.03
	541200 PURCHASING ASSESSMENT		2,488.41
	541400 HRMS ASSESSMENT		175.17
	554900 OTHER CONTRACTUAL SERVICES		3,385.00
	556100 INSURANCE EXPENSE		731.55
	559100 OTHER OPERATING EXP		540.00
	Major Account 520000 Total	2,224.59	28,928.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		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		2,749.47
	Fund 26670 Expenditures Total	2,224.59	31,727.46
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.24-	762.16-
	Major Account 480000 Total	86.24-	762.16-
	Fund 26671 Revenues Total	86.24-	762.16-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	493.57-	5,966.39-
	Major Account 480000 Total	493.57-	5,966.39-
	Fund 26680 Revenues Total	493.57-	5,966.39-
	Program Revenues	579.81-	6,953.96-
	Program Expenditures	29,058.16	303,949.66

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	3,623.15	75,294.58
	556201 PROPERTY LOSS/CLAIMS		11,794.89
	559101 CLAIMS PAID	50,000.00	54,750.00
	Major Account 520000 Total	53,623.15	141,839.47
	Fund 10000 Expenditures Total	53,623.15	141,839.47
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	513.01-	5,029.67-
	Major Account 480000 Total	513.01-	5,029.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		56,583.00-
	Major Account 490000 Total		56,583.00-
	Fund 28910 Revenues Total	513.01-	61,612.67-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		45,190.36
	556201 PROPERTY LOSS/CLAIMS	8,607.83	40,404.20
	Major Account 520000 Total	8,607.83	85,594.56
	Fund 28910 Expenditures Total	8,607.83	85,594.56
	Program Revenues	513.01-	61,612.67-
	Program Expenditures	62,230.98	227,434.03

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	40,495.08	181,124.03
	541700 LEGAL RELATED EXPENSE	44,572.69	87,785.91
	556201 PROPERTY LOSS/CLAIMS		30,400.00
	559101 CLAIMS PAID		141,752.00
	Major Account 520000 Total	<u>85,067.77</u>	<u>441,061.94</u>
	Fund 10000 Expenditures Total	85,067.77	441,061.94
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.29-	2.57-
	Major Account 480000 Total	<u>.29-</u>	<u>2.57-</u>
	Fund 58930 Revenues Total	<u>.29-</u>	<u>2.57-</u>
	Program Revenues	<u>.29-</u>	<u>2.57-</u>
	Program Expenditures	<u>85,067.77</u>	<u>441,061.94</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	37,008.34-	329,527.95-
	Major Account 480000 Total	37,008.34-	329,527.95-
	Fund 58920 Revenues Total	37,008.34-	12,969,520.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		917.00
	521500 PUBLICATION & PRINT EXP		893.60
	522201 TRAINING REGISTRATION		150.00
	534600 ED & RECREATIONAL SUP EX		1,113.59
	541500 LEGAL SERVICES EXPENSE	24,541.02	266,726.71
	543500 MGT CONSULTANT SERVICES		25,000.00
	547100 EDUCATIONAL SERVICES		24,804.00
	554900 OTHER CONTRACTUAL SERVICES		1,037,922.00
	559100 OTHER OPERATING EXP	557.32	5,014.35
	559101 CLAIMS PAID	1,336,048.73	12,429,763.37
	Major Account 520000 Total	1,361,147.07	13,792,304.62
	Fund 58920 Expenditures Total	1,361,147.07	13,792,304.62
	Program Revenues	37,008.34-	12,969,520.95-
	Program Expenditures	1,361,147.07	13,792,304.62

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	44,500.50-	6,067,942.87-
	Major Account 470000 Total	44,500.50-	6,067,942.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,696.37-	155,558.26-
	486500 MISCELLANEOUS ADJUSTMENT		12,981.75-
	Major Account 480000 Total	17,696.37-	168,540.01-
	Fund 58910 Revenues Total	62,196.87-	6,236,482.88-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		69.96
	541500 LEGAL SERVICES EXPENSE	2,323.44	128,646.14
	554900 OTHER CONTRACTUAL SERVICES		339,108.00
	556100 INSURANCE EXPENSE	2,300.00	3,324,377.69
	556101 INSURANCE - REBILL	51.00-	130,539.50
	556300 SURETY & NOTARY BONDS	12,161.00	17,137.00
	559101 CLAIMS PAID	176,189.55	1,910,219.39
	559104 THIRD PARTY-PROP DAMAGE	25,536.14	144,009.92
	559105 THIRD PARTY-BODILY INJURY		35,702.43
	Major Account 520000 Total	218,459.13	6,029,810.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		562.00
	573100 STATE-OWNED TRANSPORT		389.34
	Major Account 570000 Total		951.34
	Fund 58910 Expenditures Total	218,459.13	6,030,761.37
	Program Revenues	62,196.87-	6,236,482.88-
	Program Expenditures	218,459.13	6,030,761.37

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	55,595.19	544,868.72
	511300 OVERTIME PAYMENTS		2,080.44
	511800 COMPENSATORY TIME PAID		437.13
	512100 VACATION LEAVE EXPENSE	4,666.83	48,838.68
	512200 SICK LEAVE EXPENSE	2,721.76	24,574.58
	512300 HOLIDAY LEAVE EXPENSE	3,331.10	39,721.56
	512500 FUNERAL LEAVE EXPENSE		119.43
	515100 RETIREMENT PLANS EXPENSE	4,965.78	49,615.00
	515200 FICA EXPENSE	4,648.98	46,537.19
	515400 LIFE & ACCIDENT INS EXP	14.13	130.10
	515500 HEALTH INSURANCE EXPENSE	12,371.43	119,196.22
	516300 EMPLOYEE ASSISTANCE PRO		222.48
	516500 WORKERS COMP PREMIUMS		6,838.73
	Major Account 510000 Total	88,315.20	883,180.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.97	110.83
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES	3,571.79	21,731.45
	521431 OCIO-SOFTWARE RENEWAL		5,692.92
	521500 PUBLICATION & PRINT EXP	65.00	2,904.46
	522100 DUES & SUBSCRIPTION EXP		735.29
	522200 CONFERENCE REGISTRATION		300.00
	522201 TRAINING REGISTRATION		2,864.00
	522600 JOB APPLICANT EXPENSE		3.00
	524600 RENT EXPENSE-BUILDINGS	3,358.73	30,228.57
	524900 RENT EXP-DEPR SURCHARGE	731.18	6,580.62
	531100 OFFICE SUPPLIES EXPENSE	23.82	822.32
	532200 PERSONAL COMPUTING EQUIPMENT		93.96
	533900 FOOD EXPENSE		11.32
	534900 MISCELLANEOUS SUP EXP		69.45
	541100 ACCTG & AUDITING SERVICES		1,748.51
	541200 PURCHASING ASSESSMENT		356.61
	541400 HRMS ASSESSMENT		810.15
	542100 SOS TEMP SERV - PERSONNEL	10,056.02	23,061.72

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		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	17,808.51	112,398.03
	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	106,123.71	996,698.09
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	306,198.51-	3,631,644.29-
	Major Account 470000 Total	306,198.51-	3,631,644.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,303.27-	11,732.31-
	Major Account 480000 Total	1,303.27-	11,732.31-
	Fund 58010 Revenues Total	307,501.78-	3,643,376.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,684.36	168,630.12
	511200 TEMPORARY SALARIES-WAGE	232,695.52	2,750,600.38
	511300 OVERTIME PAYMENTS	1,291.31	24,375.93
	511500 SHIFT DIFFERENTIAL PYMT	167.40	2,379.71
	512100 VACATION LEAVE EXPENSE	1,761.92	17,270.87
	512200 SICK LEAVE EXPENSE	510.14	7,245.23
	512300 HOLIDAY LEAVE EXPENSE	1,054.27	13,022.02
	512500 FUNERAL LEAVE EXPENSE		119.43
	512600 CIVIL LEAVE EXPENSE		238.20
	512700 INJURY LEAVE EXPENSE		1,289.64
	515100 RETIREMENT PLANS EXPENSE	1,573.32	15,456.19
	515200 FICA EXPENSE	18,842.11	221,132.73
	515400 LIFE & ACCIDENT INS EXP	5.53	48.03
	515500 HEALTH INSURANCE EXPENSE	22,760.74	240,755.83
	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	298,346.62	3,539,239.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.54	94.87
	521400 CIO CHARGES	1,094.79	6,379.02
	521500 PUBLICATION & PRINT EXP		115.51
	522100 DUES & SUBSCRIPTION EXP		264.00
	522201 TRAINING REGISTRATION		631.00
	523500 PROMPT PAY INTEREST		67.17
	524600 RENT EXPENSE-BUILDINGS	1,191.71	10,725.39
	524900 RENT EXP-DEPR SURCHARGE	260.99	2,348.91
	531100 OFFICE SUPPLIES EXPENSE	3.01	131.57
	541100 ACCTG & AUDITING SERVICES		5,145.11
	541200 PURCHASING ASSESSMENT		1,520.26
	541400 HRMS ASSESSMENT		175.17
	542100 SOS TEMP SERV - PERSONNEL	5,540.13	97,547.39
	555510 SAAS SUBSCRIPTION FEES		3,850.00
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP		63,295.70
	Major Account 520000 Total	8,097.17	192,313.03
	Fund 58010 Expenditures Total	306,443.79	3,731,552.31
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,564.00-	362,725.00-
	Major Account 470000 Total	50,564.00-	362,725.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,045.38-	9,146.77-
	483200 BUILDING & SPACE RENTAL		2,135.00-
	Major Account 480000 Total	1,045.38-	11,281.77-
	Fund 58030 Revenues Total	51,609.38-	374,006.77-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.99	178.62
	521400 CIO CHARGES	248.00	1,282.94
	521420 OCIO-REP & MAINT	1,076.73	2,891.61
	521500 PUBLICATION & PRINT EXP		832.41
	522100 DUES & SUBSCRIPTION EXP	559.00	848.00
	524600 RENT EXPENSE-BUILDINGS	2,847.50	25,707.50
	524700 RENT EXP-OTHER REAL PROP		550.00
	524900 RENT EXP-DEPR SURCHARGE	623.60	5,612.40

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
	531100 OFFICE SUPPLIES EXPENSE		795.32
	532200 PERSONAL COMPUTING EQUIPMENT	64.48	330.05
	533900 FOOD EXPENSE		3,139.83
	534600 ED & RECREATIONAL SUP EX	3,864.00	21,572.50
	534900 MISCELLANEOUS SUP EXP		241.12
	547100 EDUCATIONAL SERVICES	3,800.00	33,950.00
	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	13,089.30	305,793.19
	Fund 58030 Expenditures Total	13,089.30	305,793.19
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	450.81-	4,543.67-
	Major Account 480000 Total	450.81-	4,543.67-
	Fund 58040 Revenues Total	450.81-	10,342.23-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		184.56
	521400 CIO CHARGES		290.42
	521500 PUBLICATION & PRINT EXP		4,474.96
	521900 AWARDS EXPENSE		14,755.62
	524600 RENT EXPENSE-BUILDINGS	687.81	6,190.29
	524700 RENT EXP-OTHER REAL PROP		275.00
	524900 RENT EXP-DEPR SURCHARGE	150.63	1,355.67
	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	838.44	59,981.58
	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	838.44	60,676.82
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	2,674.74-	21,136.74-
	Major Account 480000 Total	2,674.74-	21,136.74-
	Fund 58041 Revenues Total	2,674.74-	750,380.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,424.24	97,918.60
	511300 OVERTIME PAYMENTS		84.20
	511800 COMPENSATORY TIME PAID		918.09
	512100 VACATION LEAVE EXPENSE	936.90	17,248.41
	512200 SICK LEAVE EXPENSE	63.99	18,855.80
	512300 HOLIDAY LEAVE EXPENSE	656.74	7,669.96
	512500 FUNERAL LEAVE EXPENSE	1,053.35	1,053.35
	515100 RETIREMENT PLANS EXPENSE	983.50	10,764.09
	515200 FICA EXPENSE	955.13	10,561.32
	515400 LIFE & ACCIDENT INS EXP	2.97	24.91
	515500 HEALTH INSURANCE EXPENSE	1,453.87	12,562.66
	516500 WORKERS COMP PREMIUMS		921.50
	Major Account 510000 Total	16,530.69	178,582.89
	520000 Operating Expenses		
	521400 CIO CHARGES	467.50	467.50
	534900 MISCELLANEOUS SUP EXP		7.00
	555510 SAAS SUBSCRIPTION FEES		274,000.00
	Major Account 520000 Total	467.50	274,474.50
	Fund 58041 Expenditures Total	16,998.19	453,057.39
	Program Revenues	362,236.71-	4,778,258.25-
	Program Expenditures	443,493.43	5,547,777.80

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	3,031.53-	28,724.97-
	486203 ADMIN FEE	1,190.82-	11,481.54-
	Major Account 480000 Total	4,222.35-	40,206.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,107,962.00-
	Major Account 490000 Total		1,107,962.00-
	Fund 28010 Revenues Total	4,222.35-	1,148,168.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,484.07	179,717.07
	512100 VACATION LEAVE EXPENSE	1,017.48	24,227.93
	512200 SICK LEAVE EXPENSE	509.22	16,023.13
	512300 HOLIDAY LEAVE EXPENSE	947.94	12,598.03
	512600 CIVIL LEAVE EXPENSE		247.19
	515100 RETIREMENT PLANS EXPENSE	1,419.62	17,433.01
	515200 FICA EXPENSE	1,315.37	16,155.81
	515400 LIFE & ACCIDENT INS EXP	4.80	50.02
	515500 HEALTH INSURANCE EXPENSE	4,652.72	45,004.25
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,549.10
	Major Account 510000 Total	26,351.22	314,079.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,204.01	9,493.41
	521400 CIO CHARGES	768.05	6,939.23
	521500 PUBLICATION & PRINT EXP		3,791.35
	521900 AWARDS EXPENSE		89.98
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522201 TRAINING REGISTRATION		794.00
	524600 RENT EXPENSE-BUILDINGS	573.42	5,232.78
	524900 RENT EXP-DEPR SURCHARGE	125.58	1,130.22
	531100 OFFICE SUPPLIES EXPENSE	7.51	434.88
	533900 FOOD EXPENSE		32.00
	541100 ACCTG & AUDITING SERVICES		4,371.39
	541200 PURCHASING ASSESSMENT		6,074.14
	541400 HRMS ASSESSMENT		262.74
	542100 SOS TEMP SERV - PERSONNEL	3,399.40	20,101.26
	543500 MGT CONSULTANT SERVICES	18,666.67	262,000.05
	554900 OTHER CONTRACTUAL SERVICES	15,600.00	141,405.87
	556100 INSURANCE EXPENSE		60.88

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

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.51	39,309.59
	Major Account 520000 Total	48,445.15	501,623.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00
	574500 PERSONAL VEHICLE MILEAGE		51.12
	Major Account 570000 Total		237.12
	Fund 28010 Expenditures Total	74,796.37	815,940.59
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	662.64-	7,710.62-
	486200 CONTRIBUTIONS	408,596.60-	3,722,605.92-
	486201 PREMIUM PAYMENT		757.52-
	Major Account 480000 Total	409,259.24-	3,731,074.06-
	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	409,259.24-	3,968,299.30-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	276,751.79	4,147,945.12
	Major Account 520000 Total	276,751.79	4,147,945.12
	Fund 68015 Expenditures Total	276,751.79	4,147,945.12
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	596.37-	5,843.17-
	486200 CONTRIBUTIONS	126,903.17-	1,130,396.54-
	Major Account 480000 Total	127,499.54-	1,136,239.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,978.05
	Major Account 490000 Total		30,978.05
	Fund 68016 Revenues Total	127,499.54-	1,105,261.66-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	101,153.20	1,060,950.40

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

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68016 FLEXIBLE SPENDING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	101,153.20	1,060,950.40
	Fund 68016 Expenditures Total	101,153.20	1,060,950.40
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	457.57-	4,035.24-
	Major Account 480000 Total	457.57-	4,035.24-
	Fund 68920 Revenues Total	457.57-	4,035.24-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,451.44-	75,537.42-
	Major Account 480000 Total	8,451.44-	75,537.42-
	Fund 68921 Revenues Total	8,451.44-	75,537.42-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	14,465.28	130,714.56
	Major Account 520000 Total	14,465.28	130,714.56
	Fund 68921 Expenditures Total	14,465.28	130,714.56
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,673.56-	266,317.73-
	Major Account 480000 Total	30,673.56-	266,317.73-
	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	30,673.56-	67,907.00
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	862.42-	7,605.53-
	Major Account 480000 Total	862.42-	7,605.53-
	Fund 68930 Revenues Total	862.42-	7,605.53-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	561.03-	4,947.59-
	Major Account 480000 Total	561.03-	4,947.59-
	Fund 68932 Revenues Total	561.03-	4,947.59-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		

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

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.38-	575.17-
	486201 PREMIUM PAYMENT	10,558.60-	96,967.00-
	Major Account 480000 Total	10,622.98-	97,542.17-
	Fund 68938 Revenues Total	10,622.98-	97,542.17-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,558.60	96,967.00
	Major Account 520000 Total	10,558.60	96,967.00
	Fund 68938 Expenditures Total	10,558.60	96,967.00
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.14-	769.94-
	486201 PREMIUM PAYMENT	2,106.58-	19,244.06-
	Major Account 480000 Total	2,193.72-	20,014.00-
	Fund 68939 Revenues Total	2,193.72-	20,014.00-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	2,106.58	19,244.06
	Major Account 520000 Total	2,106.58	19,244.06
	Fund 68939 Expenditures Total	2,106.58	19,244.06
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84,703.19-	667,295.08-
	484500 REIMB NON-GOVT SOURCES		9,286,423.05-
	486200 CONTRIBUTIONS	16,121,588.57-	146,434,886.08-
	486201 PREMIUM PAYMENT	191,343.88-	1,740,014.94-
	Major Account 480000 Total	16,397,635.64-	158,128,619.15-
	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	16,397,635.64-	157,148,634.69-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		37.94-
	554900 OTHER CONTRACTUAL SERVICES	554,810.13	5,077,451.44
	559100 OTHER OPERATING EXP		53,202.64
	559101 CLAIMS PAID	16,534,366.75	136,415,914.00
	Major Account 520000 Total	17,089,176.88	141,546,530.14
	Fund 68960 Expenditures Total	17,089,176.88	141,546,530.14
	Program Revenues	16,992,439.49-	163,512,139.12-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>17,569,008.70</u>	<u>147,818,291.87</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,560.03	153,651.76
	511700 EMPLOYEE BONUSES		774.62
	511800 COMPENSATORY TIME PAID		74.37
	512100 VACATION LEAVE EXPENSE	463.87	11,802.48
	512200 SICK LEAVE EXPENSE	1,254.48	5,117.58
	512300 HOLIDAY LEAVE EXPENSE	962.02	11,104.18
	512500 FUNERAL LEAVE EXPENSE		1,305.12
	515100 RETIREMENT PLANS EXPENSE	1,440.53	13,705.67
	515200 FICA EXPENSE	1,378.78	13,344.80
	515400 LIFE & ACCIDENT INS EXP	3.77	31.10
	515500 HEALTH INSURANCE EXPENSE	3,460.06	26,096.70
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,261.08
	Major Account 510000 Total	25,523.54	239,331.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.73	186.59
	521400 CIO CHARGES	405.76	4,210.12
	521431 OCIO-SOFTWARE RENEWAL		372.76
	521500 PUBLICATION & PRINT EXP		308.92
	521900 AWARDS EXPENSE		7.28
	522100 DUES & SUBSCRIPTION EXP		350.00
	522201 TRAINING REGISTRATION		475.00
	522600 JOB APPLICANT EXPENSE		35.00
	524600 RENT EXPENSE-BUILDINGS	785.00	7,065.00
	524900 RENT EXP-DEPR SURCHARGE	171.92	1,547.28
	531100 OFFICE SUPPLIES EXPENSE		1,101.07
	534900 MISCELLANEOUS SUP EXP		2.68
	541100 ACCTG & AUDITING SERVICES		428.34
	541200 PURCHASING ASSESSMENT		63.98
	541400 HRMS ASSESSMENT		175.17
	541500 LEGAL SERVICES EXPENSE	44,914.60	69,438.50
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP		5,596.00
	Major Account 520000 Total	46,281.01	91,365.73
	Fund 10000 Expenditures Total	71,804.55	330,696.99
	Program Expenditures	71,804.55	330,696.99

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	77,204.79	717,617.57
	511200 TEMPORARY SALARIES-WAGE		850.86
	511300 OVERTIME PAYMENTS	2,278.58	8,697.92
	511400 ON CALL PAY	546.16	7,314.51
	511500 SHIFT DIFFERENTIAL PYMT	93.00	793.80
	511800 COMPENSATORY TIME PAID	159.92	1,882.86
	512100 VACATION LEAVE EXPENSE	2,940.41	77,531.40
	512200 SICK LEAVE EXPENSE	7,234.86	41,728.40
	512300 HOLIDAY LEAVE EXPENSE	4,615.06	53,129.80
	512400 MILITARY LEAVE EXPENSE	146.16	584.64
	512500 FUNERAL LEAVE EXPENSE		460.49
	512600 CIVIL LEAVE EXPENSE		262.54
	515100 RETIREMENT PLANS EXPENSE	7,130.09	68,205.03
	515200 FICA EXPENSE	6,725.35	65,049.21
	515400 LIFE & ACCIDENT INS EXP	25.92	216.96
	515500 HEALTH INSURANCE EXPENSE	17,452.64	159,516.36
	516300 EMPLOYEE ASSISTANCE PRO		309.00
	516500 WORKERS COMP PREMIUMS		9,795.17
	Major Account 510000 Total	126,552.94	1,213,946.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.25	621.68
	521300 FREIGHT EXPENSE		400.44
	521400 CIO CHARGES	4,587.94	30,797.01
	521500 PUBLICATION & PRINT EXP	281.47	4,067.09
	521900 AWARDS EXPENSE	600.00	671.30
	522100 DUES & SUBSCRIPTION EXP	85.00	3,821.80
	522201 TRAINING REGISTRATION		337.00
	522600 JOB APPLICANT EXPENSE		81.00
	523201 NATURAL GAS		174.09
	523202 ELECTRICITY	34,730.75	265,675.53
	523203 WATER	1,286.84	29,701.33

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	606.16	9,977.91
	523205 CHILLED WATER	18,779.64	192,617.50
	523208 STEAM	72,955.78	381,277.97
	525500 RENT EXP-OTHER PERS PROP		162.50
	526100 REP & MAINT-REAL PROPERT	5,686.62	84,945.49
	527203 REP & MAINT-MV-GROUNDS EQUIP	291.16	969.12
	527600 REP & MAINT-HOUSE/INST E		594.98
	527800 REP & MAINT-OTHER PROPER		3,526.09
	531100 OFFICE SUPPLIES EXPENSE	603.83	7,314.27
	531200 IT SUPPLIES		250.58
	532100 NON-CAPITALIZED EQUIP PU	2,769.27	13,399.54
	532200 PERSONAL COMPUTING EQUIPMENT		1,744.17
	533100 HOUSEHOLD & INSTIT EXP	3,295.03	8,963.87
	534500 AGRICULTURAL SUPPLIES EX	9,182.95	16,247.35
	534600 ED & RECREATIONAL SUP EX	16.69	206.00
	534800 CONST & MAINT SUP EXP	8,535.07	78,469.70
	534900 MISCELLANEOUS SUP EXP	979.59	13,481.45
	538100 VEHICLE & EQUIP SUP EXP		47.21
	538103 GROUNDS EQUIP SUP EXP	1,891.48	3,539.60
	539100 INDIRECT COST ALLOWANCE	2,645.11	23,805.99
	541100 ACCTG & AUDITING SERVICES		413.49
	541200 PURCHASING ASSESSMENT		2,055.00
	541400 HRMS ASSESSMENT		1,182.36
	542100 SOS TEMP SERV - PERSONNEL		2,344.56
	542500 ENG & ARCH SERVICES		5,025.00
	543500 MGT CONSULTANT SERVICES	3,403.75	3,403.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,699.25
	548600 PEST CONTROL	60.00	480.00
	548700 REFUSE/RECYCLING	1,137.84	10,010.66
	549100 LAUNDRY SERVICES	3,634.20	27,522.00
	549200 JANITORIAL/SECURITY SRVS	23,214.04	199,811.88
	549500 HAZARDOUS WASTE DISPOSAL		17,732.27
	554900 OTHER CONTRACTUAL SERVICES	950.00	6,691.50
	555310 COTS LICENSE FEES		432.00
	555330 COTS INSTALLAION		586.80
	555340 COTS MAINTENANCE		397.03
	556100 INSURANCE EXPENSE	30,875.97	32,413.20
	559100 OTHER OPERATING EXP	2,208.75	56,837.84

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

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		
	Major Account 520000 Total	235,384.18	1,553,928.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		275.32
	574500 PERSONAL VEHICLE MILEAGE		125.56
	Major Account 570000 Total		400.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,014.20	91,873.79
	583000 FURNITURE AND OFFICE EQUIPMENT	19,475.00	19,475.00
	583300 COMPUTER EQUIP & SOFTWARE		3,650.66
	583470 PERSONAL COMPUTING EQUIPMENT		1,009.83
	Major Account 580000 Total	24,489.20	116,009.28
	Fund 10000 Expenditures Total	386,426.32	2,884,284.83
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.86-	28.89-
	Major Account 480000 Total	2.86-	28.89-
	Fund 26500 Revenues Total	2.86-	28.89-
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	187.53-	7,949.63-
	Major Account 470000 Total	187.53-	7,949.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	488.09-	4,488.73-
	483200 BUILDING & SPACE RENTAL	200.00-	1,800.00-
	Major Account 480000 Total	688.09-	6,288.73-
	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	875.62-	121,761.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,336.27	30,934.72
	512100 VACATION LEAVE EXPENSE		2,334.43
	512200 SICK LEAVE EXPENSE		166.74

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		
	512300 HOLIDAY LEAVE EXPENSE	333.49	2,971.83
	515100 RETIREMENT PLANS EXPENSE	499.42	2,726.19
	515200 FICA EXPENSE	508.40	2,776.01
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	Major Account 510000 Total	7,678.54	41,913.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.71
	527600 REP & MAINT-HOUSE/INST E	1,068.45	1,161.45
	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	1,068.45	33,710.83
	Fund 26501 Expenditures Total	8,746.99	75,624.59
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.79-	437.35-
	484100 OPERATING DONATIONS & CO		135.00-
	Major Account 480000 Total	49.79-	572.35-
	Fund 26502 Revenues Total	49.79-	572.35-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.19-	222.15-
	Major Account 480000 Total	25.19-	222.15-
	Fund 26503 Revenues Total	25.19-	222.15-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.73-	121.07-
	Major Account 480000 Total	13.73-	121.07-
	Fund 56505 Revenues Total	13.73-	121.07-
	Program Revenues	967.19-	126,336.45-
	Program Expenditures	395,173.31	2,960,509.42

<u>FUND 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	3,381.18	13,099.38
	Major Account 520000 Total	3,381.18	13,599.38
	Fund 10000 Expenditures Total	3,381.18	13,599.38
	Program Expenditures	3,381.18	13,599.38

<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	4,997.00	30,451.00
	554900 OTHER CONTRACTUAL SERVICES	2,164.80	2,164.80
	Major Account 520000 Total	7,161.80	32,615.80
	Fund 38000 Expenditures Total	7,161.80	32,615.80
	Program Expenditures	7,161.80	32,615.80

<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	65,746.64
	523100 UTILITIES EXPENSE	1,368.23	14,765.41
	524600 RENT EXPENSE-BUILDINGS	41,195.88	368,255.09
	524900 RENT EXP-DEPR SURCHARGE	1,005.86	9,911.67
	534900 MISCELLANEOUS SUP EXP		112.00
	542500 ENG & ARCH SERVICES		9,696.28
	559100 OTHER OPERATING EXP		23,410.00
	Major Account 520000 Total	45,835.51	491,897.09
	580000 Capital Outlay		
	587500 CIP - GENERATOR	1,272,805.31	9,707,587.44
	Major Account 580000 Total	1,272,805.31	9,707,587.44
	Fund 38000 Expenditures Total	1,318,640.82	10,199,484.53
	Program Expenditures	1,318,640.82	10,199,484.53

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	890.00	17,142.56
	Major Account 520000 Total	890.00	17,142.56
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENT TO BUILDING		896,031.64
	Major Account 580000 Total		896,031.64
	Fund 56500 Expenditures Total	890.00	913,174.20
	Program Expenditures	890.00	913,174.20

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-	6,872,453.55-
	Major Account 450000 Total	763,605.95-	6,872,453.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,763.49-	167,397.58-
	Major Account 480000 Total	19,763.49-	167,397.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,300,000.00
	Major Account 490000 Total		2,300,000.00
	Fund 26520 Revenues Total	783,369.44-	4,739,851.13-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,223.49-	276,807.31-
	483201 BUILDING RENEWAL ASSESSMENT	713,859.92-	6,415,644.79-
	Major Account 480000 Total	744,083.41-	6,692,452.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,600,000.00
	Major Account 490000 Total		4,600,000.00
	Fund 26670 Revenues Total	744,083.41-	2,092,452.10-
	Program Revenues	1,527,452.85-	6,832,303.23-

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	16,362.50	68,747.68
	Major Account 520000 Total	16,362.50	391,821.53
	Fund 26520 Expenditures Total	16,362.50	391,821.53
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	26,965.20	561,616.45
	526102 ADA REP/IMPROVEMENTS	114,755.00	944,534.52
	542500 ENG & ARCH SERVICES	15,188.07	242,386.00
	Major Account 520000 Total	156,908.27	1,748,536.97
	Fund 26670 Expenditures Total	156,908.27	1,748,536.97
	Program Expenditures	173,270.77	2,140,358.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	259,420.26	976,777.72
	542500 ENG & ARCH SERVICES	11,090.71	156,183.54
	Major Account 520000 Total	<u>270,510.97</u>	<u>1,132,961.26</u>
	Fund 26520 Expenditures Total	<u>270,510.97</u>	<u>1,132,961.26</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	14,651.00	14,651.00
	Major Account 520000 Total	<u>14,651.00</u>	<u>14,651.00</u>
	Fund 26671 Expenditures Total	<u>14,651.00</u>	<u>14,651.00</u>
	Program Expenditures	<u><u>285,161.97</u></u>	<u><u>1,147,612.26</u></u>

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	42,003.00	304,540.56
	542500 ENG & ARCH SERVICES	24,630.00	80,535.00
	Major Account 520000 Total	66,633.00	385,075.56
	Fund 26520 Expenditures Total	66,633.00	385,075.56
	Program Expenditures	66,633.00	385,075.56

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	105,343.89	131,191.30
	526102 ADA REP/IMPROVEMENTS		25,228.75
	526103 FIRE/LIFE SAFETY		6,153.00
	542500 ENG & ARCH SERVICES	469.75	16,613.50
	Major Account 520000 Total	105,813.64	179,186.55
	Fund 26520 Expenditures Total	105,813.64	179,186.55
	Program Expenditures	105,813.64	179,186.55

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	305,500.00-	305,500.00-
	Major Account 480000 Total	305,500.00-	305,500.00-
	Fund 26670 Revenues Total	305,500.00-	305,500.00-
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	27,232.50	1,702,667.67
	526102 ADA REP/IMPROVEMENTS	209.70	52,578.00
	526103 FIRE/LIFE SAFETY		122,262.24
	542500 ENG & ARCH SERVICES	66,123.03	452,599.94
	Major Account 520000 Total	93,565.23	2,330,107.85
	Fund 26670 Expenditures Total	93,565.23	2,330,107.85
	Program Revenues	305,500.00-	305,500.00-
	Program Expenditures	93,565.23	2,330,107.85

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	99,910.00	230,706.90
	526102 ADA REP/IMPROVEMENTS	14,095.23	78,861.58
	542500 ENG & ARCH SERVICES		2,093.04
	Major Account 520000 Total	114,005.23	311,661.52
	Fund 26520 Expenditures Total	114,005.23	311,661.52
	Program Expenditures	114,005.23	311,661.52

<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	26,991.54	1,186,613.30
	526103 FIRE/LIFE SAFETY		4,950.00
	526104 ENERGY CONSERVATION		88,751.46
	542500 ENG & ARCH SERVICES	8,265.00	73,064.69
	Major Account 520000 Total	35,256.54	1,353,379.45
	Fund 26520 Expenditures Total	35,256.54	1,353,379.45
	Program Expenditures	35,256.54	1,353,379.45

Agency Number065ADMINISTRATIVE SERVICES

Program Number950MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		455,277.06
	542500 ENG & ARCH SERVICES		3,025.00
	Major Account 520000 Total		458,302.06
	Fund 26520 Expenditures Total		458,302.06
	Program Expenditures		458,302.06

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		8,897.95
	Major Account 520000 Total		8,897.95
	Fund 26520 Expenditures Total		8,897.95
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		144,775.73
	542500 ENG & ARCH SERVICES	285.00	6,590.00
	Major Account 520000 Total	285.00	151,365.73
	Fund 26680 Expenditures Total	285.00	151,365.73
	Program Expenditures	285.00	160,263.68

<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	10,732.70	38,221.70
	542500 ENG & ARCH SERVICES		7,746.75
	Major Account 520000 Total	<u>10,732.70</u>	<u>45,968.45</u>
	Fund 26520 Expenditures Total	<u>10,732.70</u>	<u>45,968.45</u>
	Program Expenditures	<u>10,732.70</u>	<u>45,968.45</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	19.62
	521400 CIO CHARGES	176.32	1,713.67
	521500 PUBLICATION & PRINT EXP		30.53
	522100 DUES & SUBSCRIPTION EXP		2,043.00
	522201 TRAINING REGISTRATION		770.00
	524700 RENT EXP-OTHER REAL PROP		3,585.00
	533900 FOOD EXPENSE	136.85	1,820.34
	534600 ED & RECREATIONAL SUP EX		920.82
	538100 VEHICLE & EQUIP SUP EXP	6.06	290.93
	541200 PURCHASING ASSESSMENT		829.47
	547100 EDUCATIONAL SERVICES	25,378.03	124,247.03
	547300 INTERPRETER SERVICES	2,166.40	2,166.40
	554900 OTHER CONTRACTUAL SERVICES		9,670.00
	556100 INSURANCE EXPENSE		243.85
	559100 OTHER OPERATING EXP		5,886.00
	Major Account 520000 Total	27,864.72	154,236.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		332.48
	572100 COMMERCIAL TRANSPORTATIO		336.41
	573100 STATE-OWNED TRANSPORT		23.53
	Major Account 570000 Total		692.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,984.13
	Major Account 580000 Total		1,984.13
	Fund 26520 Expenditures Total	27,864.72	156,913.21
	Program Expenditures	27,864.72	156,913.21

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	37,733.75	218,665.75
	Major Account 520000 Total	37,733.75	1,054,109.87
	Fund 26670 Expenditures Total	37,733.75	1,054,109.87
	Program Expenditures	37,733.75	1,054,109.87

<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	14,292.50	1,315,996.69
	542500 ENG & ARCH SERVICES		23,205.09
	Major Account 520000 Total	<u>14,292.50</u>	<u>1,339,201.78</u>
	Fund 26520 Expenditures Total	<u>14,292.50</u>	<u>1,339,201.78</u>
	Program Expenditures	<u>14,292.50</u>	<u>1,339,201.78</u>

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	253.20	10,381.20
	Major Account 520000 Total	253.20	10,381.20
	Fund 26520 Expenditures Total	253.20	10,381.20
	Program Expenditures	253.20	10,381.20

Agency Number065ADMINISTRATIVE SERVICES

Program Number972ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,300.00	24,269.07
	542500 ENG & ARCH SERVICES		9,115.20
	Major Account 520000 Total	1,300.00	33,384.27
	Fund 26670 Expenditures Total	1,300.00	33,384.27
	Program Expenditures	1,300.00	33,384.27

<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

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 986 DATA CENTER RISK MITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		135,450.00
	542500 ENG & ARCH SERVICES	18,100.00	73,698.75
	Major Account 520000 Total	18,100.00	209,148.75
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		1,317,158.10
	Major Account 580000 Total		1,317,158.10
	Fund 56500 Expenditures Total	18,100.00	1,526,306.85
	Program Expenditures	18,100.00	1,526,306.85
	Agency Revenues	279,527,140.97-	2,220,880,829.22-
	Agency Expenditures	36,237,827.26	343,228,121.05

