

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	484,129.97
	515200 FICA EXPENSE	3,302.20	32,675.47
	Major Account 510000 Total	52,302.20	516,805.44
	Fund 10000 Expenditures Total	52,302.20	516,805.44
	Program Expenditures	52,302.20	516,805.44

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	451,216.51	4,146,448.79
	511200 TEMPORARY SALARIES-WAGE	4,058.10	35,696.85
	511300 OVERTIME PAYMENTS		386.15
	511800 COMPENSATORY TIME PAID		434.51
	512100 VACATION LEAVE EXPENSE	12,740.49	348,256.61
	512200 SICK LEAVE EXPENSE	13,031.22	199,363.51
	512300 HOLIDAY LEAVE EXPENSE		261,505.01
	512400 MILITARY LEAVE EXPENSE		4,250.16
	512500 FUNERAL LEAVE EXPENSE	1,753.20	8,103.70
	512600 CIVIL LEAVE EXPENSE	239.23	239.23
	515100 RETIREMENT PLANS EXPENSE	36,022.69	372,633.68
	515200 OASDI EXPENSE	34,536.77	357,443.52
	515400 LIFE & ACCIDENT INS EXP	121.44	1,107.84
	515500 HEALTH INSURANCE EXPENSE	81,237.90	828,574.28
	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	634,957.55	6,692,061.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,736.76	30,393.31
	521400 CIO CHARGES	7,004.75	57,954.20
	521500 PUBLICATION & PRINT EXP	2,692.84	12,168.15
	522100 DUES & SUBSCRIPTION EXP		2,016.90
	527800 REP & MAINT-OTHER PROPER		1,128.00
	531100 OFFICE SUPPLIES EXPENSE	103.13-	39,811.58
	533100 HOUSEHOLD & INSTIT EXP	328.69	352.07
	533900 FOOD EXPENSE	243.36	2,471.21
	534600 ED & RECREATIONAL SUP EX		5.00
	534900 MISCELLANEOUS SUP EXP		1,019.00
	541100 ACCTG & AUDITING SERVICES		21,133.00

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		2,705.00
	541400 HRMS ASSESSMENT	3,421.50	13,686.00
	541500 LEGAL SERVICES EXPENSE	16,789.00	73,078.87
	547300 INTERPRETER SERVICES		1,140.00
	554900 OTHER CONTRACTUAL SERVICES	26,791.38-	77,844.12
	556100 INSURANCE EXPENSE		737.93
	Major Account 520000 Total	8,322.39	337,644.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,185.57-	666.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	702.66-	361.98
	576101 SEN EXP REIMB > 100MI	109,734.82	316,285.14
	576102 SEN EXP REIMB < 100MI	18,595.40	54,338.15
	Major Account 570000 Total	126,441.99	371,651.62
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,954.00
	583600 COMMUN. & ELECTRONIC EQ	217.50	666.90
	586900 OTHER FIXED ASSETS		9,053.43
	Major Account 580000 Total	217.50	13,674.33
	Fund 10000 Expenditures Total	769,939.43	7,415,031.58
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	1,150.00-
	472200 REPROD & PUBLICATIONS		5,000.00-
	Major Account 470000 Total	50.00-	6,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.83-	1,521.03-
	Major Account 480000 Total	159.83-	1,521.03-
	Fund 20301 Revenues Total	209.83-	7,671.03-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		6,037.50
	Major Account 520000 Total		6,037.50
	Fund 20301 Expenditures Total		6,037.50
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		5.50-
	472200 REPROD & PUBLICATIONS	1.80-	920.76
	Major Account 470000 Total	1.80-	915.26
	480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME	3.13-	29.14-
	Major Account 480000 Total	3.13-	29.14-
	Fund 20302 Revenues Total	4.93-	886.12
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.88-	27.15-
	Major Account 480000 Total	2.88-	27.15-
	Fund 20350 Revenues Total	2.88-	27.15-
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-
	Major Account 460000 Total		28,679.61-
	Fund 40320 Revenues Total		28,679.61-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	26,791.38	26,791.38
	Major Account 520000 Total	26,791.38	26,791.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,185.57	1,185.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	702.66	702.66
	Major Account 570000 Total	1,888.23	1,888.23
	Fund 40320 Expenditures Total	28,679.61	28,679.61
	Program Revenues	217.64-	110,743.10-
	Program Expenditures	798,619.04	7,450,782.68

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	11.40-	114.35-
	472200 REPROD & PUBLICATIONS	140.66-	2,544.23-
	Major Account 470000 Total	152.06-	2,658.58-
	Fund 10000 Revenues Total	152.06-	2,658.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,391.50	1,543,779.43
	511200 TEMPORARY SALARIES-WAGE	18,454.03	78,955.28
	511300 OVERTIME PAYMENTS	173.23	3,836.59
	511800 COMPENSATORY TIME PAID	155.75	1,788.52
	512100 VACATION LEAVE EXPENSE	15,474.62	152,493.30
	512200 SICK LEAVE EXPENSE	18,405.26	149,277.34
	512300 HOLIDAY LEAVE EXPENSE		106,479.28
	512500 FUNERAL LEAVE EXPENSE	999.17	7,433.09
	512600 CIVIL LEAVE EXPENSE		60.19
	515100 RETIREMENT PLANS EXPENSE	15,320.41	147,190.97
	515200 OASDI EXPENSE	15,468.32	141,718.27
	515400 LIFE & ACCIDENT INS EXP	37.92	364.80
	515500 HEALTH INSURANCE EXPENSE	28,705.76	301,434.80
	516300 EMPLOYEE ASSISTANCE PRO		976.00
	Major Account 510000 Total	282,585.97	2,635,787.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,378.33	29,881.67
	521400 CIO CHARGES	5,746.66	57,676.63
	521500 PUBLICATION & PRINT EXP	32,109.48	217,154.92
	521900 AWARDS EXPENSE		217.00
	522100 DUES & SUBSCRIPTION EXP		875.64
	522200 CONFERENCE REGISTRATION		1,775.00
	522900 EMPLOYEE PARKING EXP	24.00	264.00
	524600 RENT EXPENSE-BUILDINGS	1,350.00	13,500.00
	527100 REP & MAINT-OFFICE EQUIP	32.10	1,139.80
	527400 REP & MAINT-DATA PROC		6,391.30
	527700 REP & MAINT-PHOTO/MEDIA	223.68	304.12
	527800 REP & MAINT-OTHER PROPER		12,000.00
	531100 OFFICE SUPPLIES EXPENSE	2,391.94	8,090.60
	533100 HOUSEHOLD & INSTIT EXP		88.50
	534600 ED & RECREATIONAL SUP EX		439.00
	542200 SOS TEMP SERV - OUTSIDE	7,360.00	31,353.50
	554900 OTHER CONTRACTUAL SERVICE	1,212.50	10,816.50

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	1,906.36	44,011.79
	555200 SOFTWARE - NEW PURCHASES		240.00
	556100 INSURANCE EXPENSE	22.20	256.52
	Major Account 520000 Total	62,757.25	436,476.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,525.71
	572100 COMMERCIAL TRANSPORTATIO	505.00	2,213.56
	574500 PERSONAL VEHICLE MILEAGE		13.08
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	505.00	5,780.35
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	169.99	169.99
	586900 OTHER FIXED ASSETS	15,239.11	107,072.70
	Major Account 580000 Total	15,409.10	107,242.69
	Fund 10000 Expenditures Total	361,257.32	3,185,287.39
20330 CLERK OF LEGISLATURE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	453.75-	43,081.25-
	Major Account 470000 Total	453.75-	43,081.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.40-	2,338.22-
	486600 CREDIT CARD CLEARING		200.00
	Major Account 480000 Total	271.40-	2,138.22-
	Fund 20330 Revenues Total	725.15-	45,219.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,803.32	28,109.24
	512100 VACATION LEAVE EXPENSE	61.55	2,312.13
	512200 SICK LEAVE EXPENSE	73.85	773.15
	512300 HOLIDAY LEAVE EXPENSE		1,520.81
	512500 FUNERAL LEAVE EXPENSE		121.27
	515100 RETIREMENT PLANS EXPENSE	294.94	2,458.85
	515200 FICA EXPENSE	299.48	2,493.64
	515400 LIFE & ACCIDENT INS EXP	.48	4.80
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	4,533.62	37,808.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		176.15
	521400 CIO CHARGES	30.30	256.23

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		
	521500 PUBLICATION & PRINT EXP	50.37	384.23
	556100 INSURANCE EXPENSE		4.39
	Major Account 520000 Total	<u>80.67</u>	<u>821.00</u>
	Fund 20330 Expenditures Total	<u>4,614.29</u>	<u>38,629.89</u>
	Program Revenues	<u>877.21</u>	<u>47,878.05</u>
	Program Expenditures	<u>365,871.61</u>	<u>3,223,917.28</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEG RESEARCH SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	33,664.18	332,284.09	
512100 VACATION LEAVE EXPENSE	2,348.10	28,672.47	
512200 SICK LEAVE EXPENSE	983.83	5,385.50	
512300 HOLIDAY LEAVE EXPENSE		21,100.57	
515100 RETIREMENT PLANS EXPENSE	2,770.30	29,012.10	
515200 FICA EXPENSE	2,625.07	27,754.42	
515400 LIFE & ACCIDENT INS EXP	6.72	66.24	
515500 HEALTH INSURANCE EXPENSE	7,275.66	67,412.02	
516200 TUITION ASSISTANCE		1,215.00	
516300 EMPLOYEE ASSISTANCE PRO		107.00	
Major Account 510000 Total	49,673.86	513,009.41	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		19.44	
521400 CIO CHARGES	430.20	4,052.60	
521500 PUBLICATION & PRINT EXP	21.40	1,908.52	
522100 DUES & SUBSCRIPTION EXP	2,941.46	26,889.23	
522200 CONFERENCE REGISTRATION		2,280.00	
531100 OFFICE SUPPLIES EXPENSE	469.37	2,352.93	
533900 FOOD EXPENSE		6,140.00	
534600 ED & RECREATIONAL SUP EX		1,540.76	
555100 DATA PROC SOFTW LIC FEE		7,801.60	
556100 INSURANCE EXPENSE		35.53	
Major Account 520000 Total	3,862.43	53,020.61	
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	53,536.29	582,256.24	
Program Expenditures	53,536.29	582,256.24	

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	69,565.98	610,307.21
	511300 OVERTIME PAYMENTS		6,484.43
	511800 COMPENSATORY TIME PAID		2,661.81
	512100 VACATION LEAVE EXPENSE	4,750.79	64,431.54
	512200 SICK LEAVE EXPENSE	3,872.18	72,546.54
	512300 HOLIDAY LEAVE EXPENSE		44,568.29
	512500 FUNERAL LEAVE EXPENSE	50.58	1,939.47
	512600 CIVIL LEAVE EXPENSE		244.49
	515100 RETIREMENT PLANS EXPENSE	5,858.58	60,142.60
	515200 FICA EXPENSE	5,583.24	55,441.46
	515400 LIFE & ACCIDENT INS EXP	14.16	138.72
	515500 HEALTH INSURANCE EXPENSE	11,106.37	107,838.68
	516300 EMPLOYEE ASSISTANCE PRO		229.00
	Major Account 510000 Total	100,801.88	1,026,974.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.87	41.17
	521400 CIO CHARGES	632.12	5,990.64
	521500 PUBLICATION & PRINT EXP	80.97	72,625.94
	522100 DUES & SUBSCRIPTION EXP		1,566.12
	522200 CONFERENCE REGISTRATION	349.00	3,004.00
	531100 OFFICE SUPPLIES EXPENSE	750.21	3,913.01
	534600 ED & RECREATIONAL SUP EX		7,181.00
	556100 INSURANCE EXPENSE		81.64
	Major Account 520000 Total	1,831.17	94,403.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,265.34
	572100 COMMERCIAL TRANSPORTATIO		2,081.98
	574500 PERSONAL VEHICLE MILEAGE	73.08	342.31
	575100 MISC TRAVEL EXPENSE		146.00
	Major Account 570000 Total	73.08	5,835.63
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,832.00
	Major Account 580000 Total		1,832.00
	Fund 10000 Expenditures Total	102,706.13	1,129,045.39
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10,944.00-	72,253.49-
	Major Account 470000 Total	10,944.00-	72,253.49

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	501.03-	5,124.22-
	Major Account 480000 Total	501.03-	5,124.22-
	Fund 20310 Revenues Total	11,445.03-	77,377.71-
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	11,445.03-	77,377.71-
	Program Expenditures	102,706.13	1,204,334.39

Secure Version - Prior Month

As of April 30, 2019

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	35,202.00	319,545.91	
512100 VACATION LEAVE EXPENSE	1,600.65	32,338.03	
512200 SICK LEAVE EXPENSE	3,040.58	48,858.34	
512300 HOLIDAY LEAVE EXPENSE		23,215.81	
512500 FUNERAL LEAVE EXPENSE		454.77	
515100 RETIREMENT PLANS EXPENSE	2,983.50	31,780.05	
515200 FICA EXPENSE	2,817.40	30,161.65	
515400 LIFE & ACCIDENT INS EXP	7.68	76.80	
515500 HEALTH INSURANCE EXPENSE	7,128.16	71,281.60	
516300 EMPLOYEE ASSISTANCE PRO		122.00	
Major Account 510000 Total	52,779.97	557,834.96	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.47	4.46	
521400 CIO CHARGES	313.43	3,081.33	
521500 PUBLICATION & PRINT EXP	1.20	664.63	
522100 DUES & SUBSCRIPTION EXP		243.70	
531100 OFFICE SUPPLIES EXPENSE	82.65	532.84	
554900 OTHER CONTRACTUAL SERVICES		77.00	
556100 INSURANCE EXPENSE		44.86	
Major Account 520000 Total	397.75	4,648.82	
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	412.00	691.68	
586900 OTHER FIXED ASSETS		840.73	
Major Account 580000 Total	412.00	1,532.41	
Fund 10000 Expenditures Total	53,589.72	564,579.26	
Program Expenditures	53,589.72	564,579.26	

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	6,500.00	306,076.00
	522200 CONFERENCE REGISTRATION	50.00	4,485.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	533900 FOOD EXPENSE		957.03
	Major Account 520000 Total	6,550.00	311,693.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		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		101,437.77
	Fund 10000 Expenditures Total	6,550.00	413,130.80
	Program Expenditures	6,550.00	413,130.80

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	69,139.34	735,101.20	
511800 COMPENSATORY TIME PAID	303.27	3,182.87	
512100 VACATION LEAVE EXPENSE	2,523.23	97,949.55	
512200 SICK LEAVE EXPENSE	3,102.68	60,824.14	
512300 HOLIDAY LEAVE EXPENSE		48,548.41	
512500 FUNERAL LEAVE EXPENSE		935.85	
515100 RETIREMENT PLANS EXPENSE	5,621.11	70,876.87	
515200 FICA EXPENSE	5,299.60	67,714.35	
515400 LIFE & ACCIDENT INS EXP	15.84	157.92	
515500 HEALTH INSURANCE EXPENSE	13,969.57	149,422.61	
516300 EMPLOYEE ASSISTANCE PRO		275.00	
Major Account 510000 Total	99,974.64	1,234,988.77	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	126.58	1,330.22	
521400 CIO CHARGES	942.88	7,603.09	
521500 PUBLICATION & PRINT EXP	146.58	1,022.35	
522100 DUES & SUBSCRIPTION EXP		567.00	
522200 CONFERENCE REGISTRATION		1,375.00	
531100 OFFICE SUPPLIES EXPENSE	844.17	3,054.07	
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	2,060.21	38,618.49	
570000 Travel Expenses			
571100 BOARD & LODGING	483.27	2,620.96	
572100 COMMERCIAL TRANSPORTATIO		650.80	
573100 STATE-OWNED TRANSPORT	369.82	2,559.73	
574500 PERSONAL VEHICLE MILEAGE		88.20	
575100 MISC TRAVEL EXPENSE		65.00	
Major Account 570000 Total	853.09	5,984.69	
580000 Capital Outlay			
586900 OTHER FIXED ASSETS		1,681.46	
Major Account 580000 Total		1,681.46	
Fund 10000 Expenditures Total	102,887.94	1,281,273.41	
Program Expenditures	102,887.94	1,281,273.41	

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	88,556.50	809,280.00	
511200 TEMPORARY SALARIES-WAGE		1,272.71	
511300 OVERTIME PAYMENTS		918.10	
512100 VACATION LEAVE EXPENSE	3,312.84	104,534.24	
512200 SICK LEAVE EXPENSE	2,448.73	71,347.30	
512300 HOLIDAY LEAVE EXPENSE		56,051.17	
512500 FUNERAL LEAVE EXPENSE		3,864.20	
515100 RETIREMENT PLANS EXPENSE	7,062.56	78,324.21	
515200 FICA EXPENSE	6,903.09	75,827.89	
515400 LIFE & ACCIDENT INS EXP	12.48	126.24	
515500 HEALTH INSURANCE EXPENSE	10,513.04	105,879.26	
516300 EMPLOYEE ASSISTANCE PRO		198.00	
Major Account 510000 Total	118,809.24	1,307,623.32	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	36.80	174.35	
521400 CIO CHARGES	591.85	4,905.84	
521500 PUBLICATION & PRINT EXP	15.55	4,898.80	
522100 DUES & SUBSCRIPTION EXP		8,017.64	
522200 CONFERENCE REGISTRATION		625.00	
524700 RENT EXP-OTHER REAL PROP	43.35	428.91	
531100 OFFICE SUPPLIES EXPENSE	561.43	2,214.40	
534600 ED & RECREATIONAL SUP EX		145.33	
554900 OTHER CONTRACTUAL SERVICES		10,500.00	
555100 DATA PROC SOFTW LIC FEE		793.02	
556100 INSURANCE EXPENSE		72.72	
Major Account 520000 Total	1,248.98	32,776.01	
570000 Travel Expenses			
571100 BOARD & LODGING		1,533.34	
572100 COMMERCIAL TRANSPORTATIO		71.55	
574500 PERSONAL VEHICLE MILEAGE		2,048.91	
Major Account 570000 Total		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	120,058.22	1,345,805.13	
Program Expenditures	120,058.22	1,345,805.13	
Agency Revenues	12,539.88	235,998.86	
Agency Expenditures	1,656,121.15	16,582,884.63	

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	1,019,030.99
	515200 FICA EXPENSE	7,564.67	61,142.89
	515400 LIFE & ACCIDENT INS EXP	6.72	67.20
	515500 HEALTH INSURANCE EXPENSE	9,397.86	93,978.60
	Major Account 510000 Total	<u>119,810.59</u>	<u>1,174,219.68</u>
	Fund 10000 Expenditures Total	<u>119,810.59</u>	<u>1,174,219.68</u>
	Program Expenditures	<u><u>119,810.59</u></u>	<u><u>1,174,219.68</u></u>

Secure Version - Prior Month

As of April 30, 2019

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	829,996.44
	515200 FICA EXPENSE	6,192.76	51,639.97
	515400 LIFE & ACCIDENT INS EXP	5.76	57.60
	515500 HEALTH INSURANCE EXPENSE	7,181.92	71,819.20
	Major Account 510000 Total	<u>97,122.62</u>	<u>953,513.21</u>
	Fund 10000 Expenditures Total	<u>97,122.62</u>	<u>953,513.21</u>
	Program Expenditures	<u><u>97,122.62</u></u>	<u><u>953,513.21</u></u>

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7,373.52	67,782.87
	515200 FICA EXPENSE	791.67	5,412.97
	Major Account 510000 Total	8,165.19	73,195.84
	Fund 10000 Expenditures Total	8,165.19	73,195.84
	Program Expenditures	8,165.19	73,195.84