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	171.39-	1,635.12-
	Major Account 480000 Total	171.39-	1,635.12-
	Fund 26610 Revenues Total	171.39-	3,900.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209.36	10,087.44
	511600 PER DIEM PAYMENTS		150.00
	515100 RETIREMENT PLANS EXPENSE		.70
	515200 FICA EXPENSE	92.52	783.18
	516500 WORKERS COMP PREMIUMS		228.00
	Major Account 510000 Total	1,301.88	11,249.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		130.84
	521400 CIO CHARGES	110.75	1,439.74
	521500 PUBLICATION & PRINT EXP	298.39	373.69
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		185.00
	524600 RENT EXPENSE-BUILDINGS	204.96	1,844.64
	524900 RENT EXP-DEPR SURCHARGE	86.93	782.37
	531100 OFFICE SUPPLIES EXPENSE	15.00	58.38
	541100 ACCTG & AUDITING SERVICES		97.00
	541200 PURCHASING ASSESSMENT		8.00
	541400 HRMS ASSESSMENT		22.50
	Major Account 520000 Total	716.03	5,167.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		696.51
	Major Account 570000 Total		696.51
	Fund 26610 Expenditures Total	2,017.91	17,112.99
	Program Revenues	171.39-	3,900.12-
	Program Expenditures	2,017.91	17,112.99

<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>171.39-</u>	<u>3,900.12-</u>
	Agency Expenditures	<u>2,017.91</u>	<u>17,112.99</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	1,725.45-	1,855.57-
	Major Account 490000 Total	1,725.45-	1,855.57-
	Fund 10000 Revenues Total	1,725.45-	2,109.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,715.21	434,353.10
	511300 OVERTIME PAYMENTS		7,174.74
	511600 PER DIEM PAYMENTS	200.00	2,150.00
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	1,457.05	1,630.59
	512100 VACATION LEAVE EXPENSE	3,127.42	35,580.15
	512200 SICK LEAVE EXPENSE	689.28	37,077.14
	512300 HOLIDAY LEAVE EXPENSE	2,664.47	31,291.30
	512600 CIVIL LEAVE EXPENSE		19.41
	515100 RETIREMENT PLANS EXPENSE	4,092.45	40,968.78
	515200 OASDI EXPENSE	3,749.22	37,907.38
	515400 LIFE & ACCIDENT INS EXP	13.44	117.60
	515500 HEALTH INSURANCE EXPENSE	12,917.66	118,466.91
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516400 UNEMPLOYM COMP INS EXP		940.33
	516500 WORKERS COMP PREMIUMS		6,000.00
	Major Account 510000 Total	75,626.20	754,111.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,949.32	16,732.65
	521400 OCIO EXP	1,945.86	16,771.50
	521410 MANAGED DOMAIN SVC	161.00	1,420.25
	521420 OCIO VOICE EXP	1,575.26	16,605.93
	521430 LANG LINE EXP		1,634.50
	521500 PUBLICATION & PRINT EXP	233.11	5,191.11
	521900 AWARDS EXPENSE	61.00	61.00
	522100 DUES & SUBSCRIPTION EXP	290.00	3,622.00
	522200 CONFERENCE REGISTRATION	955.00	2,454.00
	524600 RENT EXPENSE-BUILDINGS	5,767.86	52,093.99
	524900 RENT EXP-DEPR SURCHARGE	1,780.40	16,023.60
	531100 OFFICE SUPPLIES EXPENSE	224.23	9,870.09
	532100 NON-CAPITALIZED EQUIP PU		2,347.00

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		
	532200 PERS COMPUTING EQUIP		1,862.00
	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		12,109.66
	556100 INSURANCE EXPENSE		327.22
	556300 SURETY & NOTARY BONDS	40.00	280.00
	559100 OTHER OPERATING EXP	100.00	3,719.73
	559110 OTHER-RECORDS SVC	170.34	1,588.17
	559120 OTHER - INTERP SERV	140.00	430.00
	Major Account 520000 Total	15,393.38	168,748.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		266.41
	573100 STATE-OWNED TRANSPORTAION		129.21
	574500 PERSONAL VEHICLE MILEAGE	603.20	7,840.59
	575100 MISC TRAVEL EXPENSE	14.00	437.00
	Major Account 570000 Total	617.20	8,673.21
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		29,689.34
	Major Account 580000 Total		29,689.34
	Fund 10000 Expenditures Total	91,636.78	961,222.19
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	1,862.37-	16,690.60-
	Major Account 480000 Total	1,862.37-	16,690.60-
	Fund 46730 Revenues Total	1,862.37-	493,570.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,942.89	240,018.78
	512100 VACATION LEAVE EXPENSE	2,252.27	30,145.06
	512200 SICK LEAVE EXPENSE	539.91	13,689.86
	512300 HOLIDAY LEAVE EXPENSE	1,444.93	15,909.11
	512600 CIVIL LEAVE EXP		101.91

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,185.00	22,453.79
	515200 OASDI EXPENSE	2,100.04	21,604.54
	515400 LIFE & ACCIDENT INS EXP	9.37	78.43
	515500 HEALTH INSURANCE EXPENSE	3,742.77	37,614.16
	516400 UNEMPLOYM COMP INS EXP		2,472.00
	516500 WORKERS COMP PREMIUMS		9,167.00
	Major Account 510000 Total	37,217.18	393,254.64
	520000 Operating Expenses		
	521420 OCIO - VOICE	68.62	685.07
	522100 DUES & SUBSCRIPTION EXP	370.00	3,250.00
	541100 ACCTG & AUDITING SERVICE		355.00
	Major Account 520000 Total	438.62	4,290.07
	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	37,655.80	399,351.49
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		199,850.00-
	Major Account 460000 Total		199,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,673.30-	12,752.75-
	Major Account 480000 Total	1,673.30-	12,752.75-
	Fund 46740 Revenues Total	1,673.30-	212,602.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,100.05	75,358.77
	512100 VACATION LEAVE EXPENSE	235.83	5,979.35
	512200 SICK LEAVE EXPENSE	322.52	4,712.99
	512300 HOLIDAY LEAVE EXPENSE	354.63	5,493.15
	512600 CIVIL LEAVE		29.12
	515100 RETIREMENT PLANS EXPENSE	600.09	6,857.30
	515200 OASDI EXPENSE	566.85	6,590.89
	515400 LIFE & ACCIDENT INS EXP	2.15	25.25
	515500 HEALTH INSURANCE EXPENSE	1,291.37	11,622.54
	516500 WORKERS COMP PREMIUMS		1,078.00

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>
46740 HUD GRANT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	10,473.49	117,747.36
	520000 Operating Expenses		
	521420 OCIO-VOICE	68.62	685.09
	521430 LANG LINE EXP	26.60	84.70
	521500 PUBLICATION & PRINT EXP		1,737.00
	522100 DUES & SUBSCRIPTION EXP	370.00	3,250.00
	522200 CONFERENCE REGISTRATION	260.00	260.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	532100 NON-CAPITALIZED EQUIP PU		303.00
	541100 ACCTG & AUDITING SERVICE		355.00
	541700 LEGAL RELATED EXPENSE	376.60	1.02-
	559120 OTHER-INTERP SERVICES	12.15	12.15
	Major Account 520000 Total	1,123.22	6,695.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,154.84
	572100 COMMERCIAL TRANSPORTATIO	414.10	2,703.90
	573100 STATE-OWNED TRANSPORTAION		146.30
	574500 PERSONAL VEHICLE MILEAGE		888.38
	575100 MISC TRAVEL EXPENSE		152.00
	Major Account 570000 Total	414.10	9,045.42
	Fund 46740 Expenditures Total	12,010.81	133,487.95
	Program Revenues	5,261.12-	708,282.63-
	Program Expenditures	141,303.39	1,494,061.63
	Agency Revenues	5,261.12-	708,282.63-
	Agency Expenditures	141,303.39	1,494,061.63

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	7,677.38	71,497.51
	511600 PER DIEM PAYMENTS	35.00	770.00
	512100 VACATION LEAVE EXPENSE	550.00	6,044.66
	512200 SICK LEAVE EXPENSE	457.08	1,871.61
	512300 HOLIDAY LEAVE EXPENSE	457.08	5,236.04
	515100 RETIREMENT PLANS EXPENSE	684.48	6,338.66
	515200 FICA EXPENSE	613.00	5,826.84
	515400 LIFE & ACCIDENT INS EXP	2.40	19.20
	515500 HEALTH INSURANCE EXPENSE	2,901.92	24,135.98
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,168.00
	Major Account 510000 Total	13,378.34	122,933.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.11	821.14
	521400 CIO CHARGES	378.73	4,393.45
	521500 PUBLICATION & PRINT EXP		2,031.06
	521900 AWARDS EXPENSE		55.00
	522100 DUES & SUBSCRIPTION EXP	45.00	873.00
	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		133.50
	556300 SURETY & NOTARY BONDS		10.98
	Major Account 520000 Total	424.84	8,868.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		786.32
	571600 MEALS-NOT TRAVEL STATUS		36.66
	574500 PERSONAL VEHICLE MILEAGE	67.98	2,490.66
	Major Account 570000 Total	67.98	3,313.64
	Fund 10000 Expenditures Total	13,871.16	135,114.95
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	13,871.16	139,350.27
	Agency Revenues		3,668.27-
	Agency Expenditures	13,871.16	139,350.27

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	18,970.81	197,394.18
	512100 VACATION LEAVE EXPENSE	489.31	33,437.51
	512200 SICK LEAVE EXPENSE	119.47	4,416.29
	512300 HOLIDAY LEAVE EXPENSE	1,307.04	14,162.19
	512500 FUNERAL LEAVE EXPENSE		142.70
	515100 RETIREMENT PLANS EXPENSE	1,563.97	18,686.42
	515200 FICA EXPENSE	1,497.35	18,050.15
	515400 LIFE & ACCIDENT INS EXP	4.80	46.13
	515500 HEALTH INSURANCE EXPENSE	3,107.82	33,234.62
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516400 UNEMPLOYM COMP INS EXP		124.20
	516500 WORKERS COMP PREMIUMS		4,717.00
	Major Account 510000 Total	27,060.57	324,534.99
	520000 Operating Expenses		
	521100 POSTAGE	13.73	269.08
	521200 PHONE BILL		8,190.94
	521400 CIO CHARGES	2,902.24	3,840.55
	521500 Copier & Printing Expenses		1,744.16
	522101 STATE TRAINING		57.00
	522103 E-GRANT		5,882.36
	522104 OMAHA WORLD HERALD		111.80
	522107 SLIDEROOM		1,029.00
	522108 FIRESPRING	32.00	4,133.00
	522111 AMERICANS FOR THE ARTS		300.00
	522112 GRANT MAKERS IN THE ARTS	1,000.00	1,000.00
	522114 BROMELKAMP		392.00
	522202 PD CONFERENCE REGISTRATION		1,929.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT	5,618.79	50,569.11
	525200 OCIO RENT	1,711.05	40,455.96
	531100 OFFICE SUPPLIES	855.52	8,950.65

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

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		
	533900 FOOD EXPENSE	157.95	996.95
	541100 ACCTG & AUDITING SERVICES		1,765.00
	541200 PURCHASING ASSESSMENT		131.00
	541400 HRMS Assessment		446.25
	543197 STAFF RETREAT		2,907.59
	543501 Professional Services	1,393.44	2,786.88
	543510 CONTRACTUAL SERVICES SPECIALS	1,393.44-	852.77
	556100 INSURANCE EXPENSE		117.91
	Major Account 520000 Total	12,291.28	138,873.96
	570000 Travel Expenses		
	571101 1% meals and lodging	114.00	7,290.33
	571102 PD MEALS AND LODGE	881.81	881.81
	572102 PD COMMERCIAL TRAVEL	272.96	1,016.96
	573105 TSB RENTAL CAR		1,762.92
	574501 PERSONAL VEHICLE	243.60	1,706.91
	574700 VOLUNTEER TRAVEL EXPENSES	257.76	436.12
	574701 STAFF TRAVEL		1,066.51
	575101 MISC TRAVEL OUTREACH		173.29
	575102 PD MISC TRAVEL	31.00	218.99
	Major Account 570000 Total	1,801.13	14,553.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		689.46
	Major Account 580000 Total		689.46
	Fund 10000 Expenditures Total	41,152.98	478,652.25
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	36.03-	310.25-
	Major Account 480000 Total	36.03-	310.25-
	Fund 26900 Revenues Total	36.03-	8,310.25-
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		

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		
	481100 INVESTMENT INCOME	78.53-	692.72-
	Major Account 480000 Total	78.53-	692.72-
	Fund 26901 Revenues Total	78.53-	692.72-
Expenditures	570000 Travel Expenses		
	571101 1% Meals & Lodging		37.96
	Major Account 570000 Total		37.96
	Fund 26901 Expenditures Total		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	12,063.19	107,881.36
	511800 COMPENSATORY TIME PAID		1,294.86
	512100 VACATION LEAVE EXPENSE	192.27	6,330.43
	512200 SICK LEAVE EXPENSE	208.28	3,516.05
	512300 HOLIDAY LEAVE EXPENSE	655.98	7,206.62
	515100 RETIREMENT PLANS EXPENSE	982.38	9,468.32
	515200 FICA EXPENSE	953.36	9,169.43
	515400 LIFE & ACCIDENT INS EXP	3.84	29.31
	515500 HEALTH INSURANCE EXPENSE	1,053.60	10,473.20
	Major Account 510000 Total	16,112.90	155,369.58
	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	1,471.28-	769.15-
	Fund 46910 Expenditures Total	14,641.62	154,600.43
	Program Revenues	114.56-	109,524.16-
	Program Expenditures	55,794.60	633,333.65

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	81,226.00	749,729.00
	Major Account 590000 Total	81,226.00	749,729.00
	Fund 10000 Expenditures Total	81,226.00	749,729.00
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	31,185.00	443,717.00
	Major Account 590000 Total	31,185.00	443,717.00
	Fund 46910 Expenditures Total	31,185.00	443,717.00
	Program Revenues		380,000.00-
	Program Expenditures	112,411.00	1,193,446.00

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	52.78-	481.80-
	Major Account 480000 Total	52.78-	481.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 26920 Revenues Total	52.78-	30,481.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,254.09	15,909.48
	515100 RETIREMENT PLANS EXPENSE	393.47	1,191.34
	515200 FICA EXPENSE	387.32	1,159.13
	515400 LIFE & ACCIDENT INS EXP	.96	2.32
	515500 HEALTH INSURANCE EXPENSE	459.30	1,886.98
	Major Account 510000 Total	6,495.14	20,149.25
	Fund 26920 Expenditures Total	6,495.14	20,149.25
	Program Revenues	52.78-	30,481.80-
	Program Expenditures	6,495.14	20,149.25
	Agency Revenues	167.34-	520,005.96-
	Agency Expenditures	174,700.74	1,846,928.90

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	90,621.64	831,202.23
	511300 OVERTIME PAYMENTS	14.24	474.33
	511800 COMPENSATORY TIME PAID		1,226.03
	512100 VACATION LEAVE EXPENSE	2,954.14	74,599.50
	512200 SICK LEAVE EXPENSE	3,416.50	34,148.89
	512300 HOLIDAY LEAVE EXPENSE	4,952.98	59,614.87
	512500 FUNERAL LEAVE EXPENSE		2,687.35
	515100 RETIREMENT PLANS EXPENSE	7,634.66	75,174.82
	515200 OASDI EXPENSE	7,099.19	70,142.06
	515400 LIFE & ACCIDENT INS EXP	25.44	231.36
	515500 HEALTH INSURANCE EXPENSE	21,044.80	205,644.66
	Major Account 510000 Total	137,763.59	1,355,146.10
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	332.71	2,994.39
	Major Account 520000 Total	332.71	2,994.39
	Fund 10000 Expenditures Total	138,096.30	1,358,140.49
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.09-	497.74-
	486500 MISCELLANEOUS ADJUSTMENT		73.98-
	Major Account 480000 Total	57.09-	571.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		475.02-
	Major Account 490000 Total		475.02-
	Fund 27010 Revenues Total	57.09-	1,046.74-
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	2,964.55	11,553.00
	521400 CIO CHARGES	15,473.53	80,424.27
	521500 PUBLICATION & PRINT EXP		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	13.90	466.90
	522200 CONFERENCE REGISTRATION	125.00	1,718.00
	524600 RENT EXPENSE-BUILDINGS	5,020.91	45,518.19
	524700 RENT EXP-OTHER REAL PROP		160.00
	527100 REP & MAINT-OFFICE EQUIP	247.00	247.00
	531100 OFFICE SUPPLIES EXPENSE	455.14	7,460.25
	533900 FOOD EXPENSE		949.77
	541100 ACCTG & AUDITING SERVICES		1,968.00
	541200 PURCHASING ASSESSMENT		300.00
	541400 HRMS ASSESSMENT		1,250.25
	548700 REFUSE/RECYCLING	28.72	695.14
	555100 DATA PROC SOFTW LIC FEE		827.08
	555200 SOFTWARE - NEW PURCHASES		660.96
	556100 INSURANCE EXPENSE		340.23
	559100 OTHER OPERATING EXP	450.11	3,024.19
	Major Account 520000 Total	24,778.86	172,067.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,145.81
	573100 STATE-OWNED TRANSPORT		178.50
	574500 PERSONAL VEHICLE MILEAGE	1,700.24	19,912.71
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	1,700.24	21,250.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,095.71
	Major Account 580000 Total		2,095.71
	Fund 40000 Expenditures Total	26,479.10	207,171.32
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.86-	351.51-
	Major Account 480000 Total	39.86-	351.51-
	Fund 67010 Revenues Total	39.86-	351.51-
	Program Revenues	96.95-	1,458.72-
	Program Expenditures	164,575.40	1,565,311.81

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	7,204.97	66,365.03
	512100 VACATION LEAVE EXPENSE	177.93	4,459.68
	512200 SICK LEAVE EXPENSE	198.25	3,381.07
	512300 HOLIDAY LEAVE EXPENSE	399.01	4,735.07
	515100 RETIREMENT PLANS EXPENSE	597.58	5,911.12
	515200 FICA EXPENSE	518.24	5,208.85
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	2,851.26	25,661.34
	Major Account 510000 Total	11,949.16	115,739.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.60
	521400 CIO CHARGES	321.50	1,469.86
	521500 PUBLICATION & PRINT EXP		166.51
	522200 CONFERENCE REGISTRATION		125.00
	524700 RENT EXP-OTHER REAL PROP		44.00
	531100 OFFICE SUPPLIES EXPENSE		175.41
	533900 FOOD EXPENSE	320.70	1,754.56
	555100 DATA PROC SOFTW LIC FEE		360.00
	Major Account 520000 Total	642.20	4,102.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	217.22	373.31
	572100 COMMERCIAL TRANSPORTATIO		158.01
	573100 STATE-OWNED TRANSPORT		258.10
	574500 PERSONAL VEHICLE MILEAGE	1,682.14	5,739.78
	575100 MISC TRAVEL EXPENSE		31.25
	Major Account 570000 Total	1,899.36	6,560.45
	Fund 10000 Expenditures Total	14,490.72	126,402.83
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	14,490.72	129,657.56
	Agency Revenues	96.95	1,458.72
	Agency Expenditures	179,066.12	1,694,969.37

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-	225,000.00-
	Major Account 450000 Total	25,000.00-	225,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,252.71-	17,345.14-
	484100 Operating Donations & Contrib		89,265.24-
	484500 REIMB NON-GOVT SOURCES		115.87-
	484900 OTHER PRIVATE SOURCES	2,695.12-	113,126.58-
	486300 CLEARING ACCOUNT		9,580.00-
	Major Account 480000 Total	3,947.83-	229,432.83-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		30,532.00
	493907 LOAN RECEIVABLE OFFSET NPPD	2,695.12	9,026.89-
	Major Account 490000 Total	2,695.12	21,505.11
	Fund 28130 Revenues Total	26,252.71-	432,927.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,847.18	145,434.96
	512100 VACATION LEAVE EXPENSE	327.36	15,204.99
	512200 SICK LEAVE EXPENSE	751.62	9,408.05
	512300 HOLIDAY LEAVE EXPENSE	694.50	9,844.11
	512800 ADMINISTRATIVE LEAVE EXP		36.59
	515100 RETIREMENT PLANS EXPENSE	1,019.86	13,472.91
	515200 FICA EXPENSE	950.50	12,634.32
	515400 LIFE & ACCIDENT INS EXP	3.09	35.89
	515500 HEALTH INSURANCE EXPENSE	2,523.98	30,889.74
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		1,180.00
	Major Account 510000 Total	18,118.09	238,351.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.92	509.01
	521400 CIO CHARGES		2,666.28
	521500 PUBLICATION & PRINT EXP		3,848.80
	521900 AWARDS EXPENSE		109.90
	522100 DUES & SUBSCRIPTION EXP	47.66	1,211.45
	522200 CONFERENCE REGISTRATION	159.00	196.50
	524600 RENT EXPENSE-BUILDINGS	2,531.67-	7,292.97
	524900 RENT EXP-OFFICE EQUIP	1,401.07	12,609.63
	531100 OFFICE SUPPLIES EXPENSE		289.24
	533900 FOOD EXPENSE		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		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	7,011.23	23,423.21
	Major Account 520000 Total	6,089.21	107,130.81
	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		606,524.86
	Major Account 590000 Total		606,524.86
	Fund 28130 Expenditures Total	24,207.30	954,714.85
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.62-	706.52-
	Major Account 480000 Total	15.62-	706.52-
	Fund 28150 Revenues Total	15.62-	706.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116.13	751.19
	512100 VACATION LEAVE EXPENSE		41.11
	512200 SICK LEAVE EXPENSE		32.70
	512300 HOLIDAY LEAVE EXPENSE		16.59
	515100 RETIREMENT PLANS EXPENSE	8.71	63.09
	515200 FICA EXPENSE	7.83	57.12
	515400 LIFE & ACCIDENT INS EXP	.01	.16

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28150 CLEAN-BURNING MOTOR FUEL DEV			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	27.67	193.39
	Major Account 510000 Total	160.35	1,155.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,099.51	40,070.53
	Major Account 590000 Total	4,099.51	40,070.53
	Fund 28150 Expenditures Total	4,259.86	41,225.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,162.02	65,680.61
	512100 VACATION LEAVE EXPENSE	208.00	5,097.27
	512200 SICK LEAVE EXPENSE	247.30	3,531.23
	512300 HOLIDAY LEAVE EXPENSE	430.35	2,739.52
	515100 RETIREMENT PLANS EXPENSE	602.66	5,651.27
	515200 FICA EXPENSE	565.02	5,555.65
	515400 LIFE & ACCIDENT INS EXP	1.81	15.16
	515500 HEALTH INSURANCE EXPENSE	1,249.42	8,858.28
	Major Account 510000 Total	10,466.58	97,128.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.87	27.07
	521400 CIO CHARGES		2,286.94
	522100 DUES & SUBSCRIPTION EXP	100.67	196.35
	522200 CONFERENCE REGISTRATION		2,265.00
	524600 RENT EXPENSE-BUILDINGS	3,196.00	4,886.00
	531100 OFFICE SUPPLIES EXPENSE		967.28
	534700 ENG TECH & COMM SUP EXP		101.78
	538100 VEHICLE & EQUIP SUP EXP		1,050.45
	541400 HRMS ASSESSMENT		93.52
	547100 EDUCATIONAL SERVICES		14,965.00
	555100 DATA PROC SOFTW LIC FEE		11,819.76
	559100 OTHER OPERATING EXP	4,117.70	8,552.55
	Major Account 520000 Total	7,416.24	47,211.70
	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		

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

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	594100 SUBGRANTS	83,524.27	1,196,125.05
	Major Account 590000 Total	83,524.27	1,196,125.05
	Fund 40000 Expenditures Total	101,407.09	1,344,117.36
48110 ENERGY OFFICE FEDERAL Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	647,525.87-	3,035,959.31-
	465100 NONGRANT REIMBURSEMENTS		14,728.39-
	Major Account 460000 Total	647,525.87-	3,050,687.70-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,265.50-
	Major Account 470000 Total		2,265.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,593.49-	29,623.42-
	484500 REIMB NON-GOVT SOURCES	750.00-	1,250.00-
	484900 OTHER PRIVATE SOURCES	102,044.72-	1,752,190.70-
	Major Account 480000 Total	106,388.21-	1,783,064.12-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG		5,548.48
	493905 LOAN REC OFFSET SEP ARRA RPYMT	42,600.12	641,371.46
	Major Account 490000 Total	42,600.12	646,919.94
	Fund 48110 Revenues Total	711,313.96-	4,189,097.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,268.66	295,385.92
	512100 VACATION LEAVE EXPENSE	1,250.77	42,848.35
	512200 SICK LEAVE EXPENSE	1,791.32	21,468.20
	512300 HOLIDAY LEAVE EXPENSE	1,728.22	22,294.88
	512500 FUNERAL LEAVE EXPENSE	843.40	843.40
	512800 ADMINISTRATIVE LEAVE EXP		380.27
	515100 RETIREMENT PLANS EXPENSE	2,641.51	27,824.35
	515200 FICA EXPENSE	2,635.17	27,428.81
	515400 LIFE & ACCIDENT INS EXP	8.53	79.35
	515500 HEALTH INSURANCE EXPENSE	5,402.05	53,743.11
	516500 WORKERS COMP PREMIUMS		7,894.00
	Major Account 510000 Total	47,569.63	500,190.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.78	922.51
	521400 CIO CHARGES		33,477.12
	521500 PUBLICATION & PRINT EXP		459.24

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		
	522100 DUES & SUBSCRIPITONS	414.97	10,070.93
	522200 CONFERENCE REGISTRATION	1,014.00	2,491.74
	524600 RENT EXPENSE-BUILDINGS	3,714.00	30,094.32
	527200 REP & MAINT-MOTOR VEHICL		3,045.13
	531100 OFFICE SUPPLIES EXPENSE		605.56
	538100 VEHICLE & EQUIP SUP EXP	51.65	2,265.74
	541100 ACCTG & AUDITING SERVICES		6,774.71
	541200 PURCHASING ASSESSMENT		511.60
	541400 HRMS ASSESSMENT		530.88
	547100 EDUCATIONAL SERVICES		27,107.95
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	104,244.58
	555100 DATA PROC SOFTW LIC FEE		1,862.07
	556100 INSURANCE EXPENSE		1,807.23
	559100 OTHER OPERATING EXP	129.04	31,962.92
	Major Account 520000 Total	6,602.44	258,234.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,352.11
	572100 COMMERCIAL TRANSPORTATIO		3,710.68
	573100 STATE-OWNED TRANSPORT		656.27
	574500 PERSONAL VEHICLE MILEAGE		938.49
	575100 MISC TRAVEL EXPENSE	90.00	380.37
	Major Account 570000 Total	90.00	17,037.92
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,387.52
	Major Account 580000 Total		5,387.52
	590000 Government Aid		
	594100 SUBGRANTS	329,943.15	1,647,508.77
	599100 OTHER GOVERNMENT AID	59,444.60	1,514,396.35
	Major Account 590000 Total	389,387.75	3,161,905.12
	Fund 48110 Expenditures Total	443,649.82	3,942,755.43
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.89-	1,620.84-
	484900 OTHER PRIVATE SOURCES	2,213.52-	107,840.18-
	Major Account 480000 Total	2,427.41-	109,461.02-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	41,156.39-	12,827.37-
	Major Account 490000 Total	41,156.39-	12,827.37-

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Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48111 ENERGY OFFICE AMOCO			
	490000 Other Financing Sources		
	Fund 48111 Revenues Total	43,583.80-	122,288.39-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	43,369.91	120,667.55
	Major Account 590000 Total	43,369.91	120,667.55
	Fund 48111 Expenditures Total	43,369.91	120,667.55
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.60-	1,069.94-
	484900 OTHER PRIVATE SOURCES	1,743.72-	91,291.59-
	Major Account 480000 Total	1,875.32-	92,361.53-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	1,458.36-	2,073.41-
	Major Account 490000 Total	1,458.36-	2,073.41-
	Fund 48112 Revenues Total	3,333.68-	94,434.94-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,202.08	93,365.00
	Major Account 590000 Total	3,202.08	93,365.00
	Fund 48112 Expenditures Total	3,202.08	93,365.00
68110 ENERGY EXXON SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,460.71-	132,770.03-
	484100 OPERATING DONATIONS & CO		.10-
	484900 OTHER PRIVATE SOURCES	55,223.40-	1,631,417.47-
	Major Account 480000 Total	68,684.11-	1,764,187.60-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	31,789.51-	1,579,012.54-
	Major Account 490000 Total	31,789.51-	1,579,012.54-
	Fund 68110 Revenues Total	100,473.62-	3,343,200.14-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	87,012.91	3,210,430.01
	Major Account 590000 Total	87,012.91	3,210,430.01
	Fund 68110 Expenditures Total	87,012.91	3,210,430.01
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,174.99-	86,983.28-
	484900 OTHER PRIVATE SOURCES	54,645.73-	1,465,961.67-
	Major Account 480000 Total	62,820.72-	1,552,944.95-
	490000 Other Financing Sources		

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		
	493908 LOAN RECEIVABL OFFSET STRIPPER	16,160.84	810,794.56-
	Major Account 490000 Total	16,160.84	810,794.56-
	Fund 68111 Revenues Total	46,659.88-	2,363,739.51-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		11,939.53
	Major Account 520000 Total		11,939.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	38,484.89	2,276,756.23
	Major Account 590000 Total	38,484.89	2,276,756.23
	Fund 68111 Expenditures Total	38,484.89	2,288,695.76
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.36-	1,052.61-
	Major Account 480000 Total	119.36-	1,052.61-
	Fund 68112 Revenues Total	119.36-	1,052.61-
	Program Revenues	931,752.63-	10,547,447.21-
	Program Expenditures	745,593.86	11,995,971.84
	Agency Revenues	931,752.63-	10,547,447.21-
	Agency Expenditures	745,593.86	11,995,971.84

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	12,322.74	125,776.55	
511300 OVERTIME PAYMENTS	39.06	3,664.79	
512100 VACATION LEAVE EXPENSE	407.41	14,317.78	
512200 SICK LEAVE EXPENSE	946.31	4,642.25	
512300 HOLIDAY LEAVE EXPENSE	914.33	5,697.68	
512500 FUNERAL LEAVE EXPENSE		7.32	
515100 RETIREMENT PLANS EXPENSE	1,095.60	11,539.45	
515200 FICA EXPENSE	1,009.86	11,067.98	
515400 LIFE & ACCIDENT INS EXP	2.69	28.20	
515500 HEALTH INSURANCE EXPENSE	3,346.88	21,724.37	
Major Account 510000 Total	20,084.88	198,466.37	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		57.63	
522100 DUES & SUBSCRIPTION EXP	334.12	334.12	
522110 DUES EXPENSE		10,660.00	
522120 SUBSCRIPTION EXPENSE		5,224.00	
522200 CONFERENCE REGISTRATION	1,598.50	1,363.50	
522220 SPONSORSHIPS		1,000.00	
524600 RENT EXPENSE-BUILDINGS	3,993.00	11,979.00	
524700 RENT EXP-OTHER REAL PROP		351.00	
531200 IT SUPPLIES	24.59	24.59	
541100 ACCTG & AUDITING SERVICES		8,000.00	
541200 PURCHASING ASSESSMENT		222.53	
554900 OTHER CONTRACTUAL SERVICES		310.33	
Major Account 520000 Total	5,950.21	39,526.70	
570000 Travel Expenses			
571101 MEALS EXPENSE	560.51	563.51	
571102 LODGING EXPENSE	624.18	810.18	
571110 BOARD & LODGING-IN STATE	312.00	312.00	
572100 COMMERCIAL TRANSPORTATIO	403.18	403.18	
573110 STATE OWN TRANSPORT-MILEAGE	27.00	27.00	
573120 STATE OWN TRANSPORT-LEASE FEE	68.00	68.00	
574500 PERSONAL VEHICLE MILEAGE	259.78	259.78	
Major Account 570000 Total	2,254.65	2,443.65	
590000 Government Aid			
599300 1099 INCOME AID		470,000.01	
Major Account 590000 Total		470,000.01	
Fund 10000 Expenditures Total	28,289.74	710,436.73	

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405.70-	3,047.27-
	Major Account 480000 Total	405.70-	3,047.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 27235 Revenues Total	405.70-	203,047.27-
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	769,717.44-	8,555,171.82-
	Major Account 450000 Total	769,717.44-	8,555,171.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,236.00-	264,696.67-
	Major Account 480000 Total	30,236.00-	264,696.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,450,000.00
	Major Account 490000 Total		2,450,000.00
	Fund 27240 Revenues Total	799,953.44-	6,369,868.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,534.16	173,320.55
	511300 OVERTIME PAYMENTS	735.28	3,356.70
	511800 COMPENSATORY TIME PAID		836.94
	512100 VACATION LEAVE EXPENSE	751.29	11,874.34
	512200 SICK LEAVE EXPENSE	77.54	3,672.86
	512300 HOLIDAY LEAVE EXPENSE	786.49	11,284.58
	512500 FUNERAL LEAVE EXPENSE	80.05	80.05
	515100 RETIREMENT PLANS EXPENSE	1,345.30	15,307.39
	515200 FICA EXPENSE	1,222.35	13,898.09
	515400 LIFE & ACCIDENT INS EXP	4.13	44.53
	515500 HEALTH INSURANCE EXPENSE	3,491.25	44,218.68
	516500 WORKERS COMP PREMIUMS		5,408.89
	Major Account 510000 Total	24,027.84	283,303.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.00	164.72
	521400 CIO CHARGES	1,896.37	19,416.39
	521500 PUBLICATION & PRINT EXP	221.22	316.06
	521900 AWARDS EXPENSE	219.60	219.60
	522100 DUES & SUBSCRIPTION EXP	147.06	147.06
	522200 CONFERENCE REGISTRATION	1,524.50	2,145.50

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		
	522202 TRAINING REGISTRATION		645.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE	2,349.00	7,047.00
	531100 OFFICE SUPPLIES EXPENSE		88.45
	531200 IT SUPPLIES		24.23
	532200 PERSONAL COMPUTING EQUIPMENT	13.89	13.89
	541100 ACCTG & AUDITING SERVICES		2,163.59
	541400 HRMS ASSESSMENT		4,591.86
	542100 SOS TEMP SERV - PERSONNEL		5,367.76
	543500 MGT CONSULTANT SERVICES	1,141.09	3,423.27
	554901 INTERN CONTRACTUAL SERVICE EXP	.01	5,237.36
	Major Account 520000 Total	7,646.74	51,061.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	571101 MEALS EXPENSE	13.49	1,306.43
	571102 LODGING EXPENSE		8,869.05
	571110 BOARD & LODGING-IN STATE	846.00	846.00
	572100 COMMERCIAL TRANSPORTATIO		2,326.98
	573110 STATE-OWNED TRANSPORT MILEAGE	663.00	4,934.84
	573120 STATE-OWNED TRANSPORT LEASE	1,123.34	5,304.85
	574500 PERSONAL VEHICLE MILEAGE	456.53	5,080.03
	575100 MISC TRAVEL EXPENSE	77.02	465.73
	Major Account 570000 Total	3,179.38	29,226.91
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		67.00
	Major Account 580000 Total		67.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	654,896.27	6,605,964.86
	Major Account 590000 Total	654,896.27	6,605,964.86
	Fund 27240 Expenditures Total	689,750.23	6,969,624.11
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	820.18-	61,178.47-
	Major Account 480000 Total	820.18-	61,178.47-
	Fund 27245 Revenues Total	820.18-	61,178.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,010.15	23,814.87
	511300 OVERTIME PAYMENTS		376.57

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27245 RURAL WORKFORCE HOUSING INV FD			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	174.96	1,327.90
	512200 SICK LEAVE EXPENSE		584.36
	512300 HOLIDAY LEAVE EXPENSE	263.17	1,809.41
	515100 RETIREMENT PLANS EXPENSE	333.10	2,090.15
	515200 FICA EXPENSE	304.70	1,835.16
	515400 LIFE & ACCIDENT INS EXP	.77	5.70
	515500 HEALTH INSURANCE EXPENSE	605.14	4,300.64
	Major Account 510000 Total	5,691.99	36,144.76
	570000 Travel Expenses		
	571101 MEALS EXPENSE	62.74	62.74
	574500 PERSONAL VEHICLE MILEAGE	82.97	119.49
	575100 MISC TRAVEL EXPENSE	42.50	42.50
	Major Account 570000 Total	188.21	224.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,009,000.00
	Major Account 590000 Total		7,009,000.00
	Fund 27245 Expenditures Total	5,880.20	7,045,369.49
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	120,527.09-	585,331.12-
	Major Account 460000 Total	120,527.09-	585,331.12-
	Fund 47200 Revenues Total	120,527.09-	585,331.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,825.14	32,588.18
	511300 OVERTIME PAYMENTS	320.71	1,804.22
	512100 VACATION LEAVE EXPENSE	14.54	1,274.90
	512200 SICK LEAVE EXPENSE	40.65	678.82
	512300 HOLIDAY LEAVE EXPENSE	168.00	1,599.75
	515100 RETIREMENT PLANS EXPENSE	401.99	2,841.40
	515200 FICA EXPENSE	364.69	2,611.34
	515400 LIFE & ACCIDENT INS EXP	1.27	6.83
	515500 HEALTH INSURANCE EXPENSE	1,300.40	7,913.46
	Major Account 510000 Total	7,437.39	51,318.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.03	117.31
	521500 PUBLICATION & PRINT EXP	58.79	265.09
	522120 SUBSCRIPTION EXPENSE		2,612.00
	522200 CONFERENCE REGISTRATION		1,632.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
	520000 Operating Expenses		
	522202 TRAINING REGISTRATION EXPENSE	742.50	817.50
	524900 RENT EXP-DEPR SURCHARGE	2,355.00	7,065.00
	531200 IT SUPPLIES		27.99
	543500 MGT CONSULTANT SERVICES	11.98	35.94
	559100 OTHER OPERATING EXP		2,610.90
	Major Account 520000 Total	3,268.30	15,184.23
	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
	574500 PERSONAL VEHICLE MILEAGE		833.22
	575100 MISC TRAVEL EXPENSE		360.78
	Major Account 570000 Total		5,454.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	110,663.93	514,228.44
	Major Account 590000 Total	110,663.93	514,228.44
	Fund 47200 Expenditures Total	121,369.62	586,185.63
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	79.42-	166.25-
	Major Account 480000 Total	79.42-	166.25-
	Fund 47201 Revenues Total	79.42-	166.25-
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,372.97-	362,997.38-
	Major Account 460000 Total	36,372.97-	362,997.38-
	Fund 47211 Revenues Total	36,372.97-	362,997.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,322.97	163,827.24
	511300 OVERTIME PAYMENTS	321.98	8,069.23
	512100 VACATION LEAVE EXPENSE	174.53	8,461.77
	512200 SICK LEAVE EXPENSE	273.79	7,414.48
	512300 HOLIDAY LEAVE EXPENSE	980.40	15,022.23

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			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	23.49	23.49
	515100 RETIREMENT PLANS EXPENSE	1,504.81	15,187.67
	515200 FICA EXPENSE	1,426.56	14,276.98
	515400 LIFE & ACCIDENT INS EXP	4.40	37.21
	515500 HEALTH INSURANCE EXPENSE	3,620.98	39,244.52
	516500 WORKERS COMP PREMIUMS		4,454.38
	Major Account 510000 Total	26,653.91	276,019.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.31	181.98
	521400 CIO CHARGES	1,561.72	15,990.06
	521500 PUBLICATION & PRINT EXP		1,999.15
	522120 SUBSCRIPTION EXPENSE		1,306.00
	522200 CONFERENCE REGISTRATION	424.50	1,577.50
	522202 TRAINING REGISTRATION EXPENSE		150.00
	524900 RENT EXP-DEPR SURCHARGE	2,355.00	7,065.00
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	40.70	80.48
	531200 IT SUPPLIES	12.83	53.30
	541100 ACCTG & AUDITING SERVICES		1,781.78
	541400 HRMS ASSESSMENT		3,781.56
	542100 SOS TEMP SERV - PERSONNEL		731.64
	543500 MGT CONSULTANT SERVICES	4,507.67	22,975.39
	547100 EDUCATIONAL SERVICES		4,995.00
	554901 INTERN CONTRACTUAL SERVICE EXP		22,440.93
	Major Account 520000 Total	8,950.73	85,131.77
	570000 Travel Expenses		
	571101 MEALS EXPENSE	77.49	1,136.71
	571102 LODGING EXPENSE	676.00	3,287.27
	571110 BOARD & LODGING IN STATE	57.60	57.60
	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	811.09	7,394.99
	Fund 47211 Expenditures Total	36,415.73	368,545.96
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		

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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>
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	459,950.21-	5,846,784.36-
	Major Account 460000 Total	459,950.21-	5,846,784.36-
	Fund 47212 Revenues Total	459,950.21-	5,846,784.36-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	459,950.21	5,846,784.36
	Major Account 590000 Total	459,950.21	5,846,784.36
	Fund 47212 Expenditures Total	459,950.21	5,846,784.36
47214 CDBG INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	598.44-	5,681.05-
	Major Account 480000 Total	598.44-	5,681.05-
	Fund 47214 Revenues Total	598.44-	5,681.05-
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	178,500.00-	1,427,190.17-
	Major Account 460000 Total	178,500.00-	1,427,190.17-
	Fund 47230 Revenues Total	178,500.00-	1,427,190.17-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	178,500.00	1,427,190.17
	Major Account 590000 Total	178,500.00	1,427,190.17
	Fund 47230 Expenditures Total	178,500.00	1,427,190.17
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,260.33-	140,428.85-
	Major Account 460000 Total	28,260.33-	140,428.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	311.20-	3,106.82-
	Major Account 480000 Total	311.20-	3,106.82-
	Fund 47234 Revenues Total	28,571.53-	143,535.67-
Expenditures	510000 Personal Services		

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,563.48	72,543.14
	511300 OVERTIME PAYMENTS	413.91	2,153.50
	512100 VACATION LEAVE EXPENSE	323.74	3,562.28
	512200 SICK LEAVE EXPENSE	80.26	1,643.87
	512300 HOLIDAY LEAVE EXPENSE	883.99	4,712.21
	515100 RETIREMENT PLANS EXPENSE	1,217.86	6,335.58
	515200 FICA EXPENSE	1,119.92	5,755.21
	515400 LIFE & ACCIDENT INS EXP	2.89	16.89
	515500 HEALTH INSURANCE EXPENSE	3,512.63	19,879.43
	516500 WORKERS COMP PREMIUMS		318.17
	Major Account 510000 Total	22,118.68	116,920.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.76	83.43
	521400 CIO CHARGES	111.55	1,142.16
	521500 PUBLICATION & PRINT EXP	158.14	239.79
	522120 SUBSCRIPTION EXPENSE		1,306.00
	522200 CONFERENCE REGISTRATION	504.50	702.50
	522202 TRAINING REGISTRATION		660.00
	522600 JOB APPLICANT EXPENSE		31.00
	524900 RENT EXP-DEPR SURCHARGE	2,355.00	7,065.00
	531100 OFFICE SUPPLIES EXPENSE	10.95	38.70
	532200 PERSONAL COMPUTING EQUIPMENT		774.10
	541100 ACCTG & AUDITING SERVICES		127.27
	541400 HRMS ASSESSMENT		270.12
	543500 MGT CONSULTANT SERVICES	2,324.51	6,973.53
	554900 OTHER CONTRACTUAL SERVICES		142.42-
	554901 INTERN CONTRACTUAL SERVICE EXP		892.80
	Major Account 520000 Total	5,469.41	20,163.98
	570000 Travel Expenses		
	571101 MEALS EXPENSE	136.88	271.62
	571102 LODGING EXPENSE	820.04	993.04
	571110 BOARD & LODGING IN STATE	94.00	94.00
	572100 COMMERCIAL TRANSPORTATIO	33.00	491.60
	573110 STATE-OWNED TRANSPORT MILEAGE		107.50
	573120 STATE OWNED TRANS- LEASE FEE		140.75
	574500 PERSONAL VEHICLE MILEAGE	185.43	1,519.22
	575100 MISC TRAVEL EXPENSE	25.00	65.74
	Major Account 570000 Total	1,294.35	3,683.47

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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>
47234 HOME ADMIN			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,632.76
	Major Account 580000 Total		2,632.76
	Fund 47234 Expenditures Total	28,882.44	143,400.49
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		3,633.52
	Major Account 520000 Total		3,633.52
	Fund 47240 Expenditures Total		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
	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	25,107.75-	174,674.82
	461101 CDBG RECAPTURED ED FAILED PROJ		39,913.28-
	Major Account 460000 Total	25,107.75-	134,761.54
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,273.67-	188,332.65-
	486500 MISCELLANEOUS ADJUSTMENT		135,568.44-
	Major Account 480000 Total	21,273.67-	323,901.09-
	Fund 47300 Revenues Total	46,381.42-	189,139.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,352.01	24,174.62
	511300 OVERTIME PAYMENTS		104.78
	512100 VACATION LEAVE EXPENSE	554.68	2,175.90
	512200 SICK LEAVE EXPENSE	250.60	1,707.20
	512300 HOLIDAY LEAVE EXPENSE	389.67	2,421.39
	512500 FUNERAL LEAVE EXPENSE	40.26	40.26
	515100 RETIREMENT PLANS EXPENSE	568.10	2,293.25
	515200 FICA EXPENSE	550.23	2,211.55

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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>
47300 CDBG REVOLVING LOAN FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.46	5.26
	515500 HEALTH INSURANCE EXPENSE	1,018.61	4,346.88
	Major Account 510000 Total	9,725.62	39,481.09
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	3.00	68.00
	554901 INTERN CONTRACTUAL SERVICES		3,931.20
	Major Account 520000 Total	3.00	3,999.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		47,821.68
	Major Account 590000 Total		47,821.68
	Fund 47300 Expenditures Total	9,728.62	91,301.97
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.23-	187.25-
	Major Account 480000 Total	21.23-	187.25-
	Fund 47301 Revenues Total	21.23-	187.25-
	Program Revenues	1,672,181.63-	14,146,655.52-
	Program Expenditures	1,558,766.79	23,192,472.43

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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>
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	159,451.85	1,514,493.28
	511300 OVERTIME PAYMENTS	727.81	9,188.99
	511700 EMPLOYEE BONUSES		2,686.72
	511800 COMPENSATORY TIME PAID	210.62	2,435.82
	512100 VACATION LEAVE EXPENSE	7,945.24	107,980.72
	512200 SICK LEAVE EXPENSE	5,815.97	47,738.27
	512300 HOLIDAY LEAVE EXPENSE	8,825.52	106,031.86
	512400 MILITARY LEAVE EXPENSE	182.15	1,446.48
	512500 FUNERAL LEAVE EXPENSE	461.56	1,644.79
	512700 INJURY LEAVE EXPENSE	87.84	488.28
	515100 RETIREMENT PLANS EXPENSE	13,756.21	134,140.98
	515200 FICA EXPENSE	12,963.35	127,420.62
	515400 LIFE & ACCIDENT INS EXP	36.48	318.26
	515500 HEALTH INSURANCE EXPENSE	27,625.22	252,256.95
	516200 TUITION ASSISTANCE		3,725.00
	516300 EMPLOYEE ASSISTANCE PRO		741.60
	516500 WORKERS COMP PREMIUMS		21,635.56
	Major Account 510000 Total	238,089.82	2,334,374.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.63	1,017.76
	521300 FREIGHT EXPENSE		223.13
	521400 CIO CHARGES	7,585.48	84,666.03
	521500 PUBLICATION & PRINT EXP	1,932.27	7,455.68
	521501 MARKETING EXPENSE	22,567.50	22,567.50
	521502 MARKETING EXPENSE	7,306.71	9,930.08
	521900 AWARDS EXPENSE	76.61	76.61
	522100 DUES & SUBSCRIPTION EXP	8,055.23	54,513.58
	522120 Subscription Expense		18,877.98
	522200 CONFERENCE REGISTRATION	8,578.11	48,640.77
	522202 TRAINING REGISTRATION EXPENSE	269.00	3,654.07
	522220 SPONSORSHIPS		46,000.00

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	15.50	163.00
	524600 RENT EXPENSE-BUILDINGS	394.58	61,534.62
	524700 RENT EXP-OTHER REAL PROP	55.00	1,788.00
	524900 RENT EXP-DEPR SURCHARGE	81.33	24,689.97
	527100 REP & MAINT-OFFICE EQUIP		88.00
	531100 OFFICE SUPPLIES EXPENSE	2,555.55	20,070.02
	531200 IT SUPPLIES	100.72	1,233.06
	532100 NON-CAPITALIZED EQUIP PU		26,390.00
	532200 PERSONAL COMPUTING EQUIPMENT	594.37	1,986.27
	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		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	9,107.66	287,415.36
	554900 OTHER CONTRACTUAL SERVICES		1,012.93
	554901 INTERN CONTRACTUAL SERVICE EXP		14,052.41
	555200 SOFTWARE - NEW PURCHASES	1,818.20	2,718.20
	556100 INSURANCE EXPENSE		718.79
	556300 SURETY & NOTARY BONDS		307.44
	Major Account 520000 Total	71,194.45	783,507.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	697.50	883.50
	571101 MEALS EXPENSE	698.81	6,952.88
	571102 LODGING EXPENSE	12,119.08	47,904.01
	571110 BOARD & LODGING-IN-STATE	1,487.42	1,581.42
	571900 MEALS-ONE DAY TRAVEL		19.31
	572100 COMMERCIAL TRANSPORTATIO	9,808.28	33,740.66
	573100 STATE-OWNED TRANSPORT	228.00	228.00
	573110 STATE-OWNED TRANSPORT MILEAGE	1,398.00	18,158.70
	573120 STATE-OWN TRANSPORT LEASE FEE	4,120.90	18,787.73
	574500 PERSONAL VEHICLE MILEAGE	2,716.52	26,023.38
	575100 MISC TRAVEL EXPENSE	349.44	9,797.74

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	33,623.95	164,077.33
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,215.99
	583300 COMPUTER EQUIP & SOFTWARE		3,334.14
	Major Account 580000 Total		6,550.13
	590000 Government Aid		
	593100 GRANTS	49,195.20	318,121.51
	599100 OTHER GOVERNMENT AID	435,804.80	2,485,042.79
	599300 1099-AID-INCOME	280,164.34	3,076,073.99
	Major Account 590000 Total	765,164.34	5,879,238.29
	Fund 10000 Expenditures Total	1,108,072.56	9,167,747.89
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.56-
	Major Account 480000 Total	.06-	.56-
	Fund 21830 Revenues Total	.06-	.56-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.40-	585.60-
	Major Account 480000 Total	62.40-	585.60-
	Fund 21860 Revenues Total	62.40-	585.60-
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		
	574500 PERSONAL VEHICLE MILEAGE	218.00	218.00
	574700 VOLUNTEER TRAVEL EXPENSES	218.00-	
	Major Account 570000 Total		218.00
	Fund 21861 Expenditures Total		28,308.10

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21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.81-	280.55-
	Major Account 480000 Total	31.81-	280.55-
	Fund 21863 Revenues Total	31.81-	280.55-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.30-	105.02-
	Major Account 480000 Total	8.30-	105.02-
	Fund 21864 Revenues Total	8.30-	105.02-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,487.11	4,148.27
	Major Account 520000 Total	1,487.11	4,148.27
	Fund 21864 Expenditures Total	1,487.11	4,148.27
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130.00-	1,955.00-
	Major Account 470000 Total	130.00-	1,955.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.02-	175.15-
	Major Account 480000 Total	20.02-	175.15-
	Fund 21865 Revenues Total	150.02-	2,130.15-
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	2,443.47-	30,404.54-
	484900 OTHER PRIVATE SOURCES		732,614.15-
	486100 LOAN INTEREST		18,029.61-
	Major Account 480000 Total	2,443.47-	781,048.30-
	Fund 27205 Revenues Total	2,443.47-	781,048.30-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250,000.00-	500,000.00
	599300 1099 INCOME AID	44,716.32	525,812.26

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27205 BIOSCIENCE INNOVATION CASH FD			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	205,283.68-	1,025,812.26
	Fund 27205 Expenditures Total	205,283.68-	1,025,812.26
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	202,639.32-	2,252,273.50-
	Major Account 450000 Total	202,639.32-	2,252,273.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,504.23-	159,233.46-
	Major Account 480000 Total	17,504.23-	159,233.46-
	Fund 27215 Revenues Total	220,143.55-	2,411,506.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,392.98	24,064.83
	511300 OVERTIME PAYMENTS		513.60
	512100 VACATION LEAVE EXPENSE	130.67	2,461.16
	512200 SICK LEAVE EXPENSE	315.93	1,167.42
	512300 HOLIDAY LEAVE EXPENSE	171.68	1,727.95
	515100 RETIREMENT PLANS EXPENSE	225.55	2,241.63
	515200 FICA EXPENSE	216.87	2,172.32
	515400 LIFE & ACCIDENT INS EXP	.39	3.56
	515500 HEALTH INSURANCE EXPENSE	359.61	3,060.05
	Major Account 510000 Total	3,813.68	37,412.52
	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	37,305.94	2,423,846.94
	Major Account 590000 Total	37,305.94	2,423,846.94
	Fund 27215 Expenditures Total	41,119.62	2,461,422.57
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		491.27-
	486500 Miscellaneous Adjustment		63,344.73-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		63,836.00-
	Fund 27230 Revenues Total		63,836.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,085.03	17,171.79
	511300 OVERTIME PAYMENTS		461.42
	512100 VACATION LEAVE EXPENSE	237.26	1,363.15
	512200 SICK LEAVE EXPENSE		395.56
	512300 HOLIDAY LEAVE EXPENSE	95.86	1,367.25
	515100 RETIREMENT PLANS EXPENSE	181.08	1,554.53
	515200 FICA EXPENSE	179.76	1,544.64
	Major Account 510000 Total	2,778.99	23,858.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	147.06	147.06
	522200 CONFERENCE REGISTRATION		404.96
	531200 IT SUPPLIES		10.99
	Major Account 520000 Total	147.06	563.01
	570000 Travel Expenses		
	571101 MEALS EXPENSE		31.00
	571102 LODGING EXPENSE		268.40
	574500 PERSONAL VEHICLE MILEAGE		67.04
	575100 MISC TRAVEL EXPENSE		89.48
	Major Account 570000 Total		455.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		696,799.70
	Major Account 590000 Total		696,799.70
	Fund 27230 Expenditures Total	2,926.05	721,676.97
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

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,726.69-	24,007.09-
	Major Account 480000 Total	2,726.69-	24,007.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,050,485.82-
	Major Account 490000 Total		1,050,485.82-
	Fund 27236 Revenues Total	2,726.69-	1,074,492.91-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	52,000.00	351,756.50
	599300 1099 INCOME AID	28,000.00-	
	Major Account 590000 Total	24,000.00	351,756.50
	Fund 27236 Expenditures Total	24,000.00	351,756.50
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	526.95-	4,670.46-
	Major Account 480000 Total	526.95-	4,670.46-
	Fund 47240 Revenues Total	526.95-	4,670.46-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	258.06	2,221.05
	532100 NON-CAPITALIZED EQUIP PU		843.56
	Major Account 520000 Total	258.06	3,064.61
	Fund 47240 Expenditures Total	258.06	3,064.61
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		199,282.15-
	Major Account 460000 Total		199,282.15-
	Fund 47242 Revenues Total		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	18,518.43	154,906.63
	Major Account 590000 Total	18,518.43	154,906.63
	Fund 47242 Expenditures Total	18,518.43	164,426.63
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 Revenue	93.60-	1,073.97-
	Major Account 480000 Total	93.60-	1,073.97-
	Fund 47244 Revenues Total	93.60-	1,073.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,482.75	21,646.25
	512100 VACATION LEAVE EXPENSE		213.20
	512300 HOLIDAY LEAVE EXPENSE	337.76	1,657.92
	512500 FUNERAL LEAVE EXPENSE	87.91	649.20
	515100 RETIREMENT PLANS EXPENSE	517.23	1,809.46
	515200 FICA EXPENSE	483.97	1,714.90
	515400 LIFE & ACCIDENT INS EXP	1.64	4.95
	515500 HEALTH INSURANCE EXPENSE	1,264.60	3,793.80
	Major Account 510000 Total	9,175.86	31,489.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.00	11.00
	522200 CONFERENCE REGISTRATION	75.00-	75.00
	522202 TRAINING REGISTRATION EXPENSE		448.00
	524700 RENT EXP-OTHER REAL PROP	5.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	12.90	42.65
	Major Account 520000 Total	46.10-	601.65
	570000 Travel Expenses		
	571101 MEALS EXPENSE	188.89	295.45
	571102 LODGING EXPENSE	282.00	1,024.79
	571110 BOARD & LODGING IN STATE	188.00	188.00
	572100 COMMERCIAL TRANSPORTATIO	8.00	403.40
	573110 STATE-OWNED TRANS MILEAGE	718.00	934.00
	573120 STATE-OWNED TRANS LEASE FEE	833.30	985.66
	575100 MISC TRAVEL EXPENSE	20.00	38.42
	Major Account 570000 Total	2,238.19	3,869.72
	Fund 47244 Expenditures Total	11,367.95	35,961.05
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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47280 ADMINISTRATION			
Adjustments	800000 Adjustments		
	Program Revenues	<u>226,186.85-</u>	<u>4,502,535.93-</u>
	Program Expenditures	<u>1,002,466.10</u>	<u>13,965,745.03</u>

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	12,549.08-	78,610.07-
	Major Account 480000 Total	12,549.08-	78,610.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,598,310.57-
	493200 OPERATING TRANSFERS OUT		843,900.00
	Major Account 490000 Total		2,754,410.57-
	Fund 27260 Revenues Total	12,549.08-	2,833,020.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,440.81	13,593.76
	511300 OVERTIME PAYMENTS		1,773.11
	511800 COMPENSATORY TIME PAID		44.82
	512100 VACATION LEAVE EXPENSE		383.08
	512200 SICK LEAVE EXPENSE		184.89
	512300 HOLIDAY LEAVE EXPENSE	67.27	792.50
	515100 RETIREMENT PLANS EXPENSE	187.75	1,255.51
	515200 FICA EXPENSE	174.80	1,163.18
	515400 LIFE & ACCIDENT INS EXP	.52	3.04
	515500 HEALTH INSURANCE EXPENSE	573.80	4,423.74
	Major Account 510000 Total	3,444.95	23,617.63
	590000 Government Aid		
	599300 1099-AID-INCOME		762,439.39
	Major Account 590000 Total		762,439.39
	Fund 27260 Expenditures Total	3,444.95	786,057.02
	Program Revenues	12,549.08-	2,833,020.64-
	Program Expenditures	3,444.95	786,057.02
	Agency Revenues	1,910,917.56-	21,482,212.09-
	Agency Expenditures	2,564,677.84	37,944,274.48

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-	4,800.00-
	475102 LICENSING FEES		2,210.00-
	475103 RENEWAL FEES	170.00-	20,060.00-
	475104 RENEWAL LATE FEES	34.00-	374.00-
	Major Account 470000 Total	804.00-	27,444.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.74-	843.14-
	484500 REIMB NON-GOVT SOURCES		91.96-
	Major Account 480000 Total	114.74-	935.10-
	Fund 27310 Revenues Total	918.74-	28,379.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.33	214.93
	521500 PUBLICATION & PRINT EXP		40.24
	522100 DUES & SUBSCRIPTION EXP		4,130.00
	522200 CONFERENCE REGISTRATION		1,462.50
	522880 WEBSITE SERVICES	640.00	640.00
	541100 ACCTG & AUDITING SERVICES		45.00
	541200 PURCHASING ASSESSMENT		11.00
	542500 ENG & ARCH SERVICES		10,023.00
	Major Account 520000 Total	647.33	16,566.67
	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	647.33	18,097.65
	Program Revenues	918.74-	28,379.10-
	Program Expenditures	647.33	18,097.65
	Agency Revenues	918.74-	28,379.10-
	Agency Expenditures	647.33	18,097.65

Agency Number 074 NE POWER REVIEW BOARD

Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		285.32-
	Major Account 470000 Total		285.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	673.99-	9,020.39-
	Major Account 480000 Total	673.99-	9,020.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		164.26-
	Major Account 490000 Total		164.26-
	Fund 27410 Revenues Total	673.99-	9,469.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,840.76	114,296.36
	511600 PER DIEM PAYMENTS	1,120.00	16,950.00
	512100 VACATION LEAVE EXPENSE	1,381.41	13,406.45
	512200 SICK LEAVE EXPENSE	667.75	7,375.86
	512300 HOLIDAY LEAVE EXPENSE	731.05	8,675.03
	512500 FUNERAL LEAVE EXPENSE		873.20
	515100 RETIREMENT PLANS EXPENSE	1,094.80	10,829.59
	515200 FICA EXPENSE	1,077.60	11,184.27
	515400 LIFE & ACCIDENT INS EXP	2.88	25.92
	515500 HEALTH INSURANCE EXPENSE	4,652.72	43,162.86
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,710.00
	Major Account 510000 Total	22,568.97	228,526.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.00	924.99
	521400 CIO CHARGES	318.39	2,871.60
	521500 PUBLICATION & PRINT EXP	129.93	1,086.08
	522100 DUES & SUBSCRIPTION EXP		3,693.35
	522200 CONFERENCE REGISTRATION		1,644.02
	524600 RENT EXPENSE-BUILDINGS	1,133.41	10,200.69
	524900 RENT EXP-DEPR SURCHARGE	480.68	4,326.12
	527100 REP & MAINT-OFFICE EQUIP		59.00
	531100 OFFICE SUPPLIES EXPENSE	58.02	506.90
	532100 NON-CAPITALIZED EQUIP PU		3,583.00
	541100 ACCTG & AUDITING SERVICES		420.00
	541200 PURCHASING ASSESSMENT		309.00
	541400 HRMS ASSESSMENT		133.50
	541700 LEGAL RELATED EXPENSE		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	125,100.00
	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	16,158.43	163,978.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	242.79-	4,191.91
	572100 COMMERCIAL TRANSPORTATIO	407.37-	1,524.18
	574500 PERSONAL VEHICLE MILEAGE	39.52-	5,672.11
	575100 MISC TRAVEL EXPENSE	28.00-	340.90
	Major Account 570000 Total	717.68-	11,729.10
	Fund 27410 Expenditures Total	38,009.72	404,234.15
	Program Revenues	673.99-	9,469.97-
	Program Expenditures	38,009.72	404,234.15
	Agency Revenues	673.99-	9,469.97-
	Agency Expenditures	38,009.72	404,234.15

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,591,370.00-
	Major Account 470000 Total		1,591,370.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,957.24-	16,460.54-
	484500 REIMB NON-GOVT SOURCES		129.07-
	Major Account 480000 Total	1,957.24-	16,589.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		57.74-
	Major Account 490000 Total		57.74-
	Fund 27510 Revenues Total	1,957.24-	1,608,017.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,287.07	709,735.33
	511600 PER DIEM PAYMENTS	525.00	2,475.00
	512100 VACATION LEAVE EXPENSE	4,117.70	61,689.22
	512200 SICK LEAVE EXPENSE	1,567.23	12,219.08
	512300 HOLIDAY LEAVE EXPENSE	4,156.42	49,571.41
	515100 RETIREMENT PLANS EXPENSE	6,224.66	62,390.95
	515200 FICA EXPENSE	6,126.09	49,645.18
	515400 LIFE & ACCIDENT INS EXP	8.64	81.60
	515500 HEALTH INSURANCE EXPENSE	9,002.90	79,476.70
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		8,540.00
	Major Account 510000 Total	105,015.71	1,035,948.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.68	108.45
	521400 CIO CHARGES	2,553.43	23,992.49
	521500 PUBLICATION & PRINT EXP	22.48	2,940.09
	521900 AWARDS EXPENSE		126.80
	522100 DUES & SUBSCRIPTION EXP	8,094.00	137,328.60
	522200 CONFERENCE REGISTRATION		5,080.00
	523100 UTILITIES EXPENSE	83.81	493.00
	524600 RENT EXPENSE-BUILDINGS	2,061.67	18,555.03
	524700 RENT EXP-OTHER REAL PROP		567.50
	524900 RENT EXP-DEPR SURCHARGE	451.51	4,063.59
	525500 RENT EXP-OTHER PERS PROP	7.90	71.10
	526100 REP & MAINT-REAL PROPERT	58.91	806.91
	531100 OFFICE SUPPLIES EXPENSE		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	12,554.76	44,234.54
	543500 MGT CONSULTANT SERVICES	74,166.65	667,500.00
	554900 OTHER CONTRACTUAL SERVICES	22.58	593.18
	556100 INSURANCE EXPENSE	49.71	49.71
	556300 SURETY & NOTARY BONDS		54.90
	Major Account 520000 Total	100,140.09	912,212.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	181.97-	4,917.07
	571600 MEALS-NOT TRAVEL STATUS	320.29	2,328.34
	572100 COMMERCIAL TRANSPORTATIO	89.00	3,837.69
	574500 PERSONAL VEHICLE MILEAGE	369.52	2,651.45
	575100 MISC TRAVEL EXPENSE	80.00	282.50
	Major Account 570000 Total	676.84	14,017.05
	Fund 27510 Expenditures Total	205,832.64	1,962,177.80
	Program Revenues	1,957.24-	1,608,017.35-
	Program Expenditures	205,832.64	1,962,177.80
	Agency Revenues	1,957.24-	1,608,017.35-
	Agency Expenditures	205,832.64	1,962,177.80

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	10,512.52	78,624.00	
511300 OVERTIME PAYMENTS	81.78	1,400.56	
511600 PER DIEM PAYMENTS		850.00	
512100 VACATION LEAVE EXPENSE	250.17	10,260.29	
512200 SICK LEAVE EXPENSE	153.95	2,363.13	
512300 HOLIDAY LEAVE EXPENSE	574.56	5,677.41	
515100 RETIREMENT PLANS EXPENSE	866.59	7,362.70	
515200 OASDI EXPENSE	801.68	6,942.93	
515400 LIFE & ACCIDENT INS EXP	2.88	19.20	
515500 HEALTH INSURANCE EXPENSE	3,099.76	24,557.30	
516300 EMPLOYEE ASSISTANCE PRO		37.08	
516500 WORKERS COMP PREMIUMS		1,320.00	
Major Account 510000 Total	16,343.89	139,414.60	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	921.04	751.91	
521400 CIO CHARGES	733.57	4,825.15	
521500 PUBLICATION & PRINT EXP		849.71	
522100 DUES & SUBSCRIPTION EXP		431.60	
524700 RENT EXP-OTHER REAL PROP		40.00	
531100 OFFICE SUPPLIES EXPENSE	98.73	516.12	
532100 NON-CAPITALIZED EQUIP PU		120.00	
533900 FOOD EXPENSE		173.27	
541100 ACCTG & AUDITING SERVICES		254.00	
541200 PURCHASING ASSESSMENT		40.00	
541400 HRMS ASSESSMENT		178.00	
542100 SOS TEMP SERV - PERSONNEL	1,271.35	15,494.56	
556300 SURETY & NOTARY BONDS		16.47	
Major Account 520000 Total	1,182.61	23,690.79	
570000 Travel Expenses			
571100 BOARD & LODGING	198.00	924.29	
574500 PERSONAL VEHICLE MILEAGE	423.40	636.04	
575100 MISC TRAVEL EXPENSE	65.00	81.00	
Major Account 570000 Total	686.40	1,641.33	
Fund 10000 Expenditures Total	18,212.90	164,746.72	
27220 COMM ON INDIAN AFFAIRS			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	41.21	363.42	
Major Account 480000 Total	41.21	363.42	

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

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	41.21-	363.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	1.60
	Major Account 520000 Total	.46	1.60
	Fund 27220 Expenditures Total	.46	1.60
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.18-
	Major Account 480000 Total	.02-	.18-
	Fund 27610 Revenues Total	.02-	.18-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	590.00-	9,643.34-
	Major Account 470000 Total	590.00-	9,643.34-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	32.68-	214.98-
	486500 Prior Period Adjustment		3,410.00-
	Major Account 480000 Total	32.68-	3,624.98-
	490000 Other Financing Sources		
	493200 Transfers Out		636.48
	Major Account 490000 Total		636.48
	Fund 27620 Revenues Total	622.68-	12,631.84-
Expenditures	590000 Government Aid		
	599100 Other Government Aid	16,477.81	16,477.81
	Major Account 590000 Total	16,477.81	16,477.81
	Fund 27620 Expenditures Total	16,477.81	16,477.81
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		26,619.17
	Major Account 520000 Total		26,619.17
	Fund 47620 Expenditures Total		26,619.17
	Program Revenues	663.91-	39,614.61-
	Program Expenditures	34,691.17	207,845.30
	Agency Revenues	663.91-	39,614.61-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47620 USDA PLANNING GRANT			
Expenditures	520000 Operating Expenses		
	Agency Expenditures	<u>34,691.17</u>	<u>207,845.30</u>

Agency Number 077 COMM INDUSTRIAL RELATIONS

Program Number 490 COMMISSIONER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	13,651.50	39,714.75
	515200 FICA EXPENSE	1,044.33	3,038.17
	Major Account 510000 Total	14,695.83	42,752.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	206.00	206.00
	574500 PERSONAL VEHICLE MILEAGE	308.06	1,221.54
	Major Account 570000 Total	514.06	1,427.54
	Fund 10000 Expenditures Total	15,209.89	44,180.46
	Program Expenditures	15,209.89	44,180.46

Agency Number 077 COMM INDUSTRIAL RELATIONS

Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,057.00-
	474100 GENERAL BUSINESS FEES	300.00-	2,100.00-
	Major Account 470000 Total	300.00-	3,157.00-
	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	300.00-	3,173.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,463.34	75,712.68
	512100 VACATION LEAVE EXPENSE	27.08	8,784.25
	512200 SICK LEAVE EXPENSE	187.87	15,116.03
	512300 HOLIDAY LEAVE EXPENSE	456.75	5,344.43
	515100 RETIREMENT PLANS EXPENSE	684.02	7,859.16
	515200 FICA EXPENSE	638.87	7,567.60
	515400 LIFE & ACCIDENT INS EXP	1.92	16.80
	515500 HEALTH INSURANCE EXPENSE	1,455.48	11,429.05
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		3,597.00
	Major Account 510000 Total	11,915.33	135,464.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.01	2,249.45
	521400 CIO CHARGES	461.04	4,200.01
	521500 PUBLICATION & PRINT EXP	312.00	3,498.88
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	79.73	297.73
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	971.53	8,753.77
	524900 RENT EXP-DEPR SURCHARGE	407.79	3,670.11
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	18.98	631.76
	533900 FOOD EXPENSE		319.79
	534900 MISCELLANEOUS SUP EXP		77.00
	541100 ACCTG & AUDITING SERVICES		298.00
	541200 PURCHASING ASSESSMENT		36.00
	541400 HRMS ASSESSMENT		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	2,036.00	3,266.25
	556100 INSURANCE EXPENSE		16.47
	Major Account 520000 Total	4,322.08	27,733.72
	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	16,237.41	164,148.92
	Program Revenues	300.00-	3,173.20-
	Program Expenditures	16,237.41	164,148.92
	Agency Revenues	300.00-	3,173.20-
	Agency Expenditures	31,447.30	208,329.38

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,124.69	24,628.65	
511800 COMPENSATORY TIME PAID		57.34	
512100 VACATION LEAVE EXPENSE	346.36	6,399.64	
512200 SICK LEAVE EXPENSE	230.66	2,006.03	
512300 HOLIDAY LEAVE EXPENSE	227.15	2,273.24	
515100 RETIREMENT PLANS EXPENSE	294.27	2,649.23	
515200 FICA EXPENSE	281.64	2,506.51	
515400 LIFE & ACCIDENT INS EXP	.84	5.76	
515500 HEALTH INSURANCE EXPENSE	572.01	7,151.98	
516400 UNEMPLOYM COMP INS EXP		9,526.09	
516500 WORKERS COMP PREMIUMS		379.40	
Major Account 510000 Total	5,077.62	57,583.87	
520000 Operating Expenses			
521400 CIO CHARGES		498.37	
524600 RENT EXPENSE-BUILDINGS	3,596.82	7,277.23	
524900 RENT EXP-DEPR SURCHARGE	704.04	4,693.04	
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	4,300.86	25,970.06	
590000 Government Aid			
599163 STATE AID	36,630.71	396,868.75	
Major Account 590000 Total	36,630.71	396,868.75	
Fund 10000 Expenditures Total	46,009.19	480,422.68	
Program Expenditures	46,009.19	480,422.68	