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	8,927,689.41
	511600 PER DIEM PAYMENTS	2,975.04	2,975.04
	515200 FICA EXPENSE	67,068.33	554,319.72
	515400 LIFE & ACCIDENT INS EXP	64.32	633.61
	515500 HEALTH INSURANCE EXPENSE	85,189.06	828,003.56
	Major Account 510000 Total	<u>1,065,809.33</u>	<u>10,313,621.34</u>
	Fund 10000 Expenditures Total	<u>1,065,809.33</u>	<u>10,313,621.34</u>
	Program Expenditures	<u><u>1,065,809.33</u></u>	<u><u>10,313,621.34</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	7,339,875.38
	515200 FICA EXPENSE	53,517.72	464,605.96
	515400 LIFE & ACCIDENT INS EXP	52.80	535.67
	515500 HEALTH INSURANCE EXPENSE	73,174.80	750,040.30
	Major Account 510000 Total	<u>853,980.07</u>	<u>8,555,057.31</u>
	Fund 10000 Expenditures Total	<u>853,980.07</u>	<u>8,555,057.31</u>
	Program Expenditures	<u><u>853,980.07</u></u>	<u><u>8,555,057.31</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	25.08-	143.86-
	472200 REPROD & PUBLICATIONS	2,057.00-	20,648.73-
	474100 GENERAL BUSINESS FEES	5,750.00-	50,250.00-
	Major Account 470000 Total	7,832.08-	71,042.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,458.53-
	Major Account 490000 Total		2,458.53-
	Fund 10000 Revenues Total	7,832.08-	73,501.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	399,871.55	3,536,552.47
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID	337.33	1,512.20
	512100 VACATION LEAVE EXPENSE	19,888.69	260,557.46
	512200 SICK LEAVE EXPENSE	15,020.19	143,572.37
	512300 HOLIDAY LEAVE EXPENSE	1,170.20	232,095.43
	512500 FUNERAL LEAVE EXPENSE	311.29	13,164.47
	512600 CIVIL LEAVE EXPENSE		1,410.74
	512700 INJURY LEAVE EXPENSE		275.25
	512800 ADMINISTRATIVE LEAVE EXP		158.86
	515100 RETIREMENT PLANS EXPENSE	32,692.61	313,694.98
	515200 FICA EXPENSE	31,147.00	297,852.24
	515400 LIFE & ACCIDENT INS EXP	85.46	836.53
	515500 HEALTH INSURANCE EXPENSE	70,930.11	689,766.74
	516300 EMPLOYEE ASSISTANCE PRO		1,409.36
	516500 WORKERS COMP PREMIUMS		32,312.54
	Major Account 510000 Total	571,454.43	5,525,521.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,366.03	24,227.12
	521200 COM EXPENSE - VOICE/DATA	3,916.25	35,117.68
	521291 COM EXPENSE - VIDEO	705.00	1,625.00
	521300 FREIGHT EXPENSE		3.85-
	521400 CIO CHARGES	7,254.56	72,550.70
	521500 PUBLICATION & PRINT EXP	1,403.75	36,855.35
	521900 AWARDS EXPENSE		1,620.43
	522100 DUES & SUBSCRIPTION EXP	16,741.92	289,814.62
	522200 CONFERENCE REGISTRATION	2,681.25	6,550.75
	522600 JOB APPLICANT EXPENSE		10.00
	523100 UTILITIES EXPENSE	151.60	859.01

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,898.75	66,992.21
	524700 RENT EXP-OTHER REAL PROP	175.49	4,024.77
	525200 RENT EXP-DATA PROC EQUIP	775.50	1,378.38
	527200 REP & MAINT-MOTOR VEHICL		3.73
	527600 REP & MAINT-HOUSE/INST E		1,772.80
	531100 OFFICE SUPPLIES EXPENSE	2,542.80	22,835.27
	531200 IT SUPPLIES	118.76	993.15
	532100 NON-CAPITALIZED EQUIP PU	336.67	20,475.40
	532200 PERSONAL COMPUTING EQUIPMENT	65.50	2,199.14
	532240 DATA STORAGE EQUIP	6.65	36.42
	532260 VOICE EQUIP	371.34	1,141.98
	533100 HOUSEHOLD & INSTIT EXP		2,639.36
	533900 FOOD EXPENSE	443.65	19,816.52
	534600 ED & RECREATIONAL SUP EX		2,481.73
	537100 LABORATORY SUP EXP	839.00-	
	539300 THIRD PARTY REIMB		683.05
	541100 ACCTG & AUDITING SERVICES		6,635.69
	541200 PURCHASING ASSESSMENT		4,284.21
	541400 HRMS ASSESSMENT	1,225.93	4,903.72
	541700 LEGAL RELATED EXPENSE	250.00	13,988.05
	543100 IT CONSULTING-APPLICATIONS	2,778.75	7,941.75
	547300 INTERPRETER SERVICES	89,860.17	953,794.72
	548400 TRANSACTION PROCESSING SE	29.44	610.48
	549200 JANITORIAL/SECURITY SRVS	208.25	416.50
	549700 TELEPHONE SERVICES		332.87
	554100 DATA SERVICES	557.67	2,788.35
	554120 WIRELESS PHONE SERVICES	2,745.24	33,327.26
	554130 VIDEO SERVICES		180.00
	554150 CABLING SERVICES	1,028.76	3,366.80
	554900 OTHER CONTRACTUAL SERVICES	22,256.50	295,600.47
	555100 DATA PROC SOFTW LIC FEE		7,049.73
	555200 SOFTWARE - NEW PURCHASES		7,094.64
	555510 SAAS SUBSCRIPTION FEES	75.00	914.70
	555540 SAAS MAINTENANCE	1,425.60	13,030.20
	556100 INSURANCE EXPENSE		492.64
	559100 OTHER OPERATING EXP	53.12	5,594.81
	Major Account 520000 Total	164,610.90	1,979,048.31
	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	908.80	32,573.37
	572100 COMMERCIAL TRANSPORTATIO	448.52	10,010.72
	573100 STATE-OWNED TRANSPORT	6,979.54	40,916.84
	574500 PERSONAL VEHICLE MILEAGE	3,211.97	42,403.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,879.81	123,353.94
	575100 MISC TRAVEL EXPENSE	82.00	1,747.00
	Major Account 570000 Total	25,510.64	251,005.03
	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	761,575.97	8,070,285.41
20510 SUPREME COURT REPORTS			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	35.84-	94.74-
	Major Account 470000 Total	35.84-	94.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.72-	425.00-
	484500 REIMB NON-GOVT SOURCES	42.50-	343.75-
	484800 ROYALTY REVENUE	5,634.20-	11,479.03-
	Major Account 480000 Total	5,722.42-	12,247.78-
	Fund 20510 Revenues Total	5,758.26-	12,342.52-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,778.33	12,307.75
	Major Account 520000 Total	10,778.33	12,307.75
	Fund 20510 Expenditures Total	10,778.33	12,307.75
20515 PUBLIC GUARDIAN CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		540.00-
	471101 PUBLIC GUARDIAN FEE	850.00-	23,235.00-
	475100 REGISTRATION / LICENSE F	2,782.50-	31,639.00-
	Major Account 470000 Total	3,632.50-	55,414.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281.08-	2,187.07-
	Major Account 480000 Total	281.08-	2,187.07-
	Fund 20515 Revenues Total	3,913.58-	57,601.07-

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
	534600 ED & RECREATIONAL SUP EX		197.00
	Major Account 520000 Total		2,540.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	356.36-	2,697.00
	Major Account 570000 Total	356.36-	2,697.00
	Fund 20515 Expenditures Total	356.36-	5,237.09
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	50.00-	1,900.00-
	474125 NSC EDUCATION FEE	24,615.78-	261,093.32-
	Major Account 470000 Total	24,665.78-	264,393.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	546.23-	5,217.94-
	484500 REIMB NON-GOVT SOURCES	11.00	140.00-
	Major Account 480000 Total	535.23-	5,357.94-
	Fund 20530 Revenues Total	25,201.01-	288,321.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,213.21	61,731.64
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	49.16	49.16
	512100 VACATION LEAVE EXPENSE	123.82	2,945.84
	512200 SICK LEAVE EXPENSE		782.26
	512300 HOLIDAY LEAVE EXPENSE		2,353.17
	512500 FUNERAL LEAVE EXPENSE	314.61	314.61
	515100 RETIREMENT PLANS EXPENSE	576.64	5,105.06
	515200 FICA EXPENSE	533.82	4,775.09
	515400 LIFE & ACCIDENT INS EXP	1.92	16.26
	515500 HEALTH INSURANCE EXPENSE	2,103.78	18,076.97
	516300 EMPLOYEE ASSISTANCE PRO		43.44
	516500 WORKERS COMP PREMIUMS		995.87
	Major Account 510000 Total	10,916.96	97,289.37
	520000 Operating Expenses		

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.61	249.91
	521200 COM EXPENSE - VOICE/DATA	277.01	2,947.04
	521400 CIO CHARGES	157.89	1,578.90
	521500 PUBLICATION & PRINT EXP		13,551.00
	521900 AWARDS EXPENSE		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	254.50	353.50
	531100 OFFICE SUPPLIES EXPENSE	866.24	14,940.77
	531200 IT SUPPLIES	417.60	1,424.18
	532100 NON-CAPITALIZED EQUIP PU	336.66	336.66
	533100 HOUSEHOLD & INSTIT EXP		141.24
	533900 FOOD EXPENSE		18,439.52
	541100 ACCTG & AUDITING SERVICES		193.57
	541200 PURCHASING ASSESSMENT		132.04
	541400 HRMS ASSESSMENT	37.78	151.12
	542100 SOS TEMP SERV - PERSONNEL		2,730.47
	547100 EDUCATIONAL SERVICES		9,123.72
	548400 TRANSACTION PROCESSING SE	5.67	63.92
	554100 DATA SERVICES	557.67	2,788.35
	554120 WIRELESS PHONE SERVICES	130.05	1,229.41
	555100 DATA PROC SOFTW LIC FEE		957.46
	555200 SOFTWARE - NEW PURCHASES		4,442.58
	555510 SAAS SUBSCRIPTION FEES	95.00	1,458.25
	556100 INSURANCE EXPENSE		15.18
	559100 OTHER OPERATING EXP		41.45
	Major Account 520000 Total	3,161.68	83,547.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		45,721.78
	572100 COMMERCIAL TRANSPORTATIO	441.32	7,267.94
	573100 STATE-OWNED TRANSPORT		104.75
	574500 PERSONAL VEHICLE MILEAGE	586.96	37,864.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,111.99
	575100 MISC TRAVEL EXPENSE		29.75
	Major Account 570000 Total	1,028.28	92,100.74
	Fund 20530 Expenditures Total	15,106.92	272,937.74

20545 NE STATUTES DISTRIBUTION CASH

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,232.04-	8,281.10-
	Major Account 470000 Total	1,232.04-	8,281.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.40-	1,168.45-
	484500 REIMB NON-GOVT SOURCES	757.90-	6,639.80-
	Major Account 480000 Total	883.30-	7,808.25-
	Fund 20545 Revenues Total	2,115.34-	16,089.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	392.68	4,009.39
	512100 VACATION LEAVE EXPENSE		303.89
	512200 SICK LEAVE EXPENSE	19.97	19.97
	512300 HOLIDAY LEAVE EXPENSE	19.97	158.20
	515100 RETIREMENT PLANS EXPENSE	32.41	336.39
	515200 FICA EXPENSE	21.90	252.28
	515400 LIFE & ACCIDENT INS EXP	.12	1.14
	515500 HEALTH INSURANCE EXPENSE	64.41	623.83
	Major Account 510000 Total	551.46	5,705.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.23	5,031.36
	524600 RENT EXPENSE-BUILDINGS		3,100.00
	Major Account 520000 Total	83.23	8,131.36
	Fund 20545 Expenditures Total	634.69	13,836.45
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	18,612.25-	196,313.96-
	Major Account 470000 Total	18,612.25-	196,313.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	482.84-	4,443.46-
	484500 REIMB NON-GOVT SOURCES	9.75	9.75
	Major Account 480000 Total	473.09-	4,433.71-
	Fund 20550 Revenues Total	19,085.34-	200,747.67-
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
	570000 Travel Expenses		
	571100 BOARD & LODGING	225.00	225.00

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>
20550 DISPUTE RESOLUTION CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	225.00	225.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		270,000.00
	Major Account 590000 Total		270,000.00
	Fund 20550 Expenditures Total	225.00	270,678.00
20555 PARENTING ACT FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	42,800.00-	415,711.25-
	Major Account 470000 Total	42,800.00-	415,711.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	901.29-	7,580.15-
	Major Account 480000 Total	901.29-	7,580.15-
	Fund 20555 Revenues Total	43,701.29-	423,291.40-
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		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 20555 Expenditures Total		515,621.95
20565 AOC CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		37,500.00-
	465100 NONGRANT REIMBURSEMENTS	2,580.15-	44,911.72-
	Major Account 460000 Total	2,580.15-	82,411.72-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	500.00-	1,500.00-
	475100 REGISTRATION / LICENSE F		6,150.00-
	475200 EXAMINATION FEES	50.00-	1,050.00-
	Major Account 470000 Total	550.00-	8,700.00-
	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>
20565 AOC CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,143.58-	26,641.98-
	484600 OP GRANTS NON-GOVT SOURC		1,137,194.00-
	Major Account 480000 Total	3,143.58-	1,163,835.98-
	Fund 20565 Revenues Total	6,273.73-	1,254,947.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,757.71	74,735.22
	512100 VACATION LEAVE EXPENSE	124.25	4,018.72
	512200 SICK LEAVE EXPENSE	20.59	1,747.65
	512300 HOLIDAY LEAVE EXPENSE		4,079.99
	515100 RETIREMENT PLANS EXPENSE	441.99	6,333.39
	515200 FICA EXPENSE	434.92	6,131.85
	515400 LIFE & ACCIDENT INS EXP	1.44	19.03
	515500 HEALTH INSURANCE EXPENSE	477.22	11,209.62
	Major Account 510000 Total	7,258.12	108,275.47
	520000 Operating Expenses		
	521400 CIO CHARGES		263.15
	521500 PUBLICATION & PRINT EXP		3,185.58
	522200 CONFERENCE REGISTRATION	112.50	262.50
	523100 UTILITIES EXPENSE	382.30	840.06
	524600 RENT EXPENSE-BUILDINGS	2,451.00	26,977.37
	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	90.00	1,589.64
	546926 MULTISYSTEMIC THERAPY		4,347.62-
	547100 EDUCATIONAL SERVICES		3,593.09
	554120 WIRELESS PHONE SERVICES	45.02	619.33
	554900 OTHER CONTRACTUAL SERVICES	64,522.07	732,730.37
	559100 OTHER OPERATING EXP		20.00-
	Major Account 520000 Total	67,602.89	765,892.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,285.04
	572100 COMMERCIAL TRANSPORTATIO		3,144.61
	574500 PERSONAL VEHICLE MILEAGE	37.70	772.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,792.72	49,096.25
	575100 MISC TRAVEL EXPENSE		83.89
	Major Account 570000 Total	6,830.42	59,382.19

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			
	570000 Travel Expenses		
	Fund 20565 Expenditures Total	81,691.43	933,549.75
20570 COUNSEL FOR DISCIPLINE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		21,185.69-
	475100 REGISTRATION / LICENSE F	6,900.00-	495,635.00-
	476100 OTHER LIC PERM & FEES	3,500.00-	37,762.75-
	Major Account 470000 Total	10,400.00-	554,583.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,292.29-	10,319.86-
	Major Account 480000 Total	1,292.29-	10,319.86-
	Fund 20570 Revenues Total	11,692.29-	564,903.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,443.80	263,790.40
	512100 VACATION LEAVE EXPENSE	958.99	24,424.50
	512200 SICK LEAVE EXPENSE	2,068.76	26,242.23
	512300 HOLIDAY LEAVE EXPENSE		17,158.92
	512500 FUNERAL LEAVE EXPENSE		103.52
	512600 CIVIL LEAVE EXPENSE		27.98
	515100 RETIREMENT PLANS EXPENSE	2,506.36	24,841.28
	515200 FICA EXPENSE	2,444.60	23,656.51
	515400 LIFE & ACCIDENT INS EXP	4.56	45.63
	515500 HEALTH INSURANCE EXPENSE	2,720.08	27,200.80
	516300 EMPLOYEE ASSISTANCE PRO		72.39
	516500 WORKERS COMP PREMIUMS		1,659.77
	Major Account 510000 Total	41,147.15	409,223.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.83	1,410.84
	521200 COM EXPENSE - VOICE/DATA	1,029.88	11,249.77
	521400 CIO CHARGES	263.15	2,901.50
	521500 PUBLICATION & PRINT EXP	4.50	1,842.70
	522100 DUES & SUBSCRIPTION EXP	16,867.61	34,656.38
	522200 CONFERENCE REGISTRATION		1,465.00
	524600 RENT EXPENSE-BUILDINGS	2,410.26	24,785.10
	525200 RENT EXP-DATA PROC EQUIP		559.65
	531100 OFFICE SUPPLIES EXPENSE	146.20	1,356.35
	531200 IT SUPPLIES		40.15
	533900 FOOD EXPENSE		327.18
	541100 ACCTG & AUDITING SERVICES		322.62

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		
	541200 PURCHASING ASSESSMENT		220.06
	541400 HRMS ASSESSMENT	62.97	251.88
	541700 LEGAL RELATED EXPENSE		52,939.78
	543100 IT CONSULTING-APPLICATIONS	5,033.00	5,033.00
	548400 TRANSACTION PROCESSING SE	319.26	12,295.76
	549200 JANITORIAL/SECURITY SRVS	97.50	292.50
	554120 WIRELESS PHONE SERVICES	175.06	1,049.41
	554900 OTHER CONTRACTUAL SERVICES	9,047.24	114,027.66
	556100 INSURANCE EXPENSE		25.30
	559100 OTHER OPERATING EXP	.96	104.43
	Major Account 520000 Total	35,613.42	267,157.02
	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	37.12	1,065.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		958.11
	575100 MISC TRAVEL EXPENSE		199.00
	Major Account 570000 Total	37.12	7,139.94
	Fund 20570 Expenditures Total	76,797.69	683,520.89
20585 BAR COMMISSION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	35.00-	570.00-
	475100 REGISTRATION / LICENSE F		450.00-
	475200 EXAMINATION FEES	43,130.00-	177,811.00-
	Major Account 470000 Total	43,165.00-	178,831.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.62-	2,694.09-
	484500 REIMB NON-GOVT SOURCES		672.00-
	Major Account 480000 Total	258.62-	3,366.09-
	Fund 20585 Revenues Total	43,423.62-	182,197.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,815.55	46,913.58
	512100 VACATION LEAVE EXPENSE	89.95	2,919.87
	512200 SICK LEAVE EXPENSE	1,137.23	2,685.16
	512300 HOLIDAY LEAVE EXPENSE		1,679.94
	515100 RETIREMENT PLANS EXPENSE	377.61	4,058.39
	515200 FICA EXPENSE	360.79	3,870.28

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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.79	8.82
	515500 HEALTH INSURANCE EXPENSE	993.08	10,726.99
	516300 EMPLOYEE ASSISTANCE PRO		19.26
	516500 WORKERS COMP PREMIUMS		441.50
	Major Account 510000 Total	6,775.00	73,323.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.56	1,503.70
	521200 COM EXPENSE - VOICE/DATA	17.30	175.49
	521400 CIO CHARGES	52.63	526.30
	521500 PUBLICATION & PRINT EXP		2,533.27
	522100 DUES & SUBSCRIPTION EXP	344.45	1,514.99
	522600 JOB APPLICANT EXPENSE	280.00	7,458.00
	524600 RENT EXPENSE-BUILDINGS	1,084.60	11,016.59
	524700 RENT EXP-OTHER REAL PROP		3,256.44
	527400 REP & MAINT-DATA PROC		3,600.00
	531100 OFFICE SUPPLIES EXPENSE	152.97	619.83
	532100 NON-CAPITALIZED EQUIP PU		189.90
	532240 DATA STORAGE EQUIP	657.36	657.36
	533900 FOOD EXPENSE	66.88	3,175.21
	534600 ED & RECREATIONAL SUP EX	5,016.00	22,914.00
	541100 ACCTG & AUDITING SERVICES		85.82
	541200 PURCHASING ASSESSMENT		58.54
	541400 HRMS ASSESSMENT	16.75	67.00
	543200 IT CONSULTING-HW/SW SUPP		2,500.00
	548400 TRANSACTION PROCESSING SE	2,239.37	5,826.18
	549200 JANITORIAL/SECURITY SRVS	24.37	73.11
	554120 WIRELESS PHONE SERVICES		171.23
	554900 OTHER CONTRACTUAL SERVICES	5,200.00	36,280.00
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP		26.16
	Major Account 520000 Total	15,415.24	104,235.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		922.56
	572100 COMMERCIAL TRANSPORTATIO		1,102.72
	574500 PERSONAL VEHICLE MILEAGE	69.60	133.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	454.72	4,173.68
	575100 MISC TRAVEL EXPENSE		2,642.75
	Major Account 570000 Total	524.32	8,975.62

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			
	570000 Travel Expenses		
	Fund 20585 Expenditures Total	22,714.56	186,535.26
20595 ATTORNEY SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	33,290.24-	246,369.38-
	475100 REGISTRATION / LICENSE F	10,225.00-	321,920.00-
	Major Account 470000 Total	43,515.24-	568,289.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,176.20-	26,590.54-
	Major Account 480000 Total	3,176.20-	26,590.54-
	Fund 20595 Revenues Total	46,691.44-	594,879.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,401.29	136,844.72
	512100 VACATION LEAVE EXPENSE	89.96	9,281.02
	512200 SICK LEAVE EXPENSE	2,362.81	6,145.18
	512300 HOLIDAY LEAVE EXPENSE		5,683.45
	512500 FUNERAL LEAVE EXPENSE		34.51
	515100 RETIREMENT PLANS EXPENSE	1,187.15	11,830.16
	515200 FICA EXPENSE	1,096.88	10,743.18
	515400 LIFE & ACCIDENT INS EXP	2.33	23.12
	515500 HEALTH INSURANCE EXPENSE	3,206.64	31,974.55
	516300 EMPLOYEE ASSISTANCE PRO		42.28
	516500 WORKERS COMP PREMIUMS		969.31
	Major Account 510000 Total	21,347.06	213,571.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.22	470.05
	521200 COM EXPENSE - VOICE/DATA	51.90	629.22
	521400 CIO CHARGES	105.26	1,052.60
	521500 PUBLICATION & PRINT EXP		2,625.56
	522200 CONFERENCE REGISTRATION		78.10
	524600 RENT EXPENSE-BUILDINGS	1,325.64	13,768.31
	524700 RENT EXP-OTHER REAL PROP		394.50
	525200 RENT EXP-DATA PROC EQUIP		1,361.65
	527400 REP & MAINT-DATA PROC	15,575.00	81,975.00
	531100 OFFICE SUPPLIES EXPENSE	153.79	828.36
	531200 IT SUPPLIES		43.67
	532100 NON-CAPITALIZED EQUIP PU		338.00
	532240 DATA STORAGE EQUIP	1,314.72	4,093.91
	532260 VOICE EQUIP		40.77