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	11,596.69	135,224.64
	511200 TEMPORARY SALARIES-WAGE		2,452.68
	511800 COMPENSATORY TIME PAID	1.54	797.66
	512100 VACATION LEAVE EXPENSE	155.21	5,915.20
	512200 SICK LEAVE EXPENSE	561.83	3,336.76
	512300 HOLIDAY LEAVE EXPENSE	679.69	9,345.27
	515100 RETIREMENT PLANS EXPENSE	973.09	11,653.94
	515200 FICA EXPENSE	901.80	10,975.34
	515400 LIFE & ACCIDENT INS EXP	2.64	33.96
	515500 HEALTH INSURANCE EXPENSE	3,511.29	40,936.63
	516500 WORKERS COMP PREMIUMS		2,002.40
	Major Account 510000 Total	18,383.78	222,674.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	.93
	521400 CIO CHARGES		14,641.29
	521500 PUBLICATION & PRINT EXP		4,160.21
	522100 DUES & SUBSCRIPTION EXP	120.50	910.25
	522200 CONFERENCE REGISTRATION	240.00	499.00
	524600 RENT EXPENSE-BUILDINGS	4,150.18	8,176.27
	524900 RENT EXP-DEPR SURCHARGE	1,525.42	3,638.42
	531100 OFFICE SUPPLIES EXPENSE		30.53
	532200 PERSONAL COMPUTING EQUIPMENT	870.00	932.78
	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	105,812.58-	202,301.13
	555420 CUSTOMIZED DEVELOPMENT		76,560.00
	555440 CUSTOMIZED MAINTENANCE		78,090.00
	Major Account 520000 Total	98,906.01-	610,724.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,517.69
	573100 STATE-OWNED TRANSPORT		772.71
	574500 PERSONAL VEHICLE MILEAGE	110.39	1,024.77

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	113.39	3,318.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,755.67	3,755.67
	Major Account 580000 Total	3,755.67	3,755.67
	590000 Government Aid		
	599163 STATE AID	146,473.91	3,965,052.42
	Major Account 590000 Total	146,473.91	3,965,052.42
	Fund 10000 Expenditures Total	69,820.74	4,805,525.09
	Program Revenues		20,119.27-
	Program Expenditures	69,820.74	4,805,525.09

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	16,357.04	139,668.76
	511800 COMPENSATORY TIME PAID	71.16	1,101.79
	512100 VACATION LEAVE EXPENSE	518.24	13,642.64
	512200 SICK LEAVE EXPENSE	363.24	5,675.79
	512300 HOLIDAY LEAVE EXPENSE	954.87	10,328.93
	515100 RETIREMENT PLANS EXPENSE	1,367.66	12,724.99
	515200 FICA EXPENSE	1,325.75	12,461.42
	515400 LIFE & ACCIDENT INS EXP	4.91	39.96
	515500 HEALTH INSURANCE EXPENSE	2,528.73	18,646.39
	516300 EMPLOYEE ASSISTANCE PRO		605.64
	516500 WORKERS COMP PREMIUMS		2,453.46
	Major Account 510000 Total	23,491.60	217,349.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.67	476.46
	521400 CIO CHARGES	114.40	3,543.62
	521500 PUBLICATION & PRINT EXP		106.89
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	49.00	74.00
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	19,598.06-	7,143.34-
	524900 RENT EXP-DEPR SURCHARGE	5,319.42-	1,008.12-
	526100 REP & MAINT-REAL PROPERT		66.00
	527900 PERSONAL COMPUT EQUIP R & M		17.50
	531100 OFFICE SUPPLIES EXPENSE	191.63	7,441.76
	532200 PERSONAL COMPUTING EQUIPMENT	580.00	3,553.70
	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	480.17	1,440.51
	543500 MGT CONSULTANT SERVICES	17,000.00	41,455.51
	547500 MAILING SERVICES		274.00
	548700 REFUSE/RECYCLING	61.28	96.40

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	128.62	812.96
	555420 CUSTOMIZED DEVELOPMENT		60.00
	555440 CUSTOMIZED MAINTENANCE		1,500.00
	556100 INSURANCE EXPENSE		513.90
	559100 OTHER OPERATING EXP	47.74	540.45
	Major Account 520000 Total	6,220.97-	57,414.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.11	2,397.50
	573100 STATE-OWNED TRANSPORT		823.93
	574500 PERSONAL VEHICLE MILEAGE		1,794.96
	575100 MISC TRAVEL EXPENSE		19.25
	Major Account 570000 Total	119.11	5,035.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,447.98	2,447.98
	Major Account 580000 Total	2,447.98	2,447.98
	590000 Government Aid		
	599163 STATE AID		148,800.00
	Major Account 590000 Total		148,800.00
	Fund 10000 Expenditures Total	19,837.72	431,047.94
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,075.64	17,551.89
	511800 COMPENSATORY TIME PAID		90.59
	512100 VACATION LEAVE EXPENSE	163.22	1,351.87
	512200 SICK LEAVE EXPENSE	43.48	883.50
	512300 HOLIDAY LEAVE EXPENSE	46.69	925.32
	515100 RETIREMENT PLANS EXPENSE	99.61	1,558.17
	515200 FICA EXPENSE	94.79	1,538.49
	515400 LIFE & ACCIDENT INS EXP	.33	3.58
	515500 HEALTH INSURANCE EXPENSE	172.37	1,294.13
	516500 WORKERS COMP PREMIUMS		189.70
	Major Account 510000 Total	1,696.13	25,387.24
	520000 Operating Expenses		
	521400 CIO CHARGES		249.20
	541100 ACCTG & AUDITING SERVICES		63.66
	549200 JANITORIAL/SECURITY SRVS		33.17
	554900 OTHER CONTRACTUAL SERVICES		57.88

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>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		403.91
	Fund 27810 Expenditures Total	1,696.13	25,791.15
47810 CRIME COMM FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	272,800.00-	2,680,617.13-
	Major Account 460000 Total	272,800.00-	2,680,617.13-
	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	272,800.00-	2,683,765.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,872.30	156,024.85
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	511800 COMPENSATORY TIME PAID		573.31
	512100 VACATION LEAVE EXPENSE	827.16	9,626.34
	512200 SICK LEAVE EXPENSE	764.49	7,477.97
	512300 HOLIDAY LEAVE EXPENSE	952.91	10,526.11
	515100 RETIREMENT PLANS EXPENSE	1,453.75	13,831.54
	515200 FICA EXPENSE	1,269.44	12,660.65
	515400 LIFE & ACCIDENT INS EXP	4.40	37.89
	515500 HEALTH INSURANCE EXPENSE	4,657.36	41,852.44
	516500 WORKERS COMP PREMIUMS		1,770.54
	Major Account 510000 Total	26,801.81	254,391.24
	520000 Operating Expenses		
	521400 CIO CHARGES	75.82-	3,772.71
	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	4,703.52	9,497.28
	532200 PERSONAL COMPUTING EQUIPMENT	870.00	870.00
	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

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	555420 CUSTOMIZED DEVELOPMENT		1,980.00
	Major Account 520000 Total	5,497.70	321,207.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,290.12
	573100 STATE-OWNED TRANSPORT		821.94
	574500 PERSONAL VEHICLE MILEAGE		505.14
	Major Account 570000 Total		2,617.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,645.00	3,645.00
	Major Account 580000 Total	3,645.00	3,645.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	172,004.98	1,753,403.45
	599162 FEDERAL AID	47,452.12	397,791.88
	Major Account 590000 Total	219,457.10	2,151,195.33
	Fund 47810 Expenditures Total	255,401.61	2,733,055.85
	Program Revenues	272,800.00-	2,684,034.10-
	Program Expenditures	276,935.46	3,189,894.94

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	7,357.01-	238,496.17
	511300 OVERTIME PAYMENTS	168.79	1,828.80
	511400 ON CALL PAY	31.29	31.29
	511500 SHIFT DIFFERENTIAL PYMT	163.95	1,486.50
	511800 COMPENSATORY TIME PAID		1,153.44
	512100 VACATION LEAVE EXPENSE	943.91	25,897.32
	512200 SICK LEAVE EXPENSE	494.37	12,460.50
	512300 HOLIDAY LEAVE EXPENSE	1,793.21	19,750.84
	515100 RETIREMENT PLANS EXPENSE	2,710.39	25,538.92
	515200 FICA EXPENSE	2,590.27	24,678.77
	515400 LIFE & ACCIDENT INS EXP	8.64	70.84
	515500 HEALTH INSURANCE EXPENSE	5,360.34	45,305.94
	516500 WORKERS COMP PREMIUMS		3,794.02
	Major Account 510000 Total	6,908.15	400,493.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.65
	521400 CIO CHARGES		15,261.56
	521500 PUBLICATION & PRINT EXP	13.57	111.94
	521900 AWARDS EXPENSE		221.70
	522100 DUES & SUBSCRIPTION EXP	141.03	5,417.97
	522900 EMPLOYEE PARKING EXP	10.00	100.00
	523000 VOLUNTEER EXPENSE	251.85	1,039.31
	524600 RENT EXPENSE-BUILDINGS	77,169.00	694,521.00
	524900 RENT EXP-DEPR SURCHARGE	39,977.83	359,800.47
	527200 REP & MAINT-MOTOR VEHICL	3,317.88	15,336.01
	527910 SERVER REPAIR & MAINT		93.92
	531100 OFFICE SUPPLIES EXPENSE		805.23
	533100 HOUSEHOLD & INSTIT EXP		466.46
	534600 ED & RECREATIONAL SUP EX		27,965.34
	534700 ENG TECH & COMM SUP EXP		465.69
	534900 MISCELLANEOUS SUP EXP	645.90	8,846.46
	534902 UNIFORMS		603.10
	535100 MEDICAL SUPPLIES		1,981.38
	538100 VEHICLE & EQUIP SUP EXP	1,268.00	3,539.48
	541100 ACCTG & AUDITING SERVICES		1,273.15
	541400 HRMS ASSESSMENT	240.08	240.08
	543500 MGT CONSULTANT SERVICES		1,286.65
	549200 JANITORIAL/SECURITY SRVS		171.20

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		
	554900 OTHER CONTRACTUAL SERVICES		6,137.62
	555100 DATA PROC SOFTW LIC FEE		1,015.00
	556100 INSURANCE EXPENSE		1,232.00
	559100 OTHER OPERATING EXP	25.70	312.74
	Major Account 520000 Total	123,060.84	1,148,297.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,365.89
	572100 COMMERCIAL TRANSPORTATIO		21.70
	574500 PERSONAL VEHICLE MILEAGE	1,134.48	5,180.34
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	1,134.48	7,579.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	12.99	12.99
	Major Account 580000 Total	12.99	12.99
	Fund 10000 Expenditures Total	131,116.46	1,556,382.63
27810 LAW ENFORCEMENT IMP FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	341.11-	2,774.29-
	485100 FINES FORFEITS & PENALTI	28,296.25-	286,968.99-
	Major Account 480000 Total	28,637.36-	289,743.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 27810 Revenues Total	28,637.36-	389,743.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,097.89	143,482.67
	511300 OVERTIME PAYMENTS		666.02
	511800 COMPENSATORY TIME PAID	534.43	5,967.37
	512100 VACATION LEAVE EXPENSE	702.81	17,105.24
	512200 SICK LEAVE EXPENSE	2,362.30	8,647.63
	512300 HOLIDAY LEAVE EXPENSE	1,283.03	14,874.08
	512500 FUNERAL LEAVE EXPENSE		432.63
	515100 RETIREMENT PLANS EXPENSE	1,945.36	18,807.97
	515200 FICA EXPENSE	1,843.54	17,674.63
	515400 LIFE & ACCIDENT INS EXP	5.80	57.65
	515500 HEALTH INSURANCE EXPENSE	5,038.98	42,248.73
	516500 WORKERS COMP PREMIUMS		3,372.46
	Major Account 510000 Total	34,814.14	273,337.08

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		
	521100 POSTAGE EXPENSE	701.42	2,838.04
	521400 CIO CHARGES		16,670.13
	521500 PUBLICATION & PRINT EXP		4,540.40
	522100 DUES & SUBSCRIPTION EXP	241.00	1,084.50
	531100 OFFICE SUPPLIES EXPENSE	906.92	9,378.76
	532100 NON-CAPITALIZED EQUIP PU	1,369.00	1,369.00
	532240 DATA STORAGE EQUIP		154.88
	538100 VEHICLE & EQUIP SUP EXP	3,392.16	7,420.66
	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		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	6,610.50	49,679.24
	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		7,890.60
	Major Account 580000 Total		7,890.60
	Fund 27810 Expenditures Total	41,424.64	331,154.23
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,043.50-	87,050.22-
	472100 SALE OF SUP & MAT	5.00-	160.05-
	Major Account 470000 Total	7,048.50-	87,210.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.03-	3,869.93-
	483100 HOUSING & DORM RENTAL RE	1,400.00-	18,450.00-
	483200 BUILDING & SPACE RENTAL		94.00-
	Major Account 480000 Total	1,794.03-	22,413.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
	490000 Other Financing Sources		
	Fund 27820 Revenues Total	8,842.53-	209,624.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,287.42	130,646.76
	511800 COMPENSATORY TIME PAID		1,139.56
	512100 VACATION LEAVE EXPENSE		2,085.04
	512200 SICK LEAVE EXPENSE	285.33	1,457.69
	512300 HOLIDAY LEAVE EXPENSE	190.22	2,257.44
	515100 RETIREMENT PLANS EXPENSE	284.88	2,817.62
	515200 FICA EXPENSE	261.02	2,608.32
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,264.60	21,381.40
	Major Account 510000 Total	45,574.43	164,402.47
	Fund 27820 Expenditures Total	45,574.43	164,402.47
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	650.00	2,463.36
	534900 MISCELLANEOUS SUP EXP	63.31	433.83
	554900 OTHER CONTRACTUAL SERVICES		2,400.00
	Major Account 520000 Total	713.31	5,297.19
	Fund 47810 Expenditures Total	713.31	9,660.40
	Program Revenues	37,479.89-	638,920.77-
	Program Expenditures	218,828.84	2,061,599.73

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	1,850,000.00-	10,420,404.00-
	Major Account 460000 Total	1,850,000.00-	10,420,404.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	34.36-	1,637.90-
	Major Account 480000 Total	34.36-	1,637.90-
	Fund 47810 Revenues Total	1,850,034.36-	10,422,041.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,761.08	330,069.75
	511300 OVERTIME PAYMENTS		302.97
	511800 COMPENSATORY TIME PAID	161.64	1,671.34
	512100 VACATION LEAVE EXPENSE	2,125.70	18,921.60
	512200 SICK LEAVE EXPENSE	1,279.57	14,928.72
	512300 HOLIDAY LEAVE EXPENSE	2,138.02	24,514.50
	512500 FUNERAL LEAVE EXPENSE		2,502.19
	512600 CIVIL LEAVE EXPENSE		142.70
	515100 RETIREMENT PLANS EXPENSE	3,180.05	29,431.58
	515200 FICA EXPENSE	2,946.22	27,470.09
	515400 LIFE & ACCIDENT INS EXP	12.54	104.29
	515500 HEALTH INSURANCE EXPENSE	10,366.37	87,743.93
	516500 WORKERS COMP PREMIUMS		4,594.98
	Major Account 510000 Total	58,971.19	542,398.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.29
	521400 CIO CHARGES		10,004.57
	521500 PUBLICATION & PRINT EXP		193.04
	522100 DUES & SUBSCRIPTION EXP		3,433.10
	522200 CONFERENCE REGISTRATION		2,302.00
	524600 RENT EXPENSE-BUILDINGS	4,150.18	8,159.27
	531100 OFFICE SUPPLIES EXPENSE		33.53
	532100 NON-CAPITALIZED EQUIP PU		645.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,770.00-	5,706.45
	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		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
	559100 OTHER OPERATING EXP	15,842.17	15,842.17
	Major Account 520000 Total	16,222.35	77,427.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,871.47
	572100 COMMERCIAL TRANSPORTATIO	830.00	2,588.40
	573100 STATE-OWNED TRANSPORT		3,976.86
	574500 PERSONAL VEHICLE MILEAGE		597.47
	575100 MISC TRAVEL EXPENSE		472.30
	Major Account 570000 Total	830.00	16,506.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	15,795.00-	17,010.00
	583710 COTS LICENSE FEES		11,353.32
	Major Account 580000 Total	15,795.00-	28,363.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,444,793.66	9,170,398.19
	599100 OTHER GOVERNMENT AID	44,963.00	400,318.55
	599162 FEDERAL AID	10,475.10	240,606.65
	Major Account 590000 Total	1,500,231.76	9,811,323.39
	Fund 47810 Expenditures Total	1,560,460.30	10,476,019.42
	Program Revenues	1,850,034.36-	10,422,041.90-
	Program Expenditures	1,560,460.30	10,606,353.92

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	61.00	545.34
	521500 PUBLICATION & PRINT EXP		402.70
	522200 CONFERENCE REGISTRATION		250.00
	524900 RENT EXP-DEPR SURCHARGE	821.38	821.38
	Major Account 520000 Total	882.38	2,019.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.79
	572100 COMMERCIAL TRANSPORTATIO		583.60
	574500 PERSONAL VEHICLE MILEAGE	61.04	498.31
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	61.04	1,130.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,400.00
	Major Account 590000 Total		14,400.00
	Fund 10000 Expenditures Total	943.42	17,550.37
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	856.69-	8,237.76-
	484100 OPERATING DONATIONS & CO	65.91-	140.61-
	484900 OTHER PRIVATE SOURCES	2,559.66-	22,188.16-
	484901 WORK RELEASE	14,681.37-	157,563.98-
	485100 FINES FORFEITS & PENALTI	2,630.99-	22,007.84-
	Major Account 480000 Total	20,794.62-	210,138.35-
	Fund 27800 Revenues Total	20,794.62-	210,138.35-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		226,285.12
	Major Account 590000 Total		226,285.12
	Fund 27800 Expenditures Total		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		

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		
	571100 BOARD & LODGING		622.63
	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	9,932.39	36,048.27
	Major Account 590000 Total	9,932.39	36,048.27
	Fund 47810 Expenditures Total	9,932.39	37,759.55
	Program Revenues	20,794.62-	270,138.35-
	Program Expenditures	10,875.81	281,595.04

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,673.83	111,992.66	
511300 OVERTIME PAYMENTS		365.67	
511800 COMPENSATORY TIME PAID	703.53	2,580.55	
512100 VACATION LEAVE EXPENSE	2,923.59	14,570.31	
512200 SICK LEAVE EXPENSE	286.34	3,652.15	
512300 HOLIDAY LEAVE EXPENSE	716.54	8,458.79	
515100 RETIREMENT PLANS EXPENSE	1,071.03	10,604.83	
515200 FICA EXPENSE	1,030.16	10,253.81	
515400 LIFE & ACCIDENT INS EXP	2.92	26.72	
515500 HEALTH INSURANCE EXPENSE	2,415.94	21,944.07	
516500 WORKERS COMP PREMIUMS		1,391.14	
Major Account 510000 Total	18,823.88	185,840.70	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	15.29	632.04	
521400 CIO CHARGES		2,383.89	
521500 PUBLICATION & PRINT EXP		1,770.26	
522100 DUES & SUBSCRIPTION EXP		98.00	
524600 RENT EXPENSE-BUILDINGS	2,766.78	5,464.17	
524700 RENT EXP-OTHER REAL PROP		1,000.00	
524900 RENT EXP-DEPR SURCHARGE	1,173.40	1,173.40	
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	3,955.47	14,631.99	
570000 Travel Expenses			
571100 BOARD & LODGING	389.16	6,893.59	
573100 STATE-OWNED TRANSPORT		3,238.83	
574500 PERSONAL VEHICLE MILEAGE		6,704.93	
575100 MISC TRAVEL EXPENSE		56.51	
Major Account 570000 Total	389.16	16,893.86	
Fund 10000 Expenditures Total	23,168.51	217,366.55	
Program Expenditures	23,168.51	217,366.55	

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	37,237.99	
512100 VACATION LEAVE EXPENSE	440.26	2,825.83	
512200 SICK LEAVE EXPENSE		874.00	
512300 HOLIDAY LEAVE EXPENSE	220.13	2,612.22	
515100 RETIREMENT PLANS EXPENSE	329.66	3,261.11	
515200 FICA EXPENSE	307.43	3,067.28	
515400 LIFE & ACCIDENT INS EXP	.96	8.64	
515500 HEALTH INSURANCE EXPENSE	978.26	8,804.34	
516500 WORKERS COMP PREMIUMS		421.56	
Major Account 510000 Total	6,018.91	59,112.97	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		30.42	
521400 CIO CHARGES		1,032.89	
521500 PUBLICATION & PRINT EXP		12.44	
524600 RENT EXPENSE-BUILDINGS	830.04	1,624.06	
524900 RENT EXP-DEPR SURCHARGE	586.70	586.70	
532200 PERSONAL COMPUTING EQUIPMENT	290.00	290.00	
541100 ACCTG & AUDITING SERVICES		141.46	
549200 JANITORIAL/SECURITY SRVS		73.71	
554900 OTHER CONTRACTUAL SERVICES		128.62	
555310 COTS LICENSE FEES		793.82	
555340 COTS MAINTENANCE		4,050.00	
Major Account 520000 Total	1,706.74	7,176.48	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	1,215.00	1,215.00	
Major Account 580000 Total	1,215.00	1,215.00	
590000 Government Aid			
599163 STATE AID	13,873.45	270,459.45	
Major Account 590000 Total	13,873.45	270,459.45	
Fund 10000 Expenditures Total	22,814.10	337,963.90	
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	270.76	2,195.95	
Major Account 480000 Total	270.76	2,195.95	
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		25,000.00	
Major Account 490000 Total		25,000.00	
Fund 27870 Revenues Total	270.76	27,195.95	

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27870 VIOLENCE PREVENTION CASH FUND			
	490000 Other Financing Sources		
	Program Revenues	<u>270.76-</u>	<u>27,195.95-</u>
	Program Expenditures	<u>22,814.10</u>	<u>337,963.90</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,568.61	25,095.83
	511800 COMPENSATORY TIME PAID	3.26	53.91
	512100 VACATION LEAVE EXPENSE	261.79	1,510.02
	512200 SICK LEAVE EXPENSE		411.37
	512300 HOLIDAY LEAVE EXPENSE	163.87	1,473.85
	515100 RETIREMENT PLANS EXPENSE	299.16	2,136.84
	515200 FICA EXPENSE	273.66	1,982.75
	515400 LIFE & ACCIDENT INS EXP	.64	4.10
	515500 HEALTH INSURANCE EXPENSE	620.45	4,208.36
	516500 WORKERS COMP PREMIUMS		666.06
	Major Account 510000 Total	5,191.44	37,543.09
	520000 Operating Expenses		
	521400 CIO CHARGES		16,674.05
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	691.70	1,213.62
	524900 RENT EXP-DEPR SURCHARGE	1,173.40	1,173.40
	532200 PERSONAL COMPUTING EQUIPMENT	580.00	580.00
	534600 ED & RECREATIONAL SUP EX	56.00	56.00
	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		32,250.00
	555440 CUSTOMIZED MAINTENANCE		21,360.00
	Major Account 520000 Total	2,501.10	76,627.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.01	375.89
	573100 STATE-OWNED TRANSPORT		658.51
	575100 MISC TRAVEL EXPENSE	4.28	4.28
	Major Account 570000 Total	133.29	1,038.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,507.63	2,507.63
	Major Account 580000 Total	2,507.63	2,507.63
	Fund 10000 Expenditures Total	10,333.46	117,716.75
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		797,726.63-

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		797,726.63-
	Fund 47810 Revenues Total		797,726.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,536.89	36,446.60
	512100 VACATION LEAVE EXPENSE	567.63	2,162.82
	512200 SICK LEAVE EXPENSE	364.19	738.40
	512300 HOLIDAY LEAVE EXPENSE	325.57	2,723.97
	515100 RETIREMENT PLANS EXPENSE	583.66	3,150.74
	515200 FICA EXPENSE	564.54	3,086.96
	515400 LIFE & ACCIDENT INS EXP	1.96	8.58
	515500 HEALTH INSURANCE EXPENSE	1,287.30	5,063.50
	516500 WORKERS COMP PREMIUMS		421.56
	Major Account 510000 Total	10,231.74	53,803.13
	520000 Operating Expenses		
	521400 CIO CHARGES	38.58-	1,072.83
	532200 PERSONAL COMPUTING EQUIPMENT	580.00	661.77
	541100 ACCTG & AUDITING SERVICES		141.46
	547100 EDUCATIONAL SERVICES		38.00
	549200 JANITORIAL/SECURITY SRVS		73.71
	554900 OTHER CONTRACTUAL SERVICES	128.62-	87,646.17
	555420 CUSTOMIZED DEVELOPMENT		117,900.00
	555440 CUSTOMIZED MAINTENANCE		31,620.00
	Major Account 520000 Total	412.80	239,153.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		408.00
	Major Account 570000 Total		408.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,430.00	2,430.00
	Major Account 580000 Total	2,430.00	2,430.00
	590000 Government Aid		
	599163 STATE AID	105,812.58	340,321.43
	Major Account 590000 Total	105,812.58	340,321.43
	Fund 47810 Expenditures Total	118,887.12	636,116.50
	Program Revenues		797,726.63-
	Program Expenditures	129,220.58	753,833.25

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	3,866.62	35,247.38
	512100 VACATION LEAVE EXPENSE	410.10	3,284.47
	512200 SICK LEAVE EXPENSE	175.76	4,031.36
	512300 HOLIDAY LEAVE EXPENSE	234.34	2,754.82
	515100 RETIREMENT PLANS EXPENSE	350.94	3,393.35
	515200 FICA EXPENSE	325.72	3,170.37
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	978.26	8,804.34
	516500 WORKERS COMP PREMIUMS		421.56
	Major Account 510000 Total	6,342.70	61,116.29
	520000 Operating Expenses		
	521400 CIO CHARGES		610.87
	522100 DUES & SUBSCRIPTION EXP	120.50	542.25
	524600 RENT EXPENSE-BUILDINGS	3,320.14	6,650.21
	524900 RENT EXP-DEPR SURCHARGE	1,290.74	6,522.72
	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	4,731.38	16,110.47
	Fund 10000 Expenditures Total	11,074.08	77,226.76
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	894.94-	10,380.23-
	485100 FINES FORFEITS & PENALTI	29,161.82-	262,096.90-
	486500 MISCELLANEOUS ADJUSTMENT		28,000.00-
	Major Account 480000 Total	30,056.76-	300,477.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 27850 Revenues Total	30,056.76-	100,477.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,881.74	19,187.14
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	512100 VACATION LEAVE EXPENSE	169.97	2,606.55
	512200 SICK LEAVE EXPENSE	31.60	434.15

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	102.95	1,498.04
	515100 RETIREMENT PLANS EXPENSE	163.77	1,776.96
	515200 FICA EXPENSE	148.32	1,631.91
	515400 LIFE & ACCIDENT INS EXP	.46	4.83
	515500 HEALTH INSURANCE EXPENSE	582.74	5,592.84
	516500 WORKERS COMP PREMIUMS		42.16
	Major Account 510000 Total	3,081.55	32,779.38
	520000 Operating Expenses		
	521400 CIO CHARGES	.01	55.40
	541100 ACCTG & AUDITING SERVICES		14.15
	549200 JANITORIAL/SECURITY SRVS		81.08
	554900 OTHER CONTRACTUAL SERVICES		317,975.23
	555340 COTS MAINTENANCE		545.00
	555420 CUSTOMIZED DEVELOPMENT		6,630.00
	555440 CUSTOMIZED MAINTENANCE		31,710.00
	Major Account 520000 Total	.01	357,010.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		16.35
	Major Account 570000 Total		16.35
	590000 Government Aid		
	595100 CONTRACTUAL AID		103,941.89
	Major Account 590000 Total		103,941.89
	Fund 27850 Expenditures Total	3,081.56	493,748.48
	Program Revenues	30,056.76-	100,477.13-
	Program Expenditures	14,155.64	570,975.24
	Agency Revenues	2,211,436.39-	14,960,654.10-
	Agency Expenditures	2,372,289.17	23,305,530.34

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	92.26-	92.26-
	Major Account 490000 Total	92.26-	92.26-
	Fund 10000 Revenues Total	92.26-	92.26-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries	113,117.07	619,431.00
	511300 OVERTIME PAYMENTS		23.93
	511600 Per Diem Expense		1,260.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 Compensatory Time Paid		123.77
	512100 Vacation Leave Expense	26,121.24	80,134.73
	512200 Sick Leave Expense	22,490.67	65,600.12
	512300 Holiday Leave Expense	7,099.45	72,723.79
	512500 FUNERAL LEAVE EXPENSE		864.85
	512600 CIVIL LEAVE EXPENSE		380.38
	512700 INJURY LEAVE EXPENSE	648.14	1,099.40
	515100 Retirement Plans Expense	12,690.39	62,928.21
	515200 OASDI Expense	11,999.34	59,425.74
	515400 Life Insurance Expense	36.51	190.48
	515500 Health Insurance Expense	34,713.34	186,280.94
	Major Account 510000 Total	228,916.15	1,151,467.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		506.25
	524900 Rent Depreciation Expense	916.89	8,252.01
	533100 HOUSEHOLD & INSTIT EXP		580.00
	554900 OTHER CONTRACTUAL SERVICES		11.80
	554931 Reader/Driver Services	71.50-	423.81
	559100 OTHER OPERATING EXP		114.47
	Major Account 520000 Total	845.39	9,888.34
	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		486.25
	592233 INTERPRETTERS		2,700.00-
	592235 Transportation	8.00	286.77

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		
	592236 MAINTENANCE		1,207.54
	592237 MAINTENANCE IN CENTER	57.43	2,484.92
	592254 JOB COACHING		3,457.12-
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		150.50-
	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 Cslng		31.50-
	Major Account 590000 Total	65.43	5,692.56
	Fund 10000 Expenditures Total	229,826.97	1,169,673.31
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services		14,387.58-
	472100 SALE OF SUP & MAT	156.50-	1,372.63-
	Major Account 470000 Total	156.50-	15,760.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.29-	1,047.62-
	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	136.29-	12,105.71-
	Fund 28110 Revenues Total	292.79-	27,865.92-
Expenditures	520000 Operating Expenses		
	524600 Rent Expense		828.89-
	524900 Rent LB 530 Expense	62.05	558.45
	533900 FOOD EXPENSE		140.84-
	559100 OTHER OPERATING EXP	1,217.27	3,278.17
	Major Account 520000 Total	1,279.32	2,866.89
	Fund 28110 Expenditures Total	1,279.32	2,866.89
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,836.52-	18,028.32-
	474102 Vending Machine Income		1,155.28-
	Major Account 470000 Total	1,836.52-	19,183.60-
	480000 Revenues - Miscellaneous		

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.91-	997.37-
	Major Account 480000 Total	88.91-	997.37-
	Fund 28111 Revenues Total	1,925.43-	20,180.97-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		171.36
	Major Account 510000 Total		171.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.92	2.92
	521400 Data Processing Expense	15.24	155.61
	521500 PUBLICATION & PRINT EXP	2.75	84.22
	521600 ANNUITY & RETIREMENT PAY	450.00	6,141.96
	523600 INTEREST EXPENSE		.34
	524600 RENT EXP-BUILDING		199.69
	527600 REP & MAINT-HOUSE/INST E	124.70	3,526.54
	533100 HOUSEHOLD & INSTIT EXP	224.07	2,392.77
	533900 Food Expense		6.39
	547100 EDUCATIONAL SERVICES		13.84
	559100 OTHER OPERATING EXP	143.77	400.06
	Major Account 520000 Total	963.45	12,924.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		35.50
	571600 MEALS-NOT TRAVEL STATUS		1.60
	573100 STATE-OWNED TRANSPORTATION	129.86	1,100.15
	574500 PERSONAL VEHICLE MILEAGE		76.82
	575100 MISC TRAVEL EXPENSE		11.69
	Major Account 570000 Total	129.86	1,225.76
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		25,391.00
	Major Account 580000 Total		25,391.00
	Fund 28111 Expenditures Total	1,093.31	39,712.46
28140 NCBVI ENHANCEMENT			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		669.46
	559100 Other Operating Expenses		68.94
	Major Account 520000 Total		738.40
	590000 Government Aid		
	592222 DISABILITY TREATMENT&SURGERY		1,743.66
	592231 DRIVERS/READERS		29.25

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		
	592233 INTERPRETTERS		98.00
	592235 TRANSPORTATION		29.72
	592236 MAINTENANCE		2,105.38
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		78.00
	592261 ADAPTIVE EQUIPMENT	259.39	6,934.09
	Major Account 590000 Total	259.39	11,018.10
	Fund 28140 Expenditures Total	259.39	11,756.50
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	117.67-	1,037.62-
	484100 OPERATING DONATIONS & CO	1.05-	466.05-
	Major Account 480000 Total	118.72-	1,503.67-
	Fund 28141 Revenues Total	118.72-	1,503.67-
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	16,687.57	633,599.33
	511600 PER DIEM PAYMENTS		630.00
	512100 Vacation Leave Exp	8,611.11	94,617.69
	512200 Sick Leave Expense	1,859.38	49,078.05
	512300 Holiday Expense	1,176.12	27,202.31
	512500 Bereavement		1,252.29
	512600 CIVIL LEAVE EXPENSE		18.49
	512700 INJURY LEAVE EXPENSE		122.38
	515100 Retirement Expense	2,121.81	60,416.66
	515200 OASDI Expense	1,999.34	56,963.99
	515400 Life Insurance Expense	5.73	175.57
	515500 Health Insurance Expense	6,406.98	185,658.83
	516300 EMPLOYEE ASSISTANCE PRO		642.72
	516500 WORKERS COMP PREMIUMS	1.48-	18,734.64
	Major Account 510000 Total	38,866.56	1,129,112.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	471.95	2,064.15
	521400 DATA PROCESSING EXPENSE	7,391.55	64,202.86
	521500 PUBLICATION & PRINT EXP	10.16	5,110.42

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		
	521900 AWARDS EXPENSE		137.84
	522100 DUES & SUBSCRIPTION EXP	988.15	1,113.15
	522200 CONFERENCE REGISTRATION	594.00	3,924.00
	522500 EMPLOYEE MOVING EXPENSE		7,037.19
	523202 Electricity	261.02	1,742.00
	523600 INTEREST EXPENSE		1.26
	524600 RENT EXPENSE-BUILDINGS	25,652.66	149,584.31
	527200 REP & MAINT-MOTOR VEHICL		1,390.80
	527600 Repair & Maint. Household/Inst	557.68	13,158.43
	531100 Office Supplies Expense	86.87	2,885.75
	533100 HOUSEHOLD & INSTIT EXP	1,038.12	17,729.39
	533900 FOOD EXPENSE		1,421.65
	541100 Acctg. & Audit Services		8,663.00
	541200 Purchasing Assessment		831.00
	541400 HRMS Assessment		2,040.75
	541500 LEGAL SERVICES EXPENSE		3,822.50
	542100 SOS TEMP SERV - PERSONNEL		33,650.96
	547100 EDUCATIONAL SERVICES		4,420.16
	549200 JANITORIAL SERVICES		1,950.00
	554900 Other Contractual Services	138.00	17,085.60
	554931 Reader/Driver Services	4,787.22	31,486.04
	555200 Non-CApitalized Software		8,113.95
	555510 Subscription Fees		85,000.00
	556100 INSURANCE EXPENSE		517.10
	559100 OTHER OPERATING EXP	747.39	6,564.63
	Major Account 520000 Total	42,724.77	475,648.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	688.10	18,949.25
	571600 MEALS-NOT TRAVEL STATUS		566.89
	571900 MEALS-ONE DAY TRAVEL		1,075.92
	572100 COMMERCIAL TRANSPORTATIO	1,346.00	3,467.15
	573100 STATE-OWNED TRANSPORT	6,577.45	71,981.12
	574500 PERSONAL VEHICLE MILEAGE	16.24	1,923.83
	575100 MISC TRAVEL EXPENSE	53.22	1,171.94
	Major Account 570000 Total	8,681.01	99,136.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,541.93
	586900 OTHER FIXED ASSETS		48,490.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		53,031.93
	590000 Government Aid		
	592135 TRANSPORTATION		1,018.47
	592136 MAINTENANCE		2,567.97
	592137 MAINTENANCE IN CENTER	125.00	792.05
	592144 NBE Client Purchases	1,383.32	5,022.12
	592145 SELF EMPLOYMENT,INITIAL INV/ST		2,003.14
	592146 SELF EMPLOYMENT , TECHNICAL AS		175.00
	592151 POST SECONDARY AA AND		1,587.85
	592152 OCCUP TRNG-POST SEC VOC NON DE	99.00	294.00
	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 Experience	679.50	17,903.70
	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		164.64
	592212 Eligibility Assessment	71.40	939.34
	592214 MEDICAL		170.00
	592221 LOW VISION TREATMENT		5,274.50
	592222 DISABILITY TREATMENT AND SURGE		691.04
	592231 Drivers	480.12	4,347.26
	592232 Reader/Driver Service	30.00	2,604.00
	592233 Sign Language Interpreter	486.00	10,081.00
	592234 OTHER PERSONAL ASSISTANCE SVS		4,417.50
	592235 Transportation	919.35	8,167.39
	592236 MAINTENANCE	273.61-	14,394.87
	592237 MAINTENANCE IN CENTER	7,132.96	51,821.76
	592238 SERVICES TO FAMILY MEMBERS		1,750.00
	592239 Language Interpreter	220.00	6,529.39
	592243 NEWSLINE		20,350.50
	592244 NE BUSINESS ENTERPRISES CLIENT	2,934.52	26,999.47
	592245 Initial Inventory/Stocks/Mater	279.09	11,695.19