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		
	533900 FOOD EXPENSE		934.81
	541100 ACCTG & AUDITING SERVICES		188.41
	541200 PURCHASING ASSESSMENT		128.52
	541400 HRMS ASSESSMENT	36.78	147.12
	543100 IT CONSULTING-APPLICATIONS	4,680.00	34,176.58
	543200 IT CONSULTING-HW/SW SUPP		14,375.00
	548400 TRANSACTION PROCESSING SE	2,199.40	19,073.44
	549200 JANITORIAL/SECURITY SRVS	73.13	219.39
	554100 DATA SERVICES		6,692.04
	554120 WIRELESS PHONE SERVICES	80.02	2,603.52
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	555100 DATA PROC SOFTW LIC FEE		478.73
	555200 SOFTWARE - NEW PURCHASES	78.10	2,583.39
	556100 INSURANCE EXPENSE		14.78
	Major Account 520000 Total	25,738.96	194,315.43
	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	47,086.02	410,700.27
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,647.79	184,973.17
	515100 RETIREMENT PLANS EXPENSE	1,396.39	13,850.90
	515200 FICA EXPENSE	1,337.54	13,241.70
	515500 HEALTH INSURANCE EXPENSE	3,041.30	31,130.24
	Major Account 510000 Total	24,423.02	243,196.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	130.65	1,031.59
	524600 RENT EXPENSE-BUILDINGS		8,711.88
	527900 PERSONAL COMPUT EQUIP R & M		70.00
	531100 OFFICE SUPPLIES EXPENSE		41.04
	532200 PERSONAL COMPUTING EQUIPMENT	1,529.50	1,529.50

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	2,565.00	46,660.57
	549200 JANITORIAL/SECURITY SRVS	216.75	433.50
	554120 WIRELESS PHONE SERVICES	45.02	1,839.43
	Major Account 520000 Total	4,486.92	60,317.51
	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	28,909.94	304,816.08
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	26,601.56-	107,563.97-
	Major Account 460000 Total	26,601.56-	107,563.97-
	Fund 40500 Revenues Total	26,601.56-	107,563.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,140.75	58,891.64
	512200 SICK LEAVE EXPENSE		283.42
	512300 HOLIDAY LEAVE EXPENSE		1,687.95
	515100 RETIREMENT PLANS EXPENSE	459.83	4,557.43
	515200 FICA EXPENSE	441.53	4,373.60
	515400 LIFE & ACCIDENT INS EXP	.63	6.29
	515500 HEALTH INSURANCE EXPENSE	1,118.08	11,180.80
	516300 EMPLOYEE ASSISTANCE PRO		9.56
	516500 WORKERS COMP PREMIUMS		219.09
	Major Account 510000 Total	8,160.82	81,209.78
	520000 Operating Expenses		
	521400 CIO CHARGES	34.74	347.40
	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	8.31	33.24
	554120 WIRELESS PHONE SERVICES	33.01	500.08
	556100 INSURANCE EXPENSE		3.34
	Major Account 520000 Total	76.06	1,087.33
	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>
40500 SUPREME COURT GRANTS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	250.47	3,143.83
	574500 PERSONAL VEHICLE MILEAGE	351.03	4,318.19
	Major Account 570000 Total	601.50	7,462.02
	Fund 40500 Expenditures Total	8,838.38	89,759.13
	Program Revenues	242,289.54	3,776,386.37
	Program Expenditures	1,054,002.57	11,769,785.77

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		176.56-
	Major Account 470000 Total		176.56-
	Fund 10000 Revenues Total		176.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,939.04	52,956.65
	512100 VACATION LEAVE EXPENSE		1,425.76
	512200 SICK LEAVE EXPENSE	63.94	921.84
	512300 HOLIDAY LEAVE EXPENSE	63.94	3,080.24
	515100 RETIREMENT PLANS EXPENSE	454.28	4,371.80
	515200 FICA EXPENSE	414.93	4,063.45
	515400 LIFE & ACCIDENT INS EXP	1.32	12.30
	515500 HEALTH INSURANCE EXPENSE	683.49	6,313.81
	516300 EMPLOYEE ASSISTANCE PRO		28.96
	516500 WORKERS COMP PREMIUMS		663.91
	Major Account 510000 Total	7,620.94	73,838.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.11-	82.60
	521200 COM EXPENSE - VOICE/DATA	197.02	1,987.49
	521400 CIO CHARGES	105.26	1,052.60
	521500 PUBLICATION & PRINT EXP	18,460.00	194,011.48
	522100 DUES & SUBSCRIPTION EXP	1,233.75	28,090.72
	522200 CONFERENCE REGISTRATION		695.00
	524600 RENT EXPENSE-BUILDINGS	24.00	216.00
	531100 OFFICE SUPPLIES EXPENSE		142.36
	531200 IT SUPPLIES		13.99
	534600 ED & RECREATIONAL SUP EX		172.30
	541100 ACCTG & AUDITING SERVICES		129.05
	541200 PURCHASING ASSESSMENT		88.03
	541400 HRMS ASSESSMENT	25.19	100.76
	555200 SOFTWARE - NEW PURCHASES		267.00
	556100 INSURANCE EXPENSE		10.12
	Major Account 520000 Total	20,043.11	227,059.50
	Fund 10000 Expenditures Total	27,664.05	300,898.22
	Program Revenues		176.56-
	Program Expenditures	27,664.05	300,898.22

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	28,540.15-	158,927.27-
	Major Account 460000 Total	28,540.15-	158,927.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	494.05-	4,918.97-
	Major Account 480000 Total	494.05-	4,918.97-
	Fund 20560 Revenues Total	29,034.20-	163,846.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,748.11	71,308.16
	511702 LOCATION INCENTIVE	50.00	100.00
	511800 COMPENSATORY TIME PAID		1,017.09
	512100 VACATION LEAVE EXPENSE	346.83	2,518.67
	512200 SICK LEAVE EXPENSE	107.18	1,811.87
	512300 HOLIDAY LEAVE EXPENSE		4,398.99
	515100 RETIREMENT PLANS EXPENSE	614.17	6,069.41
	515200 FICA EXPENSE	575.51	5,650.56
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	2,497.26	24,972.60
	Major Account 510000 Total	11,941.94	117,876.15
	520000 Operating Expenses		
	521400 CIO CHARGES	115.59	1,155.90
	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	1,621.69
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		414.60
	574500 PERSONAL VEHICLE MILEAGE	330.95	3,121.46
	575100 MISC TRAVEL EXPENSE		17.89
	Major Account 570000 Total	330.95	3,553.95
	Fund 20560 Expenditures Total	12,388.48	123,051.79
	Program Revenues	29,034.20-	163,846.24-
	Program Expenditures	12,388.48	123,051.79

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	590,553.59-	5,913,820.53-
	Major Account 470000 Total	590,553.59-	5,913,820.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,232.93-	13,478.96-
	481119 BANK CARD CHARGES	1,279.90	13,428.82
	Major Account 480000 Total	46.97	50.14-
	Fund 10000 Revenues Total	590,506.62-	5,913,870.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	944,608.21	8,864,248.28
	511300 OVERTIME PAYMENTS		1,277.65
	511700 EMPLOYEE BONUSES		1,150.00
	511702 LOCATION INCENTIVE	3,225.00	6,525.00
	511800 COMPENSATORY TIME PAID	108.58	1,766.36
	512100 VACATION LEAVE EXPENSE	58,702.81	726,922.90
	512200 SICK LEAVE EXPENSE	50,982.22	445,872.35
	512300 HOLIDAY LEAVE EXPENSE	6,182.62	566,300.74
	512500 FUNERAL LEAVE EXPENSE	224.88	27,705.63
	512600 CIVIL LEAVE EXPENSE		108.08
	512700 INJURY LEAVE EXPENSE		145.26
	512800 ADMINISTRATIVE LEAVE EXP	15,622.71	22,110.42
	515100 RETIREMENT PLANS EXPENSE	78,744.22	779,292.74
	515200 OASDI EXPENSE	75,472.35	743,889.55
	515400 LIFE & ACCIDENT INS EXP	306.24	3,070.75
	515500 HEALTH INSURANCE EXPENSE	251,344.98	2,550,812.25
	516300 EMPLOYEE ASSISTANCE PRO		5,950.78
	516400 UNEMPLOYM COMP INS EXP	263.48-	5,781.31
	516500 WORKERS COMP PREMIUMS		136,433.81
	Major Account 510000 Total	1,485,261.34	14,889,363.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.56	460.28
	522200 CONFERENCE REGISTRATION	1,470.00	2,960.00
	524700 RENT EXP-OTHER REAL PROP		17.86
	531200 IT SUPPLIES		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	5,176.23	20,704.92

Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,791.69
	547500 MAILING SERVICES		80.66
	554120 WIRELESS PHONE SERVICES	45.02	308.45
	554900 OTHER CONTRACTUAL SERVICE	416.65	5,166.46
	556100 INSURANCE EXPENSE		2,080.04
	Major Account 520000 Total	7,150.46	85,010.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	525.13	5,857.68
	572100 COMMERCIAL TRANSPORTATIO		1,358.97
	574500 PERSONAL VEHICLE MILEAGE	19,208.09	181,542.98
	575100 MISC TRAVEL EXPENSE		60.50
	Major Account 570000 Total	19,733.22	188,820.13
	Fund 10000 Expenditures Total	1,512,145.02	15,163,194.74
	Program Revenues	590,506.62	5,913,870.67
	Program Expenditures	1,512,145.02	15,163,194.74

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	2,493.00-	28,099.00-
	Major Account 470000 Total	2,493.00-	28,099.00-
	Fund 10000 Revenues Total	2,493.00-	28,099.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	628,894.51	5,719,046.74
	511300 OVERTIME PAYMENTS	98.19	4,700.34
	511600 PER DIEM PAYMENTS		7,351.76
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID	1,650.02	23,236.82
	512100 VACATION LEAVE EXPENSE	35,737.36	460,186.68
	512200 SICK LEAVE EXPENSE	38,119.08	308,463.43
	512300 HOLIDAY LEAVE EXPENSE	3,211.77	363,809.17
	512400 MILITARY LEAVE EXPENSE		95.99
	512500 FUNERAL LEAVE EXPENSE	1,994.72	15,837.98
	512600 CIVIL LEAVE EXPENSE		807.24
	512700 INJURY LEAVE EXPENSE		1,203.72
	512800 ADMINISTRATIVE LEAVE EXP	8,624.33	10,600.15
	515100 RETIREMENT PLANS EXPENSE	53,417.15	516,229.53
	515200 OASDI EXPENSE	49,971.18	479,418.35
	515400 LIFE & ACCIDENT INS EXP	183.84	1,751.39
	515500 HEALTH INSURANCE EXPENSE	159,942.15	1,564,895.26
	516300 EMPLOYEE ASSISTANCE PRO		2,888.52
	516500 WORKERS COMP PREMIUMS		61,761.13
	Major Account 510000 Total	981,844.30	9,542,634.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	791.55	2,633.19
	521200 COM EXPENSE - VOICE/DATA	1,414.68	13,380.40
	521400 DATA PROCESSING EXPENSE	6,536.03	65,554.60
	521500 PUBLICATION & PRINT EXP	1,061.33	20,831.73
	521900 AWARDS EXPENSE		2,844.94
	522100 DUES & SUBSCRIPTION EXP	1,378.45	5,151.90
	522200 CONFERENCE REGISTRATION	2,371.50	8,279.50
	524600 RENT EXPENSE-BUILDINGS	2,712.01	27,965.90
	524700 RENT EXP-OTHER REAL PROP	81.52	1,817.43
	525200 RENT EXP-DATA PROC EQUIP		8,108.17
	527600 REP & MAINT-HOUSE/INST E	1,871.00	3,873.00
	531100 OFFICE SUPPLIES EXPENSE	669.35	10,789.30
	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	22.50	121.63
	532100 NON-CAPITALIZED EQUIP PU	2,547.73	16,425.18
	532200 PERSONAL COMPUTING EQUIPMENT	662.70	4,446.02
	533100 HOUSEHOLD & INSTIT EXP		344.97
	533900 FOOD EXPENSE	1,663.15	38,306.40
	534600 ED & RECREATIONAL SUP EX	10,886.43	21,957.79
	537100 LABORATORY SUP EXP		81.43
	538100 VEHICLE & EQUIP SUP EXP	500.00	535.20
	539300 THIRD PARTY REIMB		683.05
	541100 ACCTG & AUDITING SERVICES		13,227.40
	541200 PURCHASING ASSESSMENT		8,780.55
	541400 HRMS ASSESSMENT	2,512.55	10,050.20
	542100 SOS TEMP SERV - PERSONNEL		2,635.34
	542200 TEMP SERV - OUTSIDE	7,417.20	59,703.60
	543100 IT CONSULTING-APPLICATION	4,678.75	107,735.50
	546926 MULTISYSTEMIC THERAPY		4,347.62
	547100 EDUCATIONAL SERVICES	41,556.00	98,696.81
	554100 DATA SERVICES	1,005.67	3,236.35
	554120 WIRELESS PHONE SERVICES	3,292.15	39,683.75
	554150 CABLING SERVICES	1,028.76	3,366.81
	554900 OTHER CONTRACTUAL SERVICE	187.50	637.44
	555100 DATA PROC SOFTW LIC FEE		45,495.26
	555200 SOFTWARE - NEW PURCHASES		5,534.50
	555310 COTS LICENSE FEES		34.76
	555340 COTS MAINTENANCE		7,200.00
	555510 SAAS SUBSCRIPTION FEES	303.77	41,020.74
	556100 INSURANCE EXPENSE		1,009.67
	556300 SURETY & NOTARY BONDS		614.02
	559100 OTHER OPERATING EXP		27.07
	Major Account 520000 Total	97,152.28	709,538.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,833.59	88,495.39
	572100 COMMERCIAL TRANSPORTATIO	691.51	7,494.15
	573100 STATE-OWNED TRANSPORT	4,596.32	41,335.94
	574500 PERSONAL VEHICLE MILEAGE	12,849.37	127,437.77
	574600 CONTRACTUAL SERV - TRAVEL		1,512.76
	575100 MISC TRAVEL EXPENSE	965.95	2,321.22
	Major Account 570000 Total	28,936.74	268,597.23

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	1,107,933.32	10,534,932.88
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	4,587.75-	38,049.27-
	Major Account 470000 Total	4,587.75-	38,049.27-
	Fund 20520 Revenues Total	4,587.75-	38,049.27-
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	32,091.20-	284,272.63-
	Major Account 460000 Total	32,091.20-	284,272.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	543.09-	3,327.98-
	Major Account 480000 Total	543.09-	3,327.98-
	Fund 40520 Revenues Total	32,634.29-	287,600.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,327.42	88,009.73
	511600 PER DIEM PAYMENTS	5,258.88	55,113.72
	511800 COMPENSATORY TIME PAID		911.44
	512100 VACATION LEAVE EXPENSE	528.43	4,351.18
	512200 SICK LEAVE EXPENSE	172.44	2,645.62
	512300 HOLIDAY LEAVE EXPENSE	158.22	4,636.66
	512500 FUNERAL LEAVE EXPENSE		1,123.17
	515100 RETIREMENT PLANS EXPENSE	687.93	7,613.75
	515200 FICA EXPENSE	1,048.97	11,258.10
	515400 LIFE & ACCIDENT INS EXP	2.33	27.43
	515500 HEALTH INSURANCE EXPENSE	2,171.28	28,708.07
	Major Account 510000 Total	18,355.90	204,398.87
	520000 Operating Expenses		
	521400 CIO CHARGES	317.88	3,178.80
	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	820.00	2,095.00
	522600 JOB APPLICANT EXPENSE	1,010.25-	622.75-
	524700 RENT EXP-OTHER REAL PROP		270.83
	531100 OFFICE SUPPLIES EXPENSE		377.58
	533900 FOOD EXPENSE	371.17	1,546.57
	534600 ED & RECREATIONAL SUP EX		1,742.04
	543500 MGT CONSULTANT SERVICES		3,000.00
	547100 EDUCATIONAL SERVICES		356.25
	554120 WIRELESS PHONE SERVICES	80.11	546.36
	556300 SURETY & NOTARY BONDS		88.99
	Major Account 520000 Total	578.91	12,865.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,232.49	4,048.16
	572100 COMMERCIAL TRANSPORTATIO	636.60	923.20
	574500 PERSONAL VEHICLE MILEAGE	1,336.32	8,113.10
	575100 MISC TRAVEL EXPENSE		556.25
	Major Account 570000 Total	3,205.41	13,640.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,412.17
	Major Account 580000 Total		2,412.17
	Fund 40520 Expenditures Total	22,140.22	233,317.40
	Program Revenues	39,715.04-	353,748.88-
	Program Expenditures	1,130,073.54	10,927,138.15

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	754,597.24	7,415,481.70
	511300 OVERTIME PAYMENTS	1,820.36	10,152.50
	511700 EMPLOYEE BONUSES		400.00
	511702 LOCATION INCENTIVE	700.00	1,400.00
	511800 COMPENSATORY TIME PAID	8,273.44	109,185.33
	512100 VACATION LEAVE EXPENSE	35,931.30	528,314.51
	512200 SICK LEAVE EXPENSE	31,341.31	353,807.77
	512300 HOLIDAY LEAVE EXPENSE	4,163.31	463,212.36
	512400 MILITARY LEAVE EXPENSE	3,173.15	7,430.22
	512500 FUNERAL LEAVE EXPENSE	998.76	19,239.63
	512600 CIVIL LEAVE EXPENSE	667.09	1,213.59
	512700 INJURY LEAVE EXPENSE		512.45
	512800 ADMINISTRATIVE LEAVE EXP	9,261.06	11,027.84
	515100 RETIREMENT PLANS EXPENSE	63,665.12	669,973.47
	515200 FICA EXPENSE	60,287.85	631,979.25
	515400 LIFE & ACCIDENT INS EXP	220.79	2,162.99
	515500 HEALTH INSURANCE EXPENSE	173,046.83	1,748,629.28
	516300 EMPLOYEE ASSISTANCE PRO		3,692.09
	516400 UNEMPLOYM COMP INS EXP	8,082.00	19,192.00
	516500 WORKERS COMP PREMIUMS		84,648.69
	Major Account 510000 Total	1,156,229.61	12,081,655.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.15
	521400 DATA PROCESSING EXPENSE	6,964.56	69,645.60
	521500 PUBLICATION & PRINT EXP	866.28	18,042.34
	521900 AWARDS EXPENSE		127.50
	522100 DUES & SUBSCRIPTION EXP	350.00	3,252.89
	522200 CONFERENCE REGISTRATION	5,605.00	9,580.00
	524700 RENT EXP-OTHER REAL PROP	244.59	1,111.03
	525200 RENT EXP-DATA PROC EQUIP		2,109.89
	531100 OFFICE SUPPLIES EXPENSE	22.08	79.22
	531101 SAFETY SUPPLIES		1,415.30
	532100 NON-CAPITALIZED EQUIP PU		10,956.36
	532200 PERSONAL COMPUTING EQUIPM	12.99	132.75
	533900 FOOD EXPENSE	3,877.29	33,248.40
	534600 ED & RECREATIONAL SUP EX		9,986.58
	537100 LABORATORY SUP EXP	74.28	156.63
	538100 VEHICLE & EQUIP SUP EXP	700.00	3,161.29

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	3,211.53	12,846.12
	542100 SOS TEMP SERV - PERSONNEL	1,982.52	54,484.14
	547100 EDUCATIONAL SERVICES		3,960.41
	554120 WIRELESS PHONE SERVICES	8,528.03	77,014.10
	554900 OTHER CONTRACTUAL SERVICE		75.00
	556100 INSURANCE EXPENSE		1,290.55
	556300 SURETY & NOTARY BONDS		250.08
	Major Account 520000 Total	32,439.15	340,646.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,657.44	68,781.84
	572100 COMMERCIAL TRANSPORTATIO	516.99	2,307.20
	573100 STATE-OWNED TRANSPORT	26,421.11	192,926.02
	574500 PERSONAL VEHICLE MILEAGE	8,779.30	95,714.44
	574600 CONTRACTUAL SERV - TRAVEL		126.34
	575100 MISC TRAVEL EXPENSE	93.50	1,250.29
	Major Account 570000 Total	44,468.34	361,106.13
	Fund 10000 Expenditures Total	1,233,137.10	12,783,407.84
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	46,247.09-	361,284.66-
	474103 ELECTRONIC MONITORING	302.50-	1,937.75-
	Major Account 470000 Total	46,549.59-	363,222.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	495.40-	2,041.65-
	Major Account 480000 Total	495.40-	2,041.65-
	Fund 20520 Revenues Total	47,044.99-	365,264.06-
	Program Revenues	47,044.99-	365,264.06-
	Program Expenditures	1,233,137.10	12,783,407.84

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	289,096.35	2,830,285.18
	511702 LOCATION INCENTIVE	1,100.00	2,200.00
	511800 COMPENSATORY TIME PAID	483.11	3,342.99
	512100 VACATION LEAVE EXPENSE	18,312.79	241,794.13
	512200 SICK LEAVE EXPENSE	17,052.83	134,192.71
	512300 HOLIDAY LEAVE EXPENSE	684.75	177,129.80
	512500 FUNERAL LEAVE EXPENSE	237.46	7,988.13
	512800 ADMINISTRATIVE LEAVE EXP	1,595.52	3,043.30
	515100 RETIREMENT PLANS EXPENSE	24,520.51	254,425.75
	515200 FICA EXPENSE	23,159.71	240,116.14
	515400 LIFE & ACCIDENT INS EXP	62.40	630.68
	515500 HEALTH INSURANCE EXPENSE	63,863.90	650,330.90
	516300 EMPLOYEE ASSISTANCE PRO		1,969.12
	516500 WORKERS COMP PREMIUMS		45,145.96
	Major Account 510000 Total	440,169.33	4,592,594.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.48	60.34
	522200 CONFERENCE REGISTRATION	3,350.00	3,640.00
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	531200 IT SUPPLIES		46.98
	533900 FOOD EXPENSE		93.43
	541100 ACCTG & AUDITING SERVICES		8,775.18
	541200 PURCHASING ASSESSMENT		5,985.74
	541400 HRMS ASSESSMENT	1,712.82	6,851.28
	541700 LEGAL RELATED EXPENSE	1,300.00	3,900.00
	554120 WIRELESS PHONE SERVICES	40.01	242.64
	554900 OTHER CONTRACTUAL SERVICES		.10
	556100 INSURANCE EXPENSE		688.30
	559100 OTHER OPERATING EXP		2.00
	Major Account 520000 Total	6,409.31	30,286.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.24	2,414.02
	572100 COMMERCIAL TRANSPORTATIO	402.98	402.98
	574500 PERSONAL VEHICLE MILEAGE	10,084.08	97,751.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	157.84	681.16
	575100 MISC TRAVEL EXPENSE	7.00	14.00
	Major Account 570000 Total	10,757.14	101,264.13
	Fund 10000 Expenditures Total	457,335.78	4,724,145.91

<u>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 Expenditures	<u>457,335.78</u>	<u>4,724,145.91</u>

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	73,981.13	671,865.01
	511800 COMPENSATORY TIME PAID		985.48
	512100 VACATION LEAVE EXPENSE	3,414.83	57,646.13
	512200 SICK LEAVE EXPENSE	1,030.32	21,232.18
	512300 HOLIDAY LEAVE EXPENSE	1,009.67	42,800.48
	512500 FUNERAL LEAVE EXPENSE		560.90
	512600 CIVIL LEAVE EXPENSE		184.62
	515100 RETIREMENT PLANS EXPENSE	5,948.14	59,550.24
	515200 FICA EXPENSE	5,786.15	57,566.33
	515400 LIFE & ACCIDENT INS EXP	14.40	139.24
	515500 HEALTH INSURANCE EXPENSE	9,400.98	105,675.43
	516300 EMPLOYEE ASSISTANCE PRO		304.05
	516500 WORKERS COMP PREMIUMS		6,971.06
	Major Account 510000 Total	100,585.62	1,025,481.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.16	653.41
	521200 COM EXPENSE - VOICE/DATA	2,439.72	22,284.48
	521400 CIO CHARGES	796.59	7,965.90
	521500 PUBLICATION & PRINT EXP		4,778.61
	522100 DUES & SUBSCRIPTION EXP	4,459.65	45,995.15
	522200 CONFERENCE REGISTRATION		395.00
	523100 UTILITIES EXPENSE	175.41	592.92
	524600 RENT EXPENSE-BUILDINGS	6,042.67	60,505.52
	524700 RENT EXP-OTHER REAL PROP	103.49	704.96
	531100 OFFICE SUPPLIES EXPENSE	54.93-	1,263.18
	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	264.48	1,057.92
	549200 JANITORIAL/SECURITY SRVS	78.48	772.56
	554120 WIRELESS PHONE SERVICES	269.07	3,593.42
	554900 OTHER CONTRACTUAL SERVICES	477.00	1,789.50
	556100 INSURANCE EXPENSE		106.28
	Major Account 520000 Total	15,102.79	158,271.67

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	282.00	3,652.76
	572100 COMMERCIAL TRANSPORTATIO		352.41
	574500 PERSONAL VEHICLE MILEAGE	878.70	8,124.25
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	1,160.70	12,148.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		15,354.38
	Major Account 580000 Total		15,354.38
	Fund 10000 Expenditures Total	116,849.11	1,211,255.62
	Program Expenditures	116,849.11	1,211,255.62

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	101,616.68	922,032.22
	511300 OVERTIME PAYMENTS		88.82
	511800 COMPENSATORY TIME PAID	1,501.52	12,437.84
	512100 VACATION LEAVE EXPENSE	3,907.80	84,177.55
	512200 SICK LEAVE EXPENSE	3,990.04	40,979.93
	512300 HOLIDAY LEAVE EXPENSE	218.61	54,333.60
	512500 FUNERAL LEAVE EXPENSE	641.51	2,636.47
	512800 ADMINISTRATIVE LEAVE EXP	1,737.79	1,737.79
	515100 RETIREMENT PLANS EXPENSE	8,507.44	83,747.85
	515200 FICA EXPENSE	8,128.89	79,816.19
	515400 LIFE & ACCIDENT INS EXP	24.48	241.93
	515500 HEALTH INSURANCE EXPENSE	17,897.55	183,972.77
	516300 EMPLOYEE ASSISTANCE PRO		419.89
	516500 WORKERS COMP PREMIUMS		9,626.72
	Major Account 510000 Total	148,172.31	1,476,249.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.30	175.49
	521400 CIO CHARGES	803.99	8,039.90
	521500 PUBLICATION & PRINT EXP		697.72
	522100 DUES & SUBSCRIPTION EXP	580.00	1,045.00
	522200 CONFERENCE REGISTRATION	3,080.00	3,370.00
	524600 RENT EXPENSE-BUILDINGS	88.00	880.00
	524700 RENT EXP-OTHER REAL PROP		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	10.22-	3,629.44
	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	365.23	1,460.92
	547100 EDUCATIONAL SERVICES		439.82
	554120 WIRELESS PHONE SERVICES	1,180.56	16,414.94
	554900 OTHER CONTRACTUAL SERVICES	112,329.03	748,868.00
	556100 INSURANCE EXPENSE		146.77

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			
	520000 Operating Expenses		
	Major Account 520000 Total	118,433.89	793,605.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,549.76	12,313.59
	572100 COMMERCIAL TRANSPORTATIO	174.94	889.53
	573100 STATE-OWNED TRANSPORT		3,984.16
	574500 PERSONAL VEHICLE MILEAGE	2,086.34	18,420.36
	575100 MISC TRAVEL EXPENSE	18.00	257.68
	Major Account 570000 Total	3,829.04	35,865.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,330.00
	Major Account 580000 Total		1,330.00
	Fund 10000 Expenditures Total	270,435.24	2,307,050.27
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	1,024.00-	5,933.00-
	474103 ELECTRONIC MONITORING		566.00-
	474104 ADMIN. ENROLLMENT FEE	640.00-	5,871.15-
	474105 REG. PROB. PROG. FEE	12,043.50-	101,680.66-
	Major Account 470000 Total	13,707.50-	114,050.81-
	Fund 20580 Revenues Total	13,707.50-	114,050.81-
	Program Revenues	13,707.50-	114,050.81-
	Program Expenditures	270,435.24	2,307,050.27

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	529,957.98	4,346,646.43
	511300 OVERTIME PAYMENTS	256.67	5,656.00
	511700 EMPLOYEE BONUSES		550.00
	511800 COMPENSATORY TIME PAID	5,563.26	51,527.69
	512100 VACATION LEAVE EXPENSE	24,304.31	346,752.08
	512200 SICK LEAVE EXPENSE	16,443.88	132,690.96
	512300 HOLIDAY LEAVE EXPENSE	2,120.34	267,391.12
	512400 MILITARY LEAVE EXPENSE	636.00	3,526.43
	512500 FUNERAL LEAVE EXPENSE	818.73	8,946.95
	512600 CIVIL LEAVE EXPENSE		281.00
	512800 ADMINISTRATIVE LEAVE EXP	6,197.65	7,292.04
	515100 RETIREMENT PLANS EXPENSE	43,902.29	387,183.67
	515200 FICA EXPENSE	41,365.18	365,283.22
	515400 LIFE & ACCIDENT INS EXP	144.87	1,246.53
	515500 HEALTH INSURANCE EXPENSE	121,053.48	1,069,505.44
	516300 EMPLOYEE ASSISTANCE PRO		1,947.40
	516500 WORKERS COMP PREMIUMS		44,648.03
	Major Account 510000 Total	792,764.64	7,041,074.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	558.63	4,281.43
	521400 CIO CHARGES	4,149.91	41,499.10
	521500 PUBLICATION & PRINT EXP	4,198.48	54,300.30
	521900 AWARDS EXPENSE		53.00
	522100 DUES & SUBSCRIPTION EXP	11,364.65	14,479.65
	522200 CONFERENCE REGISTRATION	7,370.00	11,357.00
	524600 RENT EXPENSE-BUILDINGS	6,046.49	94,647.32
	524700 RENT EXP-OTHER REAL PROP	244.55	981.57
	525200 RENT EXP-DATA PROC EQUIP		1,540.42
	527600 REP & MAINT-HOUSE/INST E	1,616.50	3,881.70
	531100 OFFICE SUPPLIES EXPENSE	908.40	9,602.34
	531101 SAFETY SUPPLIES		470.24
	532100 NON-CAPITALIZED EQUIP PU	2,234.15	22,070.01
	532200 PERSONAL COMPUTING EQUIPM	1,027.42	4,030.59
	533100 HOUSEHOLD & INSTIT EXP		22.00
	533900 FOOD EXPENSE	3,770.74	23,301.06
	534600 ED & RECREATIONAL SUP EXP	7,737.38	37,843.16
	537100 LABORATORY SUP EXP	47,969.26	615,084.45
	538100 VEHICLE & EQUIP SUP EXP	500.00	2,898.97

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,678.38
	541200 PURCHASING ASSESSMENT		5,919.72
	541400 HRMS ASSESSMENT	1,693.93	6,775.72
	542100 SOS TEMP SERV - PERSONNEL		2,202.81
	543100 IT CONSULTING-APPLICATIONS		480,920.75
	544302 MENTAL HEALTH SERVICE	109,457.50	1,031,329.08
	545200 MEDICAL ASSESSMENT SERV	34,182.46	306,544.22
	545204 CO-OCCURRING EVALUATION	23,177.51	156,638.65
	545207 PSYCHOLOGICAL EVALUATION	3,750.00	31,244.59
	545209 (PTA) PRE-TREATMENT ASSE	1,165.35	7,202.45
	545210 SH RISK ASSESSMENT	14,178.00	118,056.00
	546901 Short term residential	318,107.50	2,220,897.70
	546902 Intensive Outpatient	98,600.10	760,822.29
	546903 Outpatient	119,973.70	986,172.30
	546922 MH OUTPATIENT SRVS	19,326.20	168,473.61
	546923 SH OUTPATIENT	9,097.80	112,537.37
	546935 SEX OFFENDER POLYGRAPH	100.00	880.00
	546938 MH CO-OCCURRING SHORT TERM RES	42,120.00	209,521.00
	547100 EDUCATIONAL SERVICES		77,235.34
	547437 CAM	36,308.90	497,661.56
	547444 TRANS LIVING W/ PROG	182,970.00	1,939,725.00
	547445 Trans Living no Prog	12,630.00	59,055.00
	547446 Halfway House	5,710.00	55,731.00
	547460 INCENTIVE	390.00	3,705.88
	554120 WIRELESS PHONE SERVICES	5,415.68	56,968.73
	554900 OTHER CONTRACTUAL SERVICE	119,946.41	1,075,343.07
	555200 SOFTWARE - NEW PURCHASES	14.69	273.60
	555340 COTS MAINTENANCE		2,030.00
	556100 INSURANCE EXPENSE		680.70
	559100 OTHER OPERATING EXP	15.76	15.76
	Major Account 520000 Total	1,258,028.05	11,325,586.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,635.97	70,779.23
	572100 COMMERCIAL TRANSPORTATIO	492.62	2,838.64
	573100 STATE-OWNED TRANSPORT	1,018.91	111,146.37
	574500 PERSONAL VEHICLE MILEAGE	9,956.69	68,437.26
	574600 CONTRACTUAL SERV - TRAVEL		3,426.94
	575100 MISC TRAVEL EXPENSE	343.50	984.94

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			
	570000 Travel Expenses		
	Major Account 570000 Total	23,447.69	257,613.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		21,321.00
	Major Account 580000 Total		21,321.00
	Fund 10000 Expenditures Total	2,074,240.38	18,645,595.96
20580 PROBATION PROGRAM			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	23,607.50-	44,602.50-
	Major Account 460000 Total	23,607.50-	44,602.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,559.30-	160,278.60-
	474100 GENERAL BUSINESS FEES		56.35-
	474104 ADMIN. ENROLLMENT FEE	27,916.25-	228,878.27-
	474105 REG. PROB. PROG. FEE	187,910.03-	1,466,571.52-
	474106 ISP MO. PROG. FEE	24,099.81-	125,696.93-
	Major Account 470000 Total	251,485.39-	1,981,481.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,816.61-	111,571.06-
	484500 REIMB NON-GOVT SOURCES	809.32-	2,935.99-
	Major Account 480000 Total	14,625.93-	114,507.05-
	Fund 20580 Revenues Total	289,718.82-	2,140,591.22-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.93	1,304.01
	521500 PUBLICATION & PRINT EXP		12,544.98
	543100 IT CONSULTING-APPLICATIONS	23,607.50	64,220.00
	545200 MEDICAL ASSESSMENT SERV		2,085.25
	545204 CO-OCCURRING EVALUATION		594.70
	545210 SH RISK ASSESSMENT		3,600.00
	546901 SA SHORT TERM RESIDENTIAL		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	23,849.43	216,164.22
	Fund 20580 Expenditures Total	23,849.43	216,164.22

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	43,380.00	292,180.00
	547445 Trans Living no Prog	4,220.00	16,360.00
	547446 Halfway House	1,053.00	1,053.00
	554900 OTHER CONTRACTUAL SERVICES	6,823.84	18,874.02
	Major Account 520000 Total	55,476.84	328,467.02
	Fund 40000 Expenditures Total	55,476.84	328,467.02
	Program Revenues	289,718.82	2,140,591.22
	Program Expenditures	2,153,566.65	19,190,227.20

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	866,549.40	7,989,999.81
	511300 OVERTIME PAYMENTS	1,045.01	17,017.11
	511600 PER DIEM PAYMENTS	1,077.12	4,341.12
	511700 EMPLOYEE BONUSES		950.00
	511702 LOCATION INCENTIVE	4,050.00	8,200.00
	511800 COMPENSATORY TIME PAID	13,036.42	146,863.41
	512100 VACATION LEAVE EXPENSE	38,569.70	516,848.60
	512200 SICK LEAVE EXPENSE	30,993.10	280,082.18
	512300 HOLIDAY LEAVE EXPENSE	3,875.67	503,908.47
	512400 MILITARY LEAVE EXPENSE		2,201.80
	512500 FUNERAL LEAVE EXPENSE	938.09	19,996.43
	512600 CIVIL LEAVE EXPENSE		884.15
	512700 INJURY LEAVE EXPENSE		1,891.28
	512800 ADMINISTRATIVE LEAVE EXP	8,178.13	8,823.29
	515100 RETIREMENT PLANS EXPENSE	72,123.89	710,955.25
	515200 FICA EXPENSE	68,169.51	668,635.57
	515400 LIFE & ACCIDENT INS EXP	231.84	2,298.07
	515500 HEALTH INSURANCE EXPENSE	206,475.17	2,033,652.12
	516300 EMPLOYEE ASSISTANCE PRO		3,706.57
	516500 WORKERS COMP PREMIUMS		88,380.97
	Major Account 510000 Total	1,315,313.05	13,009,636.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.68	140.26
	521200 COM EXPENSE - VOICE/DATA	685.95	5,453.20
	521400 CIO CHARGES	7,706.55	76,802.36
	521500 PUBLICATION & PRINT EXP	3,496.94	39,484.10
	521900 AWARDS EXPENSE		55.00
	522100 DUES & SUBSCRIPTION EXP	450.00	4,519.85
	522200 CONFERENCE REGISTRATION	6,370.00	8,914.00
	524600 RENT EXPENSE-BUILDINGS	5,857.60	59,386.90
	524700 RENT EXP-OTHER REAL PROP	54.34	1,399.02
	525200 RENT EXP-DATA PROC EQUIP		2,219.00
	527600 REP & MAINT-HOUSE/INST E		396.00
	531100 OFFICE SUPPLIES EXPENSE	195.15	1,553.60
	532100 NON-CAPITALIZED EQUIP PU	694.50	11,693.73
	532200 PERSONAL COMPUTING EQUIPMENT	638.26	2,122.97
	533100 HOUSEHOLD & INSTIT EXP		22.00
	533900 FOOD EXPENSE	2,068.49	29,672.77

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	559.20	19,574.44
	537100 LABORATORY SUP EXP	9,250.40	111,559.03
	538100 VEHICLE & EQUIP SUP EXP		4,563.50
	541100 ACCTG & AUDITING SERVICES		16,517.98
	541200 PURCHASING ASSESSMENT		11,267.27
	541400 HRMS ASSESSMENT	3,224.13	12,896.52
	542100 SOS TEMP SERV - PERSONNEL		5,450.04
	542200 TEMP SERV - OUTSIDE	841.20	8,252.40
	543100 IT CONSULTING-APPLICATIONS	1,900.00	493,442.50
	545200 MEDICAL ASSESSMENT SERV	4,441.74	47,876.40
	545204 CO-OCCURRING EVALUATION	7,438.94	50,644.33
	545207 PSYCHOLOGICAL EVALUATION	8,604.25	105,808.11
	545208 MENTAL STATUS EXAM (MSE)		685.00
	545209 (PTA) PRE-TREATMENT ASSESMEN		2,547.96
	545210 SH RISK ASSESSMENT		32,505.00
	545211 MEDICATION MANAGEMENT	114.00	881.50
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	1,610.00	12,711.00
	546902 SA INTENSIVE OUTPATIENT	14,910.51	105,826.88
	546903 SA OUTPATIENT SERVICES	7,009.58	71,330.63
	546906 SA THER. GROUP HOME	1,360.00	82,960.00
	546912 MH THER. GROUP HOME	19,856.00	193,869.20
	546913 MH THER. GROUP HOME & BD	13,350.00	46,725.00
	546914 YSH THER. GROUP HOME	11,321.10	258,498.45
	546915 YSH THER. GROUP HOME & BD	35,040.00	184,398.00
	546916 HOSP PSYCH RES.TMT FAC	443,073.95	5,243,564.69
	546917 SPEC PSYCH RES.TMT FAC	37,518.00	450,973.30
	546920 YSH INTNSIVE OUTPATIENT	1,581.00	11,122.00
	546922 MH OUTPATIENT SRVS	8,818.63	114,295.95
	546923 SH OUTPATIENT	1,970.00	5,985.78
	546926 MULTISYSTEMIC THERAPY	34,559.38	428,499.41
	546927 COMM TREATMENT AIDE		1,480.00
	546932 SA PARTIAL CARE		1,050.00
	546933 SA THER GRP HOME RM & BD		63,279.00
	546934 COGNITIVE BEHAVIORIAL GROUP		712.50
	546935 SEX OFFENDER POLYGRAPH		350.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	109,820.00	729,632.25
	547100 EDUCATIONAL SERVICES	41,556.00	105,213.35
	547401 SHELTER CARE	398,700.00	3,542,190.00