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		
	592246 SELF EMPLOYMENT , TECHNICAL AS		410.92
	592251 BAchelor's Degree	59.50	68,301.09
	592252 VOCATIONAL TRAINING DIPLOMA OR		28,604.55
	592253 ON THE JOB TRAINING		7,200.00-
	592255 Disability Related Augment Ski	6.38	1,546.64-
	592256 MISCELLANEOUS ACADEMIC		6.00
	592257 Grad Deg Col Univ Trn		50,038.84
	592258 AA Deg Comm Jr College		14,058.99
	592261 Rehab Technology Goods	2,329.99	62,732.59
	592263 ADAPTIVE SOFTWARE		572.86-
	592266 LOW VISION AIDS		214.44
	592271 PLACEMENT SERVICES		1,000.00
	592272 Job Placement Lic Uniform Equi	214.20	214.20
	592275 Miscellaneous Case Services	60.00	3,333.14
	592276 JOB SEARCH ASSISTANCE		21.00
	592281 Base Acad Ltrcy Training		2.24
	592282 Job Readiness Training	79.96	836.31
	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 Training	16,580.03	58,109.00
	592292 Instruction in Self Advocacy	69.90	33,834.53
	592293 Extended Supports to Youth w D		3,959.11
	592294 AUXILIARY AIDS & DEVICES		703.71
	Major Account 590000 Total	33,966.61	553,966.39
	Fund 40000 Expenditures Total	124,238.95	2,310,896.26
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		277,399.10-
	Major Account 460000 Total		277,399.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.89-	228.85-
	Major Account 480000 Total	196.89-	228.85-
	Fund 48140 Revenues Total	196.89-	277,627.95-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries		68,882.08
	512100 Vacation Leave		2,765.96

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	512200 Sick Leave		3,788.67
	515100 Retirement Expense		5,648.70
	515200 OASDI EXPENSE		5,244.92
	515400 Life Ins Expense		19.39
	515500 Health Ins Expense		19,111.89
	Major Account 510000 Total		105,461.61
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		8,158.90
	524600 RENT EXPENSE-BUILDINGS		76,465.66
	Major Account 520000 Total		84,624.56
	590000 Government Aid		
	592233 INTERPRETTERS		110.00-
	592235 TRANSPORTATION		8.00-
	592236 MAINTENANCE		1.99-
	592237 MAINTENANCE IN CENTER		13,356.80
	592251 POST SECONDARY AA AND ABOVE		4,866.55
	592254 JOB COACHING		801.04-
	592257 Grad Deg Col Univ Trn		42,435.21
	592263 ADAPTIVE SOFTWARE		518.73-
	592265 IL ASSISTIVE DEVICING		34.50-
	Major Account 590000 Total		59,184.30
	Fund 48140 Expenditures Total		249,270.47
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.89-	16.52-
	Major Account 480000 Total	1.89-	16.52-
	Fund 68400 Revenues Total	1.89-	16.52-
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	139.67-	1,231.90-
	Major Account 480000 Total	139.67-	1,231.90-
	Fund 68402 Revenues Total	139.67-	1,231.90-
	Program Revenues	2,767.65-	328,519.19-
	Program Expenditures	356,697.94	3,784,205.88
	Agency Revenues	2,767.65-	328,519.19-
	Agency Expenditures	356,697.94	3,784,205.88

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	39,591.22	368,344.64
	511300 OVERTIME PAYMENTS		1,427.56
	511800 COMPENSATORY TIME PAID	61.10	2,491.19
	512100 VACATION LEAVE EXPENSE	2,733.43	33,533.20
	512200 SICK LEAVE EXPENSE	925.63	23,226.77
	512300 HOLIDAY LEAVE EXPENSE	2,275.05	26,232.16
	512500 FUNERAL LEAVE EXPENSE		1,003.58
	515100 RETIREMENT PLANS EXPENSE	3,413.45	34,147.63
	515200 FICA EXPENSE	3,234.36	32,432.07
	515400 LIFE & ACCIDENT INS EXP	13.92	114.72
	515500 HEALTH INSURANCE EXPENSE	9,810.70	89,870.70
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		4,605.00
	519100 OTHER PERSONAL SERV EXP		276.79
	Major Account 510000 Total	62,058.86	617,891.41
	520000 Operating Expenses		
	521100 POSTAGE	96.03	944.58
	521400 CIO CHARGES	934.74	21,468.79
	521500 PUBLICATION & PRINT EXP	72.21	3,810.77
	521900 AWARDS EXPENSE		612.66
	522100 DUES & SUBSCRIPTION EXP		1,073.00
	522200 CONFERENCE REGISTRATION		464.00
	522600 JOB APPLICANT EXPENSE		12.50
	522900 EMPLOYEE PARKING EXPENSE	40.00	589.00
	524600 RENT EXPENSE-BUILDINGS	5,933.64	50,272.00

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		686.25
	524701 RENT EXP - BOOTHS		1,000.00
	524900 RENT EXP-DEPR SURCHARGE	351.36	3,162.24
	531100 OFFICE SUPPLIES EXPENSE	165.99	923.03
	532100 NON-CAPITALIZED EQUIP PU		112.96
	533900 FOOD		845.00-
	534900 MISCELLANEOUS SUP EXP	37.00	101.36
	539500 PURCHASING CARD SUSPENSE		203.43-
	541100 ACCTG & AUDITING SERVICES		1,017.00
	541200 PURCHASING ASSESSMENT		273.00
	541400 HRMS ASSESSMENT		490.50
	543200 IT CONSULTING-HW/SW SUPP	18.25	347.86
	543500 MGT CONSULTANT SERVICES		251.06
	547100 EDUCATION & STAFF TRNING		2,187.13
	547300 INTERPRETER SERVICES	90.00-	10,964.49
	548700 REFUSE/RECYCLING		42.18
	554160 DATA CENTER HOSTING SERVICES		1,928.00
	554900 OTHER CONTRACTUAL SERVICES	1,277.06	10,690.30
	555200 SOFTWARE - NEW PURCHASES		286.20
	555420 CUSTOMIZED DEVELOPMENT		40.00
	556100 INSURANCE EXPENSE		211.60
	559100 OTHER OPERATING EXP	9.18	82.62
	Major Account 520000 Total	8,845.46	112,996.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.74	6,530.82
	571600 MEALS-NOT TRAVEL STATUS	16.78	16.78
	572100 COMMERCIAL TRANSPORTATIO		345.00-
	573100 STATE-OWNED TRANSPORT		7,919.80
	574500 PERSONAL VEHICLE MILEAGE	368.70	4,010.62
	575100 MISC TRAVEL EXPENSE		407.70
	Major Account 570000 Total	600.22	18,540.72
	Fund 10000 Expenditures Total	71,504.54	749,428.78
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	90.00-	802.50-
	475100 REGISTRATION / LICENSE F		2,285.00-
	475101 PINRA		160.00-
	475103 SPONSOR INITIATED ACITVITY		410.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	90.00-	3,657.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.75-	795.27-
	484500 REIMB NON-GOVT SOURCES		310.84-
	Major Account 480000 Total	86.75-	1,106.11-
	Fund 28210 Revenues Total	176.75-	4,763.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.75	198.46
	521500 PUBLICATION & PRINT EXP		166.47
	524700 RENT EXP-OTHER REAL PROP		660.00
	534900 MISCELLANEOUS SUP EXP		757.54
	541700 LEGAL RELATED EXPENSE		87.28
	547300 INTERPRETER SERVICES		993.99
	554900 OTHER CONTRACTUAL SERVICES	714.08	8,453.23
	Major Account 520000 Total	715.83	11,316.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		95.03
	574500 PERSONAL VEHICLE MILEAGE	66.70	346.73
	Major Account 570000 Total	66.70	441.76
	Fund 28210 Expenditures Total	782.53	11,758.73
	Program Revenues	176.75-	7,443.55-
	Program Expenditures	72,287.07	761,187.51
	Agency Revenues	176.75-	7,443.55-
	Agency Expenditures	72,287.07	761,187.51

<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	12.25-	108.04-
	Major Account 480000 Total	12.25-	108.04-
	Fund 28310 Revenues Total	12.25-	108.04-
	Program Revenues	12.25-	108.04-

<u>FUND 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	69,153,111.80
	Major Account 590000 Total	9,807,587.40	69,153,111.80
	Fund 10000 Expenditures Total	9,807,587.40	69,153,111.80
	Program Expenditures	9,807,587.40	69,153,111.80
	Agency Revenues	12.25	108.04
	Agency Expenditures	9,807,587.40	69,153,111.80

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	1.69-	15.06-
	486500 MISCELLANEOUS ADJUSTMENT		74,847.94-
	Major Account 480000 Total	1.69-	74,863.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,355.16	
	Major Account 490000 Total	1,355.16	
	Fund 10000 Revenues Total	1,353.47	74,863.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,347.84	7,654.43
	512100 VACATION LEAVE EXPENSE	256.68	804.58
	512200 SICK LEAVE EXPENSE	1.82	74.68
	512300 HOLIDAY LEAVE EXPENSE	144.83	564.53
	515100 RETIREMENT PLANS EXPENSE	328.47	2,541.34
	515200 FICA EXPENSE	314.86	2,529.66
	515400 LIFE & ACCIDENT INS EXPENSE	.92	2.90
	515500 HEALTH INSURANCE EXPENSE	719.48	2,315.78
	519100 OTHER PERSONAL SERV EXPENSE	1,635.95	24,836.91
	Major Account 510000 Total	5,750.85	41,324.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		21,295.34
	522100 DUES & SUBSCRIPTION EXP		9,750.00
	524600 RENT EXPENSE-BUIDLINGS	2,384.85	20,548.29
	531100 OFFICE SUPPLIES EXPENSE		409.31
	542100 SOS TEMP SERV - PERSONNEL		105.72
	Major Account 520000 Total	2,384.85	52,108.66
	Fund 10000 Expenditures Total	8,135.70	93,433.47
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	275,789.63-	2,835,524.65-
	Major Account 460000 Total	275,789.63-	2,835,524.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.44-
	472100 SALE OF SUP & MAT		415.80-
	472200 REPROD & PUBLICATIONS	23.00-	89.55-
	Major Account 470000 Total	23.00-	506.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.08-	4,045.09-
	483300 EQUIPMENT LEASE OR RENTA	35.78-	386.63-
	484500 REIMB NON-GOVT SOURCES	188.23-	3,820.03-
	486500 MISCELLANEOUS ADJUSTMENT		3.51-
	486600 CREDIT CARD CLEARING		.03
	Major Account 480000 Total	524.09-	8,255.23-
	Fund 48440 Revenues Total	276,336.72-	2,844,286.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,169.86	936,098.88
	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	5,940.86	88,414.52
	512200 SICK LEAVE EXPENSE	3,333.56	61,949.49
	512300 HOLIDAY LEAVE EXPENSE	5,323.20	75,308.06
	512500 FUNERAL LEAVE EXPENSE		3,349.14
	512600 CIVIL LEAVE EXPENSE		293.26
	512800 ADMINISTRATIVE LEAVE EXPENSE		426.42
	515100 RETIREMENT PLANS EXPENSE	8,369.23	87,307.81
	515200 FICA EXPENSE	7,884.41	83,247.53
	515400 LIFE & ACCIDENT INS EXPENSE	21.75	204.72
	515500 HEALTH INSURANCE EXPENSE	19,059.65	168,628.08
	516300 EMPLOYEE ASSISTANCE PRO		2,447.28
	516500 WORKERS COMP PREMIUMS		83,011.50
	Major Account 510000 Total	147,102.52	1,592,239.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.92	10,503.12
	521200 COMMUNICATION EXPENSE		63,958.54
	521400 OCIO EXPENSE	59,699.48	257,384.40
	521500 PUBLICATION & PRINT EXPENSE	656.65	8,832.58
	521900 AWARDS EXPENSE		1,594.17
	522100 DUES & SUBSCRIPTION EXPENSE	3,150.00	5,485.80
	522200 CONFERENCE REGISTRATION	169.00	3,390.87
	522800 E-COMMERCE OPER EXPENSE	20.00	215.28
	524600 RENT EXPENSE-BUILDINGS	88,684.14	728,947.94
	524900 RENT EXP-DEPR SURCHARGE	363.09	3,267.81
	525100 RENT EXP-OFFICE EQUIP		307.44
	525200 RENT EXPENSE - IT EQUIPMENT		749.92
	527100 REP & MAINT-OFFICE EQUIPMENT		480.90
	527200 REP & MAINT-MOTOR VEHICLES	207.98	1,429.79
	527920 MIDRANGE EQUIP REPAIR & MAINT	330.00	330.00
	531100 OFFICE SUPPLIES EXPENSE	831.84	7,703.72
	531200 IT SUPPLIES	269.04	674.78
	532100 NON-CAPITALIZED EQUIP PURCHASE		30.00
	532200 PERSONAL COMPUTING EQUIP	125.40	125.40
	533100 HOUSEHOLD & INSTIT EXPENSE		1,522.06
	533900 FOOD EXPENSE	388.00	2,347.40
	534700 ENG TECH & COMM SUP EXPENSE	23.52	1,145.53
	534900 MISCELLANEOUS SUP EXP	57.71	57.71
	535100 MEDICAL SUPPLIES		4,829.90

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		
	538100 VEHICLE & EQUIP SUP EXPENSE	209.85	2,971.76
	539500 PURCHASING CARD SUSPENSE		2,397.60-
	541100 ACCTG & AUDITING SERVICES		61,192.00
	541500 LEGAL SERVICES EXPENSE		1,604.82
	541700 LEGAL RELATED EXPENSE	3,463.57	21,501.48
	542100 SOS TEMP SERV - PERSONNEL	61.33	2,777.34
	545200 MEDICAL ASSESSMENT SERVICES		376.18
	549200 JANITORIAL AND/OR SECURITY SE		282.27
	554900 OTHER CONTRACTUAL SERVICE	6,390.40	7,215.40
	555340 COTS MAINTENANCE		13,082.11
	556100 INSURANCE EXPENSE		1,386.98
	559100 OTHER OPERATING EXPENSE	7,277.27	49,644.90
	Major Account 520000 Total	172,591.19	1,264,952.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,896.50
	571900 MEALS-ONE DAY TRAVEL	17.84	29.58
	572100 COMMERCIAL TRANSPORTATION EXPE	788.30	5,000.34
	573100 STATE-OWNED TRANSPORTATION	279.27	2,768.75
	574500 PERSONAL VEHICLE MILEAGE	415.28	6,720.72
	575100 MISCELLANEOUS TRAVEL EXPENSE	3.00	511.89
	Major Account 570000 Total	1,503.69	21,927.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP	1,039.50	4,149.60
	586900 OTHER FIXED ASSETS		4,678.39
	Major Account 580000 Total	1,039.50	8,827.99
	Fund 48440 Expenditures Total	322,236.90	2,887,947.55
	Program Revenues	274,983.25-	2,946,956.77-
	Program Expenditures	330,372.60	3,012,245.29

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	15,954.00	96,841.00
	Major Account 590000 Total	15,954.00	96,841.00
	Fund 28460 Expenditures Total	15,954.00	96,841.00
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	3,975.09-	1,797,562.47-
	Major Account 480000 Total	3,975.09-	1,797,562.47-
	Fund 68471 Revenues Total	3,975.09-	1,797,562.47-
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	155,254.85-	1,267,917.09-
	Major Account 480000 Total	155,254.85-	1,267,917.09-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	445,393.00-	12,034,494.00-
	Major Account 490000 Total	445,393.00-	12,034,494.00-

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	600,647.85-	13,302,411.09-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	475,558.00	3,075,525.00
	599101 LOAN FORGIVENESS	19,503.00	36,158.00
	Major Account 590000 Total	495,061.00	3,111,683.00
	Fund 68472 Expenditures Total	495,061.00	3,111,683.00
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	604,622.94-	21,875,373.56-
	Program Expenditures	511,015.00	12,458,902.89

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	1,014,012.00-	3,740,555.00-
	Major Account 460000 Total	1,014,012.00-	3,740,555.00-
	Fund 48416 Revenues Total	1,014,012.00-	3,740,555.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	490,201.00	2,650,775.00
	599101 LOAN FORGIVENESS	139,323.00	705,292.00
	Major Account 590000 Total	629,524.00	3,356,067.00
	Fund 48416 Expenditures Total	629,524.00	3,356,067.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211,963.96-	1,838,418.64-
	486100 LOAN INTEREST		959,611.89-
	Major Account 480000 Total	211,963.96-	2,798,030.53-
	Fund 68481 Revenues Total	211,963.96-	2,798,030.53-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		13,267.67
	Major Account 520000 Total		13,267.67
	Fund 68481 Expenditures Total		13,267.67
68482 DWSRF REPAYED PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	490,201.00-	5,494,979.00-
	Major Account 490000 Total	490,201.00-	5,494,979.00-
	Fund 68482 Revenues Total	490,201.00-	5,494,979.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,934.00	1,068,148.00
	599101 LOAN FORGIVENESS		241,763.00
	Major Account 590000 Total	21,934.00	1,309,911.00
	Fund 68482 Expenditures Total	21,934.00	1,309,911.00
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	10,934.92-	96,432.80-
	Major Account 480000 Total	10,934.92-	96,432.80-
	Fund 68484 Revenues Total	10,934.92-	96,432.80-
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	1,727,111.88-	10,951,397.33-
	Program Expenditures	651,458.00	6,900,645.67

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	94.00-	95.27-
	486500 MISCELLANEOUS ADJUSTMENT		6,497.62-
	Major Account 480000 Total	94.00-	6,592.89-
	Fund 10000 Revenues Total	94.00-	6,592.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,444.70	820,798.88
	511300 OVERTIME PAYMENTS	3.53	494.26
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	6.29	1,210.83
	512100 VACATION LEAVE EXPENSE	6,028.48	74,955.97
	512200 SICK LEAVE EXPENSE	4,326.05	49,891.37
	512300 HOLIDAY LEAVE EXPENSE	4,997.96	57,331.20
	512400 MILITARY LEAVE EXPENSE		714.56
	512500 FUNERAL LEAVE EXPENSE	26.97	159.97
	512600 CIVIL LEAVE EXPENSE		.89
	512800 ADMINISTRATIVE LEAVE EXPENSE		645.29
	515100 RETIREMENT PLANS EXPENSE	7,175.39	75,499.91
	515200 FICA EXPENSE	6,669.92	70,570.71
	515400 LIFE & ACCIDENT INS EXPENSE	18.04	178.24
	515500 HEALTH INSURANCE EXPENSE	20,480.50	206,473.37
	519100 OTHER PERSONAL SERV EXPENSE		2,065.46
	Major Account 510000 Total	130,177.83	1,361,140.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,469.25	20,513.35
	521200 COMM EXPENSE-VOICE/DATA		119.59
	521400 OCIO EXPENSE	4,032.66	30,144.31
	521500 PUBLICATION & PRINT EXPENSE	268.55	4,506.20
	522100 DUES & SUBSCRIPTION EXPENSE	32.50-	1,171.00
	522200 CONFERENCE REGISTRATION	170.00	4,174.78
	524600 RENT EXPENSE-BUILDINGS	3,877.60	34,042.48
	527200 REP & MAINT-MOTOR VEHICLES		555.16
	531100 OFFICE SUPPLIES EXPENSE	55.28-	1,807.78
	534700 ENG TECH & COMM SUP EXP	116.54	544.28
	538100 VEHICLE & EQUIP SUP EXP	41.09	128.25
	539100 INDIRECT COST ALLOWANCE	9,192.39	97,467.45
	541700 LEGAL RELATED EXPENSE	754.17	19,222.60
	542100 SOS TEMP SERV - PERSONNEL		3,301.78
	545200 MEDICAL ASSESSMENT SERV		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		26,007.10
	556100 INSURANCE EXPENSE		250.00
	559100 OTHER OPERATING EXP		9.10
	Major Account 520000 Total	19,834.47	247,282.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	961.70	6,961.26
	571900 MEALS - ONE DAY TRAVEL	63.12	100.46
	572100 COMMERCIAL TRANSPORTATIO		1,099.84
	573100 STATE-OWNED TRANSPORTATION	2,630.63	22,694.01
	574500 PERSONAL VEHICLE MILEAGE	70.76	393.40
	575100 MISC TRAVEL EXPENSE	25.23	309.95
	Major Account 570000 Total	3,751.44	31,558.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		315.80
	Major Account 580000 Total		315.80
	Fund 10000 Expenditures Total	153,763.74	1,640,298.04
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,200.00-	29,087.50-
	475100 REGISTRATION / LICENSE F	3,250.00-	24,650.00-
	476100 OTHER LIC PERM & FEES	107,151.22-	246,460.01-
	Major Account 470000 Total	113,601.22-	300,197.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,038.48-	9,784.70-
	484500 REIMB NON-GOVT SOURCES		727.88-
	485100 FINES FORFEITS & PENALTI		1,900.00-
	Major Account 480000 Total	1,038.48-	12,412.58-
	Fund 28330 Revenues Total	114,639.70-	312,610.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,275.68	137,030.44
	511300 OVERTIME PAYMENTS		59.30
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		283.25
	512100 VACATION LEAVE EXPENSE	944.48	9,849.53
	512200 SICK LEAVE EXPENSE	553.61	5,586.84
	512300 HOLIDAY LEAVE EXPENSE	790.12	8,873.18
	512400 MILITARY LEAVE EXPENSE		178.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		5.14
	512800 ADMINISTRATIVE LEAVE EXPENSE		160.08
	515100 RETIREMENT PLANS EXPENSE	1,165.49	12,984.06
	515200 FICA EXPENSE	1,075.11	12,159.94
	515400 LIFE & ACCIDENT INS EXPENSE	3.87	39.23
	515500 HEALTH INSURANCE EXPENSE	3,466.35	34,001.05
	519100 OTHER PERSONAL SERV EXPENSE		11,402.81
	Major Account 510000 Total	21,274.71	232,713.49
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	251.01	2,245.81
	542100 SOS TEMP SERV - PERSONNEL		42.31
	545200 MEDICAL ASSESSMENT SERVICES		515.80
	Major Account 520000 Total	251.01	2,803.92
	Fund 28330 Expenditures Total	21,525.72	235,517.41
28410 ENVIRONMENTAL CONT CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,347.10-	21,159.13-
	Major Account 460000 Total	3,347.10-	21,159.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,605.20-	76,509.49-
	475100 REGISTRATION/LICENSE F		50,000.00-
	Major Account 470000 Total	20,605.20-	126,509.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.60-	972.55-
	Major Account 480000 Total	51.60-	972.55-
	Fund 28410 Revenues Total	24,003.90-	148,641.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,536.21	55,512.56
	511300 OVERTIME PAYMENTS	51.94	114.23
	512100 VACATION LEAVE EXPENSE	303.95	3,472.25
	512200 SICK LEAVE EXPENSE	268.53	2,595.80
	512300 HOLIDAY LEAVE EXPENSE	348.40	3,801.80
	512500 FUNERAL LEAVE EXPENSE		251.08
	512600 CIVIL LEAVE EXPENSE		106.74
	515100 RETIREMENT PLANS EXPENSE	487.35	4,932.06
	515200 FICA EXPENSE	457.06	4,660.66
	515400 LIFE & ACCIDENT INS EXPENSE	1.43	13.75
	515500 HEALTH INSURANCE EXPENSE	1,521.27	14,795.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	8,976.14	90,256.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	521500 PUBLICATION & PRINT EXPENSE	33.90	199.63
	522100 DUES & SUBSCRIPTION EXPENSE	75.00-	213.75
	534700 ENG TECH & COMM SUP EXPENSE	92.01	230.51
	539100 INDIRECT COST ALLOWANCE	3,085.79	28,523.96
	545000 LABORATORY SERVICES		65,475.00
	Major Account 520000 Total	3,136.70	94,643.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	230.44	1,935.38
	572100 COMMERCIAL TRANSPORTATIO	110.01	136.77
	573100 STATE-OWNED TRANSPORTATION	265.67	3,157.34
	575100 MISC TRAVEL EXPENSE	37.36	60.11
	Major Account 570000 Total	643.48	5,289.60
	Fund 28410 Expenditures Total	12,756.32	190,190.24
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.18-	477.78-
	Major Account 480000 Total	54.18-	477.78-
	Fund 28411 Revenues Total	54.18-	477.78-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.69-	41.32-
	Major Account 480000 Total	4.69-	41.32-
	Fund 28412 Revenues Total	4.69-	41.32-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.23-	566.40-
	Major Account 480000 Total	64.23-	566.40-
	Fund 28413 Revenues Total	64.23-	566.40-
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,715.00-	152,044.11-
	Major Account 470000 Total	5,715.00-	152,044.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395.58-	2,781.39-
	Major Account 480000 Total	395.58-	2,781.39-

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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	6,110.58-	104,825.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	937.89	6,988.51
	511300 OVERTIME PAYMENTS		.70
	512100 VACATION LEAVE EXPENSE		159.38
	512200 SICK LEAVE EXPENSE		129.88
	512300 HOLIDAY LEAVE EXPENSE	38.57	272.51
	515100 RETIREMENT PLANS EXPENSE	73.16	565.68
	515200 FICA EXPENSE	73.59	553.72
	515400 LIFE & ACCIDENT INS EXPENSE	.38	1.91
	515500 HEALTH INSURANCE EXPENSE	12.41	498.08
	Major Account 510000 Total	1,136.00	9,170.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.16	265.15
	522200 CONFERENCE REGISTRATION		450.00
	539100 INDIRECT COST ALLOWANCE	517.90	3,885.79
	554900 OTHER CONTRACTUAL SERVICE		14,844.20
	Major Account 520000 Total	699.06	19,445.14
	Fund 28420 Expenditures Total	1,835.06	28,615.51
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.23-	10.64-
	Major Account 480000 Total	1.23-	10.64-
	Fund 28430 Revenues Total	1.23-	10.64-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,600.00-
	475200 EXAMINATION FEES	5,693.00-	65,309.50-
	Major Account 470000 Total	5,693.00-	66,909.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.06-	476.29-
	Major Account 480000 Total	59.06-	476.29-
	Fund 28450 Revenues Total	5,752.06-	67,385.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,099.06	24,347.23
	511300 OVERTIME PAYMENTS		3.59

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28450 WASTEWATER TREAT OP CERT			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	239.33	2,260.45
	512200 SICK LEAVE EXPENSE	250.27	1,605.88
	512300 HOLIDAY LEAVE EXPENSE	233.49	1,647.79
	512500 FUNERAL LEAVE EXPENSE		35.96
	515100 RETIREMENT PLANS EXPENSE	286.17	2,239.12
	515200 FICA EXPENSE	274.76	2,104.24
	515400 LIFE & ACCIDENT INS EXPENSE	.92	7.00
	515500 HEALTH INSURANCE EXPENSE	445.44	4,722.43
	Major Account 510000 Total	4,829.44	38,973.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.31	483.87
	522200 CONFERENCE REGISTRATION		85.00
	524600 RENT EXPENSE-BUILDINGS	120.00	280.00
	525500 RENT EXP-OTHER PERS PROP		160.00
	539100 INDIRECT COST ALLOWANCE	1,711.31	13,501.01
	542100 SOS TEMP SERV - PERSONNEL		51.01
	545200 MEDICAL ASSESSMENT SERVICES		1,093.00
	554900 OTHER CONTRACTUAL SERVICE		6,433.00
	Major Account 520000 Total	1,842.62	22,086.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	141.86	996.95
	573100 STATE-OWNED TRANSPORTATION	289.58	833.41
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	431.44	1,833.36
	Fund 28450 Expenditures Total	7,103.50	62,893.94
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	5,400.00-	70,250.00-
	Major Account 470000 Total	5,400.00-	70,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.09-	1,731.35-
	Major Account 480000 Total	272.09-	1,731.35-
	Fund 28451 Revenues Total	5,672.09-	71,981.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,947.41	25,624.77
	512100 VACATION LEAVE EXPENSE	85.01	2,366.14
	512200 SICK LEAVE EXPENSE	383.96	1,892.22
	512300 HOLIDAY LEAVE EXPENSE	64.05	1,380.74

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28451 OWT PERMIT & APPROVAL			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		552.06
	515100 RETIREMENT PLANS EXPENSE	260.68	2,382.40
	515200 FICA EXPENSE	255.37	2,348.58
	515400 LIFE & ACCIDENT INS EXPENSE	.61	5.92
	515500 HEALTH INSURANCE EXPENSE	356.13	2,949.70
	Major Account 510000 Total	4,353.22	39,502.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	149.83
	521400 OCIO EXPENSE	1,174.50	42,416.50-
	522100 DUES & SUBSCRIPTION EXPENSE		93.75
	522200 CONFERENCE REGISTRATION		75.00
	539100 INDIRECT COST ALLOWANCE	1,627.56	14,178.02
	541700 LEGAL RELATED EXPENSE		26.05
	545200 MEDICAL ASSESSMENT SERVICES		625.25
	554900 OTHER CONTRACTUAL SERVICES		7,907.62
	Major Account 520000 Total	2,803.46	19,360.98-
	570000 Travel Expenses		
	571100 BOARD & LODGING		486.85
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total		500.35
	Fund 28451 Expenditures Total	7,156.68	20,641.90
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,470.00-	154,095.00-
	475100 REGISTRATION/LICENSE F	1,250.00-	12,500.00-
	Major Account 470000 Total	2,720.00-	166,595.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	515.84-	5,953.37-
	484500 REIMB NON-GOVT SOURCES		700.00-
	485100 FINES FORFEITS & PENALTI		13,655.00-
	Major Account 480000 Total	515.84-	20,308.37-
	Fund 28459 Revenues Total	3,235.84-	186,903.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,723.71	114,924.66
	511300 OVERTIME PAYMENTS		7.55
	511800 COMPENSATORY TIME PAID	164.54	194.82
	512100 VACATION LEAVE EXPENSE	2,352.46	11,046.57
	512200 SICK LEAVE EXPENSE	211.00	8,038.11

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28459 OWT CERT & REG CASH FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	743.07	6,545.49
	512500 FUNERAL LEAVE EXPENSE		1,287.76
	515100 RETIREMENT PLANS EXPENSE	1,063.00	11,498.55
	515200 FICA EXPENSE	1,013.72	11,035.06
	515400 LIFE & ACCIDENT INS EXPENSE	2.51	28.55
	515500 HEALTH INSURANCE EXPENSE	2,679.56	27,126.03
	519100 OTHER PERSONAL SERV EXPENSE		11,510.28
	Major Account 510000 Total	18,953.57	203,243.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.90	1,681.44
	521400 OCIO EXPENSE		60,258.50
	521500 PUBLICATION & PRINT EXP		18.21
	522100 DUES & SUBSCRIPTION EXPENSE		243.75
	522200 CONFERENCE REGISTRATION		230.00
	524600 RENT EXPENSE-BUILDINGS	10.21	151.89
	525500 RENT EXP-OTHER PERS PROP		450.00
	531100 OFFICE SUPPLIES EXPENSE		686.50
	539100 INDIRECT COST ALLOWANCE	6,012.49	63,781.36
	541700 LEGAL RELATED EXPENSE	19.69	339.77
	542100 SOS TEMP SERV - PERSONNEL	45.97	1,337.89
	545200 MEDICAL ASSESSMENT SERVICES	1,658.00	1,658.00
	554900 OTHER CONTRACTUAL SERVICE		2,637.86
	Major Account 520000 Total	7,793.26	133,475.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,370.43	1,536.06
	573100 STATE - OWNED TRANSPORTATION E	23.49	487.05
	574500 PERSONAL VEHICLE MILEAGE	359.60	510.40
	575100 MISC TRAVEL EXPENSE	24.79	32.29
	Major Account 570000 Total	1,778.31	2,565.80
	Fund 28459 Expenditures Total	28,525.14	339,284.40
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,590.03-	775,226.09-
	Major Account 470000 Total	1,590.03-	775,226.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,029.09-	41,180.48-
	484500 REIMB NON-GOVT SOURCES		192.11-
	Major Account 480000 Total	5,029.09-	41,372.59-

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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	6,619.12-	278,198.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,553.95	158,830.47
	511800 COMPENSATORY TIME PAID	19.99	116.55
	512100 VACATION LEAVE EXPENSE	1,456.12	17,231.02
	512200 SICK LEAVE EXPENSE	1,951.29	20,257.46
	512300 HOLIDAY LEAVE EXPENSE	938.26	11,272.76
	512500 FUNERAL LEAVE EXPENSE		182.62
	512800 ADMINISTRATIVE LEAVE EXPENSE		159.45
	515100 RETIREMENT PLANS EXPENSE	3,191.00	17,551.85
	515200 FICA EXPENSE	3,157.98	17,063.81
	515400 LIFE & ACCIDENT INS EXPENSE	4.24	36.66
	515500 HEALTH INSURANCE EXPENSE	3,099.33	24,819.23
	519100 OTHER PERSONAL SERV EXPENSE	25,695.18	26,345.32
	Major Account 510000 Total	52,067.34	293,867.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.96	676.40
	521500 PUBLICATION & PRINT EXP		2,960.69
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	525.00	1,087.50
	531100 OFFICE SUPPLIES EXPENSE		92.42
	539100 INDIRECT COST ALLOWANCE	6,943.33	88,245.36
	541100 ACCTG & AUDITING SERVICES		34,761.60
	541700 LEGAL RELATED EXPENSE	860.63	11,775.54
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES		17,440.49
	Major Account 520000 Total	8,385.92	164,540.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		913.18
	572100 COMMERCIAL TRANSPORTATION EXPE	638.88	1,773.00
	573100 STATE - OWNED TRANSPORTATION E	98.39	1,326.14
	575100 MISC TRAVEL EXPENSE		140.83
	Major Account 570000 Total	737.27	4,153.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		157.90
	Major Account 580000 Total		157.90

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28460 WASTEWATER LOAN ADMIN			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,100.00	31,980.00
	Major Account 590000 Total	8,100.00	31,980.00
	Fund 28460 Expenditures Total	69,290.53	494,698.25
28490 PETRO RELEASE CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,518.83-	64,856.12-
	484500 REIMBUR NON-GOVT SOURC	55,400.00-	55,944.35-
	486500 MISCELLANEOUS ADJUSTMENT		1,026.20-
	Major Account 480000 Total	64,918.83-	121,826.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,355.16-	4,913.16-
	493200 OPERATING TRANSFERS OUT		550,000.00
	Major Account 490000 Total	1,355.16-	545,086.84
	Fund 28490 Revenues Total	66,273.99-	423,260.17
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,914.09	468,267.06
	511300 OVERTIME PAYMENTS		261.54
	511400 ON CALL PAY	634.42	7,093.03
	512100 VACATION LEAVE EXPENSE	2,235.70	48,965.28
	512200 SICK LEAVE EXPENSE	2,062.15	24,180.82
	512300 HOLIDAY LEAVE EXPENSE	2,800.83	32,663.29
	512500 FUNERAL LEAVE EXPENSE	677.73	1,723.68
	512800 ADMINISTRATIVE LEAVE EXP		245.51
	515100 RETIREMENT PLANS EXPENSE	3,918.22	45,606.76
	515200 FICA EXPENSE	3,508.34	41,650.79
	515400 LIFE & ACCIDENT INS EXPENSE	11.29	112.32
	515500 HEALTH INSURANCE EXPENSE	13,760.55	130,974.65
	519100 OTHER PERSONAL SERV EXP		22,738.14
	Major Account 510000 Total	73,523.32	824,482.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.07	802.22
	521300 FREIGHT EXPENSE		71.00
	521400 OCIO EXPENSE	255.50	4,089.50
	521500 PUBLICATION & PRINT EXPENSE	566.20	2,773.02
	522100 DUES & SUBSCRIPTION EXPENSE	325.00-	1,840.00
	522200 CONFERENCE REGISTRATION	20.00	60.00
	524600 RENT EXPENSE-BUILDINGS	13,146.00	113,268.80
	531100 OFFICE SUPPLIES EXPENSE	27.82	343.62