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	171,345.08	1,609,070.02
	547407 RESPITE CARE		3,105.00
	547408 INDEPENDENT LIVING	16,308.00	131,664.00
	547410 INTENSIVE FAMILY PRESERVATION	106,930.00	1,058,885.00
	547411 JUSTICE WRAP AROUND	10,765.66	118,092.46
	547412 FAMILY PARTNER	3,440.00	22,040.00
	547413 FAMILY SUPPORT WORKER	92,852.00	999,868.00
	547414 TRACKER	11,900.00	71,950.00
	547415 SUPERVISED VISITATION		2,288.00
	547417 EXPEDITED FAMILY GROUP CONFERE	1,730.00	13,530.25
	547418 DAY REPORTING	186,926.12	1,273,228.65
	547419 EVENING REPORTING	63,590.56	356,046.58
	547422 TUTORING-CASE MGT	2,565.00	26,185.00
	547426 JUV OFFENDER/VICTIM MEDIATION	3,000.00	21,600.00
	547427 GEN EDUCATION CLASS	500.00	4,320.00
	547430 BUS PASS		225.00
	547433 TRACKER LO/MID INTENSITY	112,905.00	1,082,635.00
	547434 TRACKER HIGH INTENSITY	80,775.00	728,530.00
	547435 EM-CELLULAR		7,168.00
	547436 EM-GPS	127,840.00	1,111,520.00
	547437 CAM	1,655.00	20,164.00
	547439 RELATIVE/KINSHIP HOME ASSES.	200.00	4,475.00
	547440 TRANSPORTATION NEW MODEL	99,726.00	799,656.58
	547441 EM - SARPY	27,687.00	225,258.00
	547443 TRANSPORTATION MILEAGE	5,869.65	79,319.54
	547451 GROUP HOME A	504,815.00	4,650,239.70
	547452 GROUP HOME B	379,700.00	3,453,580.63
	547456 STAFF DETENTION	24,700.00	1,148,666.00
	547457 SECURE DETENTION	399,109.72	4,503,860.92
	547460 incentive	260.00	685.00
	547461 RECEPTION CENTER	87,500.00	87,500.00
	554120 WIRELESS PHONE SERVICES	13,780.02	121,244.05
	554900 OTHER CONTRACTUAL SERVICES	72,804.00-	22,327.62
	556100 INSURANCE EXPENSE		1,295.61
	559100 OTHER OPERATING EXP		92.71
	Major Account 520000 Total	3,712,218.28	36,583,290.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,420.25	95,077.24

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		
	572100 COMMERCIAL TRANSPORTATIO	3,597.78	34,405.31
	573100 STATE-OWNED TRANSPORT	10,160.28	140,819.94
	574500 PERSONAL VEHICLE MILEAGE	16,382.90	192,339.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		988.14
	575100 MISC TRAVEL EXPENSE	161.75	1,933.72
	Major Account 570000 Total	40,722.96	465,563.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,605.00
	Major Account 580000 Total		7,605.00
	Fund 10000 Expenditures Total	5,068,254.29	50,066,095.24
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		200.00
	533900 FOOD EXPENSE		647.36
	554900 OTHER CONTRACTUAL SERVICES		16,307.38
	Major Account 520000 Total		17,154.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,041.99
	572100 COMMERCIAL TRANSPORTATIO	146.14	3,056.69
	574500 PERSONAL VEHICLE MILEAGE		205.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,727.50
	575100 MISC TRAVEL EXPENSE		319.00
	Major Account 570000 Total	146.14	7,351.09
	Fund 20580 Expenditures Total	146.14	24,505.83
40520 PROBATION GRANTS			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	45.08	45.08
	547100 EDUCATIONAL SERVICES	19,482.00	19,482.00
	Major Account 520000 Total	19,527.08	19,527.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,269.95	1,269.95
	574500 PERSONAL VEHICLE MILEAGE	1,039.29	1,039.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,600.00	5,600.00
	575100 MISC TRAVEL EXPENSE	254.25	254.25

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
	570000 Travel Expenses		
	Major Account 570000 Total	8,163.49	8,163.49
	Fund 40520 Expenditures Total	27,690.57	27,690.57
	Program Revenues		41,545.00-
	Program Expenditures	5,096,091.00	50,118,291.64

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	936.00-	8,356.00-
	474101 Revenue from NOL	85,683.00-	881,331.50-
	474144 COURT AUTOMATION FEES	217,747.57-	2,319,743.80-
	Major Account 470000 Total	304,366.57-	3,209,556.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,890.90-	33,255.71-
	486600 CREDIT CARD CLEARING	16,333.89	100,046.98-
	Major Account 480000 Total	13,442.99	133,302.69-
	Fund 20540 Revenues Total	290,923.58-	3,342,858.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,421.79	458,765.87
	511800 COMPENSATORY TIME PAID	53.33	467.17
	512100 VACATION LEAVE EXPENSE	2,612.65	45,164.90
	512200 SICK LEAVE EXPENSE	2,151.42	31,643.23
	512300 HOLIDAY LEAVE EXPENSE		30,120.54
	512500 FUNERAL LEAVE EXPENSE		1,157.26
	512800 ADMINISTRATIVE LEAVE EXP	213.30	213.30
	515100 RETIREMENT PLANS EXPENSE	3,852.74	42,496.67
	515200 FICA EXPENSE	3,643.58	40,255.40
	515400 LIFE & ACCIDENT INS EXP	9.60	96.53
	515500 HEALTH INSURANCE EXPENSE	10,577.54	112,493.63
	516300 EMPLOYEE ASSISTANCE PRO		155.63
	516400 UNEMPLOYM COMP INS EXP	1,242.00	5,382.00
	516500 WORKERS COMP PREMIUMS		3,568.52
	Major Account 510000 Total	70,777.95	771,980.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,753.78	35,437.84
	521291 COM EXPENSE - VIDEO		120.00
	521400 CIO CHARGES	35,688.92	350,011.93
	521500 PUBLICATION & PRINT EXP		414.94
	522100 DUES & SUBSCRIPTION EXP	23,205.00	227,845.00
	522600 JOB APPLICANT EXPENSE	15,811.66	15,811.66
	525100 RENT EXP-OFFICE EQUIP	6,662.85	122,352.06
	525200 RENT EXP-DATA PROC EQUIP	127,762.44	1,256,542.86
	525400 RENT EXP-COMM EQUIP	22,828.99	212,987.99
	527100 REP & MAINT-OFFICE EQUIP		402.50
	527400 REP & MAINT-DATA PROC		28,831.00

Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,741.40
	531200 IT SUPPLIES	119.39	1,321.19
	532100 NON-CAPITALIZED EQUIP PU		4,415.94
	532200 PERSONAL COMPUTING EQUIPMENT	131.00	432.00
	532240 DATA STORAGE EQUIP		903.91
	532260 VOICE EQUIP	932.40	9,591.29
	532280 VIDEO EQUIP		85.75
	533900 FOOD EXPENSE	489.00	2,476.15
	541100 ACCTG & AUDITING SERVICES		693.63
	541200 PURCHASING ASSESSMENT		473.14
	541400 HRMS ASSESSMENT	135.39	541.56
	541700 LEGAL RELATED EXPENSE		6,806.26
	543100 IT CONSULTING-APPLICATIONS	53,982.25	495,605.75
	554120 WIRELESS PHONE SERVICES	423.63	3,966.77
	554150 CABLING SERVICES	199.55	3,914.00
	555100 DATA PROC SOFTW LIC FEE	20,968.16	118,109.36
	555200 SOFTWARE - NEW PURCHASES	15.00	4,729.39
	555510 SAAS SUBSCRIPTION FEES		3,175.00
	556100 INSURANCE EXPENSE		54.41
	Major Account 520000 Total	313,109.41	2,909,794.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.55	15,142.37
	573100 STATE-OWNED TRANSPORT	141.34	578.61
	574500 PERSONAL VEHICLE MILEAGE	1,894.62	20,257.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		62.14
	575100 MISC TRAVEL EXPENSE		73.75
	Major Account 570000 Total	2,087.51	36,113.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,144.00
	Major Account 580000 Total		2,144.00
	Fund 20540 Expenditures Total	385,974.87	3,720,033.29
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.27-	1,542.27-
	Major Account 480000 Total	190.27-	1,542.27-
	Fund 40500 Revenues Total	190.27-	1,542.27-
	Program Revenues	291,113.85-	3,344,401.26-
	Program Expenditures	385,974.87	3,720,033.29

<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	480000 Revenues - Miscellaneous		
	Agency Revenues	<u>1,543,130.56-</u>	<u>16,213,881.07-</u>
	Agency Expenditures	<u>15,594,551.21</u>	<u>153,408,087.82</u>

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	87,500.00
	515100 RETIREMENT PLANS EXPENSE	655.20	6,552.00
	515200 FICA EXPENSE	629.21	6,292.16
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,694.06	16,940.60
	Major Account 510000 Total	<u>11,729.43</u>	<u>117,294.36</u>
	Fund 10000 Expenditures Total	<u>11,729.43</u>	<u>117,294.36</u>
	Program Expenditures	<u><u>11,729.43</u></u>	<u><u>117,294.36</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	34,354.99	297,380.14
	512100 VACATION LEAVE EXPENSE	1,293.28	21,073.24
	512200 SICK LEAVE EXPENSE	1,255.58	16,528.32
	512300 HOLIDAY LEAVE EXPENSE		18,177.03
	512500 FUNERAL LEAVE EXPENSE		194.23
	515100 RETIREMENT PLANS EXPENSE	2,763.37	26,459.14
	515200 FICA EXPENSE	2,639.29	25,261.09
	515400 LIFE & ACCIDENT INS EXP	6.72	63.36
	515500 HEALTH INSURANCE EXPENSE	6,016.54	57,159.14
	516500 WORKERS COMP PREMIUMS		3,303.06
	Major Account 510000 Total	48,329.77	465,598.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		663.30
	521400 CIO CHARGES	686.24	6,946.91
	521500 PUBLICATION & PRINT EXP		1,663.75
	522100 DUES & SUBSCRIPTION EXP		117.00
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE	429.86	1,293.79
	541100 ACCTG & AUDITING SERVICES		383.78
	541200 PURCHASING ASSESSMENT		72.92
	541400 HRMS ASSESSMENT	59.50	238.00
	556100 INSURANCE EXPENSE		17.05
	556300 SURETY & NOTARY BONDS		32.94
	Major Account 520000 Total	1,175.60	11,504.44
	Fund 10000 Expenditures Total	49,505.37	477,103.19
	Program Expenditures	49,505.37	477,103.19

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	47.84-	299.98-
	486500 MISCELLANEOUS ADJUSTMENT	5,620.30-	5,620.30-
	Major Account 480000 Total	5,668.14-	5,920.28-
	Fund 10000 Revenues Total	5,668.14-	5,920.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,935.28	475,390.65
	512100 VACATION LEAVE EXPENSE	1,176.80	31,927.86
	512200 SICK LEAVE EXPENSE	1,337.02	6,803.90
	512300 HOLIDAY LEAVE EXPENSE		28,916.28
	512500 FUNERAL LEAVE EXPENSE	496.14	496.14
	515100 RETIREMENT PLANS EXPENSE	3,814.81	40,700.16
	515200 FICA EXPENSE	3,701.73	39,156.70
	515400 LIFE & ACCIDENT INS EXP	9.61	98.17
	515500 HEALTH INSURANCE EXPENSE	7,064.35	70,256.07
	516500 WORKERS COMP PREMIUMS		7,161.94
	Major Account 510000 Total	65,535.74	700,907.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.10	1,827.53
	521400 CIO CHARGES	3,883.19	37,373.74
	521500 PUBLICATION & PRINT EXP	352.94	4,738.39
	522100 DUES & SUBSCRIPTION EXP		543.83
	525500 RENT EXP-OTHER PERS PROP		850.00
	531100 OFFICE SUPPLIES EXPENSE	60.17	1,806.75
	533100 HOUSEHOLD & INSTIT EXP	178.45	1,582.95
	533900 FOOD EXPENSE	939.76	14,067.50
	541100 ACCTG & AUDITING SERVICES		916.22
	541200 PURCHASING ASSESSMENT		174.08
	541400 HRMS ASSESSMENT	208.25	833.00
	547300 INTERPRETER SERVICES	90.00	180.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	556300 SURETY & NOTARY BONDS		67.86
	Major Account 520000 Total	5,873.86	65,201.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.95	4,602.58
	572100 COMMERCIAL TRANSPORTATIO	5,620.30	3,395.38
	573100 STATE-OWNED TRANSPORT	6,194.31	38,542.95
	574500 PERSONAL VEHICLE MILEAGE	281.88	2,807.41
	575100 MISC TRAVEL EXPENSE		320.11

<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		
	Major Account 570000 Total	12,206.44	49,668.43
	Fund 10000 Expenditures Total	83,616.04	815,778.15
	Program Revenues	5,668.14	5,920.28
	Program Expenditures	83,616.04	815,778.15
	Agency Revenues	5,668.14	5,920.28
	Agency Expenditures	144,850.84	1,410,175.70

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	62,500.00
	515100 RETIREMENT PLANS EXPENSE	468.00	4,680.00
	515200 FICA EXPENSE	419.23	4,192.36
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,694.06	16,940.60
	Major Account 510000 Total	<u>8,832.25</u>	<u>88,322.56</u>
	Fund 10000 Expenditures Total	<u>8,832.25</u>	<u>88,322.56</u>
	Program Expenditures	<u><u>8,832.25</u></u>	<u><u>88,322.56</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	445.68	7,306.56	
512100 VACATION LEAVE EXPENSE		834.30	
512200 SICK LEAVE EXPENSE	445.69	1,040.73	
512300 HOLIDAY LEAVE EXPENSE		528.90	
515100 RETIREMENT PLANS EXPENSE	66.76	727.28	
515200 FICA EXPENSE	64.84	709.69	
515400 LIFE & ACCIDENT INS EXP	.23	2.30	
515500 HEALTH INSURANCE EXPENSE	119.33	1,193.44	
516500 WORKERS COMP PREMIUMS		766.00	
Major Account 510000 Total	1,142.53	13,109.20	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1.14	82.76	
521400 CIO CHARGES	288.86	3,739.70	
522100 DUES & SUBSCRIPTION EXP		1,000.00	
541100 ACCTG & AUDITING SERVICES		138.00	
541200 PURCHASING ASSESSMENT		13.00	
541400 HRMS ASSESSMENT	14.75	59.00	
549200 JANITORIAL/SECURITY SRVS		240.00	
556300 SURETY & NOTARY BONDS		10.98	
Major Account 520000 Total	304.75	5,283.44	
570000 Travel Expenses			
571100 BOARD & LODGING	343.70	2,292.67	
572100 COMMERCIAL TRANSPORTATIO		1,257.85	
574500 PERSONAL VEHICLE MILEAGE	771.40	9,443.13	
575100 MISC TRAVEL EXPENSE	16.25	103.25	
Major Account 570000 Total	1,131.35	13,096.90	
Fund 10000 Expenditures Total	2,578.63	31,489.54	
Program Expenditures	2,578.63	31,489.54	
Agency Expenditures	11,410.88	119,812.10	

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	70,833.34
	515100 RETIREMENT PLANS EXPENSE	530.40	5,304.00
	515200 FICA EXPENSE	540.04	5,039.82
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE		10,691.80
	Major Account 510000 Total	<u>8,154.73</u>	<u>91,877.60</u>
	Fund 10000 Expenditures Total	<u>8,154.73</u>	<u>91,877.60</u>
	Program Expenditures	<u><u>8,154.73</u></u>	<u><u>91,877.60</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	2,290.00-	26,780.00-
	471170 AUTHENTICATIONS W/SEAL		10.00-
	472220 ADM RECORD COPIES	1,710.00-	12,080.00-
	474100 GENERAL BUSINESS FEES	100.00-	500.00-
	474118 ORIG PLAIN CLOTHES INVEST	63.00-	1,902.00-
	474119 RENEW PLAIN CLOTHES INVES		2,300.00-
	474120 NOTARY PUBLIC FEES	12,285.00-	127,447.50-
	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		1,490.00-
	474150 RENEW DETECTIVE AGENCY FE		4,950.00-
	474160 ORIG PRIVATE DETECTIVE FE		704.00-
	474170 RENEW PRIVATE DETECTIVE F		1,900.00-
	475220 ORIG TRUTH EXAM LICENSE		150.00-
	475240 RENEW TRUTH EXAM LICENSE		1,250.00-
	475250 ORIG INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	16,448.00-	186,778.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	21.60	
	Major Account 480000 Total	21.60	
	Fund 10000 Revenues Total	16,426.40-	186,778.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,618.97	116,174.14
	511800 COMPENSATORY TIME PAID		161.85
	512100 VACATION LEAVE EXPENSE	1,352.69	7,991.51
	512200 SICK LEAVE EXPENSE	761.28	5,655.64
	512300 HOLIDAY LEAVE EXPENSE	123.58	7,553.95
	512500 FUNERAL LEAVE EXPENSE	479.47	569.16
	512800 ADMINISTRATIVE LEAVE EXP		79.33
	515100 RETIREMENT PLANS EXPENSE	998.50	10,228.29
	515200 FICA EXPENSE	958.97	10,161.22
	515400 LIFE & ACCIDENT INS EXP	3.31	30.93
	515500 HEALTH INSURANCE EXPENSE	1,795.47	13,950.71
	516300 EMPLOYEE ASSISTANCE PRO		494.40
	516500 WORKERS COMP PREMIUMS		2,433.42
	Major Account 510000 Total	17,092.24	175,484.55

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	52.15	1,739.76
	521400 CIO CHARGES	1,425.20	16,820.50
	521500 PUBLICATION & PRINT EXP	552.46	5,329.04
	522100 DUES & SUBSCRIPTION EXP	649.30	4,382.90
	522200 CONFERENCE REGISTRATION	100.00	480.00
	524600 RENT EXPENSE-BUILDINGS	210.00	350.00
	527900 PERSONAL COMPUT EQUIP R & M		196.00
	531100 OFFICE SUPPLIES EXPENSE	190.76	3,454.59
	532100 NON-CAPITALIZED EQUIP PU		356.00
	532200 PERSONAL COMPUTING EQUIPMENT		288.76
	533900 FOOD EXPENSE		258.46
	541100 ACCTG & AUDITING SERVICES		381.95
	541400 HRMS ASSESSMENT	102.20	365.00
	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
	555310 COTS LICENSE FEES		308.77
	555540 SAAS MAINTENANCE	345.00	565.00
	556100 INSURANCE EXPENSE		110.00
	556300 SURETY & NOTARY BONDS		254.11
	559100 OTHER OPERATING EXP	77.84	2,140.40
	Major Account 520000 Total	3,704.91	43,671.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		856.61
	572100 COMMERCIAL TRANSPORTATIO		74.28
	574500 PERSONAL VEHICLE MILEAGE	203.24	1,302.27
	575100 MISC TRAVEL EXPENSE		2.25
	Major Account 570000 Total	203.24	2,235.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,205.62
	Major Account 580000 Total		1,205.62
	Fund 10000 Expenditures Total	21,000.39	222,596.89
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,150.00-
	471170 AUTHENTICATIONS W/SEAL	160.00-	2,350.00-

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	134.00-	2,859.75-
	472220 ADM RECORD COPIES	30.00-	762.00-
	474100 GENERAL BUSINESS FEES		750.00-
	474120 NOTARY PUBLIC FEES	4,095.00-	42,472.50-
	474124 ELEC NOTARY FEES	100.00-	1,300.00-
	Major Account 470000 Total	4,519.00-	54,644.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.64-	2,521.39-
	484500 REIMB NON-GOVT SOURCES	24.18-	24.18-
	485100 FINES FORFEITS & PENALTI		180.00-
	Major Account 480000 Total	295.82-	2,725.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		964.37-
	493100 OPERATING TRANSFERS IN		40,000.00-
	Major Account 490000 Total		40,964.37-
	Fund 20940 Revenues Total	4,814.82-	98,334.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,106.15	28,150.35
	512100 VACATION LEAVE EXPENSE	308.29	3,670.16
	512200 SICK LEAVE EXPENSE	260.14	2,890.09
	512300 HOLIDAY LEAVE EXPENSE		2,035.20
	515100 RETIREMENT PLANS EXPENSE	275.15	2,751.52
	515200 FICA EXPENSE	243.65	2,437.45
	515400 LIFE & ACCIDENT INS EXP	1.05	10.51
	515500 HEALTH INSURANCE EXPENSE	1,264.60	12,646.00
	516500 WORKERS COMP PREMIUMS		405.58
	Major Account 510000 Total	5,459.03	54,996.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	458.32	4,478.76
	521400 CIO CHARGES	145.31	7,064.04
	521500 PUBLICATION & PRINT EXP	44.71	1,005.83
	531100 OFFICE SUPPLIES EXPENSE		78.04
	541400 HRMS ASSESSMENT	14.60	58.40
	547100 EDUCATIONAL SERVICES		40.00
	559100 OTHER OPERATING EXP	32.93	290.44
	Major Account 520000 Total	695.87	13,015.51
	Fund 20940 Expenditures Total	6,154.90	68,012.37
	Program Revenues	21,241.22-	285,112.69-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
	520000 Operating Expenses		
	Program Expenditures	<u>27,155.29</u>	<u>290,609.26</u>

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,492.46	244,446.93
	511800 COMPENSATORY TIME PAID	247.01	3,422.75
	512100 VACATION LEAVE EXPENSE	808.74	8,393.90
	512200 SICK LEAVE EXPENSE	1,219.84	8,553.03
	512300 HOLIDAY LEAVE EXPENSE	69.08	15,507.39
	512400 MILITARY LEAVE EXPENSE	180.77	2,292.18
	512500 FUNERAL LEAVE EXPENSE	68.50	156.77
	512800 ADMINISTRATIVE LEAVE EXP		3,795.91
	515100 RETIREMENT PLANS EXPENSE	2,327.73	21,368.12
	515200 FICA EXPENSE	2,199.05	20,349.26
	515400 LIFE & ACCIDENT INS EXP	6.53	58.95
	515500 HEALTH INSURANCE EXPENSE	5,326.90	42,035.35
	516500 WORKERS COMP PREMIUMS		2,839.03
	Major Account 510000 Total	40,946.61	373,219.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.20	6,200.91
	521400 CIO CHARGES	637.79	6,938.72
	521500 PUBLICATION & PRINT EXP		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	149.88	2,393.13
	532100 NON-CAPITALIZED EQUIP PU		1,328.50
	532200 PERSONAL COMPUTING EQUIPMENT		77.42
	533900 FOOD EXPENSE		308.16
	541100 ACCTG & AUDITING SERVICES		763.90
	541400 HRMS ASSESSMENT	102.20	408.80
	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	345,833.34
	554900 OTHER CONTRACTUAL SERVICES	620.49	620.49
	555310 COTS LICENSE FEES		6,308.77
	555410 CUSTOMIZED LICENSE FEES		520,000.00
	555440 CUSTOMIZED MAINTENANCE		196,753.00

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	235.00	11,535.00
	556100 INSURANCE EXPENSE	500.00	1,380.00
	559100 OTHER OPERATING EXP	753.67	6,958.34
	Major Account 520000 Total	36,118.56	1,129,396.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	208.00	2,201.11
	572100 COMMERCIAL TRANSPORTATIO		271.14
	574500 PERSONAL VEHICLE MILEAGE	530.12	1,995.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		87.23
	575100 MISC TRAVEL EXPENSE		179.71
	Major Account 570000 Total	738.12	4,734.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,205.62
	Major Account 580000 Total		1,205.62
	Fund 10000 Expenditures Total	77,803.29	1,508,557.03
20950 ELECTION ADMINISTRATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7,282.50-
	475100 REGISTRATION / LICENSE F		2,070.00-
	Major Account 470000 Total		9,352.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	643.84-	5,981.30-
	Major Account 480000 Total	643.84-	5,981.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		316.50-
	Major Account 490000 Total		316.50-
	Fund 20950 Revenues Total	643.84-	15,650.30-
40900 ELECTION ADMINISTRATION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,382.04-	68,709.87-
	Major Account 480000 Total	7,382.04-	68,709.87-
	Fund 40900 Revenues Total	7,382.04-	68,709.87-
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,033.07
	522100 DUES & SUBSCRIPTION EXP		995.00
	522200 CONFERENCE REGISTRATION	2,394.00	2,998.10
	532200 PERSONAL COMPUTING EQUIPMENT		8,400.00
	534900 MISCELLANEOUS SUP EXP		2,450.25

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		
	554130 VIDEO SERVICES		220.00
	555310 COTS LICENSE FEES		13,376.75
	Major Account 520000 Total	2,394.00	29,473.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,150.54
	572100 COMMERCIAL TRANSPORTATIO	1,082.60	2,505.21
	574500 PERSONAL VEHICLE MILEAGE		1,096.60
	575100 MISC TRAVEL EXPENSE		159.73
	Major Account 570000 Total	1,082.60	6,912.08
	Fund 40900 Expenditures Total	3,476.60	36,385.25
	Program Revenues	8,025.88	84,360.17
	Program Expenditures	81,279.89	1,544,942.28

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	3,394.00-	42,482.00-
	455130 FOREIGN CORP TAXES	340.00-	215,466.00-
	Major Account 450000 Total	3,734.00-	257,948.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,515.38-	38,884.04-
	471140 CORP CERTIFICATES W/SEAL	4,322.10-	52,827.51-
	471150 SEE CHART OF ACCOUNTS	28,850.00-	127,600.00-
	472240 CORP RECORD COPIES	2,257.08-	16,506.18-
	474137 DOMESTIC LLC FILING	208,393.03-	1,231,293.75-
	474138 FOREIGN LLC FILING	17,443.94-	118,470.87-
	475118 DOMESTIC NAME RESERVATION	140.00-	2,866.83-
	475119 FOREIGN TRADE NAME REGIST		20.00-
	475120 NON-PROFIT BIENNIAL FEES	45,517.10-	176,844.77-
	475122 TRADEMARK APPLIC FEES		1,100.00-
	475123 TRADEMARK ASSIGN FEES		15.00-
	475124 TRADEMARK RENEWAL FEES	300.00-	2,500.00-
	475125 SERVICE MARK APPLIC FEES	500.00-	5,200.00-
	475126 SERVICE MARK ASSIGN FEES	10.00-	215.00-
	475127 SERVICE MARK RENEWAL FEES	800.00-	3,700.00-
	475128 DOM LIMITED PARTNERSHIPS	1,010.00-	9,022.50-
	475129 FOREIGN LIMITED PARTNER	122.50-	3,980.00-
	475130 DOMESTIC FILING FEES	12,556.70-	163,849.91-
	475140 FOREIGN CORP FILING FEES	11,246.90-	111,665.96-
	475150 NON-PROFIT FILING FEES	5,221.19-	35,827.41-
	475160 TRADE NAME APPLIC FEES	21,800.00-	190,496.00-
	475170 TRADE NAME ASSIGN FEES	170.00-	1,875.00-
	475210 TRADE NAME RENEWAL FEES	6,800.00-	48,200.00-
	Major Account 470000 Total	371,975.92-	2,342,960.73-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	206.50-	5,473.56-
	485130 FOREIGN CORP TAX PENALTIE		845.05-
	485140 NON-PROFIT FEE PENALTIES		8.00-
	Major Account 480000 Total	206.50-	6,326.61-
	Fund 10000 Revenues Total	375,916.42-	2,607,235.34-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,257.68-	19,442.00-
	471140 CORP CERTIFICATES W/SEAL	2,159.90-	26,403.49-

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	1,128.57-	8,253.34-
	474137 DOMESTIC LLC FILING	104,186.97-	615,591.25-
	474138 FOREIGN LLC FILING	8,721.06-	59,227.73-
	474139 NE BENEFIT REPORT	100.00-	100.00-
	475118 DOMESTIC NAME RESERVATION	70.00-	1,433.17-
	475119 FOREIGN TRADE NAME REGIST		10.00-
	475120 NON-PROFIT BIENNIAL FEES	22,762.90-	88,439.23-
	475128 DOM LIMITED PARTNERSHIPS	1,010.00-	9,022.50-
	475129 FOREIGN LIMITED PARTNER	122.50-	3,980.00-
	475130 DOMESTIC FILING FEES	6,278.30-	81,919.09-
	475140 FOREIGN CORP FILING FEES	5,623.10-	55,829.04-
	475150 NON-PROFIT FILING FEES	2,613.81-	17,922.59-
	Major Account 470000 Total	157,034.79-	987,573.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,966.09-	32,024.60-
	485100 FINES FORFEITS & PENALTI	30.00-	420.00-
	486300 CLEARING ACCOUNT	2,586.17-	34,690.83-
	486500 MISCELLANEOUS ADJUSTMENT	20.00-	4,969.60
	486600 CREDIT CARD CLEARING	32,674.45	10,015.85-
	Major Account 480000 Total	27,072.19	72,181.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		604.23-
	Major Account 490000 Total		604.23-
	Fund 20920 Revenues Total	129,962.60-	1,060,359.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,671.68	247,500.01
	511300 OVERTIME PAYMENTS	422.62	5,020.89
	511800 COMPENSATORY TIME PAID		98.38
	512100 VACATION LEAVE EXPENSE	3,210.89	19,657.37
	512200 SICK LEAVE EXPENSE	10,148.08	24,191.76
	512300 HOLIDAY LEAVE EXPENSE	257.38	16,628.79
	512500 FUNERAL LEAVE EXPENSE	68.50	1,264.99
	515100 RETIREMENT PLANS EXPENSE	2,903.80	23,539.48
	515200 FICA EXPENSE	2,800.94	22,348.66
	515400 LIFE & ACCIDENT INS EXP	8.24	83.24
	515500 HEALTH INSURANCE EXPENSE	5,767.51	57,273.41
	516500 WORKERS COMP PREMIUMS		2,839.03
	Major Account 510000 Total	50,259.64	420,446.01

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	2,263.50	55,757.59
	521400 CIO CHARGES	2,281.94	18,731.43
	521500 PUBLICATION & PRINT EXP	5,051.95	54,856.61
	522100 DUES & SUBSCRIPTION EXP		2,273.32
	522200 CONFERENCE REGISTRATION		425.00
	527100 REP & MAINT-OFFICE EQUIP		934.08
	527800 REP & MAINT-OTHER PROPER		671.00
	527900 PERSONAL COMPUT EQUIP R & M		196.00
	531100 OFFICE SUPPLIES EXPENSE	403.34	3,146.05
	531200 IT SUPPLIES		69.69
	532100 NON-CAPITALIZED EQUIP PU	712.00	863.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,664.44
	541100 ACCTG & AUDITING SERVICES		2,864.62
	541200 PURCHASING ASSESSMENT		1,507.50
	541400 HRMS ASSESSMENT	102.20	408.80
	542200 TEMP SERV - OUTSIDE	6,484.62	28,731.97
	547100 EDUCATIONAL SERVICES		280.00
	554900 OTHER CONTRACTUAL SERVICES		6,290.00
	555510 SAAS SUBSCRIPTION FEES	2,944.99-	2,611.64
	555540 SAAS MAINTENANCE	230.00	380.00
	556100 INSURANCE EXPENSE		22.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	381.39	3,554.29
	Major Account 520000 Total	14,965.95	186,269.53
	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	65,225.59	1,632,706.13
	Program Revenues	505,879.02-	3,667,594.68-
	Program Expenditures	65,225.59	1,632,706.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	1,200.00-	6,400.00-
	474132 ORIG COLLECTION AGENCY FE	1,200.00-	6,000.00-
	474133 RENEW COLLECTION AGENCY F		31,275.00-
	474134 ORIG BRANCH OFFICE FEES	150.00-	2,900.00-
	474135 RENEW BRANCH OFFICE FEES		21,565.00-
	474136 SOLICITORS CERTIFICATE FEE	746.00-	46,969.00-
	Major Account 470000 Total	3,296.00-	115,109.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.88-	3,099.16-
	Major Account 480000 Total	376.88-	3,099.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		57.55-
	Major Account 490000 Total		57.55-
	Fund 20910 Revenues Total	3,672.88-	118,265.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,495.85	39,624.31
	511300 OVERTIME PAYMENTS		21.03
	512100 VACATION LEAVE EXPENSE	51.92	2,526.13
	512200 SICK LEAVE EXPENSE	45.97	576.47
	512300 HOLIDAY LEAVE EXPENSE		2,531.82
	515100 RETIREMENT PLANS EXPENSE	343.98	3,390.48
	515200 FICA EXPENSE	293.58	2,892.22
	515400 LIFE & ACCIDENT INS EXP	1.25	12.29
	515500 HEALTH INSURANCE EXPENSE	2,046.16	20,329.75
	516500 WORKERS COMP PREMIUMS		811.15
	Major Account 510000 Total	7,278.71	72,715.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.67	1,142.98
	521400 CIO CHARGES	249.72	11,242.06
	521500 PUBLICATION & PRINT EXP		2,009.48
	522100 DUES & SUBSCRIPTION EXP		778.83
	522200 CONFERENCE REGISTRATION		1,200.00
	531100 OFFICE SUPPLIES EXPENSE	95.75	756.23
	532100 NON-CAPITALIZED EQUIP PU		206.00
	541100 ACCTG & AUDITING SERVICES		381.95
	541400 HRMS ASSESSMENT	29.20	116.80
	547100 EDUCATIONAL SERVICES		80.00
	555540 SAAS MAINTENANCE	100.00	160.00

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	38.81	197.42
	Major Account 520000 Total	571.15	18,271.75
	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	7,849.86	94,959.28
	Program Revenues	3,672.88-	118,265.71-
	Program Expenditures	7,849.86	94,959.28

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	7,904.29	78,178.24
	512100 VACATION LEAVE EXPENSE	78.95	5,347.20
	512200 SICK LEAVE EXPENSE	245.45	3,387.59
	512300 HOLIDAY LEAVE EXPENSE	13.85	5,192.24
	512500 FUNERAL LEAVE EXPENSE	156.06	173.71
	515100 RETIREMENT PLANS EXPENSE	628.88	6,909.66
	515200 FICA EXPENSE	622.80	6,861.04
	515400 LIFE & ACCIDENT INS EXP	1.77	22.09
	515500 HEALTH INSURANCE EXPENSE	674.00	6,783.00
	516500 WORKERS COMP PREMIUMS		1,216.73
	Major Account 510000 Total	10,326.05	114,071.50
	520000 Operating Expenses		
	521400 CIO CHARGES	194.60	1,968.14
	521500 PUBLICATION & PRINT EXP		295.01
	522100 DUES & SUBSCRIPTION EXP		440.00
	522200 CONFERENCE REGISTRATION	300.00	520.00
	524600 RENT EXPENSE-BUILDINGS	861.57	3,446.28
	531100 OFFICE SUPPLIES EXPENSE	9.84	78.84
	532100 NON-CAPITALIZED EQUIP PU		2,116.00
	541400 HRMS ASSESSMENT	43.80	175.20
	547100 EDUCATIONAL SERVICES		80.00
	549200 JANITORIAL/SECURITY SRVS	126.25	505.00
	555310 COTS LICENSE FEES	2,625.00	2,625.00
	555340 COTS MAINTENANCE	472.50	472.50
	555540 SAAS MAINTENANCE	60.00	440.00
	559100 OTHER OPERATING EXP		5.37
	Major Account 520000 Total	4,693.56	13,167.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		87.26
	574500 PERSONAL VEHICLE MILEAGE	106.72	497.82
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	106.72	593.08
	Fund 10000 Expenditures Total	15,126.33	127,831.92
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.11-	10.42-
	Major Account 480000 Total	1.11-	10.42-
	Fund 20930 Revenues Total	1.11-	10.42-

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>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	293,784.73-	2,861,075.38-
	471140 SALE OF SERVICES - SPECIAL	461.00-	4,214.00-
	474100 GENERAL BUSINESS FEES	85.00-	550.29-
	Major Account 470000 Total	294,330.73-	2,865,839.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,402.01-	18,508.97-
	Major Account 480000 Total	2,402.01-	18,508.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		510,000.00
	Major Account 490000 Total		510,000.00
	Fund 20931 Revenues Total	296,732.74-	2,374,348.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,109.96	59,737.11
	512100 VACATION LEAVE EXPENSE	926.31	4,824.72
	512200 SICK LEAVE EXPENSE		1,902.41
	512300 HOLIDAY LEAVE EXPENSE		3,896.93
	515100 RETIREMENT PLANS EXPENSE	526.87	5,268.63
	515200 FICA EXPENSE	490.76	4,907.45
	515400 LIFE & ACCIDENT INS EXP	1.25	12.57
	515500 HEALTH INSURANCE EXPENSE	1,437.51	14,374.85
	516500 WORKERS COMP PREMIUMS		405.58
	Major Account 510000 Total	9,492.66	95,330.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.28
	521400 CIO CHARGES	143.50	1,538.69
	521500 PUBLICATION & PRINT EXP		543.71
	522100 DUES & SUBSCRIPTION EXP		98.00
	524600 RENT EXPENSE-BUILDINGS	459.79	3,628.74
	531100 OFFICE SUPPLIES EXPENSE	53.20	190.80
	541400 HRMS ASSESSMENT	14.60	58.40
	547100 EDUCATIONAL SERVICES		40.00
	549200 JANITORIAL/SECURITY SRVS	75.75	666.60
	554900 OTHER CONTRACTUAL SERVICES	235,208.65	2,362,401.70
	Major Account 520000 Total	235,955.49	2,369,168.92
	Fund 20931 Expenditures Total	245,448.15	2,464,499.17
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,392.65-	445,236.85-

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	48,392.65-	445,236.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.85-	1,632.23-
	Major Account 480000 Total	114.85-	1,632.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		54.03-
	Major Account 490000 Total		54.03-
	Fund 50900 Revenues Total	48,507.50-	446,923.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,489.69	111,296.88
	512100 VACATION LEAVE EXPENSE	1,452.60	15,931.18
	512200 SICK LEAVE EXPENSE	286.83	10,259.24
	512300 HOLIDAY LEAVE EXPENSE		7,696.35
	512500 FUNERAL LEAVE EXPENSE		247.15
	515100 RETIREMENT PLANS EXPENSE	915.71	10,958.25
	515200 FICA EXPENSE	850.67	10,200.64
	515400 LIFE & ACCIDENT INS EXP	4.22	47.93
	515500 HEALTH INSURANCE EXPENSE	3,304.19	36,977.69
	516500 WORKERS COMP PREMIUMS		2,027.88
	Major Account 510000 Total	17,303.91	205,643.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.75	17.73
	521400 CIO CHARGES	1,393.45	14,016.69
	521500 PUBLICATION & PRINT EXP	115.40	2,633.34
	522200 CONFERENCE REGISTRATION	300.00-	
	524600 RENT EXPENSE-BUILDINGS	20,246.92	230,636.69
	527100 REP & MAINT-OFFICE EQUIP		11,491.00
	527200 REP & MAINT-MOTOR VEHICL		75.62
	527800 REP & MAINT-OTHER PROPER	3,069.38	21,238.38
	531100 OFFICE SUPPLIES EXPENSE	56.30	830.02
	532100 NON-CAPITALIZED EQUIP PU		171.89
	534900 MISCELLANEOUS SUP EXP		25.00
	538100 VEHICLE & EQUIP SUP EXP	232.74	854.80
	541100 ACCTG & AUDITING SERVICES		381.96
	541400 HRMS ASSESSMENT	58.40	277.40
	547100 EDUCATIONAL SERVICES		240.00
	548700 REFUSE/RECYCLING		550.00
	549200 JANITORIAL/SECURITY SRVS	303.00	3,878.40

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	108.00	1,039.50
	556100 INSURANCE EXPENSE		1,056.68
	Major Account 520000 Total	25,289.34	297,046.10
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,005.00
	Major Account 580000 Total		6,005.00
	Fund 50900 Expenditures Total	42,593.25	508,694.29
	Program Revenues	345,241.35	2,821,282.17
	Program Expenditures	303,167.73	3,101,025.38

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	82,949.02-	703,396.73-
	472200 REPROD & PUBLICATIONS	462.50-	1,169.00-
	474100 GENERAL BUSINESS FEES	2,412.00	61,815.71-
	474101 UCC FEES	5,672.50-	56,236.50-
	474102 EFS FEES	1,012.50-	4,629.50-
	474103 STATE TAX LIEN FEES	5,868.00-	33,796.00-
	474104 FEDERAL TAX LIEN FEES	4,092.00-	26,468.00-
	474105 SEARCH FEES	367.50-	2,301.00-
	Major Account 470000 Total	98,012.02-	889,812.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,259.01-	18,921.71-
	486300 CLEARING ACCOUNT	1,332.00	6,766.00
	Major Account 480000 Total	927.01-	12,155.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		690.55-
	Major Account 490000 Total		690.55-
	Fund 26110 Revenues Total	98,939.03-	902,658.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,344.42	292,210.36
	511300 OVERTIME PAYMENTS	93.75	1,710.45
	511800 COMPENSATORY TIME PAID		146.84
	512100 VACATION LEAVE EXPENSE	1,405.63	31,535.56
	512200 SICK LEAVE EXPENSE	2,051.23	25,984.19
	512300 HOLIDAY LEAVE EXPENSE	138.31	19,638.84
	512500 FUNERAL LEAVE EXPENSE	68.50	835.86
	515100 RETIREMENT PLANS EXPENSE	2,628.48	27,860.16
	515200 FICA EXPENSE	2,450.88	26,078.26
	515400 LIFE & ACCIDENT INS EXP	8.38	85.81
	515500 HEALTH INSURANCE EXPENSE	7,542.84	77,341.66
	516500 WORKERS COMP PREMIUMS		3,244.60
	Major Account 510000 Total	47,732.42	506,672.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	360.76	16,429.79
	521400 CIO CHARGES	2,702.65	22,767.30
	521500 PUBLICATION & PRINT EXP	47.80	2,990.51
	522100 DUES & SUBSCRIPTION EXP		2,273.33
	522200 CONFERENCE REGISTRATION		425.00
	524600 RENT EXPENSE-BUILDINGS	210.00	210.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		342.70
	531100 OFFICE SUPPLIES EXPENSE	73.01-	2,581.78
	532100 NON-CAPITALIZED EQUIP PU	712.00-	1,125.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,984.14
	541100 ACCTG & AUDITING SERVICES		2,864.62
	541200 PURCHASING ASSESSMENT		1,507.50
	541400 HRMS ASSESSMENT	116.80	467.20
	542200 TEMP SERV - OUTSIDE	1,225.44	18,285.83
	543100 IT CONSULTING-APPLICATIONS		1,985.50
	547100 EDUCATIONAL SERVICES		280.00
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	33,705.50
	555540 SAAS MAINTENANCE	270.00	540.00
	556100 INSURANCE EXPENSE		22.00
	556300 SURETY & NOTARY BONDS	60.00	60.00
	559100 OTHER OPERATING EXP	99.02	467.89
	Major Account 520000 Total	5,565.46	111,316.09
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		62,858.46
	Major Account 580000 Total		62,858.46
	Fund 26110 Expenditures Total	53,297.88	680,847.14
	Program Revenues	98,939.03-	902,658.70-
	Program Expenditures	53,297.88	680,847.14
	Agency Revenues	982,999.38-	7,879,274.12-
	Agency Expenditures	546,130.97	7,436,967.07