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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	54.68	199.81
	539100 INDIRECT COST ALLOWANCE	24,599.57	264,680.23
	542100 SOS TEMP SERV - PERSONNEL	2,884.93	13,085.46
	545200 MEDICAL ASSESSMENT SVC		2,572.60
	549200 JANITORIAL AND/OR SECURITY SE		1,521.54
	554900 OTHER CONTRACTUAL SERVICE	203,469.51	3,038,212.97
	Major Account 520000 Total	244,785.28	3,444,674.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		756.97
	572100 COMMERCIAL TRANSPORTATION		1,026.20
	573100 STATE-OWNED TRANSPORT	117.39	2,443.97
	574500 PERSONAL VEHICLE MILEAGE		318.83
	575100 MISC TRAV EXPENSE	36.00	226.60
	Major Account 570000 Total	153.39	4,772.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		363.17
	584201 TRAILERS	128,139.33	128,139.33
	Major Account 580000 Total	128,139.33	128,502.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	300,567.50	2,360,010.17
	Major Account 590000 Total	300,567.50	2,360,010.17
	Fund 28490 Expenditures Total	747,168.82	6,762,442.86
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	1,940.01-	14,701.11-
	484500 REIMB NON-GOVT SOURCES		199.43-
	Major Account 480000 Total	1,940.01-	14,900.54-
	490000 Other Financing Sources		

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		21,400.00
	Major Account 490000 Total		21,400.00
	Fund 28630 Revenues Total	1,940.01-	415,501.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,717.03	93,550.64
	511800 COMPENSATORY TIME PAID	25.44	122.00
	512100 VACATION LEAVE EXPENSE	1,229.31	9,949.02
	512200 SICK LEAVE EXPENSE	1,318.15	7,263.62
	512300 HOLIDAY LEAVE EXPENSE	524.21	7,900.78
	512500 FUNERAL LEAVE EXPENSE		147.18
	512800 ADMINISTRATIVE LEAVE EXPENSE		159.45
	515100 RETIREMENT PLANS EXPENSE	809.75	8,917.90
	515200 FICA EXPENSE	771.60	8,564.56
	515400 LIFE & ACCIDENT INS EXPENSE	2.42	22.85
	515500 HEALTH INSURANCE EXPENSE	1,531.68	15,073.32
	Major Account 510000 Total	13,929.59	151,671.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.19	274.19
	521200 COMM EXPENSE- VOICE/DATA		22,560.00
	521500 PUBLICATION & PRINT EXP		3,114.03
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	525.00	1,087.50
	534700 ENG TECH & COMM SUP EXP		489.00
	539100 INDIRECT COST ALLOWANCE	4,275.39	51,933.41
	541100 ACCTG & AUDITING SERVICES		38,603.86
	541700 LEGAL RELATED EXPENSE		35.00
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES		50,255.13
	Major Account 520000 Total	5,074.58	175,852.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		744.61
	571900 MEALS-ONE DAY TRAVEL		18.36
	572100 COMMERCIAL TRANSPORTATION EXPE	638.88	1,345.40
	573100 STATE-OWNED TRANSPORTATION		1,756.78
	575100 MISC TRAVEL EXPENSE		93.72
	Major Account 570000 Total	638.88	3,958.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		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>
28630 DRINKING WATER ADMIN			
	580000 Capital Outlay		
	Major Account 580000 Total		157.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,305.00
	Major Account 590000 Total		4,305.00
	Fund 28630 Expenditures Total	19,643.05	335,945.21
48410 WATER POLLUTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	459,469.76-	4,396,128.22-
	Major Account 460000 Total	459,469.76-	4,396,128.22-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		50,000.00
	Major Account 470000 Total		50,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,498.49-	13,405.69-
	484500 REIMB NON-GOVT SOURCES	49.00-	1,442.89-
	486500 MISCELLANEOUS ADJUSTMENT	6,000.00	6,000.00
	Major Account 480000 Total	4,452.51	8,848.58-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		389.89-
	Major Account 490000 Total		389.89-
	Fund 48410 Revenues Total	455,017.25-	4,355,366.69-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,933.40	1,079,141.20
	511300 OVERTIME PAYMENTS	280.14	5,787.79
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	113.26	2,265.00
	512100 VACATION LEAVE EXPENSE	9,273.18	94,704.36
	512200 SICK LEAVE EXPENSE	12,999.08	60,117.16
	512300 HOLIDAY LEAVE EXPENSE	6,282.97	74,607.84
	512500 FUNERAL LEAVE EXPENSE	109.02	1,506.39
	512600 CIVIL LEAVE EXPENSE		4.02
	512800 ADMINISTRATIVE LEAVE EXPENSE		19.49
	515100 RETIREMENT PLANS EXPENSE	9,583.94	98,701.60
	515200 FICA EXPENSE	8,885.58	92,424.51
	515400 LIFE & ACCIDENT INS EXPENSE	31.36	295.68
	515500 HEALTH INSURANCE EXPENSE	29,149.00	271,764.74
	Major Account 510000 Total	175,640.93	1,781,839.78
	520000 Operating Expenses		

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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		
	521100 POSTAGE EXPENSE	160.59	1,192.48
	521200 COM EXPENSE- VOICE/DATA		53.38
	521300 FREIGHT EXPENSE		1,429.75
	521400 CIO CHARGES	639.43	21,146.45
	521500 PUBLICATION & PRINT EXP	832.07	6,867.69
	522100 DUES & SUBSCRIPTION EXPENSE	42.50	3,555.99
	522200 CONFERENCE REGISTRATION	2,340.00	9,894.85
	523600 INTEREST EXPENSE		8.11
	524600 RENT EXPENSE-BUILDINGS	2,090.44	18,804.58
	525500 RENT EXP-OTHER PERS PROP		9,509.28
	527200 REP & MAINT-MOTOR VEHICLES		3,109.15
	531100 OFFICE SUPPLIES EXPENSE		726.44
	532200 PERSONAL COMPUTING EQUIPMENT		188.63
	533100 HOUSEHOLD & INSTIT EXPENSE		721.80
	534700 ENG TECH & COMM SUP EXP	41,600.36	79,490.53
	538100 VEHICLE & EQUIP SUP EXP	1,076.29	7,103.41
	539100 INDIRECT COST ALLOWANCE	54,736.03	604,697.88
	539500 PURCHASING CARD SUSPENSE		659.98-
	541500 LEGAL SERVICES EXPENSE		821.75
	541700 LEGAL RELATED EXPENSE	4,665.97	54,165.84
	542100 SOS TEMP SERV - PERSONNEL	254.60	106,036.81
	545000 LABORATORY SERVICES	4,751.82	186,789.14
	545200 MEDICAL ASSESSMENT SERVICES	87.15	5,206.35
	549200 JANITORIAL AND/OR SECURITY SE		326.55
	554900 OTHER CONTRACTUAL SERVICE	186,169.91	1,384,488.50
	555340 COTS MAINTENANCE		2,298.00
	559100 OTHER OPERATING EXPENSE	20.00	20.00
	Major Account 520000 Total	299,467.16	2,507,993.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	931.08	22,351.59
	571900 MEALS - ONE DAY TRAVEL		54.79
	572100 COMMERCIAL TRANSPORTATIO	779.80	1,947.24
	573100 STATE - OWNED TRANSPORTATION E	4,933.06	60,307.03
	574500 PERSONAL VEHICLE MILEAGE		674.42
	575100 MISC TRAVEL EXPENSE	104.06	1,009.34
	Major Account 570000 Total	6,748.00	86,344.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		584.23

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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			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,703.50
	Major Account 580000 Total		6,287.73
	Fund 48410 Expenditures Total	481,856.09	4,382,465.28
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,874.44-	169,108.64-
	Major Account 460000 Total	23,874.44-	169,108.64-
	Fund 48412 Revenues Total	23,874.44-	169,108.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,555.80	72,112.65
	512100 VACATION LEAVE EXPENSE	1,559.91	8,968.04
	512200 SICK LEAVE EXPENSE	1,221.52	11,105.48
	512300 HOLIDAY LEAVE EXPENSE	773.39	8,517.45
	515100 RETIREMENT PLANS EXPENSE	1,056.45	7,516.26
	515200 FICA EXPENSE	1,026.89	7,340.53
	515400 LIFE & ACCIDENT INS EXP	2.25	15.07
	515500 HEALTH INSURANCE EXPENSE	1,849.32	11,991.48
	Major Account 510000 Total	18,045.53	127,566.96
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,828.91	39,639.88
	554900 OTHER CONTRACTUAL SERVICES		950.83
	Major Account 520000 Total	5,828.91	40,590.71
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION		118.97-
	Major Account 570000 Total		118.97-
	Fund 48412 Expenditures Total	23,874.44	168,038.70
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.28-	2.46-
	Major Account 480000 Total	.28-	2.46-
	Fund 48414 Revenues Total	.28-	2.46-
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	86,919.12-	1,125,842.55-
	465100 NONGRANT REIMBURSEMENTS		6,963.18-
	Major Account 460000 Total	86,919.12-	1,132,805.73-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,000.00-	6,000.00-

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Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	6,000.00-	6,000.00-
	Fund 48418 Revenues Total	92,919.12-	1,138,805.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,783.74	53,682.21
	512100 VACATION LEAVE EXPENSE	27.08	2,980.64
	512200 SICK LEAVE EXPENSE	36.03	2,795.54
	512300 HOLIDAY LEAVE EXPENSE	173.54	3,299.91
	515100 RETIREMENT PLANS EXPENSE	300.99	4,258.83
	515200 FICA EXPENSE	242.92	3,784.06
	515400 LIFE & ACCIDENT INS EXPENSE	1.00	11.21
	515500 HEALTH INSURANCE EXPENSE	1,681.12	16,077.21
	Major Account 510000 Total	6,246.42	86,889.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,103.38
	522200 CONFERENCE REGISTRATION		865.00
	531100 OFFICE SUPPLIES EXPENSE		32.68
	539100 INDIRECT COST ALLOWANCE	2,089.37	21,780.33
	554900 OTHER CONTRACTUAL SERVICES		907,496.68
	Major Account 520000 Total	2,089.37	934,278.07
	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		149,519.00
	Major Account 590000 Total		149,519.00
	Fund 48418 Expenditures Total	8,335.79	1,172,052.19
48419 DWSRF REVIEWS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,817.67-	30,659.40-
	Major Account 460000 Total	3,817.67-	30,659.40-
	Fund 48419 Revenues Total	3,817.67-	30,659.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,564.49	17,095.31
	512100 VACATION LEAVE EXPENSE	4.18	1,264.91
	512200 SICK LEAVE EXPENSE	159.92	2,079.90

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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>
48419 DWSRF REVIEWS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	90.88	1,012.33
	515100 RETIREMENT PLANS EXPENSE	136.28	2,071.29
	515200 FICA EXPENSE	138.40	1,970.70
	515400 LIFE & ACCIDENT INS EXPENSE	.09	4.38
	515500 HEALTH INSURANCE EXPENSE	23.36	1,989.48
	Major Account 510000 Total	2,117.60	27,488.30
	Fund 48419 Expenditures Total	2,117.60	27,488.30
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.89-	7.85-
	Major Account 480000 Total	.89-	7.85-
	Fund 68460 Revenues Total	.89-	7.85-
	Program Revenues	810,095.27-	6,864,427.47-
	Program Expenditures	1,584,952.48	15,864,985.87

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	8,606.86	80,484.88
	511300 OVERTIME PAYMENTS	34.04	171.81
	511800 COMPENSATORY TIME PAID		6.71
	512100 VACATION LEAVE EXPENSE	362.89	6,573.28
	512200 SICK LEAVE EXPENSE	1,105.15	5,271.33
	512300 HOLIDAY LEAVE EXPENSE	518.60	4,966.75
	512500 FUNERAL LEAVE EXPENSE		130.20
	515100 RETIREMENT PLANS EXPENSE	796.94	8,580.44
	515200 FICA EXPENSE	748.68	8,277.55
	515400 LIFE & ACCIDENT INS EXPENSE	1.39	12.51
	515500 HEALTH INSURANCE EXPENSE	1,773.09	13,068.34
	519100 OTHER PERSONAL SERV EXPENSE		16,981.53
	Major Account 510000 Total	13,947.64	144,525.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.73	589.29
	531100 OFFICE SUPPLIES EXPENSE	277.19-	183.72-
	539100 INDIRECT COST ALLOWANCE	4,796.83	44,726.19
	541700 LEGAL RELATED EXPENSE		1,993.93
	Major Account 520000 Total	4,582.37	47,125.69
	Fund 10000 Expenditures Total	18,530.01	191,651.02
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,506.82-	81,523.75-
	Major Account 470000 Total	5,506.82-	81,523.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.68-	1,003.27-
	Major Account 480000 Total	119.68-	1,003.27-
	Fund 28350 Revenues Total	5,626.50-	82,527.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,375.83	36,517.67
	511300 OVERTIME PAYMENTS		53.24
	512100 VACATION LEAVE EXPENSE	623.09	3,249.53
	512200 SICK LEAVE EXPENSE	142.30	1,512.66
	512300 HOLIDAY LEAVE EXPENSE	206.20	1,820.38

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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>
28350 REMEDIAL ACTION PLAN MON			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	400.52	3,229.84
	515200 FICA EXPENSE	383.13	3,032.28
	515400 LIFE & ACCIDENT INS EXPENSE	.95	8.55
	515500 HEALTH INSURANCE EXPENSE	1,009.53	9,145.67
	Major Account 510000 Total	7,141.55	58,569.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.33	25.84
	521200 COM EXPENSE-VOICE-DATA		36.42
	521400 DATA PROCESSING EXPENSE		27.09
	521500 PUBLICATION & PRINT EXPENSE		1,185.05
	539100 INDIRECT COST ALLOWANCE	2,416.33	20,296.00
	542100 SOS TEMP SERV-PERSONNEL		70.21
	Major Account 520000 Total	2,418.66	21,640.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		541.08
	Major Account 570000 Total		541.08
	Fund 28350 Expenditures Total	9,560.21	80,751.51
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,265.21-	15,644.07-
	Major Account 480000 Total	1,265.21-	15,644.07-
	Fund 28359 Revenues Total	1,265.21-	15,644.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,962.32	17,507.00
	511300 OVERTIME PAYMENTS		6.61
	512100 VACATION LEAVE EXPENSE	269.19	1,210.75
	512200 SICK LEAVE EXPENSE	176.08	1,621.51
	512300 HOLIDAY LEAVE EXPENSE	191.52	1,301.38
	512800 ADMINISTRATIVE LEAVE EXP		5.24
	515100 RETIREMENT PLANS EXPENSE	194.67	1,620.86
	515200 OASDI EXPENSE	188.45	1,584.13
	515400 LIFE & ACCIDENT INS EXP	.48	3.89
	515500 HEALTH INSURANCE EXPENSE	397.97	2,680.30
	Major Account 510000 Total	3,380.68	27,541.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		38.50
	539100 INDIRECT COST ALLOWANCE	1,083.59	9,703.84
	554900 OTHER CONTRACTUAL SERVICE	14,636.51	400,578.07

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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>
28359 SUPERFUND CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	15,720.10	410,320.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		56.08
	Major Account 570000 Total		56.08
	Fund 28359 Expenditures Total	19,100.78	437,918.16
28380 INTEGRATED SOLID WASTE MG			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		140,178.90-
	474101 DISPOSAL FEES		1,017,812.49-
	474102 ANNUAL OPERATING FEES		317,292.90-
	475100 REGISTRATION / LICENSE F	7,250.00-	12,500.00-
	Major Account 470000 Total	7,250.00-	1,487,784.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,679.13-	13,368.20-
	484500 REIMB NON-GOVT SOURCES		2.29-
	485100 FINES FORFEITS & PENALTI		2,257.00-
	Major Account 480000 Total	1,679.13-	15,627.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	174.23-	174.23-
	Major Account 490000 Total	174.23-	174.23-
	Fund 28380 Revenues Total	9,103.36-	1,503,586.01-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,510.37	588,667.52
	511300 OVERTIME PAYMENTS		156.04
	511400 ON CALL PAY	634.42	7,269.67
	511800 COMPENSATORY TIME PAID	1.83	26.10
	512100 VACATION LEAVE EXPENSE	4,311.64	58,912.62
	512200 SICK LEAVE EXPENSE	5,629.31	48,553.03
	512300 HOLIDAY LEAVE EXPENSE	4,001.21	44,024.48
	512500 FUNERAL LEAVE EXPENSE		1,566.19
	512600 CIVIL LEAVE EXPENSE		134.61
	512800 ADMINISTRATIVE LEAVE EXPENSE		150.51
	515100 RETIREMENT PLANS EXPENSE	5,623.21	60,449.71
	515200 FICA EXPENSE	5,291.47	57,550.41
	515400 LIFE & ACCIDENT INS EXPENSE	14.15	129.25
	515500 HEALTH INSURANCE EXPENSE	14,781.45	129,079.94
	519100 OTHER PERSONAL SERV EXP		56,070.14
	Major Account 510000 Total	100,799.06	1,052,740.22

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.92	1,541.46
	521200 COM EXPENSE - VOICE/DATA		21.13
	521300 FREIGHT EXPENSE		27.48
	521400 OCIO EXPENSE		4,190.92
	521500 PUBLICATION & PRINT EXPENSE	904.53	3,117.47
	522100 DUES & SUBSCRIPTION EXPENSE	10.00	2,092.00
	522200 CONFERENCE REGISTRATION	50.00	1,400.60
	524600 RENT EXPENSE-BUILDINGS	1,248.01	11,111.83
	525500 RENT EXP-OTHER PERS PROP		127.40
	527200 REP & MAINT-MOTOR VEHICL		3.00
	531100 OFFICE SUPPLIES EXPENSE	1,138.97	1,948.87
	534700 ENG TECH & COMM SUP EXP	38.35	1,073.83
	538100 VEHICLE & EQUIP SUP EXPENSE	54.68	222.13
	539100 INDIRECT COST ALLOWANCE	33,629.03	330,437.55
	541700 LEGAL RELATED EXPENSE		893.49
	542100 SOS TEMP SERV - PERSONNEL	24.49	1,006.25
	545000 LABORATORY SERVICES		577.08
	545200 MEDICAL ASSESSMENT SERVICES	700.00	5,269.75
	547100 EDUCATIONAL/STAFF TRAINING SER		69.00
	549200 JANITORIAL AND/OR SECURITY SE		55.44
	554900 OTHER CONTRACTUAL SERVICE	6,422.99	6,422.99
	556100 INSURANCE EXPENSE		250.00
	559100 OTHER OPERATING EXPENSE		4,646.22
	Major Account 520000 Total	44,310.97	376,505.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.00	4,588.31
	573100 STATE - OWNED TRANSPORTATION E	795.11	11,668.41
	575100 MISC TRAVEL EXPENSE	36.00	358.02
	Major Account 570000 Total	863.11	16,614.74
	Fund 28380 Expenditures Total	145,973.14	1,445,860.85
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	29,323.74	68,731.67-
	474101 DISPOSAL FEES		1,015,684.47-
	474102 ANNUAL OPERATING FEES		48,632.89-
	Major Account 470000 Total	29,323.74	1,133,049.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,437.14-	16,370.84-

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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>
28390 WASTE RED/RECYCLING INCEN			
	480000 Revenues - Miscellaneous		
	484500 Reimb Non-Gov Sources		500.68-
	485100 FINES FORFEITS & PENALTI		2,257.00-
	Major Account 480000 Total	1,437.14-	19,128.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		900,000.00
	Major Account 490000 Total		900,000.00
	Fund 28390 Revenues Total	27,886.60	252,177.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,641.40	89,634.43
	511300 OVERTIME PAYMENTS		6.98
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	777.85	7,013.05
	512200 SICK LEAVE EXPENSE	1,208.46	5,915.22
	512300 HOLIDAY LEAVE EXPENSE	676.81	5,820.57
	512500 FUNERAL LEAVE EXPENSE		878.90
	512800 ADMINISTRATIVE LEAVE EXPENSE		117.23
	515100 RETIREMENT PLANS EXPENSE	996.34	8,244.51
	515200 FICA EXPENSE	951.45	7,913.59
	515400 LIFE & ACCIDENT INS EXPENSE	3.37	23.73
	515500 HEALTH INSURANCE EXPENSE	2,407.60	17,798.17
	519100 OTHER PERSONAL SERV EXPENSE		718.29
	Major Account 510000 Total	17,663.28	144,334.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.10	840.12
	521400 OCIO EXPENSE	196.25	19,190.00
	521500 PUBLICATION & PRINT EXPENSE		4,581.92
	522100 DUES & SUBSCRIPTION EXP		118.00
	522200 CONFERENCE REGISTRATION		593.59
	524600 RENT EXPENSE-BUILDINGS	33.61	300.93
	531100 OFFICE SUPPLIES EXPENSE		59.09
	532100 NON-CAPITALIZED EQUIPMENT		303.00
	532200 PERSONAL COMPUTING EQUIPMENT		73.35
	538100 VEHICLE & EQUIP SUP EXP		21.46-
	539100 INDIRECT COST ALLOWANCE	5,876.19	49,894.33
	Major Account 520000 Total	6,158.15	75,932.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,080.04
	572100 COMMERCIAL TRANSPORTATIO		484.09

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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>
28390 WASTE RED/RECYCLING INCEN			
	570000 Travel Expenses		
	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
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,097.22	2,274,318.86
	Major Account 590000 Total	41,097.22	2,274,318.86
	Fund 28390 Expenditures Total	64,918.65	2,496,810.46
28400 LITTER REDUCT & RECYCLE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,025.58-	26,431.65-
	484500 Reimb Non-Gov Sources		.68-
	Major Account 480000 Total	4,025.58-	26,432.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 28400 Revenues Total	4,025.58-	173,567.67
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,797.67	74,382.51
	511300 OVERTIME PAYMENTS		12.18
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	369.47	5,517.89
	512200 SICK LEAVE EXPENSE	711.64	4,672.38
	512300 HOLIDAY LEAVE EXPENSE	330.48	5,614.11
	512500 FUNERAL LEAVE EXPENSE		317.10
	515100 RETIREMENT PLANS EXPENSE	539.87	6,778.09
	515200 FICA EXPENSE	516.45	6,472.98
	515400 LIFE & ACCIDENT INS EXPENSE	1.41	17.14
	515500 HEALTH INSURANCE EXPENSE	1,326.20	15,432.67
	516400 UNEMPLOYM COMP INS EXP		3.00
	Major Account 510000 Total	9,593.19	119,470.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.22	989.12
	521400 OICO EXPENSE	196.25	4,190.00
	521500 PUBLICATION & PRINT EXP		5,197.01
	522200 CONFERENCE REGISTRATION		124.50
	531100 OFFICE SUPPLIES EXPENSE	50.93	83.93
	532200 PERSONAL COMPUTING EQUIPMENT		73.36

Program Summary
Secure Version - Prior Month
As of March 31, 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>
28400 LITTER REDUCT & RECYCLE			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,201.45	41,363.17
	554900 OTHER CONTRACTUAL SERVICES		108,874.01
	Major Account 520000 Total	3,479.85	160,895.10
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		582.05
	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	9,827.14	711,317.46
	Major Account 590000 Total	9,827.14	711,317.46
	Fund 28400 Expenditures Total	22,900.18	992,271.52
28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,062.70	25,558.81
	511300 OVERTIME PAYMENTS		18.67
	511800 COMPENSATORY TIME PAID	1.83	1.83
	512100 VACATION LEAVE EXPENSE	227.52	4,156.61
	512200 SICK LEAVE EXPENSE	100.56	1,541.16
	512300 HOLIDAY LEAVE EXPENSE	155.49	2,018.09
	512600 CIVIL LEAVE EXPENSE		126.14
	515100 RETIREMENT PLANS EXPENSE	340.25	2,505.03
	515200 OASDI EXPENSE	305.07	2,237.19
	515400 LIFE & ACCIDENT INS EXP	.82	5.81
	515500 HEALTH INSURANCE EXPENSE	1,201.68	8,859.81
	Major Account 510000 Total	6,395.92	47,029.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.14	1.14
	521300 FREIGHT EXPENSE		8.64
	522100 DUES & SUBSCRIPTION EXP		215.00
	524600 RENT EXPENSE-BUILDINGS	586.44	5,052.92
	527200 REP & MAINT-MOTOR VEHICL		1,625.00
	534700 ENG TECH & COMM SUP EXP	35.28	515.08
	538100 VEHICLE & EQUIP SUP EXP	322.59	530.85
	539100 INDIRECT COST ALLOWANCE	2,244.44	14,185.62
	542100 SOS TEMP SERV - PERSONNEL	1,615.25	10,323.67
	545200 MEDICAL ASSESSMENT SERVS		1,127.00
	Major Account 520000 Total	4,805.14	33,584.92

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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>
28490 PETRO RELEASE CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	286.00	1,694.44
	573100 STATE-OWNED TRANSPORTATION		799.39
	574500 PERSONAL VEHICLE MILEAGE		246.89
	575100 MISC TRAVEL EXPENSE	43.45	171.72
	Major Account 570000 Total	329.45	2,912.44
	Fund 28490 Expenditures Total	11,530.51	83,526.51
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	162,206.99-	1,465,952.56-
	Major Account 460000 Total	162,206.99-	1,465,952.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	453.38-	3,449.03-
	484500 REIMB NON-GOVT SOURCES		2,538.12-
	Major Account 480000 Total	453.38-	5,987.15-
	Fund 48420 Revenues Total	162,660.37-	1,471,939.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,858.58	479,032.29
	511300 OVERTIME PAYMENTS	103.02	670.55
	511800 COMPENSATORY TIME PAID		19.70
	512100 VACATION LEAVE EXPENSE	2,701.67	42,020.64
	512200 SICK LEAVE EXPENSE	4,034.42	29,875.66
	512300 HOLIDAY LEAVE EXPENSE	2,669.70	31,369.60
	512500 FUNERAL LEAVE EXPENSE		1,087.33
	515100 RETIREMENT PLANS EXPENSE	4,071.19	43,735.64
	515200 FICA EXPENSE	3,820.39	41,761.84
	515400 LIFE & ACCIDENT INS EXP	12.77	120.26
	515500 HEALTH INSURANCE EXP	9,593.87	83,967.78
	Major Account 510000 Total	71,865.61	753,661.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.56	162.57
	521200 COMMUNICATION EXPENSE		158.14
	521300 FREIGHT EXPENSE		10.68
	521400 CIO CHARGES	34.11	60.09
	521500 PUBLICATION & PRINT EXPENSE	284.61	1,631.14
	522100 DUES & SUBSCRIPTION EXPENSE	120.00-	2,269.00
	522200 CONFERENCE REGISTRATION	149.00	1,575.67
	524600 RENT EXPENSE-BUILDINGS	112.27	1,015.43
	527100 REP & MAINT-OFFICE EQUIPMENT		75.00

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Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	34.21	63.94
	531100 OFFICE SUPPLIES EXPENSE	151.62	464.65
	534700 ENG TECH & COMM SUP EXPENSE	32.36	212.08
	538100 VEHICLE & EQUIP SUP EXP		17.25
	539100 INDIRECT COST ALLOWANCE	24,827.76	265,986.56
	541700 LEGAL RELATED EXPENSE	19.69	1,202.82
	542100 SOS TEMP SERV - PERSONNEL	1,186.99	3,334.38
	545200 MEDICAL ASSESSMENT SERVICES	374.00	3,177.05
	554900 OTHER CONTRACTUAL SERVICE	67,116.12	390,375.12
	Major Account 520000 Total	94,221.30	671,791.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	985.29	7,662.55
	571900 MEALS-ONE DAY TRAVEL		14.43
	572100 COMMERCIAL TRANSPORTATION EXPE	652.31	4,838.01
	573100 STATE-OWNED TRANSPORTATION	408.23	4,644.20
	574500 PERSONAL VEHICLE MILEAGE	69.60	69.60
	575100 MISC TRAVEL EXPENSE	72.23	579.47
	Major Account 570000 Total	2,187.66	17,808.26
	Fund 48420 Expenditures Total	168,274.57	1,443,261.12
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	274.89-	2,128.09-
	Major Account 480000 Total	274.89-	2,128.09-
	Fund 48450 Revenues Total	274.89-	102,716.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,439.74	44,246.56
	511300 OVERTIME PAYMENTS		1.04
	512100 VACATION LEAVE EXPENSE	551.11	4,213.94
	512200 SICK LEAVE EXPENSE	114.75	2,055.21
	512300 HOLIDAY LEAVE EXPENSE	179.96	2,411.52
	512500 FUNERAL LEAVE EXPENSE		48.25
	512800 ADMINISTRATIVE LEAVE EXP		9.89
	515100 RETIREMENT PLANS EXPENS	470.49	3,968.02
	515200 OASDI EXPENSE	443.97	3,811.78
	515400 LIFE & ACCIDENT INS EXP	1.69	14.55

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Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENS	1,209.16	7,977.06
	Major Account 510000 Total	8,410.87	68,757.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.41	97.93
	521200 COM EXPENSE-VOICE/DATA		22.02
	524600 RENT EXPENSE-BUILDINGS	102.06	918.54
	539100 INDIRECT COST ALLOWANCE	3,003.82	24,533.64
	Major Account 520000 Total	3,114.29	25,572.13
	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	11,525.16	94,630.54
	Program Revenues	155,069.31	3,255,722.56
	Program Expenditures	472,313.21	7,266,681.69

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Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	13,108.17	131,847.92	
511300 OVERTIME PAYMENTS		1.00	
511800 COMPENSATORY TIME PAID		64.85	
512100 VACATION LEAVE EXPENSE	550.48	10,794.97	
512200 SICK LEAVE EXPENSE	500.09	5,281.81	
512300 HOLIDAY LEAVE EXPENSE	799.28	9,503.17	
512500 FUNERAL LEAVE EXPENSE	99.47	524.71	
512600 CIVIL LEAVE EXPENSE		20.34	
515100 RETIREMENT PLANS EXPENSE	1,127.96	11,830.52	
515200 FICA EXPENSE	1,063.89	11,319.64	
515400 LIFE & ACCIDENT INS EXPENSE	2.14	19.83	
515500 HEALTH INSURANCE EXPENSE	2,655.95	24,112.82	
Major Account 510000 Total	19,907.43	205,321.58	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2.63	59.26	
524600 RENT EXPENSE-BUILDINGS	193.16	1,677.84	
531100 OFFICE SUPPLIES EXPENSE		138.91	
539100 INDIRECT COST ALLOWANCE	7,238.30	73,158.71	
541700 LEGAL RELATED EXPENSE		158.30	
Major Account 520000 Total	7,434.09	75,193.02	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		47,753.79-	
Major Account 590000 Total		47,753.79-	
Fund 10000 Expenditures Total	27,341.52	232,760.81	
28340 CLEAN AIR TITLE V			
Revenues			
460000 Intergovernmental Revenues			
465100 NONGRANT REIMBURSEMENTS	11,128.93-	62,959.64-	
Major Account 460000 Total	11,128.93-	62,959.64-	
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		243,572.16-	
475100 REGISTRATION / LICENSE F		3,250.00-	
Major Account 470000 Total		246,822.16-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	4,465.66-	51,648.47-	
484500 REIMB NON-GOVT SOURC		42.23-	
Major Account 480000 Total	4,465.66-	51,690.70-	
490000 Other Financing Sources			
491300 SALE OF SURPLUS PROPERTY	174.22-	174.22-	

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Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	490000 Other Financing Sources		
	Major Account 490000 Total	174.22-	174.22-
	Fund 28340 Revenues Total	15,768.81-	361,646.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,136.23	930,500.39
	511300 OVERTIME PAYMENTS		137.58
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		185.18
	512100 VACATION LEAVE EXPENSE	4,150.13	80,892.25
	512200 SICK LEAVE EXPENSE	3,927.23	40,728.03
	512300 HOLIDAY LEAVE EXPENSE	5,272.44	61,209.11
	512500 FUNERAL LEAVE EXPENSE	629.58	2,776.07
	512600 CIVIL LEAVE EXPENSE		30.82
	512800 ADMINISTRATIVE LEAVE EXP		1,607.77
	515100 RETIREMENT PLANS EXPENSE	8,174.60	85,564.47
	515200 FICA EXPENSE	7,877.25	83,186.65
	515400 LIFE & ACCIDENT INS EXPENSE	21.49	205.23
	515500 HEALTH INSURANCE EXPENSE	14,577.86	127,301.17
	519100 OTHER PERSONAL SERVICES	3,053.33	10,017.19
	Major Account 510000 Total	139,820.14	1,424,841.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.72	2,125.22
	521200 COMM EXPENSE-VOICE/DATA		23.45
	521300 FREIGHT EXPENSE		85.06
	521400 OCIO EXPENSE	5,893.00	84,468.93
	521500 PUBLICATION & PRINT EXP	87.39-	2,273.58
	522100 dues & subscription exp		8,639.70
	522200 CONFERENCE REGISTRATION	624.50	2,514.30
	524600 RENT EXPENSE-BUILDINGS	840.96	7,492.26
	525500 RENT EXP-OTHER PERS PROP		272.59-
	526100 REP & MAINT-REAL PROPERTY		2,688.50
	531100 OFFICE SUPPLIES EXPENSE	49.85-	583.82
	532100 NON-CAPITALIZED EQUIPMENT		762.95
	534700 ENG TECH & COMM SUP EXP	319.08	3,018.36
	538100 VEHICLE & EQUIP SUP EXPENSE		177.15
	539100 INDIRECT COST ALLOWANCE	51,154.12	524,661.39
	541700 LEGAL RELATED EXPENSE	305.66	5,637.13
	542100 SOS TEMP SERV - PERSONNEL	279.74	4,268.80
	543300 IT CONSULTING-OTHER		90,000.00

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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>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		6,829.67
	545200 MEDICAL ASSESSMENT SERV	1,504.00	5,590.70
	549200 JANITORIAL AND/OR SECURITY SE		22.23
	554900 OTHER CONTRACTUAL SERVICE	3,200.00	13,855.00
	559100 OTHER OPERATING EXPENSE		4,676.54
	Major Account 520000 Total	64,045.54	770,122.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	790.71	8,443.18
	571900 MEALS-ONE DAY TRAVEL	13.26	40.62
	572100 COMMERCIAL TRANSPORTATIO		625.56
	573100 STATE-OWNED TRAN	675.52	8,785.17
	574500 PERSONAL VEHICLE MILEAGE	464.93	2,474.25
	575100 MISC TRAVEL EXPENSE	95.21	334.75
	Major Account 570000 Total	2,039.63	20,703.53
	Fund 28340 Expenditures Total	205,905.31	2,215,667.59
28345 AIR QUALITY PERMIT CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		280.00-
	475100 REGISTRATION / LICENSE F	16,040.00-	53,040.00-
	Major Account 470000 Total	16,040.00-	53,320.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.40-	1,004.26-
	484500 REIMB NON-GOVT SOURCES		1.02-
	486600 CREDIT CARD CLEARING		1,250.03-
	Major Account 480000 Total	84.40-	2,255.31-
	Fund 28345 Revenues Total	16,124.40-	55,575.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,600.43	19,383.90
	511800 COMP TIME PAYMENT		6.97
	512100 VACATION LEAVE EXPENSE	256.72	1,733.75
	512200 SICK LEAVE EXPENSE	85.07	905.98
	512300 HOLIDAY LEAVE EXPENSE	147.45	1,328.79
	512500 FUNERAL LEAVE EXPENSE	66.01	78.48
	515100 RETIREMENT PLANS EXPENSE	236.45	1,753.80
	515200 FICA EXPENSE	224.18	1,666.97
	515400 LIFE & ACCIDENT INS EXPENSE	.30	2.03
	515500 HEALTH INSURANCE EXPENSE	561.37	4,045.78
	Major Account 510000 Total	4,177.98	30,906.45