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	70,833.30
	515100 RETIREMENT PLANS EXPENSE	530.40	5,304.00
	515200 FICA EXPENSE	498.43	4,984.30
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	2,046.16	20,461.60
	Major Account 510000 Total	<u>10,159.28</u>	<u>101,592.80</u>
	Fund 10000 Expenditures Total	<u>10,159.28</u>	<u>101,592.80</u>
	Program Expenditures	<u><u>10,159.28</u></u>	<u><u>101,592.80</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	183.31-	724.28-
	Major Account 480000 Total	183.31-	724.28-
	Fund 10000 Revenues Total	183.31-	724.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,599.41	1,154,205.35
	511200 TEMPORARY SALARIES-WAGE		10,583.00
	512100 VACATION LEAVE EXPENSE	14,447.03	118,942.16
	512200 SICK LEAVE EXPENSE	4,357.34	39,926.29
	512300 HOLIDAY LEAVE EXPENSE		90,147.65
	512500 FUNERAL LEAVE EXPENSE	311.54	945.37
	512600 CIVIL LEAVE EXPENSE		812.31
	512800 ADMINISTRATIVE LEAVE EXP	66.35	5,589.39
	515100 RETIREMENT PLANS EXPENSE	12,937.90	105,623.08
	515200 FICA EXPENSE	12,613.62	103,696.21
	515400 LIFE & ACCIDENT INS EXP	31.00	241.14
	515500 HEALTH INSURANCE EXPENSE	17,993.73	159,614.85
	516300 EMPLOYEE ASSISTANCE PRO		556.20
	516500 WORKERS COMP PREMIUMS		24,623.00
	Major Account 510000 Total	216,357.92	1,815,506.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.29	1,008.68
	521400 CIO CHARGES	2,254.04	44,485.52
	521500 PUBLICATION & PRINT EXP		1,671.69
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	2,790.61	17,220.19
	522200 CONFERENCE REGISTRATION		10,290.00
	524600 RENT EXPENSE-BUILDINGS	2,919.82	29,198.20
	524700 RENT EXP-OTHER REAL PROP	515.67	1,941.35
	524900 RENT EXP-DEPR SURCHARGE	1,238.30	12,383.00
	531100 OFFICE SUPPLIES EXPENSE	1,087.87	14,907.33
	533900 FOOD EXPENSE	507.44	507.44
	534600 ED & RECREATIONAL SUP EX		3,362.00
	534900 MISCELLANEOUS SUP EXP	164.83	1,824.01
	541100 ACCTG & AUDITING SERVICES		2,589.00
	541200 PURCHASING ASSESSMENT		453.00
	541400 HRMS ASSESSMENT	650.50	2,602.00
	556300 SURETY & NOTARY BONDS		223.17
	Major Account 520000 Total	12,272.37	144,696.58

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	564.00	3,239.07
	572100 COMMERCIAL TRANSPORTATIO		396.40
	573100 STATE-OWNED TRANSPORT	235.98	1,326.74
	574500 PERSONAL VEHICLE MILEAGE		1,819.23
	575100 MISC TRAVEL EXPENSE		91.50
	Major Account 570000 Total	799.98	6,872.94
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		181.79
	583300 COMPUTER EQUIP & SOFTWARE		13,331.11
	Major Account 580000 Total		13,512.90
	Fund 10000 Expenditures Total	229,430.27	1,980,588.42
	Program Revenues	183.31	724.28
	Program Expenditures	229,430.27	1,980,588.42

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		688,646.00-
	471102 COUNTY CONTRACTS	14,246.69-	229,253.30-
	471103 RETIREMENT		19,983.71-
	471106 LOTTERY		28,008.00-
	471107 SPECIAL AUDITS PERFORMED	18,233.31-	235,539.21-
	Major Account 470000 Total	32,480.00-	1,201,430.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	446.39-	5,204.67-
	484500 REIMB NON-GOVT SOURCES		175.00-
	Major Account 480000 Total	446.39-	5,379.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		333.55-
	Major Account 490000 Total		333.55-
	Fund 21010 Revenues Total	32,926.39-	1,207,143.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,280.98	789,045.16
	511200 TEMPORARY SALARIES-WAGE		92.00
	512100 VACATION LEAVE EXPENSE	1,160.65	37,655.76
	512200 SICK LEAVE EXPENSE	484.13	12,730.18
	512300 HOLIDAY LEAVE EXPENSE		37,336.20
	512500 FUNERAL LEAVE EXPENSE	34.62	201.70
	512600 CIVIL LEAVE EXPENSE		203.08
	515100 RETIREMENT PLANS EXPENSE	3,965.68	65,683.06
	515200 FICA EXPENSE	3,913.82	64,305.05
	515400 LIFE & ACCIDENT INS EXP	9.32	153.42
	515500 HEALTH INSURANCE EXPENSE	4,684.47	95,084.93
	Major Account 510000 Total	65,533.67	1,102,490.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,167.90	29,383.97
	573100 STATE-OWNED TRANSPORT	701.43	6,247.99
	574500 PERSONAL VEHICLE MILEAGE		2,203.36
	Major Account 570000 Total	1,869.33	37,835.32
	Fund 21010 Expenditures Total	67,403.00	1,140,325.86
	Program Revenues	32,926.39-	1,207,143.44-
	Program Expenditures	67,403.00	1,140,325.86
	Agency Revenues	33,109.70-	1,207,867.72-
	Agency Expenditures	306,992.55	3,222,507.08

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	79,166.70
	515100 RETIREMENT PLANS EXPENSE	592.80	5,928.00
	515200 FICA EXPENSE	565.14	5,651.45
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,264.60	12,646.00
	Major Account 510000 Total	<u>10,340.17</u>	<u>103,401.75</u>
	Fund 10000 Expenditures Total	<u>10,340.17</u>	<u>103,401.75</u>
	Program Expenditures	<u><u>10,340.17</u></u>	<u><u>103,401.75</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	385.21-	1,376.74-
	Major Account 480000 Total	385.21-	1,376.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,809.70-
	Major Account 490000 Total		1,809.70-
	Fund 10000 Revenues Total	385.21-	3,186.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,266.55	417,027.13
	511200 TEMPORARY SALARIES-WAGE	4,012.50	41,871.25
	512100 VACATION LEAVE EXPENSE	6,546.58	37,706.53
	512200 SICK LEAVE EXPENSE	695.37	14,771.84
	512300 HOLIDAY LEAVE EXPENSE	2,298.80	27,550.14
	512500 FUNERAL LEAVE EXPENSE		1,551.49
	515100 RETIREMENT PLANS EXPENSE	3,729.53	37,247.53
	515200 FICA EXPENSE	3,842.77	38,511.59
	515400 LIFE & ACCIDENT INS EXP	8.10	80.85
	515500 HEALTH INSURANCE EXPENSE	9,077.30	90,772.14
	516300 EMPLOYEE ASSISTANCE PRO		1,359.60
	Major Account 510000 Total	70,477.50	708,450.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	605.43	8,486.35
	521500 PUBLICATION & PRINT EXP	5,762.44-	8,844.30
	521900 AWARDS EXPENSE	50.00	735.00
	522100 DUES & SUBSCRIPTION EXP	2,260.16	6,745.96
	522200 CONFERENCE REGISTRATION		3,462.00
	524600 RENT EXPENSE-BUILDINGS	1,071.30	10,713.00
	527100 REP & MAINT-OFFICE EQUIP		748.94
	527200 REP & MAINT-MOTOR VEHICL	454.40	847.22
	531100 OFFICE SUPPLIES EXPENSE	2,799.78	23,342.41
	532100 NON-CAPITALIZED EQUIP PU	3,121.64	9,937.24
	532270 WIRELESS PHONE EQUIP	208.62	1,896.47
	534600 ED & RECREATIONAL SUP EX		179.36
	534900 MISCELLANEOUS SUP EXP	125.07	1,261.98
	541700 LEGAL RELATED EXPENSE		3,738.95
	541800 LEGAL EXP-EMPLOYEE REIMBU		38.82
	554900 OTHER CONTRACTUAL SERVICES	529.60	25,720.66
	555100 DATA PROC SOFTW LIC FEE		407.88
	555200 SOFTWARE - NEW PURCHASES		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	5,463.56	108,747.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,171.99	7,043.42
	572100 COMMERCIAL TRANSPORTATIO	1,161.69	6,509.34
	573100 STATE-OWNED TRANSPORT	3,205.75	14,936.41
	574500 PERSONAL VEHICLE MILEAGE	1,886.46	5,406.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		76.16
	575100 MISC TRAVEL EXPENSE	114.90	686.32
	Major Account 570000 Total	7,540.79	34,658.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	998.71	6,601.44
	Major Account 580000 Total	998.71	6,601.44
	Fund 10000 Expenditures Total	84,480.56	858,457.38
	Program Revenues	385.21-	3,186.44-
	Program Expenditures	84,480.56	858,457.38

Agency Number 011 ATTORNEY GENERAL

Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	10,286.53	172,482.02	
512100 VACATION LEAVE EXPENSE	311.20	9,751.05	
512200 SICK LEAVE EXPENSE	211.85	6,771.58	
512300 HOLIDAY LEAVE EXPENSE	523.05	12,190.81	
515100 RETIREMENT PLANS EXPENSE	848.58	15,065.52	
515200 FICA EXPENSE	714.73	13,039.54	
515400 LIFE & ACCIDENT INS EXP	1.53	28.30	
515500 HEALTH INSURANCE EXPENSE	3,062.61	54,342.82	
516100 EMPLOYEE RELOCATION		900.00	
516500 WORKERS COMP PREMIUMS		9,814.61	
Major Account 510000 Total	15,960.08	294,386.25	
520000 Operating Expenses			
521400 CIO CHARGES	6,864.16	27,573.14	
521500 PUBLICATION & PRINT EXP	1,443.32	3,445.47	
522100 DUES & SUBSCRIPTION EXP	5,336.93	10,491.47	
522200 CONFERENCE REGISTRATION		2,485.00	
524600 RENT EXPENSE-BUILDINGS	7,009.28	70,092.81	
531100 OFFICE SUPPLIES EXPENSE		352.91	
532100 NON-CAPITALIZED EQUIP PU	2,281.17	5,486.81	
534600 ED & RECREATIONAL SUP EX	443.00	2,138.87	
534900 MISCELLANEOUS SUP EXP		42.97	
541100 ACCTG & AUDITING SERVICES		1,494.78	
541200 PURCHASING ASSESSMENT		264.52	
541400 HRMS ASSESSMENT	289.38	1,157.52	
541700 LEGAL RELATED EXPENSE	198.66	30,887.11	
541800 LEGAL EXP-EMPLOYEE REIMBU	10.00	1,389.99	
554900 OTHER CONTRACTUAL SERVICES	588.10	2,925.90	
Major Account 520000 Total	24,464.00	160,229.27	
570000 Travel Expenses			
571100 BOARD & LODGING		1,622.88	
572100 COMMERCIAL TRANSPORTATIO	776.99	2,529.92	
573100 STATE-OWNED TRANSPORT	194.07	886.32	
574500 PERSONAL VEHICLE MILEAGE	422.25	4,850.59	
575100 MISC TRAVEL EXPENSE	14.50	332.00	
Major Account 570000 Total	1,407.81	10,221.71	
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	41,831.89	466,027.99
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	84,436.32-	616,429.33-
	Major Account 470000 Total	84,436.32-	616,429.33-
	Fund 51110 Revenues Total	84,436.32-	616,429.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,790.53	421,661.22
	512100 VACATION LEAVE EXPENSE	713.87	34,311.96
	512200 SICK LEAVE EXPENSE	1,640.17	17,235.76
	512300 HOLIDAY LEAVE EXPENSE	2,329.58	27,506.02
	512500 FUNERAL LEAVE EXPENSE		514.28
	515100 RETIREMENT PLANS EXPENSE	3,779.53	37,532.21
	515200 FICA EXPENSE	3,574.27	35,576.95
	515400 LIFE & ACCIDENT INS EXP	7.68	74.88
	515500 HEALTH INSURANCE EXPENSE	8,784.28	75,149.28
	Major Account 510000 Total	66,619.91	649,562.56
	Fund 51110 Expenditures Total	66,619.91	649,562.56
	Program Revenues	84,436.32-	616,429.33-
	Program Expenditures	108,451.80	1,115,590.55

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	139,103.18	1,328,028.97
	511800 COMPENSATORY TIME PAID	1,150.54	1,818.59
	512100 VACATION LEAVE EXPENSE	5,466.18	88,950.94
	512200 SICK LEAVE EXPENSE	5,596.85	42,751.60
	512300 HOLIDAY LEAVE EXPENSE	7,321.76	85,032.90
	512400 MILITARY LEAVE EXPENSE		7,239.14
	512500 FUNERAL LEAVE EXPENSE		6,846.41
	515100 RETIREMENT PLANS EXPENSE	11,878.85	117,144.66
	515200 FICA EXPENSE	11,569.55	113,937.95
	515400 LIFE & ACCIDENT INS EXP	24.96	246.72
	515500 HEALTH INSURANCE EXPENSE	15,858.12	164,548.40
	516500 WORKERS COMP PREMIUMS		20,206.55
	Major Account 510000 Total	197,969.99	1,976,752.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.21
	521400 CIO CHARGES	14,513.81	59,048.09
	521500 PUBLICATION & PRINT EXP	2,567.03	5,492.85
	521900 AWARDS EXPENSE		27.00
	522100 DUES & SUBSCRIPTION EXP	13,463.91	18,622.45
	522200 CONFERENCE REGISTRATION	9,550.00	19,458.00
	524600 RENT EXPENSE-BUILDINGS	14,430.86	144,308.60
	527100 REP & MAINT-OFFICE EQUIP		78.72
	531100 OFFICE SUPPLIES EXPENSE		8,067.15
	532100 NON-CAPITALIZED EQUIP PU	524.30	4,492.14
	532270 WIRELESS PHONE EQUIP	683.37	2,347.17
	534600 ED & RECREATIONAL SUP EX	210.90	614.55
	541100 ACCTG & AUDITING SERVICES		3,077.49
	541200 PURCHASING ASSESSMENT		544.60
	541400 HRMS ASSESSMENT	595.79	2,570.41
	541700 LEGAL RELATED EXPENSE	2,636.73	33,913.26
	541800 LEGAL EXP-EMPLOYEE REIMBU		256.54
	554900 OTHER CONTRACTUAL SERVICES	1,210.80	9,061.52
	555200 SOFTWARE - NEW PURCHASES		4,849.00
	Major Account 520000 Total	60,387.50	316,856.75

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,598.64	17,627.86
	572100 COMMERCIAL TRANSPORTATIO	417.00	1,333.88
	573100 STATE-OWNED TRANSPORT	6,298.36	33,153.42
	574500 PERSONAL VEHICLE MILEAGE	484.88	3,189.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		857.63
	575100 MISC TRAVEL EXPENSE		356.06
	Major Account 570000 Total	9,798.88	56,518.82
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,525.99	13,757.37
	Major Account 580000 Total	2,525.99	13,757.37
	Fund 10000 Expenditures Total	270,682.36	2,363,885.77
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,129.64-	601,199.38-
	Major Account 470000 Total	1,129.64-	601,199.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,306.92-	27,666.14-
	Major Account 480000 Total	3,306.92-	27,666.14-
	Fund 21170 Revenues Total	4,436.56-	628,865.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		147,070.18
	511200 TEMPORARY SALARIES-WAGE		1,725.00
	512100 VACATION LEAVE EXPENSE		9,003.56
	512200 SICK LEAVE EXPENSE		6,229.41
	512300 HOLIDAY LEAVE EXPENSE		16,569.57
	512500 FUNERAL LEAVE EXPENSE		630.45
	515100 RETIREMENT PLANS EXPENSE		13,441.26
	515200 FICA EXPENSE		12,555.88
	515400 LIFE & ACCIDENT INS EXP		31.27
	515500 HEALTH INSURANCE EXPENSE		32,387.45
	Major Account 510000 Total		239,644.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.76
	521400 CIO CHARGES		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	217.27-	3,132.75-
	Major Account 480000 Total	217.27-	3,132.75-
	Fund 21175 Revenues Total	217.27-	3,132.75-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,283.49	457,819.77
	511200 TEMPORARY SALARIES-WAGE	495.00	2,830.00
	511800 COMPENSATORY TIME PAID	160.68	160.68
	512100 VACATION LEAVE EXPENSE	2,979.82	39,309.01
	512200 SICK LEAVE EXPENSE	3,514.45	21,973.77
	512300 HOLIDAY LEAVE EXPENSE	3,351.56	23,404.19
	512500 FUNERAL LEAVE EXPENSE	327.02	415.86
	515100 RETIREMENT PLANS EXPENSE	5,437.59	40,754.40
	515200 FICA EXPENSE	5,113.99	38,398.90
	515400 LIFE & ACCIDENT INS EXP	11.85	85.45
	515500 HEALTH INSURANCE EXPENSE	12,737.32	94,031.45
	516500 WORKERS COMP PREMIUMS		6,350.63
	Major Account 510000 Total	96,412.77	725,534.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.18	321.90
	521400 CIO CHARGES	3,973.84	12,839.61
	521500 PUBLICATION & PRINT EXP	514.22	619.39

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		
	522100 DUES & SUBSCRIPTION EXP	3,438.71	3,973.71
	522200 CONFERENCE REGISTRATION	525.00	7,657.00
	524600 RENT EXPENSE-BUILDINGS	4,535.42	31,747.94
	531100 OFFICE SUPPLIES EXPENSE		92.38-
	532100 NON-CAPITALIZED EQUIP PU		422.65
	534600 ED & RECREATIONAL SUP EX	215.48	2,295.90
	541100 ACCTG & AUDITING SERVICES		967.22
	541200 PURCHASING ASSESSMENT		171.16
	541400 HRMS ASSESSMENT	187.25	561.75
	541700 LEGAL RELATED EXPENSE	700.55	14,447.29
	541800 LEGAL EXP-EMPLOYEE REIMBU	28.00	903.80
	554900 OTHER CONTRACTUAL SERVICES	380.54	1,331.15
	Major Account 520000 Total	14,520.19	78,168.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,606.77	9,709.09
	572100 COMMERCIAL TRANSPORTATIO		3,577.08
	573100 STATE-OWNED TRANSPORT	2,047.79	6,258.05
	574500 PERSONAL VEHICLE MILEAGE	404.76	1,974.66
	575100 MISC TRAVEL EXPENSE	163.50	322.05
	Major Account 570000 Total	5,222.82	21,840.93
	590000 Government Aid		
	593100 GRANTS	8,178.05	29,758.83
	Major Account 590000 Total	8,178.05	29,758.83
	Fund 40000 Expenditures Total	124,333.83	855,301.96
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	669.55-	40,232.41-
	Major Account 460000 Total	669.55-	40,232.41-
	Fund 41120 Revenues Total	669.55-	40,232.41-
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

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>
41120 VIOLENCE AGAINST WOMEN			
Expenditures	510000 Personal Services		
	Fund 41120 Expenditures Total		51,300.03
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	1,858.50	7,313.75
	512100 VACATION LEAVE EXPENSE	177.20	772.09
	512200 SICK LEAVE EXPENSE	56.96	284.80
	512300 HOLIDAY LEAVE EXPENSE	101.26	405.04
	515100 RETIREMENT PLANS EXPENSE	164.29	657.12
	515200 FICA EXPENSE	156.64	626.56
	515400 LIFE & ACCIDENT INS EXP	.28	1.15
	515500 HEALTH INSURANCE EXPENSE	508.22	2,032.87
	Major Account 510000 Total	3,023.35	12,093.38
	Fund 41130 Expenditures Total	3,023.35	12,093.38
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,343.65-	75,950.10-
	Major Account 460000 Total	7,343.65-	75,950.10-
	Fund 41160 Revenues Total	7,343.65-	75,950.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,697.17	50,717.39
	512100 VACATION LEAVE EXPENSE		4,962.09
	512200 SICK LEAVE EXPENSE		740.87
	512300 HOLIDAY LEAVE EXPENSE	275.67	3,308.05
	515100 RETIREMENT PLANS EXPENSE	447.25	4,472.50
	515200 FICA EXPENSE	445.39	4,453.83
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	477.22	4,772.20
	Major Account 510000 Total	7,343.66	73,436.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		886.12
	573100 STATE-OWNED TRANSPORT	425.25	2,044.07

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>
41160 DMV HIGHWAY SAFETY GRANT	570000 Travel Expenses		
	Major Account 570000 Total	425.25	2,930.19
	Fund 41160 Expenditures Total	7,768.91	76,366.72
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	12,667.03-	799,696.86-
	Program Expenditures	405,808.45	3,640,601.53