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Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		391.71
	521200 COM EXPENSE- VOICE/DATA		45.89
	521400 OCIO EXPENSE		16,264.48
	521500 PUBLICATION & PRINT EXP	70.85	1,513.33
	531100 OFFICE SUPPLIES EXPENSE		96.70
	532100 NON-CAPITALIZED EQUIP PU		43.50
	534700 ENG TECH & COMM SUP EXP		162.38
	539100 INDIRECT COST ALLOWANCE	1,435.96	10,747.97
	559100 OTHER OPERATING EXPENSE		53.00
	Major Account 520000 Total	1,506.81	29,318.96
	Fund 28345 Expenditures Total	5,684.79	60,225.41
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,904.62-	16,904.62-
	484300 TRUST PRINCIPAL	3,433,975.70-	3,433,975.70-
	Major Account 480000 Total	3,450,880.32-	3,450,880.32-
	Fund 28415 Revenues Total	3,450,880.32-	3,450,880.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,956.93	49,956.93
	512100 VACATION LEAVE EXPENSE	1,899.65	1,899.65
	512200 SICK LEAVE EXPENSE	933.02	933.02
	512300 HOLIDAY LEAVE EXPENSE	2,820.64	2,820.64
	515100 RETIREMENT PLANS EXPENSE	694.89	694.89
	515200 FICA EXPENSE	666.78	666.78
	515400 LIFE & ACCIDENT INS EXPENSE	1.72	1.72
	515500 HEALTH INSURANCE EXPENSE	1,327.49	1,327.49
	Major Account 510000 Total	58,301.12	58,301.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.06	28.06
	521400 OCIO EXPENSE	18,500.00	18,500.00
	524600 RENT EXPENSE-BUILDINGS	400.00	400.00
	525500 RENT EXPENSE-OTHER PERS PROPER	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	22.47	22.47
	534700 ENG TECH & COMM SUP EXPENSE	257.00	257.00
	538100 VEHICLE & EQUIP SUP EXPENSE	21.46	21.46
	539100 INDIRECT COST ALLOWANCE	4,403.18	4,403.18
	Major Account 520000 Total	24,032.17	24,032.17
	570000 Travel Expenses		

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>
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.15	18.15
	575100 MISCELLANEOUS TRAVEL EXPENSE	1.70	1.70
	Major Account 570000 Total	19.85	19.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	758,693.04	758,693.04
	Major Account 590000 Total	758,693.04	758,693.04
	Fund 28415 Expenditures Total	841,046.18	841,046.18
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	157,229.06-	1,133,321.58-
	Major Account 460000 Total	157,229.06-	1,133,321.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.23-	1,996.28-
	484500 REIMB NON-GOVT SOURCES		293.36-
	Major Account 480000 Total	271.23-	2,289.64-
	Fund 48430 Revenues Total	157,500.29-	1,135,611.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,556.26	201,043.45
	511300 OVERTIME PAYMENTS		3.68
	511800 COMPENSATORY TIME PAID		98.09
	512100 VACATION LEAVE EXPENSE	858.99	17,643.71
	512200 SICK LEAVE EXPENSE	813.66	7,798.76
	512300 HOLIDAY LEAVE EXPENSE	1,327.43	14,404.27
	512500 FUNERAL LEAVE EXPENSE	148.06	897.42
	512600 CIVIL LEAVE EXPENSE		30.71
	515100 RETIREMENT PLANS EXPENSE	1,849.42	20,495.07
	515200 FICA EXPENSE	1,749.67	19,636.85
	515400 LIFE & ACCIDENT INS EXPENSE	8.59	85.90
	515500 HEALTH INSURANCE EXPENSE	4,205.87	40,207.17
	Major Account 510000 Total	32,517.95	322,345.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.72	3,031.51
	521200 COMMUNICATION EXPENSE		10.05
	521300 FREIGHT EXPENSE		221.25
	521400 OCIO EXPENSE	4,753.50	14,352.15
	521500 PUBLICATION & PRINT EXPENSE	23.76	627.79
	522100 DUES & SUBSCRIPTION EXPENSE		956.30
	522200 CONFERENCE REGISTRATION	268.50	1,523.45

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		
	523100 UTILITIES EXPENSE	114.59	849.91
	531100 OFFICE SUPPLIES EXPENSE	83.16	185.25
	532100 NON-CAPITALIZED EQUIPMENT		314.55
	534700 ENG TECH & COMM SUP EXP	136.76	2,229.21
	538100 VEHICLE & EQUIP SUP EXPENSE		3.00
	539100 INDIRECT COST ALLOWANCE	11,903.38	126,667.13
	541700 LEGAL RELATED EXPENSE		38.58
	545000 LABORATORY SERVICES	2,312.00	39,729.52
	545200 MEDICAL ASSESSMENT SERVICES	644.00	2,395.45
	549200 JANITORIAL AND/OR SECURITY SE		13.35
	554900 OTHER CONTRACTUAL SERVICES	23,800.00-	85,313.42
	559100 OTHER OPERATING EXP		9.10
	Major Account 520000 Total	3,291.63-	278,470.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	338.87	3,477.49
	571900 MEALS - ONE DAY TRAVEL	5.67	12.34
	572100 COMMERCIAL TRANSPORTATION		268.09
	573100 STATE-OWNED TRANSPORTATION	999.73	10,810.92
	574500 PERSONAL VEHICLE MILEAGE EXPEN	199.28	691.18
	575100 MISC TRAVEL EXPENSE	40.81	139.50
	Major Account 570000 Total	1,584.36	15,399.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		392,681.72
	Major Account 590000 Total		392,681.72
	Fund 48430 Expenditures Total	30,810.68	1,008,897.29
48431 VOLKSWAGEN SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,904.62	
	484300 TRUST PRINCIPAL	3,433,975.70	
	Major Account 480000 Total	3,450,880.32	
	Fund 48431 Revenues Total	3,450,880.32	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,014.12-	
	512100 VACATION LEAVE EXPENSE	1,789.94-	
	512200 SICK LEAVE EXPENSE	888.37-	
	512300 HOLIDAY LEAVE EXPENSE	2,632.18-	
	515100 RETIREMENT PLANS EXPENSE	448.85-	
	515200 FICA EXPENSE	431.24-	

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		
	515400 LIFE & ACCIDENT INS EXPENSE	1.07-	
	515500 HEALTH INSURANCE EXPENSE	841.68-	
	Major Account 510000 Total	54,047.45-	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	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	2,028.49-	
	Major Account 520000 Total	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	660,803.04-	
	Major Account 590000 Total	660,803.04-	
	Fund 48431 Expenditures Total	736,527.82-	
	Program Revenues	189,393.50-	5,003,713.57-
	Program Expenditures	374,260.66	4,358,597.28
	Agency Revenues	3,761,276.15-	50,897,591.26-
	Agency Expenditures	3,924,371.95	49,862,058.69

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	977,902.17-	2,551,156.98-
	481200 GAIN OR LOSS-SALE OF INV	8,995,308.78	9,677,668.97
	486200 CONTRIBUTIONS	155,382.44-	1,383,885.90-
	486203 STATE APPROPRIATIONS		667,613.00-
	486205 DIST & COUNTY COURT FEES	313,480.25-	2,946,014.56-
	486206 SUPREME COURT FEES	7,670.00-	58,690.00-
	Major Account 480000 Total	7,540,873.92	2,070,308.53
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,500.00	62,615.00
	Major Account 490000 Total	4,500.00	62,615.00
	Fund 63231 Revenues Total	7,545,373.92	2,132,923.53
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	934,234.48	8,224,606.18
	559198 INVESTMENT EXPENSES	15,697.72	252,348.90
	Major Account 520000 Total	949,932.20	8,476,955.08
	Fund 63231 Expenditures Total	949,932.20	8,476,955.08
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,153,343.09-	5,614,850.37-
	481108 INVESTMENT INCOME - DROP	173,989.32-	321,769.37-
	481200 GAIN OR LOSS-SALE OF INV	19,765,006.36	21,370,785.89
	481208 GAIN/LOSS SALE INVEST - DROP	218,435.01-	163,525.24
	486200 CONTRIBUTIONS	788,727.66-	7,004,925.08-
	486203 STATE APPROPRIATIONS		4,337,435.00-
	486501 ANNUITY PMT CANCELLATION		2,858.68-
	Major Account 480000 Total	16,430,511.28	4,252,472.63
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	493200 OPERATING TRANSFERS OUT	2,200.00	53,960.00
	Major Account 490000 Total	2,200.00	50,960.00
	Fund 63271 Revenues Total	16,432,711.28	4,303,432.63
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,797,381.70	15,783,016.54
	521608 PATROL DROP PAYMENTS	128,751.83-	237,667.81-
	559108 INVESTMENT EXPENSES - DROP	3,396.44	18,411.38
	559198 INVESTMENT EXPENSES	34,581.50	554,903.42
	559200 RET PAYS-NPERS ONLY		133,088.15
	559208 DROP DISBURSEMENTS	2,226,083.60	3,765,120.35

Program Summary
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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63271 STATE PATROL RETIREMENT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	3,932,691.41	20,016,872.03
	Fund 63271 Expenditures Total	3,932,691.41	20,016,872.03
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,501,256.82-	157,232,906.84-
	481200 GAIN OR LOSS-SALE OF INV	558,394,303.09	599,889,760.85
	Major Account 480000 Total	497,893,046.27	442,656,854.01
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,400,500.00-
	493200 OPERATING TRANSFERS OUT	16,785,750.00	163,499,050.00
	Major Account 490000 Total	16,785,750.00	140,098,550.00
	Fund 63301 Revenues Total	514,678,796.27	582,755,404.01
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	972,212.17	15,626,269.76
	Major Account 520000 Total	972,212.17	15,626,269.76
	Fund 63301 Expenditures Total	972,212.17	15,626,269.76
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,775.56-	630,902.07-
	486200 CONTRIBUTIONS	34,680,371.85-	293,479,013.39-
	486203 STATE APPROPRIATIONS		39,339,378.00-
	486501 ANNUITY PMT CANCELLATION	20.00-	77,560.88-
	Major Account 480000 Total	34,750,167.41-	333,526,854.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,785,750.00-	163,499,050.00-
	493200 OPERATING TRANSFERS OUT	263,760.00	25,787,985.00
	Major Account 490000 Total	16,521,990.00-	137,711,065.00-
	Fund 68590 Revenues Total	51,272,157.41-	471,237,919.34-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	50,655,790.20	457,769,220.51
	559200 RET PAYS-NPERS ONLY	893,387.59	11,797,028.41
	Major Account 520000 Total	51,549,177.79	469,566,248.92
	Fund 68590 Expenditures Total	51,549,177.79	469,566,248.92
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,013,776.24-	20,318,187.25-
	481200 GAIN OR LOSS-SALE OF INV	33,661,616.35-	13,657,698.24
	486200 CONTRIBUTIONS	1,714,778.94-	11,842,247.36-

Program Summary
Secure Version - Prior Month
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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	36,390,171.53-	18,502,736.37-
	Fund 68620 Revenues Total	36,390,171.53-	18,502,736.37-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	21,493.55	220,055.97
	559200 RET PAYS-NPERS ONLY	1,383,492.42	27,798,760.43
	Major Account 520000 Total	1,404,985.97	28,018,816.40
	Fund 68620 Expenditures Total	1,404,985.97	28,018,816.40
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	876,694.25-	5,512,787.73-
	481200 GAIN OR LOSS-SALE OF INV	13,894,665.17-	1,181,332.04-
	486200 CONTRIBUTIONS	867,231.23-	4,525,789.80-
	Major Account 480000 Total	15,638,590.65-	11,219,909.57-
	Fund 68630 Revenues Total	15,638,590.65-	11,219,909.57-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	24,564.51	124,527.22
	559200 RET PAYS-NPERS ONLY	826,815.29	6,576,946.88
	Major Account 520000 Total	851,379.80	6,701,474.10
	Fund 68630 Expenditures Total	851,379.80	6,701,474.10
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		43.48-
	481200 GAIN OR LOSS-SALE OF INV	4,363,264.31-	4,225,339.73-
	481201 G/L SALE OF INVEST - Mass Mutu		1,548,523.11
	486200 CONTRIBUTIONS	892,230.31-	8,324,092.72-
	486202 ROLLOVER CONTRIBUTIONS	19,311.06-	6,066,291.81-
	Major Account 480000 Total	5,274,805.68-	17,067,244.63-
	Fund 68640 Revenues Total	5,274,805.68-	17,067,244.63-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18,737.78	204,274.30
	559200 RET PAYS-NPERS ONLY	1,356,860.10	14,359,222.08
	559201 RETIREMENT PAYS - Mass Mutual		2,392,391.57
	Major Account 520000 Total	1,375,597.88	16,955,887.95
	Fund 68640 Expenditures Total	1,375,597.88	16,955,887.95
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,236.30-	157,025.71-
	481200 GAIN OR LOSS-SALE OF INV	541,717.24	607,317.83

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 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	486203 STATE APPROPRIATIONS		1,243,169.00-
	Major Account 480000 Total	482,480.94	792,876.88-
	Fund 68650 Revenues Total	482,480.94	792,876.88-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	55,184.90	710,215.71
	559198 INVESTMENT EXPENSES	951.59	15,144.67
	Major Account 520000 Total	56,136.49	725,360.38
	Fund 68650 Expenditures Total	56,136.49	725,360.38
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,593.43-	103,087.44-
	486203 STATE APPROPRIATIONS		7,110,576.00-
	Major Account 480000 Total	6,593.43-	7,213,663.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,400,000.00	98,225,000.00
	493200 OPERATING TRANSFERS OUT	10,144,139.15-	89,988,858.75-
	Major Account 490000 Total	255,860.85	8,236,141.25
	Fund 68660 Revenues Total	249,267.42	1,022,477.81
	Program Revenues	430,812,904.56	71,393,551.19
	Program Expenditures	61,092,113.71	566,087,884.62

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	7,455.00-	25,845.00-
	486200 CONTRIBUTIONS	7,918.00-	7,918.00-
	Major Account 480000 Total	15,373.00-	33,763.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	263,760.00-	2,387,485.00-
	Major Account 490000 Total	263,760.00-	2,387,485.00-
	Fund 28511 Revenues Total	279,133.00-	2,421,248.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,937.63	935,612.66
	511300 OVERTIME PAYMENTS	72.14	2,238.87
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	20.62	28.39
	512100 VACATION LEAVE EXPENSE	5,165.64	89,969.50
	512200 SICK LEAVE EXPENSE	3,624.33	40,957.28
	512300 HOLIDAY LEAVE EXPENSE	5,376.09	66,388.36
	512400 MILITARY LEAVE EXPENSE	174.16	174.16
	512500 FUNERAL LEAVE EXPENSE	351.92	1,681.18
	512600 CIVIL LEAVE EXPENSE		827.91
	515100 RETIREMENT PLANS EXPENSE	8,066.24	85,195.52
	515200 OASDI EXPENSE	7,416.35	79,771.28
	515400 LIFE & ACCIDENT INS EXP	33.38	318.60
	515500 HEALTH INSURANCE EXPENSE	27,807.26	242,013.34
	516200 TUITION ASSISTANCE		1,497.60
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516500 WORKERS COMP PREMIUMS		16,815.60
	Major Account 510000 Total	151,045.76	1,565,120.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,277.97-	68,107.14
	521300 FREIGHT EXPENSE		266.85
	521400 DATA PROCESSING EXPENSE	40,987.24	393,321.24
	521500 PUBLICATION & PRINT EXP	11,587.46	34,691.71
	521900 AWARDS EXPENSE		178.68
	522100 DUES & SUBSCRIPTION EXP	65.00	4,676.18
	522200 CONFERENCE REGISTRATION	84.50	1,481.26
	524600 RENT EXPENSE-BUILDINGS	7,639.81	68,758.29
	524700 RENT EXP-OTHER REAL PROP		270.00
	524900 RENT EXP-DEPR SURCHARGE	1,726.99	15,542.91
	527100 REP & MAINT-OFFICE EQUIP	39.83	291.78

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,955.91	15,734.13
	532100 NON-CAPITALIZED EQUIP PU		3,069.66
	533900 FOOD EXPENSE	609.00	5,632.14
	541100 ACCTG & AUDITING SERVICES		113,078.55
	541200 PURCHASING ASSESSMENT		3,039.12
	541400 HRMS ASSESSMENT		1,554.39
	541700 LEGAL RELATED EXPENSE	600.00	600.00
	542100 SOS TEMP SERV - PERSONNEL	1,715.67	15,734.44
	543300 IT CONSULTING-OTHER	40.52	427.83
	543500 MGT CONSULTANT SERVICES		83,200.00
	544100 PHYSICIAN SERVICES		6,050.00
	554900 OTHER CONTRACTUAL SERVICE	209.30	4,532.94
	555100 DATA PROC SOFTW LIC FEE	229.36	574.30
	555200 SOFTWARE - NEW PURCHASES		2,557.10
	556100 INSURANCE EXPENSE		867.29
	556300 SURETY & NOTARY BONDS		82.42
	559100 OTHER OPERATING EXP		821.25
	Major Account 520000 Total	66,212.62	845,141.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.73	2,605.23
	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	199.73	3,919.96
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		4,083.40
	Major Account 580000 Total		4,083.40
	Fund 28511 Expenditures Total	217,458.11	2,418,265.57
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,026.05-	14,328.68-
	Major Account 480000 Total	1,026.05-	14,328.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,200.00-	53,960.00-
	493200 OPERATING TRANSFERS OUT		3,000.00
	Major Account 490000 Total	2,200.00-	50,960.00-
	Fund 28521 Revenues Total	3,226.05-	65,288.68-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,284.57	14,499.79
	511300 OVERTIME PAYMENTS	.84	27.82
	512100 VACATION LEAVE EXPENSE	49.38	1,330.52
	512200 SICK LEAVE EXPENSE	33.91	502.34
	512300 HOLIDAY LEAVE EXPENSE	71.90	1,041.11
	512400 MILITARY LEAVE EXPENSE	1.87	1.87
	512500 FUNERAL LEAVE EXPENSE	4.88	17.83
	512600 CIVIL LEAVE EXPENSE		13.13
	515100 RETIREMENT PLANS EXPENSE	109.11	1,316.09
	515200 OASDI EXPENSE	100.51	1,249.66
	515400 LIFE & ACCIDENT INS EXP	.18	1.79
	515500 HEALTH INSURANCE EXPENSE	300.23	2,288.78
	516200 TUITION ASSISTANCE		20.80
	516500 WORKERS COMP PREMIUMS		233.55
	Major Account 510000 Total	1,957.38	22,545.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	581.72	1,060.15
	521300 FREIGHT EXPENSE		.09
	521400 DATA PROCESSING EXPENSE	630.57	5,704.78
	521500 PUBLICATION & PRINT EXP	54.78	757.26
	521900 AWARDS EXPENSE		12.47
	522100 DUES & SUBSCRIPTION EXP	1.00	68.79
	522200 CONFERENCE REGISTRATION	1.30	20.85
	524600 RENT EXPENSE-BUILDINGS	106.11	954.99
	524900 RENT EXP-DEPR SURCHARGE	23.98	215.82
	527100 REP & MAINT-OFFICE EQUIP	.41	3.91
	531100 OFFICE SUPPLIES EXPENSE	3.62	155.36
	532100 NON-CAPITALIZED EQUIP PU		27.78
	533900 FOOD EXPENSE		2.28
	541100 ACCTG & AUDITING SERVICES		1,598.16
	541200 PURCHASING ASSESSMENT		42.21
	541400 HRMS ASSESSMENT		22.74
	542100 SOS TEMP SERV - PERSONNEL	26.39	228.79
	543300 IT CONSULTING-OTHER	.62	6.22
	543500 MGT CONSULTANT SERVICES		31,000.00
	544100 PHYSICIAN SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICE	3.22	29.98
	555100 DATA PROC SOFTW LIC FEE	3.53	8.49

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		36.76
	556100 INSURANCE EXPENSE		13.03
	556300 SURETY & NOTARY BONDS		.84
	559100 OTHER OPERATING EXP		12.76
	Major Account 520000 Total	1,437.25	42,734.51
	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	3,394.63	65,359.32
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,500.00-	62,615.00-
	Major Account 490000 Total	4,500.00-	62,615.00-
	Fund 28531 Revenues Total	4,500.00-	62,615.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,677.48	15,132.45
	511300 OVERTIME PAYMENTS	.28	8.01
	512100 VACATION LEAVE EXPENSE	104.38	1,186.71
	512200 SICK LEAVE EXPENSE	87.80	644.73
	512300 HOLIDAY LEAVE EXPENSE	98.08	1,128.19
	512400 MILITARY LEAVE EXPENSE	.63	.63
	512500 FUNERAL LEAVE EXPENSE		11.38
	512600 CIVIL LEAVE EXPENSE		9.24
	515100 RETIREMENT PLANS EXPENSE	147.21	1,357.10
	515200 OASDI EXPENSE	133.23	1,295.42
	515400 LIFE & ACCIDENT INS EXP	.20	1.79
	515500 HEALTH INSURANCE EXPENSE	669.24	3,064.44
	516200 TUITION ASSISTANCE		20.80
	516500 WORKERS COMP PREMIUMS		233.55
	Major Account 510000 Total	2,918.53	24,094.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.70	608.16

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		.09
	521400 DATA PROCESSING EXPENSE	630.57	5,704.78
	521500 PUBLICATION & PRINT EXP	211.21	418.74
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP	1.00	68.79
	522200 CONFERENCE REGISTRATION	1.30	20.85
	524600 RENT EXPENSE-BUILDINGS	106.11	954.99
	524900 RENT EXP-DEPR SURCHARGE	23.98	215.82
	527100 REP & MAINT-OFFICE EQUIP	.15	3.65
	531100 OFFICE SUPPLIES EXPENSE	3.62	155.19
	532100 NON-CAPITALIZED EQUIP PU		213.22
	533900 FOOD EXPENSE		2.19
	541100 ACCTG & AUDITING SERVICES		1,598.16
	541200 PURCHASING ASSESSMENT		42.21
	541400 HRMS ASSESSMENT		22.74
	542100 SOS TEMP SERV - PERSONNEL	26.39	228.79
	543300 IT CONSULTING-OTHER	.62	6.22
	543500 MGT CONSULTANT SERVICES		26,000.00
	554900 OTHER CONTRACTUAL SERVICE	3.22	29.98
	555100 DATA PROC SOFTW LIC FEE	3.53	8.49
	555200 SOFTWARE - NEW PURCHASES		36.76
	556100 INSURANCE EXPENSE		13.03
	556300 SURETY & NOTARY BONDS		.30
	559100 OTHER OPERATING EXP		25.47
	Major Account 520000 Total	1,358.40	36,385.23
	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	4,276.93	60,559.40
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.57-	1,121.85-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	484504 FEES CHARGED TO MEMBERS	9,445.15-	91,264.88-
	Major Account 480000 Total	9,583.72-	92,386.73-
	Fund 28540 Revenues Total	9,583.72-	92,386.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,353.35	32,314.91
	511300 OVERTIME PAYMENTS	2.81	79.89
	511800 COMPENSATORY TIME PAID	13.96	19.19
	512100 VACATION LEAVE EXPENSE	287.55	3,128.25
	512200 SICK LEAVE EXPENSE	103.84	1,091.92
	512300 HOLIDAY LEAVE EXPENSE	246.86	2,434.80
	512400 MILITARY LEAVE EXPENSE	6.95	6.95
	512500 FUNERAL LEAVE EXPENSE	4.88	34.57
	512600 CIVIL LEAVE EXPENSE		23.10
	515100 RETIREMENT PLANS EXPENSE	376.07	2,936.83
	515200 OASDI EXPENSE	349.74	2,728.46
	515400 LIFE & ACCIDENT INS EXP	.59	2.93
	515500 HEALTH INSURANCE EXPENSE	1,108.30	8,757.77
	516200 TUITION ASSISTANCE		41.60
	516500 WORKERS COMP PREMIUMS		467.10
	Major Account 510000 Total	6,854.90	54,068.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.29	364.32
	521300 FREIGHT EXPENSE		.27
	521400 DATA PROCESSING EXPENSE	1,891.72	13,189.90
	521500 PUBLICATION & PRINT EXP		2,200.02
	521900 AWARDS EXPENSE		8.18
	522100 DUES & SUBSCRIPTION EXP	3.00	141.58
	522200 CONFERENCE REGISTRATION	3.90	44.55
	524600 RENT EXPENSE-BUILDINGS	212.22	1,909.98
	524900 RENT EXP-DEPR SURCHARGE	47.97	431.73
	527100 REP & MAINT-OFFICE EQUIP	1.56	8.56
	531100 OFFICE SUPPLIES EXPENSE	10.85	360.69
	532100 NON-CAPITALIZED EQUIP PU		41.30
	533900 FOOD EXPENSE		3.62
	541100 ACCTG & AUDITING SERVICES		3,729.04
	541200 PURCHASING ASSESSMENT		84.42
	541400 HRMS ASSESSMENT		53.09
	542100 SOS TEMP SERV - PERSONNEL	79.18	535.10

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 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	1.87	14.31
	554900 OTHER CONTRACTUAL SERVICE	9.66	68.69
	555100 DATA PROC SOFTW LIC FEE	10.59	20.49
	555200 SOFTWARE - NEW PURCHASES		73.50
	556100 INSURANCE EXPENSE		36.25
	556300 SURETY & NOTARY BONDS		3.23
	559100 OTHER OPERATING EXP		57.79
	Major Account 520000 Total	2,374.81	23,380.61
	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	9,229.71	77,608.35
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	358.35-	3,263.75-
	484501 EARLY PLANNING SEMINAR		175.00-
	484502 PRERETIREMENT PLANNING SEMINAR		4,685.00-
	484504 FEES CHARGED TO MEMBERS	10,792.21-	102,445.65-
	Major Account 480000 Total	11,150.56-	110,569.40-
	Fund 28550 Revenues Total	11,150.56-	110,569.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,661.96	46,433.52
	511300 OVERTIME PAYMENTS	3.10	121.15
	511800 COMPENSATORY TIME PAID	7.61	10.46
	512100 VACATION LEAVE EXPENSE	416.35	4,590.47
	512200 SICK LEAVE EXPENSE	145.94	1,725.38
	512300 HOLIDAY LEAVE EXPENSE	325.83	3,444.54
	512400 MILITARY LEAVE EXPENSE	7.32	7.32
	512500 FUNERAL LEAVE EXPENSE	19.56	60.31
	512600 CIVIL LEAVE EXPENSE		40.50
	515100 RETIREMENT PLANS EXPENSE	493.71	4,227.50
	515200 OASDI EXPENSE	458.22	3,928.92

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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>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.66	4.19
	515500 HEALTH INSURANCE EXPENSE	1,491.47	13,027.29
	516200 TUITION ASSISTANCE		62.40
	516500 WORKERS COMP PREMIUMS		700.65
	Major Account 510000 Total	9,031.73	78,384.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	390.85	3,980.74
	521300 FREIGHT EXPENSE		11.99
	521400 DATA PROCESSING EXPENSE	2,522.29	18,894.66
	521500 PUBLICATION & PRINT EXP		1,888.40
	521900 AWARDS EXPENSE		9.78
	522100 DUES & SUBSCRIPTION EXP	4.00	210.36
	522200 CONFERENCE REGISTRATION	5.20	65.40
	524600 RENT EXPENSE-BUILDINGS	318.32	2,864.88
	524700 RENT EXP-OTHER REAL PROP		232.01
	524900 RENT EXP-DEPR SURCHARGE	71.95	647.55
	527100 REP & MAINT-OFFICE EQUIP	1.70	12.20
	531100 OFFICE SUPPLIES EXPENSE	14.45	623.14
	532100 NON-CAPITALIZED EQUIP PU		90.60
	533900 FOOD EXPENSE		4,130.59
	534600 ED & RECREATIONAL SUP EX		302.36
	541100 ACCTG & AUDITING SERVICES		5,327.20
	541200 PURCHASING ASSESSMENT		126.63
	541400 HRMS ASSESSMENT		75.83
	542100 SOS TEMP SERV - PERSONNEL	105.58	763.92
	543300 IT CONSULTING-OTHER	2.49	20.55
	554900 OTHER CONTRACTUAL SERVICE	12.88	745.27
	555100 DATA PROC SOFTW LIC FEE	14.12	28.98
	555200 SOFTWARE - NEW PURCHASES		110.29
	556100 INSURANCE EXPENSE		49.28
	556300 SURETY & NOTARY BONDS		3.52
	559100 OTHER OPERATING EXP		75.31
	Major Account 520000 Total	3,463.83	41,291.44
	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

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	570000 Travel Expenses		
	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	12,495.56	120,470.18
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.80-	1,137.26-
	484501 COUNTY DC EP SEMINARS		25.00-
	484502 PRERETIREMENT PLANNING SEMINAR		1,175.00-
	484504 FEES CHARGED TO MEMBERS	7,508.83-	73,256.31-
	484509 ADMIN PROCESSING FEE PENALTY		2.67-
	Major Account 480000 Total	7,629.63-	75,596.24-
	Fund 28560 Revenues Total	7,629.63-	75,596.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,099.87	33,152.17
	511300 OVERTIME PAYMENTS	1.41	84.55
	511800 COMPENSATORY TIME PAID	6.82	9.36
	512100 VACATION LEAVE EXPENSE	278.35	3,330.14
	512200 SICK LEAVE EXPENSE	109.93	1,837.90
	512300 HOLIDAY LEAVE EXPENSE	234.93	2,495.15
	512400 MILITARY LEAVE EXPENSE	3.18	3.18
	512500 FUNERAL LEAVE EXPENSE	4.88	30.03
	512600 CIVIL LEAVE EXPENSE		23.14
	515100 RETIREMENT PLANS EXPENSE	355.00	3,064.48
	515200 OASDI EXPENSE	330.88	2,865.50
	515400 LIFE & ACCIDENT INS EXP	.59	3.43
	515500 HEALTH INSURANCE EXPENSE	1,013.35	9,140.99
	516200 TUITION ASSISTANCE		41.60
	516500 WORKERS COMP PREMIUMS		467.10
	Major Account 510000 Total	6,439.19	56,548.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.62	2,167.12
	521300 FREIGHT EXPENSE		5.56
	521400 DATA PROCESSING EXPENSE	1,931.13	13,525.09
	521500 PUBLICATION & PRINT EXP		953.45
	521900 AWARDS EXPENSE		5.35

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 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3.00	141.58
	522200 CONFERENCE REGISTRATION	3.90	44.55
	524600 RENT EXPENSE-BUILDINGS	212.22	1,909.98
	524700 RENT EXP-OTHER REAL PROP		80.71
	524900 RENT EXP-DEPR SURCHARGE	47.97	431.73
	527100 REP & MAINT-OFFICE EQUIP	.73	7.73
	531100 OFFICE SUPPLIES EXPENSE	10.85	408.28
	532100 NON-CAPITALIZED EQUIP PU		54.53
	533900 FOOD EXPENSE		980.29
	534600 ED & RECREATIONAL SUP EX		137.44
	541100 ACCTG & AUDITING SERVICES		3,729.04
	541200 PURCHASING ASSESSMENT		84.42
	541400 HRMS ASSESSMENT		53.09
	542100 SOS TEMP SERV - PERSONNEL	79.18	535.10
	543300 IT CONSULTING-OTHER	1.87	14.31
	544100 PHYSICIAN SERVICES	750.00	750.00
	554900 OTHER CONTRACTUAL SERVICE	9.66	357.39
	555100 DATA PROC SOFTW LIC FEE	10.59	20.49
	555200 SOFTWARE - NEW PURCHASES		73.50
	556100 INSURANCE EXPENSE		36.25
	556300 SURETY & NOTARY BONDS		1.50
	559100 OTHER OPERATING EXP		64.24
	Major Account 520000 Total	3,243.72	26,572.72
	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	9,682.91	83,577.10
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.60-	891.62-
	484500 REIMB NON-GOVT SOURCES	51,886.97-	505,684.55-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	484501 EARLY PLANNING SEMINAR		2,200.00-
	484502 PRERETIREMENT PLANNING SEMINAR		11,945.00-
	Major Account 480000 Total	51,989.57-	520,721.17-
	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	51,989.57-	520,721.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,041.45	185,769.84
	511300 OVERTIME PAYMENTS	16.91	269.35
	511800 COMPENSATORY TIME PAID	49.64	68.20
	512100 VACATION LEAVE EXPENSE	1,152.01	18,264.95
	512200 SICK LEAVE EXPENSE	552.82	9,003.03
	512300 HOLIDAY LEAVE EXPENSE	1,140.15	13,728.38
	512400 MILITARY LEAVE EXPENSE	40.59	40.59
	512500 FUNERAL LEAVE EXPENSE	73.32	271.35
	512600 CIVIL LEAVE EXPENSE		180.85
	515100 RETIREMENT PLANS EXPENSE	1,726.03	17,035.72
	515200 OASDI EXPENSE	1,596.70	15,853.77
	515400 LIFE & ACCIDENT INS EXP	8.04	73.71
	515500 HEALTH INSURANCE EXPENSE	5,641.49	52,692.16
	516200 TUITION ASSISTANCE		249.60
	516500 WORKERS COMP PREMIUMS		2,569.05
	Major Account 510000 Total	32,039.15	316,070.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,786.99	21,377.80
	521300 FREIGHT EXPENSE		61.53
	521400 DATA PROCESSING EXPENSE	8,828.02	74,498.69
	521500 PUBLICATION & PRINT EXP	191.74	9,449.40
	521900 AWARDS EXPENSE		107.89
	522100 DUES & SUBSCRIPTION EXP	14.00	957.73
	522200 CONFERENCE REGISTRATION	18.20	255.90
	524600 RENT EXPENSE-BUILDINGS	1,167.19	10,504.71
	524700 RENT EXP-OTHER REAL PROP		442.49
	524900 RENT EXP-DEPR SURCHARGE	263.85	2,374.65
	527100 REP & MAINT-OFFICE EQUIP	9.27	51.25
	531100 OFFICE SUPPLIES EXPENSE	50.58	2,660.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	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		21,308.80
	541200 PURCHASING ASSESSMENT		506.52
	541400 HRMS ASSESSMENT		303.31
	542100 SOS TEMP SERV - PERSONNEL	369.52	2,999.72
	543300 IT CONSULTING-OTHER	8.73	82.22
	554900 OTHER CONTRACTUAL SERVICE	45.08	4,998.16
	555100 DATA PROC SOFTW LIC FEE	49.40	114.62
	555200 SOFTWARE - NEW PURCHASES		485.75
	556100 INSURANCE EXPENSE		176.79
	556300 SURETY & NOTARY BONDS		19.19
	559100 OTHER OPERATING EXP		257.12
	Major Account 520000 Total	13,802.57	167,953.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		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		1,707.47
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		840.70
	Major Account 580000 Total		840.70
	Fund 28580 Expenditures Total	45,841.72	486,571.89
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.05-	870.21-
	484500 REIMB NON-GOVT SOURCES	32,471.45-	329,719.21-
	484501 EARLY PLANNING SEMINAR		450.00-
	484502 PRERETIREMENT PLANNING SEMINAR		4,685.00-
	484509 ADMIN PROCESSING FEE PENALTY		497.33-
	Major Account 480000 Total	32,581.50-	336,221.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		

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			
	490000 Other Financing Sources		
	Fund 28590 Revenues Total	32,581.50-	336,221.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,337.03	114,236.30
	511300 OVERTIME PAYMENTS	8.17	196.31
	511800 COMPENSATORY TIME PAID	28.23	38.86
	512100 VACATION LEAVE EXPENSE	814.00	10,521.97
	512200 SICK LEAVE EXPENSE	360.55	4,354.09
	512300 HOLIDAY LEAVE EXPENSE	709.13	8,500.48
	512400 MILITARY LEAVE EXPENSE	19.03	19.03
	512500 FUNERAL LEAVE EXPENSE	29.32	148.01
	512600 CIVIL LEAVE EXPENSE		104.97
	515100 RETIREMENT PLANS EXPENSE	1,071.14	10,342.70
	515200 OASDI EXPENSE	988.44	9,538.09
	515400 LIFE & ACCIDENT INS EXP	2.44	18.84
	515500 HEALTH INSURANCE EXPENSE	3,585.94	35,987.26
	516200 TUITION ASSISTANCE		145.60
	516500 WORKERS COMP PREMIUMS		1,868.40
	Major Account 510000 Total	19,953.42	196,020.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,254.12	11,987.79
	521300 FREIGHT EXPENSE		29.36
	521400 DATA PROCESSING EXPENSE	5,917.25	48,033.82
	521500 PUBLICATION & PRINT EXP	54.78	4,399.62
	521900 AWARDS EXPENSE		25.11
	522100 DUES & SUBSCRIPTION EXP	9.00	613.79
	522200 CONFERENCE REGISTRATION	11.70	151.64
	524600 RENT EXPENSE-BUILDINGS	848.86	7,639.74
	524700 RENT EXP-OTHER REAL PROP		381.79
	524900 RENT EXP-DEPR SURCHARGE	191.87	1,726.83
	527100 REP & MAINT-OFFICE EQUIP	4.35	28.85
	531100 OFFICE SUPPLIES EXPENSE	32.50	1,573.37
	532100 NON-CAPITALIZED EQUIP PU		215.10
	533900 FOOD EXPENSE		3,675.14
	534600 ED & RECREATIONAL SUP EX		742.16
	541100 ACCTG & AUDITING SERVICES		13,318.00
	541200 PURCHASING ASSESSMENT		295.47
	541400 HRMS ASSESSMENT		189.56
	542100 SOS TEMP SERV - PERSONNEL	237.55	1,855.59

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	5.62	51.09
	544100 PHYSICIAN SERVICES		492.00
	554900 OTHER CONTRACTUAL SERVICES	28.98	3,406.88
	555100 DATA PROC SOFTW LIC FEE	31.76	72.22
	555200 SOFTWARE - NEW PURCHASES		301.97
	556100 INSURANCE EXPENSE		111.61
	556300 SURETY & NOTARY BONDS		9.00
	559100 OTHER OPERATING EXP		146.56
	Major Account 520000 Total	8,628.34	101,474.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,152.00
	572100 COMMERCIAL TRANSPORTATIO		50.40
	573100 STATE-OWNED TRANSPORT		351.42
	574500 PERSONAL VEHICLE MILEAGE		6.02
	575100 MISC TRAVEL EXPENSE		5.40
	Major Account 570000 Total		1,565.24
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		540.45
	Major Account 580000 Total		540.45
	Fund 28590 Expenditures Total	28,581.76	299,600.66
	Program Revenues	399,794.03	3,684,646.97
	Program Expenditures	330,961.33	3,612,012.47

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	325.00	2,568.50
	515200 FICA EXPENSE	24.90	197.14
	Major Account 510000 Total	349.90	2,765.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	521500 PUBLICATION & PRINT EXP	39.30	356.12
	522200 CONFERENCE REGISTRATION		900.00
	531100 OFFICE SUPPLIES EXPENSE		36.41
	533900 FOOD EXPENSE	88.02	1,010.96
	Major Account 520000 Total	127.32	2,304.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.79	1,932.21
	572100 COMMERCIAL TRANSPORTATIO		168.19
	573100 STATE-OWNED TRANSPORT		8.85
	574500 PERSONAL VEHICLE MILEAGE	156.01	2,481.43
	575100 MISC TRAVEL EXPENSE	7.31	135.42
	Major Account 570000 Total	243.11	4,726.10
	Fund 28511 Expenditures Total	720.33	9,796.15
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.00	37.50
	515200 FICA EXPENSE	.37	2.86
	Major Account 510000 Total	5.37	40.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.22
	521500 PUBLICATION & PRINT EXP	.61	5.25
	522200 CONFERENCE REGISTRATION		12.50
	531100 OFFICE SUPPLIES EXPENSE		.54
	533900 FOOD EXPENSE	1.35	14.81
	Major Account 520000 Total	1.96	33.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.23	27.94
	572100 COMMERCIAL TRANSPORTATIO		2.34
	573100 STATE-OWNED TRANSPORT		.12
	574500 PERSONAL VEHICLE MILEAGE	2.40	35.96
	575100 MISC TRAVEL EXPENSE	.11	1.95
	Major Account 570000 Total	3.74	68.31
	Fund 28521 Expenditures Total	11.07	141.99

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

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	5.00	37.50
	515200 FICA EXPENSE	.37	2.86
	Major Account 510000 Total	5.37	40.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.22
	521500 PUBLICATION & PRINT EXP	.61	5.25
	522200 CONFERENCE REGISTRATION		12.50
	531100 OFFICE SUPPLIES EXPENSE		.54
	533900 FOOD EXPENSE	1.35	14.81
	Major Account 520000 Total	1.96	33.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.23	27.94
	572100 COMMERCIAL TRANSPORTATIO		2.34
	573100 STATE-OWNED TRANSPORT		.12
	574500 PERSONAL VEHICLE MILEAGE	2.40	35.96
	575100 MISC TRAVEL EXPENSE	.11	1.95
	Major Account 570000 Total	3.74	68.31
	Fund 28531 Expenditures Total	11.07	141.99
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	15.00	87.50
	515200 FICA EXPENSE	1.14	6.49
	Major Account 510000 Total	16.14	93.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.66
	521500 PUBLICATION & PRINT EXP	1.82	12.52
	522200 CONFERENCE REGISTRATION		25.00
	531100 OFFICE SUPPLIES EXPENSE		1.45
	533900 FOOD EXPENSE	4.06	33.85
	Major Account 520000 Total	5.88	73.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.68	58.16
	572100 COMMERCIAL TRANSPORTATIO		4.67
	573100 STATE-OWNED TRANSPORT		.25
	574500 PERSONAL VEHICLE MILEAGE	7.19	81.14
	575100 MISC TRAVEL EXPENSE	.34	4.22
	Major Account 570000 Total	11.21	148.44
	Fund 28540 Expenditures Total	33.23	315.91

Program Summary
Secure Version - Prior Month
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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	19.50	124.50
	515200 FICA EXPENSE	1.49	9.42
	Major Account 510000 Total	20.99	133.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.43	17.78
	522200 CONFERENCE REGISTRATION		37.50
	531100 OFFICE SUPPLIES EXPENSE		1.99
	533900 FOOD EXPENSE	5.42	48.67
	Major Account 520000 Total	7.85	105.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.91	86.99
	572100 COMMERCIAL TRANSPORTATIO		7.01
	573100 STATE-OWNED TRANSPORT		.37
	574500 PERSONAL VEHICLE MILEAGE	9.60	117.09
	575100 MISC TRAVEL EXPENSE	.45	6.17
	Major Account 570000 Total	14.96	217.63
	Fund 28550 Expenditures Total	43.80	457.49
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	15.50	88.00
	515200 FICA EXPENSE	1.18	6.53
	Major Account 510000 Total	16.68	94.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.66
	521500 PUBLICATION & PRINT EXP	1.82	12.52
	522200 CONFERENCE REGISTRATION		25.00
	531100 OFFICE SUPPLIES EXPENSE		1.45
	533900 FOOD EXPENSE	4.06	33.85
	Major Account 520000 Total	5.88	73.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.68	58.16
	572100 COMMERCIAL TRANSPORTATIO		4.67
	573100 STATE-OWNED TRANSPORT		.25
	574500 PERSONAL VEHICLE MILEAGE	7.19	81.14
	575100 MISC TRAVEL EXPENSE	.34	4.22
	Major Account 570000 Total	11.21	148.44
	Fund 28560 Expenditures Total	33.77	316.45
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	67.50	494.50
	515200 FICA EXPENSE	5.16	37.69
	Major Account 510000 Total	72.66	532.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.07
	521500 PUBLICATION & PRINT EXP	8.46	69.64
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE		7.25
	533900 FOOD EXPENSE	18.96	199.11
	Major Account 520000 Total	27.42	429.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.19	378.69
	572100 COMMERCIAL TRANSPORTATIO		28.03
	573100 STATE-OWNED TRANSPORT		1.47
	574500 PERSONAL VEHICLE MILEAGE	33.61	471.27
	575100 MISC TRAVEL EXPENSE	1.58	26.78
	Major Account 570000 Total	52.38	906.24
	Fund 28580 Expenditures Total	152.46	1,867.50
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	47.50	312.00
	515200 FICA EXPENSE	3.65	23.92
	Major Account 510000 Total	51.15	335.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.97
	521500 PUBLICATION & PRINT EXP	5.43	43.49
	522200 CONFERENCE REGISTRATION		87.50
	531100 OFFICE SUPPLIES EXPENSE		4.53
	533900 FOOD EXPENSE	12.19	121.86
	Major Account 520000 Total	17.62	259.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.04	238.99
	572100 COMMERCIAL TRANSPORTATIO		16.35
	573100 STATE-OWNED TRANSPORT		.86
	574500 PERSONAL VEHICLE MILEAGE	21.60	291.44
	575100 MISC TRAVEL EXPENSE	1.01	16.79
	Major Account 570000 Total	33.65	564.43
	Fund 28590 Expenditures Total	102.42	1,159.70

<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>1,108.15</u>	<u>14,197.18</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

Program Summary
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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	3.10-
	481200 GAIN OR LOSS-SALE OF INV	8,564.27-	9,607.94-
	486200 CONTRIBUTIONS		19,466.92-
	Major Account 480000 Total	8,564.28-	29,077.96-
	Fund 68530 Revenues Total	8,564.28-	29,077.96-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	14,040.61	63,179.56
	Major Account 520000 Total	14,040.61	63,179.56
	Fund 68530 Expenditures Total	14,040.61	63,179.56
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	8,288.50-	9,027.17-
	Major Account 480000 Total	8,288.50-	9,027.17-
	Fund 68540 Revenues Total	8,288.50-	9,027.17-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	1,121.43	1,972.36
	Major Account 520000 Total	1,121.43	1,972.36
	Fund 68540 Expenditures Total	1,121.43	1,972.36
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,873.95-	21,992,945.51-
	481200 GAIN OR LOSS-SALE OF INV		103,436,309.45
	484500 REIMB NON-GOVT SOURCES	3,510,000.00-	29,135,000.00-
	486200 CONTRIBUTIONS	375.48-	50,087,410.56-
	486501 REINSTATED FORFEITURES		584.76-
	Major Account 480000 Total	3,513,249.43-	2,220,368.62
	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	3,513,249.43-	2,220,368.62
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	3,299,456.79	28,784,883.06
	559100 OTHER OPERATING EXP		2,181,967.44
	559200 RET PAYS-NPERS ONLY		53,969,394.56
	Major Account 520000 Total	3,299,456.79	84,936,245.06
	Fund 68600 Expenditures Total	3,299,456.79	84,936,245.06

68610 COUNTY CASH BALANCE RETIRE

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	630.04-	6,992,686.37-
	481200 GAIN OR LOSS-SALE OF INV		30,888,958.83
	484500 REIMB NON-GOVT SOURCES	871,000.00-	6,386,000.00-
	486200 CONTRIBUTIONS		20,276,965.86-
	486501 REINSTATED FORFEITURES		925.43-
	Major Account 480000 Total	871,630.04-	2,767,618.83-
	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	871,630.04-	2,767,618.83-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	698,999.77	6,164,618.43
	521900 AWARDS EXPENSE	64,384.28	64,384.28
	559100 OTHER OPERATING EXP		685,089.98
	559200 RET PAYS-NPERS ONLY		15,519,741.73
	Major Account 520000 Total	763,384.05	22,433,834.42
	Fund 68610 Expenditures Total	763,384.05	22,433,834.42
	Program Revenues	4,401,732.25-	585,355.34-
	Program Expenditures	4,078,002.88	107,435,231.40
	Agency Revenues	426,011,378.28	67,123,548.88
	Agency Expenditures	65,502,186.07	729,847,496.67

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	108,814.85-	389,655.43-
	Major Account 450000 Total	108,814.85-	389,655.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	920.96-	8,292.42-
	484500 REIMB NON-GOVT SOURCES		8,258.53-
	Major Account 480000 Total	920.96-	16,550.95-
	Fund 28600 Revenues Total	109,735.81-	406,206.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,256.60	28,259.00
	511200 TEMPORARY SALARIES-WAGE		3,480.00
	511300 OVERTIME PAYMENTS	48.21	1,381.93
	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	2,056.80
	515100 RETIREMENT PLANS EXPENSE	260.30	2,665.06
	515200 FICA EXPENSE	253.46	2,875.50
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	477.22	4,294.98
	516500 WORKERS COMP PREMIUMS		314.00
	Major Account 510000 Total	4,468.15	49,213.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.91	194.78
	521300 FREIGHT EXPENSE		25.39
	521400 CIO CHARGES		473.67
	521412 OCIO-VOICE EXPENSE	109.91	874.34
	521500 PUBLICATIONS & PRINTING	18.18	3,137.92
	521900 AWARDS EXPENSE		98.00
	522100 DUES & SUBSCRIPTION EXP		50,350.00
	522200 CONFERENCE REGISTRATION	320.00	2,920.00
	524600 RENT EXPENSE-BUILDINGS		1,596.00
	531100 OFFICE SUPPLIES EXPENSE		513.15
	533100 HOUSEHOLD & INSTIT EXP		21.10
	533900 FOOD EXPENSE		597.28
	534900 MISCELLANEOUS SUP EXP		2.49
	534946 PROMOTIONAL SUPPLIES	276.32	696.96
	541100 ACCTG & AUDITING SERVICES	1,185.13	4,882.18
	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		36.75
	554900 OTHER CONTRACTUAL SERVICES	2,728.49	253,120.01
	556100 INSURANCE EXPENSE		5.49
	559100 OTHER OPERATING EXP	3,500.00	21,500.00
	Major Account 520000 Total	8,138.94	341,203.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,810.20	13,490.07
	571600 MEALS-NOT TRAVEL STATUS		5,059.29
	572100 COMMERCIAL TRANSPORTATION	1,588.15	9,486.41
	574500 PERSONAL VEHICLE MILEAGE		2,186.13
	575100 MISC TRAVEL EXPENSE	76.00	651.19
	Major Account 570000 Total	3,474.35	30,873.09
	Fund 28600 Expenditures Total	16,081.44	421,289.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,455.59-
	Fund 28600 Adjustments Total		6,455.59-
	Program Revenues	109,735.81-	406,206.38-
	Program Expenditures	16,081.44	421,289.74
	Agency Revenues	109,735.81-	406,206.38-
	Agency Expenditures	16,081.44	421,289.74

Agency Number 087 NE ACTABTY & DISCL COMM

Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		13,287.96	160,112.42
512100 VACATION LEAVE EXPENSE		1,216.30	30,954.59
512200 SICK LEAVE EXPENSE		855.80	23,708.89
512300 HOLIDAY LEAVE EXPENSE		808.43	11,124.25
512500 FUNERAL LEAVE EXPENSE			123.31
515100 RETIREMENT PLANS EXPENSE		1,210.72	16,924.84
515200 FICA EXPENSE		1,089.02	15,783.95
515400 LIFE & ACCIDENT INS EXP		4.80	51.36
515500 HEALTH INSURANCE EXPENSE		4,103.98	38,606.09
516300 EMPLOYEE ASSISTANCE PRO			98.88
516500 WORKERS COMP PREMIUMS			3,695.00
Major Account 510000 Total		22,577.01	301,183.58
520000 Operating Expenses			
521100 POSTAGE EXPENSE		375.04	2,877.06
521400 CIO CHARGES		870.74	7,630.13
521500 PUBLICATION & PRINT EXP		1,752.45	8,100.08
521900 AWARDS EXPENSE			51.00
522100 DUES & SUBSCRIPTION EXP			1,144.00
522200 CONFERENCE REGISTRATION			1,300.00
524600 RENT EXPENSE-BUILDINGS			150.00
531100 OFFICE SUPPLIES EXPENSE		130.00	1,238.69
541100 ACCTG & AUDITING SERVICES			690.00
541200 PURCHASING ASSESSMENT			86.00
541400 HRMS Assessment			401.25
541700 LEGAL RELATED EXPENSE		84.00	21,382.99
543100 IT CONSULTING-APPLICATIONS			480.00
559100 OTHER OPERATING EXP			43.92
Major Account 520000 Total		3,212.23	45,575.12
570000 Travel Expenses			
571100 BOARD & LODGING			2,842.81
572100 COMMERCIAL TRANSPORTATIO			694.64
573100 STATE-OWNED TRANSPORT			109.62
574500 PERSONAL VEHICLE MILEAGE		330.60	2,355.76
575100 MISC TRAVEL EXPENSE			66.00
Major Account 570000 Total		330.60	6,068.83
Fund 10000 Expenditures Total		26,119.84	352,827.53

28710 NADC CASH

Revenues

470000 Revenues - Sales & Charges

Agency Number 087 NE ACTABTY & DISCL COMM

Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,288.75-	127,882.50-
	475100 REGISTRATION / LICENSE F	700.00-	5,100.00-
	Major Account 470000 Total	3,988.75-	132,982.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	818.20-	6,827.23-
	484541 XEROX COPIES		6.45-
	485121 LATE FILING FEES	15,075.00-	52,675.00-
	485129 INTEREST	1.00-	215.92-
	485191 CIVIL PENALTIES		5,100.00-
	Major Account 480000 Total	15,894.20-	64,824.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28710 Revenues Total	19,882.95-	147,807.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,726.54	93,158.52
	512100 VACATION LEAVE EXPENSE	683.65	9,442.29
	512200 SICK LEAVE EXPENSE		508.91
	512300 HOLIDAY LEAVE EXPENSE	653.17	7,209.96
	515100 RETIREMENT PLANS EXPENSE	978.18	8,260.78
	515200 FICA EXPENSE	943.21	7,993.74
	515400 LIFE & ACCIDENT INS EXP	1.92	14.40
	515500 HEALTH INSURANCE EXPENSE	1,264.60	12,097.23
	Major Account 510000 Total	16,251.27	138,685.83
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		6,354.00
	Major Account 520000 Total		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	16,251.27	284,764.83
	Program Revenues	19,882.95-	147,807.10-
	Program Expenditures	42,371.11	637,592.36
	Agency Revenues	19,882.95-	147,807.10-
	Agency Expenditures	42,371.11	637,592.36

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		5,579,864.41-
	454664 GRAIN TAX FSA		327,982.54-
	Major Account 450000 Total		5,907,846.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,608.37-	58,160.74-
	484500 REIMB NON-GOVT SOURCES		23,344.26-
	486500 MISCELLANEOUS ADJUSTMENT		26,531.82-
	Major Account 480000 Total	6,608.37-	108,036.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		111.60-
	Major Account 490000 Total		111.60-
	Fund 21890 Revenues Total	6,608.37-	6,015,995.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,167.06	244,195.09
	511200 TEMPORARY SALARIES-WAGE	1,097.25	11,319.00
	511300 OVERTIME PAYMENTS		121.73
	511600 PER DIEM PAYMENTS	350.00	4,750.00
	512100 VACATION LEAVE EXPENSE	2,511.47	22,508.41
	512200 SICK LEAVE EXPENSE	408.38	13,775.67
	512300 HOLIDAY LEAVE EXPENSE	1,334.75	16,061.65
	515100 RETIREMENT PLANS EXPENSE	2,128.24	22,214.35
	515200 FICA EXPENSE	2,140.71	22,674.27
	515400 LIFE & ACCIDENT INS EXP	5.76	46.99
	515500 HEALTH INSURANCE EXPENSE	4,891.36	43,937.54
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		4,007.00
	Major Account 510000 Total	39,034.98	405,685.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.09	12,127.17
	521200 COM EXPENSE - VOICE/DATA		325.74
	521290 COM EXPENSE - DATA ONLY	21.23	107.99
	521300 FREIGHT EXPENSE		247.46
	521400 CIO CHARGES	438.17	3,943.53
	521412 OCIO-VOICE EXPENSE	1,668.98	8,059.97
	521500 PUBLICATION & PRINT EXP	141,238.83	487,010.60
	521900 AWARDS EXPENSE	403.13	3,448.91
	522100 DUES & SUBSCRIPTION EXP	2,121.04	29,950.73
	522200 CONFERENCE REGISTRATION	128.11	14,662.06

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	9,896.49
	524700 RENT EXP-OTHER REAL PROP	60.00	1,844.00
	524744 EXHIBIT SPACE		175.00
	524900 RENT EXP-DEPR SURCHARGE	466.35	4,197.15
	525500 RENT EXP-OTHER PERS PROP		848.80
	527200 REP & MAINT-MOTOR VEHICL		128.53
	531100 OFFICE SUPPLIES EXPENSE	38.51	1,317.43
	532100 NON-CAPITALIZED EQUIP PU	157.36	2,072.48
	532200 PERSONAL COMPUTING EQUIPMENT		1,872.69
	532240 DATA STORAGE EQUIP		284.40
	533900 FOOD EXPENSE	22.95	625.85
	534500 AGRICULTURAL SUPPLIES EX		40.54
	534600 ED & RECREATIONAL SUP EX		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	2,033.24	21,390.64
	541200 purchasing assessment		4,872.00
	541400 HRMS ASSESSMENT		267.75
	547100 EDUCATIONAL SERVICES		1,000.00
	549100 LAUNDRY SERVICES		75.38
	554900 OTHER CONTRACTUAL SERVICES	75,671.39	5,721,535.14
	555310 COTS LICENSE FEES	1,818.20	2,938.20
	556100 INSURANCE EXPENSE		32.94
	559100 OTHER OPERATING EXP	39,025.00	169,826.98
	Major Account 520000 Total	266,550.19	6,527,097.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,199.50	62,437.18
	571600 MEALS-NOT TRAVEL STATUS	1,663.70	11,616.69
	572100 COMMERCIAL TRANSPORTATIO	1,849.33	108,459.69
	573100 STATE-OWNED TRANSPORT	1,493.05	11,962.77
	574500 PERSONAL VEHICLE MILEAGE	1,820.04	13,355.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,403.24
	575100 MISC TRAVEL EXPENSE	482.50	3,147.41
	Major Account 570000 Total	17,508.12	212,382.48
	Fund 21890 Expenditures Total	323,093.29	7,145,165.86
Adjustments	800000 Adjustments		

<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	4,091.93-	256,284.61-
	Fund 21890 Adjustments Total	4,091.93-	256,284.61-
	Program Revenues	6,608.37-	6,015,995.37-
	Program Expenditures	323,093.29	7,145,165.86
	Agency Revenues	6,608.37-	6,015,995.37-
	Agency Expenditures	323,093.29	7,145,165.86

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	388,556.44-	4,123,010.11-
	Major Account 450000 Total	388,556.44-	4,123,010.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,974.24-	74,627.02-
	484500 REIMB NON-GOVT SOURCES		1,226.87-
	Major Account 480000 Total	7,974.24-	75,853.89-
	490000 Other Financing Sources		
	493200 TRANSFER OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 27210 Revenues Total	396,530.68-	3,198,864.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,395.96	352,953.01
	511200 TEMPORARY SALARIES-WAGE		96,898.38
	511300 OVERTIME PAYMENTS		744.45
	512100 VACATION LEAVE EXPENSE	1,658.33	20,198.06
	512200 SICK LEAVE EXPENSE	452.05	9,207.39
	512300 HOLIDAY LEAVE EXPENSE	2,184.55	20,940.11
	515100 RETIREMENT PLANS EXPENSE	3,271.60	30,314.29
	515200 FICA EXPENSE	3,164.31	36,736.36
	515400 LIFE & ACCIDENT INS EXP	10.56	86.40
	515500 HEALTH INSURANCE EXPENSE	5,551.90	48,472.70
	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	55,689.26	625,145.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,124.54	36,181.27
	521400 CIO CHARGES	2,071.21	19,898.05
	521500 PRINTING	301.36	20,647.80
	521501 ADVERTISING EXPENSE	217,660.56	2,288,449.24
	521502 MARKETING EXPENSE	155,335.83	1,391,849.10
	521900 AWARDS EXPENSE	250.00	510.00
	522100 DUES & SUBSCRIPTION EXP	352.00	22,049.25
	522200 CONFERENCE REGISTRATION	930.00	10,524.68
	522201 CONFERENCE REGISTRATION EXPENS	125.00	4,836.65
	522202 TRAINING REGISTRATION EXPENSE		419.00
	522600 JOB APPLICANT EXPENSE		113.50
	524600 RENT EXPENSE-BUILDINGS	2,683.35	23,413.65

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	550.00	1,240.33
	524900 RENT EXP-DEPR SURCHARGE	1,057.44	9,516.96
	525500 RENT EXP-OTHER PERS PROP		150.15
	527200 REP & MAINT-MOTOR VEHICL	384.82	884.82
	527940 DATA STORAGE EQUIP R & M		79.11
	531100 OFFICE SUPPLIES EXPENSE	225.47	2,961.20
	533900 FOOD EXPENSE	4,293.25	4,293.25
	534901 MARKETING SUPPLY EXPENSE		30,072.68
	539500 PURCHASING CARD SUSPENSE		5,029.91
	541100 ACCTG & AUDITING SERVICES		6,129.32
	541200 PURCHASING ASSESSMENT		888.00
	541400 HRMS ASSESSMENT		406.41
	543300 IT CONSULTING-OTHER	9,358.33	144,005.64
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	554100 DATA SERVICES		5,625.00
	554110 VOICE SERVICES		14.99
	554130 VIDEO SERVICES		29.98
	554160 DATA CENTER HOSTING SERVICES		99.00
	554900 OTHER CONTRACTUAL SERVICES	28,826.91	61,406.20
	554901 INTERN CONTRACTUAL SERVICE EXP		22,610.03
	Major Account 520000 Total	430,530.07	4,116,335.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,383.98	22,751.65
	572100 COMMERCIAL TRANSPORTATIO	2,349.63	11,530.79
	573100 STATE-OWNED TRANSPORT	4,768.67	20,609.87
	574500 PERSONAL VEHICLE MILEAGE	1,303.72	9,538.55
	575100 MISC TRAVEL EXPENSE	426.49	1,686.88
	Major Account 570000 Total	16,232.49	66,117.74
	590000 Government Aid		
	593100 GRANTS	8,250.00	40,526.23
	593102 Grants - CF	14,250.00	314,302.83
	Major Account 590000 Total	22,500.00	354,829.06
	Fund 27210 Expenditures Total	524,951.82	5,162,427.72
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	135,000.00-	135,000.00-
	Major Account 470000 Total	135,000.00-	135,000.00-
	Fund 27212 Revenues Total	135,000.00-	135,000.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,305.00-	21,260.00-
	Major Account 470000 Total	5,305.00-	21,260.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU		41,960.00-
	486600 CREDIT CARD CLEARING	130.00	14,354.00-
	Major Account 480000 Total	130.00	56,314.00-
	Fund 29100 Revenues Total	5,175.00-	77,574.00-
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	536,705.68-	3,411,438.00-
	Program Expenditures	524,951.82	5,233,183.94
	Agency Revenues	536,705.68-	3,411,438.00-
	Agency Expenditures	524,951.82	5,233,183.94

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		36,095.80-
	454664 GRAIN TAX FSA		620.73-
	Major Account 450000 Total		36,716.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.74-	1,762.64-
	484500 REIMB NON-GOVT SOURCES		360.16-
	Major Account 480000 Total	192.74-	2,122.80-
	Fund 21900 Revenues Total	192.74-	38,839.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,263.49	21,701.12
	512100 VACATION LEAVE EXPENSE		300.51
	512200 SICK LEAVE EXPENSE		6,789.73
	512300 HOLIDAY LEAVE EXPENSE	86.53	487.21
	515100 RETIREMENT PLANS EXPENSE	101.11	2,192.41
	515200 FICA EXPENSE	102.12	2,214.58
	515400 LIFE & ACCIDENT INS EXP		1.39
	516300 EMPLOYEE ASSISTANCE PRO		9.27
	516500 WORKERS COMP PREMIUMS		310.00
	Major Account 510000 Total	1,553.25	34,006.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.48	134.74
	521400 CIO CHARGES	74.81	363.08
	521412 OCIO-VOICE EXPENSE	37.60	302.98
	521500 PUBLICATION & PRINT EXP		868.26
	522100 DUES & SUBSCRIPTION EXP		43.95
	524600 RENT EXPENSE-BUILDINGS	474.65	2,847.91
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	201.30	1,207.80
	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	138.83	2,365.10
	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	2,281.06	16,152.70
	556100 INSURANCE EXPENSE		4.12
	559100 OTHER OPERATING EXP	62.50	3,387.50
	Major Account 520000 Total	3,276.23	29,929.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.84	1,869.04
	571600 MEALS-NOT TRAVEL STATUS		647.21
	572100 COMMERCIAL TRANSPORTATIO		536.22
	573100 STATE-OWNED TRANSPORT		272.94
	574500 PERSONAL VEHICLE MILEAGE	354.96	2,192.46
	575100 MISC TRAVEL EXPENSE	8.75	31.25
	Major Account 570000 Total	490.55	5,549.12
	Fund 21900 Expenditures Total	5,320.03	69,484.47
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	168.39-	1,828.71-
	484500 REIMB NON-GOVT SOURCES		9,748.93-
	Major Account 480000 Total	168.39-	11,577.64-
	Fund 29210 Revenues Total	168.39-	11,577.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,263.70	21,700.98
	512100 VACATION LEAVE EXPENSE		300.51
	512200 SICK LEAVE EXPENSE		6,790.06
	512300 HOLIDAY LEAVE EXPENSE	86.54	487.22
	515100 RETIREMENT PLANS EXPENSE	101.08	2,192.46
	515200 FICA EXPENSE	102.16	2,214.64
	515400 LIFE & ACCIDENT INS EXP		1.49
	Major Account 510000 Total	1,553.48	33,687.36
	520000 Operating Expenses		
	521400 CIO CHARGES	74.82	363.09
	521412 OCIO-VOICE EXPENSE	37.61	303.07
	521500 PUBLICATION & PRINT EXP		15.99
	522200 CONFERENCE REGISTRATION		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	252.88	2,458.11
	554900 OTHER CONTRACTUAL SERVICES	2,150.00	5,302.13
	Major Account 520000 Total	2,515.31	12,024.05
	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	4,068.79	47,550.51
	Program Revenues	361.13-	50,416.97-
	Program Expenditures	9,388.82	117,034.98
	Agency Revenues	361.13-	50,416.97-
	Agency Expenditures	9,388.82	117,034.98

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	27.90-	153.05-
	Major Account 470000 Total	27.90-	153.05-
	Fund 10000 Revenues Total	27.90-	153.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,071.59	333,293.57
	512100 VACATION LEAVE EXPENSE	581.70	29,251.58
	512200 SICK LEAVE EXPENSE	3,190.17	18,310.34
	512300 HOLIDAY LEAVE EXPENSE	2,044.39	24,319.53
	512500 FUNERAL LEAVE EXPENSE		310.92
	515100 RETIREMENT PLANS EXPENSE	3,061.70	30,362.74
	515200 FICA EXPENSE	2,965.23	29,555.52
	515400 LIFE & ACCIDENT INS EXP	7.68	69.12
	515500 HEALTH INSURANCE EXPENSE	5,297.00	47,673.00
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,201.00
	Major Account 510000 Total	52,219.46	518,458.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.11	3,172.75
	521400 CIO CHARGES	859.55	8,809.45
	521500 PUBLICATION & PRINT EXP		2,100.58
	522100 DUES & SUBSCRIPTION EXP	212.12	1,298.12
	522200 CONFERENCE REGISTRATION		2,308.00
	524700 RENT EXP-OTHER REAL PROP		62.00
	524900 RENT EXP-DEPR SURCHARGE	1,140.70	10,266.30
	525500 RENT EXP-OTHER PERS PROP	78.03	1,391.79
	527100 REP & MAINT-OFFICE EQUIP		105.00
	531100 OFFICE SUPPLIES EXPENSE	79.08	2,856.65
	532200 PERSONAL COMPUTING EQUIPMENT		3,251.22
	534600 ED & RECREATIONAL SUP EX		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	40.00	129.41
	Major Account 520000 Total	2,622.59	41,535.76
	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	54,842.05	563,072.80
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	225.00-	29,550.00-
	Major Account 470000 Total	225.00-	29,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.01-	445.51-
	Major Account 480000 Total	55.01-	445.51-
	Fund 29310 Revenues Total	280.01-	29,995.51-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,689.68	24,207.12
	Major Account 520000 Total	2,689.68	24,207.12
	Fund 29310 Expenditures Total	2,689.68	24,207.12
	Program Revenues	307.91-	30,148.56-
	Program Expenditures	57,531.73	587,279.92
	Agency Revenues	307.91-	30,148.56-
	Agency Expenditures	57,531.73	587,279.92

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	71,125.50-	708,920.25-
	Major Account 470000 Total	71,125.50-	708,920.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,775.28-	16,694.91-
	Major Account 480000 Total	1,775.28-	16,694.91-
	Fund 29410 Revenues Total	72,900.78-	725,615.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,475.49	467,240.27
	511300 OT AT 1.5 X		3,041.08
	512100 VACATION LEAVE EXPENSE	1,428.51	43,694.21
	512200 SICK LEAVE EXPENSE	1,138.37	16,498.53
	512300 HOLIDAY LEAVE EXPENSE	2,905.27	34,548.52
	515100 RETIREMENT PLANS EXPENSE	4,713.53	42,308.97
	515200 FICA EXPENSE	4,585.79	40,538.13
	515400 LIFE & ACCIDENT INS EXP	7.68	69.12
	515500 HEALTH INSURANCE EXPENSE	5,430.36	57,057.88
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		6,663.00
	Major Account 510000 Total	77,685.00	711,758.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.19	936.85
	521400 CIO CHARGES	1,045.66	4,846.92
	521500 PUBLICATION & PRINT EXP	6.00	3,729.64
	522100 DUES & SUBSCRIPTION EXP	746.76	9,813.84
	522200 CONFERENCE REGISTRATION	400.00	1,088.80
	522900 EMPLOYEE PARKING EXP	24.00	240.00
	524600 RENT EXPENSE-BUILDINGS	4,866.12	43,795.08
	531100 OFFICE SUPPLIES EXPENSE	302.44	2,616.76
	532100 NON-CAPITALIZED EQUIP PU		454.55
	541100 ACCTG & AUDITING SERVICES		1,537.00
	541200 PURCHASING ASSESSMENT		176.00
	541400 HRMS ASSESSMENT		357.00
	541700 LEGAL RELATED EXPENSE	4,512.09	10,991.10
	543200 IT CONSULTING-HW/SW SUPP	590.00	5,616.71
	544100 PHYSICIAN SERVICES		4,954.00
	544300 PSYCHOLOGICAL SERVICES		17,900.00
	547300 INTERPRETER SERVICES	737.07	6,622.33
	554100 DATA SERVICES	37.68	37.68

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		
	555340 COTS MAINTENANCE		2,328.78
	556100 INSURANCE EXPENSE		91.33
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	13,353.01	118,164.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,989.00	13,388.42
	572100 COMMERCIAL TRANSPORTATIO	1,341.79	6,954.39
	574500 PERSONAL VEHICLE MILEAGE	1,524.24	12,424.99
	575100 MISC TRAVEL EXPENSE	32.50	578.50
	Major Account 570000 Total	4,887.53	33,346.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		445.73
	Major Account 580000 Total		445.73
	Fund 29410 Expenditures Total	95,925.54	863,714.99
	Program Revenues	72,900.78	725,615.16
	Program Expenditures	95,925.54	863,714.99

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	161,744.71-	1,554,300.13-
	Major Account 470000 Total	161,744.71-	1,554,300.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.00-	1,587.62-
	Major Account 480000 Total	193.00-	1,587.62-
	Fund 29420 Revenues Total	161,937.71-	1,555,887.75-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	161,425.00	1,555,874.00
	Major Account 590000 Total	161,425.00	1,555,874.00
	Fund 29420 Expenditures Total	161,425.00	1,555,874.00
	Program Revenues	161,937.71-	1,555,887.75-
	Program Expenditures	161,425.00	1,555,874.00

Agency Number 094 COMM ON PUBLIC ADVOCACY

Program Number 429 CIVIL LEGAL SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	13,858.75-	140,841.80-
	Major Account 470000 Total	13,858.75-	140,841.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.92-	145.10-
	Major Account 480000 Total	16.92-	145.10-
	Fund 20590 Revenues Total	13,875.67-	140,986.90-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,825.00	140,934.00
	Major Account 590000 Total	13,825.00	140,934.00
	Fund 20590 Expenditures Total	13,825.00	140,934.00
	Program Revenues	13,875.67-	140,986.90-
	Program Expenditures	13,825.00	140,934.00

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	105.72-	3,162.91-
	Major Account 480000 Total	105.72-	3,162.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenues Total	105.72-	160,237.91-
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	105.72-	160,237.91-
	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	2,500.00	6,429.25
	Major Account 520000 Total	2,500.00	6,459.51
	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	2,500.00	7,041.43
	Program Expenditures	2,500.00	7,041.43
	Agency Revenues	248,819.88	2,582,727.72
	Agency Expenditures	273,675.54	2,800,318.35