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	43,100.96	427,798.88
	512100 VACATION LEAVE EXPENSE	2,451.34	41,930.81
	512200 SICK LEAVE EXPENSE	2,678.94	22,286.95
	512300 HOLIDAY LEAVE EXPENSE	2,374.69	29,305.69
	512400 MILITARY LEAVE EXPENSE	842.94	4,184.60
	512500 FUNERAL LEAVE EXPENSE		2,143.97
	515100 RETIREMENT PLANS EXPENSE	3,852.50	39,510.88
	515200 FICA EXPENSE	3,702.96	37,969.35
	515400 LIFE & ACCIDENT INS EXP	7.67	78.40
	515500 HEALTH INSURANCE EXPENSE	7,060.65	73,655.55
	516200 TUITION ASSISTANCE		519.00
	516500 WORKERS COMP PREMIUMS		8,659.95
	Major Account 510000 Total	66,072.65	688,044.03
	520000 Operating Expenses		
	521400 CIO CHARGES	6,056.62	24,329.25
	521500 PUBLICATION & PRINT EXP	114.20	80.76
	522100 DUES & SUBSCRIPTION EXP	4,711.72	7,202.85
	522200 CONFERENCE REGISTRATION		1,765.00
	524600 RENT EXPENSE-BUILDINGS	6,184.65	61,846.50
	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	255.34	1,021.36
	541700 LEGAL RELATED EXPENSE		7,797.49
	554900 OTHER CONTRACTUAL SERVICES	518.92	2,570.31
	Major Account 520000 Total	17,841.45	112,843.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,648.69
	572100 COMMERCIAL TRANSPORTATIO		728.36
	573100 STATE-OWNED TRANSPORT	24.50	320.50
	574500 PERSONAL VEHICLE MILEAGE	191.40	939.76
	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	215.90	3,676.31
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,187.76	4,690.48
	Major Account 580000 Total	1,187.76	4,690.48
	Fund 10000 Expenditures Total	85,317.76	809,253.96
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110,509.89-	515,894.91-
	Major Account 470000 Total	110,509.89-	515,894.91-
	Fund 51110 Revenues Total	110,509.89-	515,894.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,252.02	222,041.29
	512100 VACATION LEAVE EXPENSE	643.70	10,125.20
	512200 SICK LEAVE EXPENSE	1,445.93	17,851.41
	512300 HOLIDAY LEAVE EXPENSE	1,226.08	14,713.59
	512500 FUNERAL LEAVE EXPENSE		947.13
	515100 RETIREMENT PLANS EXPENSE	1,989.39	19,893.80
	515200 FICA EXPENSE	1,914.31	19,184.74
	515400 LIFE & ACCIDENT INS EXP	4.53	45.25
	515500 HEALTH INSURANCE EXPENSE	3,756.67	37,566.98
	Major Account 510000 Total	34,232.63	342,369.39
	Fund 51110 Expenditures Total	34,232.63	342,369.39
	Program Revenues	110,509.89-	516,301.41-
	Program Expenditures	119,550.39	1,151,623.35

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	8,924.10	99,269.70
	512100 VACATION LEAVE EXPENSE	962.74	10,025.71
	512200 SICK LEAVE EXPENSE	438.35	6,464.59
	512300 HOLIDAY LEAVE EXPENSE	881.15	10,573.74
	512500 FUNERAL LEAVE EXPENSE		1,229.22
	515100 RETIREMENT PLANS EXPENSE	839.16	9,552.08
	515200 FICA EXPENSE	799.49	9,137.96
	515400 LIFE & ACCIDENT INS EXP	2.10	23.61
	515500 HEALTH INSURANCE EXPENSE	2,009.02	21,773.54
	516500 WORKERS COMP PREMIUMS		5,195.97
	Major Account 510000 Total	14,856.11	173,246.12
	520000 Operating Expenses		
	521400 CIO CHARGES	8,383.70	33,812.95
	521500 PUBLICATION & PRINT EXP	1,126.83	2,184.06
	522100 DUES & SUBSCRIPTION EXP	2,836.06	4,883.19
	522200 CONFERENCE REGISTRATION		428.11
	524600 RENT EXPENSE-BUILDINGS	3,710.79	37,107.90
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		2,466.37
	532270 WIRELESS PHONE EQUIP	363.77	363.77
	541100 ACCTG & AUDITING SERVICES		791.35
	541200 PURCHASING ASSESSMENT		140.04
	541400 HRMS ASSESSMENT	153.20	612.80
	541700 LEGAL RELATED EXPENSE	720.00	6,194.26
	554900 OTHER CONTRACTUAL SERVICES	311.34	1,542.15
	Major Account 520000 Total	17,605.69	91,026.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,072.23
	572100 COMMERCIAL TRANSPORTATIO		959.09
	573100 STATE-OWNED TRANSPORT	51.50	648.00
	574500 PERSONAL VEHICLE MILEAGE		2,433.25
	575100 MISC TRAVEL EXPENSE		112.00
	Major Account 570000 Total	51.50	6,224.57
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,196.29
	Major Account 580000 Total		5,196.29
	Fund 10000 Expenditures Total	32,513.30	275,693.93

21110 MOTOR VEHICLE FRAUD CASH FUND

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	10,616.40-	106,547.00-
	Major Account 470000 Total	10,616.40-	106,547.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385.26-	3,749.65-
	Major Account 480000 Total	385.26-	3,749.65-
	Fund 21110 Revenues Total	11,001.66-	110,296.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,445.91	55,500.97
	511200 TEMPORARY SALARIES-WAGE	1,577.25	12,741.75
	512100 VACATION LEAVE EXPENSE		4,131.73
	512200 SICK LEAVE EXPENSE		2,062.03
	512300 HOLIDAY LEAVE EXPENSE	360.29	3,617.27
	515100 RETIREMENT PLANS EXPENSE	584.53	4,890.60
	515200 FICA EXPENSE	637.47	5,323.54
	515400 LIFE & ACCIDENT INS EXP	1.92	14.40
	515500 HEALTH INSURANCE EXPENSE	3,227.74	26,369.50
	Major Account 510000 Total	13,835.11	114,651.79
	Fund 21110 Expenditures Total	13,835.11	114,651.79
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	32,724.95	305,428.78
	511200 TEMPORARY SALARIES-WAGE	1,188.75	12,176.25
	512100 VACATION LEAVE EXPENSE	427.19	21,378.11
	512200 SICK LEAVE EXPENSE	796.31	8,540.32
	512300 HOLIDAY LEAVE EXPENSE	1,642.66	19,711.97
	512500 FUNERAL LEAVE EXPENSE		852.80
	515100 RETIREMENT PLANS EXPENSE	2,665.07	26,650.89
	515200 FICA EXPENSE	2,620.99	26,232.14
	515400 LIFE & ACCIDENT INS EXP	5.16	51.51
	515500 HEALTH INSURANCE EXPENSE	6,629.52	66,295.56
	Major Account 510000 Total	48,700.60	487,318.33
	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	48,700.60	487,527.33
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		123,699.52-
	Major Account 470000 Total		123,699.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	358.19-	4,069.12-
	Major Account 480000 Total	358.19-	4,069.12-
	Fund 51110 Revenues Total	358.19-	127,768.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,065.56	142,442.80
	512100 VACATION LEAVE EXPENSE	778.73	6,133.22
	512200 SICK LEAVE EXPENSE		3,500.35
	512300 HOLIDAY LEAVE EXPENSE	433.50	5,201.97
	515100 RETIREMENT PLANS EXPENSE	1,293.73	11,776.82
	515200 FICA EXPENSE	1,227.45	11,139.54
	515400 LIFE & ACCIDENT INS EXP	2.70	24.39
	515500 HEALTH INSURANCE EXPENSE	3,410.96	32,426.26
	Major Account 510000 Total	23,212.63	212,645.35
	Fund 51110 Expenditures Total	23,212.63	212,645.35
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		34,371.44-
	Major Account 480000 Total		34,371.44-
	Fund 61270 Revenues Total		34,371.44-
	Program Revenues	11,359.85-	868,243.73-
	Program Expenditures	118,261.64	1,090,518.40

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		7,990,219.55-
	Major Account 470000 Total		7,990,219.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,431.43-	151,158.24-
	Major Account 480000 Total	25,431.43-	151,158.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,906,639.00
	Major Account 490000 Total		1,906,639.00
	Fund 21160 Revenues Total	25,431.43-	6,234,738.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,336.31	498,852.99
	511200 TEMPORARY SALARIES-WAGE	9,306.72	97,823.78
	512100 VACATION LEAVE EXPENSE	6,359.49	36,130.86
	512200 SICK LEAVE EXPENSE	856.79	16,106.93
	512300 HOLIDAY LEAVE EXPENSE	2,477.24	31,080.30
	512500 FUNERAL LEAVE EXPENSE		1,941.49
	515100 RETIREMENT PLANS EXPENSE	4,420.21	43,805.28
	515200 FICA EXPENSE	4,950.21	48,816.63
	515400 LIFE & ACCIDENT INS EXP	10.32	104.70
	515500 HEALTH INSURANCE EXPENSE	9,699.85	112,036.93
	516500 WORKERS COMP PREMIUMS		7,505.29
	Major Account 510000 Total	87,417.14	894,205.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	464.47	2,891.32
	521300 FREIGHT EXPENSE		1,299.54
	521400 CIO CHARGES	4,754.63	19,412.73
	521500 PUBLICATION & PRINT EXP	977.65	3,532.69
	521900 AWARDS EXPENSE	29.54	29.54
	522100 DUES & SUBSCRIPTION EXP	4,063.93	5,334.43
	522200 CONFERENCE REGISTRATION		1,551.70
	524600 RENT EXPENSE-BUILDINGS	5,360.03	53,600.30
	531100 OFFICE SUPPLIES EXPENSE		21,512.74
	532100 NON-CAPITALIZED EQUIP PU	2,179.99	3,407.10
	533900 FOOD EXPENSE	582.00	582.00
	541100 ACCTG & AUDITING SERVICES		1,143.07
	541200 PURCHASING ASSESSMENT		202.28
	541400 HRMS ASSESSMENT	221.29	885.16
	541700 LEGAL RELATED EXPENSE	11,416.54	30,029.79

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		
	541800 LEGAL EXP-EMPLOYEE REIMBU	14.00	508.00
	554900 OTHER CONTRACTUAL SERVICES	449.72	3,462.15
	Major Account 520000 Total	30,513.79	149,384.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	724.74	9,357.44
	572100 COMMERCIAL TRANSPORTATIO	381.18	3,766.50
	573100 STATE-OWNED TRANSPORT	326.00	3,591.72
	574500 PERSONAL VEHICLE MILEAGE	163.68	3,179.65
	575100 MISC TRAVEL EXPENSE	50.00	306.00
	Major Account 570000 Total	1,645.60	20,201.31
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,696.05
	Major Account 580000 Total		5,696.05
	Fund 21160 Expenditures Total	119,576.53	1,069,487.08
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	27.90-	1,911.07-
	Major Account 480000 Total	27.90-	1,911.07-
	Fund 61120 Revenues Total	27.90-	2,935.05-
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	9.58-	90.21-
	Major Account 480000 Total	9.58-	90.21-
	Fund 61180 Revenues Total	9.58-	90.21-
	Program Revenues	25,468.91-	6,237,764.05-
	Program Expenditures	119,576.53	1,321,522.99

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	2,146.62	17,643.50
	522200 CONFERENCE REGISTRATION		225.00
	534600 ED & RECREATIONAL SUP EX	249.00	249.00
	541700 LEGAL RELATED EXPENSE	6,560.67	130,454.54
	Major Account 520000 Total	8,956.29	148,572.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		528.14
	574500 PERSONAL VEHICLE MILEAGE		2,832.15
	Major Account 570000 Total		3,360.29
	Fund 10000 Expenditures Total	8,956.29	151,932.33
	Program Expenditures	8,956.29	151,932.33
	Agency Revenues	244,827.21	9,041,621.82
	Agency Expenditures	975,425.83	9,433,648.28

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-	.30-
	Major Account 480000 Total	.03-	.30-
	Fund 61220 Revenues Total	.03-	.30-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.20-
	Major Account 480000 Total	.02-	.20-
	Fund 61221 Revenues Total	.02-	.20-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	2,392,963.54-	20,988,910.14-
	Major Account 470000 Total	2,392,963.54-	20,988,910.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	56,206,612.06	585,389,410.67
	Major Account 490000 Total	56,206,612.06	585,389,410.67
	Fund 61240 Revenues Total	53,813,648.52	564,400,500.53
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	994,789.13-	8,725,389.78-
	Major Account 470000 Total	994,789.13-	8,725,389.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,457.36-	25,950.69-
	Major Account 480000 Total	7,457.36-	25,950.69-
	Fund 61250 Revenues Total	1,002,246.49-	8,751,340.47-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,954,156.33
	Major Account 590000 Total		6,954,156.33
	Fund 61250 Expenditures Total		6,954,156.33
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.10-	372.57-
	481200 GAIN OR LOSS-SALE OF INV		718.70
	Major Account 480000 Total	4.10-	346.13
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		633.82
	Major Account 490000 Total		633.82
	Fund 61260 Revenues Total	4.10-	979.95
Expenditures	520000 Operating Expenses		

Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		18.90
	Major Account 520000 Total		18.90
	Fund 61260 Expenditures Total		18.90
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,573.15-	212,477.64-
	Major Account 480000 Total	21,573.15-	212,477.64-
	Fund 61280 Revenues Total	21,573.15-	212,477.64-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,103.35	142,242.77
	Major Account 490000 Total	14,103.35	142,242.77
	Fund 61700 Revenues Total	14,103.35	142,242.77
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,980.06-	424,103.55-
	Major Account 480000 Total	42,980.06-	424,103.55-
	Fund 62220 Revenues Total	42,980.06-	424,103.55-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,211.80	48,726.21
	Major Account 520000 Total	4,211.80	48,726.21
	Fund 62220 Expenditures Total	4,211.80	48,726.21
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,009.05-	84,844.59-
	Major Account 480000 Total	9,009.05-	84,844.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		127.24-
	Major Account 490000 Total		127.24-
	Fund 62460 Revenues Total	9,009.05-	84,971.83-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,728.36
	Major Account 490000 Total		7,728.36
	Fund 63280 Revenues Total		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		1,274,811.95
	Major Account 490000 Total		1,274,811.95
	Fund 63330 Revenues Total		1,274,811.95
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		10,486.38-
	Major Account 480000 Total		10,486.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,686.16-
	493200 OPERATING TRANSFERS OUT		18,894,444.46
	Major Account 490000 Total		18,858,758.30
	Fund 63340 Revenues Total		18,848,271.92
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		32,606.53
	Major Account 490000 Total		32,606.53
	Fund 63350 Revenues Total		32,606.53
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		37,827.70-
	481200 GAIN OR LOSS-SALE OF INV		81,406.52
	Major Account 480000 Total		43,578.82
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		71,789.93
	Major Account 490000 Total		71,789.93
	Fund 65130 Revenues Total		115,368.75
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,290.43
	Major Account 520000 Total		2,290.43
	Fund 65130 Expenditures Total		2,290.43
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		127,174.34-
	481200 GAIN OR LOSS-SALE OF INV		304,132.27
	Major Account 480000 Total		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		206,957.93
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		7,775.78
	Major Account 520000 Total		7,775.78
	Fund 66920 Expenditures Total		7,775.78
	Program Revenues	52,751,938.97	575,556,574.70
	Program Expenditures	4,211.80	7,012,967.65

Agency Number 012 STATE TREASURER
 Program Number 012 SALARY-STATE TREASURER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,620.67	25,279.64
	512300 HOLIDAY LEAVE EXPENSE		1,209.59
	515100 RETIREMENT PLANS EXPENSE	196.24	1,983.42
	515200 FICA EXPENSE	184.93	1,934.56
	515400 LIFE & ACCIDENT INS EXP	.36	3.60
	515500 HEALTH INSURANCE EXPENSE	626.78	3,797.95
	Major Account 510000 Total	3,628.98	34,208.76
	Fund 10000 Expenditures Total	3,628.98	34,208.76
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	14,349.58
	512300 HOLIDAY LEAVE EXPENSE		686.52
	515100 RETIREMENT PLANS EXPENSE	111.38	1,125.93
	515200 FICA EXPENSE	104.98	1,098.18
	515400 LIFE & ACCIDENT INS EXP	.20	2.00
	515500 HEALTH INSURANCE EXPENSE	355.76	2,155.79
	Major Account 510000 Total	2,059.81	19,418.00
	Fund 21180 Expenditures Total	2,059.81	19,418.00
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	14,348.54
	512300 HOLIDAY LEAVE EXPENSE		686.52
	515100 RETIREMENT PLANS EXPENSE	111.38	1,125.88
	515200 FICA EXPENSE	104.98	1,098.08
	515400 LIFE & ACCIDENT INS EXP	.20	2.00
	515500 HEALTH INSURANCE EXPENSE	355.76	2,155.68
	Major Account 510000 Total	2,059.81	19,416.70
	Fund 21200 Expenditures Total	2,059.81	19,416.70
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	14,348.54
	512300 HOLIDAY LEAVE EXPENSE		686.52
	515100 RETIREMENT PLANS EXPENSE	111.38	1,125.83
	515200 FICA EXPENSE	104.98	1,098.06
	515400 LIFE & ACCIDENT INS EXP	.20	2.00
	515500 HEALTH INSURANCE EXPENSE	355.76	2,155.68
	Major Account 510000 Total	2,059.81	19,416.63
	Fund 21245 Expenditures Total	2,059.81	19,416.63

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	Program Expenditures	<u>9,808.41</u>	<u>92,460.09</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	19.56-	61.65-
	Major Account 480000 Total	19.56-	61.65-
	Fund 10000 Revenues Total	19.56-	61.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,228.48	323,342.78
	511300 OVERTIME PAYMENTS	35.97	149.44
	511800 COMPENSATORY TIME PAID	321.72	1,400.31
	512100 VACATION LEAVE EXPENSE	3,058.17	31,998.70
	512200 SICK LEAVE EXPENSE	2,146.30	24,534.95
	512300 HOLIDAY LEAVE EXPENSE		22,975.75
	512500 FUNERAL LEAVE EXPENSE	288.10	1,544.41
	515100 RETIREMENT PLANS EXPENSE	3,126.78	30,178.40
	515200 FICA EXPENSE	2,876.60	27,831.80
	515400 LIFE & ACCIDENT INS EXP	9.44	90.97
	515500 HEALTH INSURANCE EXPENSE	9,662.44	92,303.71
	516200 TUITION ASSISTANCE	244.88	1,224.40
	516300 EMPLOYEE ASSISTANCE PRO		124.31
	516400 UNEMPLOYM COMP INS EXP	555.79	555.79
	516500 WORKERS COMP PREMIUMS		4,329.64
	Major Account 510000 Total	58,554.67	562,585.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,308.92	11,428.10
	521300 FREIGHT EXPENSE	208.00	2,024.00
	521400 CIO CHARGES	1,210.26	12,169.57
	521500 PUBLICATION & PRINT EXP	315.78	5,539.64
	521900 AWARDS EXPENSE		3.53
	522100 DUES & SUBSCRIPTION EXP	495.74	2,065.02
	522200 CONFERENCE REGISTRATION		501.60
	522800 E-COMMERCE OPER EXP	6,276.61	82,935.21
	522900 EMPLOYEE PARKING EXP	192.00	1,936.40
	524600 RENT EXPENSE-BUILDINGS	2,723.95	27,239.50
	524900 RENT EXP-DEPR SURCHARGE	102.67	1,026.70
	527500 REP & MAINT-COMM EQUIP	1,140.00	11,400.00
	527910 SERVER REPAIR & MAINT		17,982.05
	531100 OFFICE SUPPLIES EXPENSE	134.95	1,323.51
	531200 IT SUPPLIES	80.64	436.12
	532100 NON-CAPITALIZED EQUIP PU		618.92
	532200 PERSONAL COMPUTING EQUIPMENT		138.98

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		
	541100 ACCTG & AUDITING SERVICES	2,098.30	8,393.20
	541200 PURCHASING ASSESSMENT		498.73
	541400 HRMS ASSESSMENT	147.37	589.48
	541500 LEGAL SERVICES EXPENSE	865.48	2,596.44
	542190 SOS TEMP SERV - IT STAFF		1,752.57
	543200 IT CONSULTING-HW/SW SUPP	1,071.37	11,785.07
	543300 IT CONSULTING-OTHER	163.98	22,347.05
	547100 EDUCATIONAL SERVICES		457.51
	549200 JANITORIAL/SECURITY SRVS		3,321.42
	554900 OTHER CONTRACTUAL SERVICES	333.42	2,962.93
	555100 DATA PROC SOFTW LIC FEE	150.21	1,970.44
	555200 SOFTWARE - NEW PURCHASES		388.09
	555310 COTS LICENSE FEES	30.24	227.97
	555340 COTS MAINTENANCE		6,053.97
	556100 INSURANCE EXPENSE		114.72
	559100 OTHER OPERATING EXP	15.20	209.82
	Major Account 520000 Total	19,065.09	242,438.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.62	420.25
	574500 PERSONAL VEHICLE MILEAGE	33.05	97.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		132.16
	575100 MISC TRAVEL EXPENSE	6.48	6.48
	Major Account 570000 Total	43.15	656.77
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	192.40	413.22
	583300 COMPUTER EQUIP & SOFTWARE		658.13
	583410 SERVER EQUIP	1,800.00	1,800.00
	583450 NETWORKING EQUIP		2,103.27
	583470 PERSONAL COMPUTING EQUIPMENT		91.83
	Major Account 580000 Total	1,992.40	5,066.45
	Fund 10000 Expenditures Total	79,655.31	810,746.84
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	750.00-	5,698.00-
	Major Account 480000 Total	750.00-	5,698.00-
	Fund 21289 Revenues Total	750.00-	5,698.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,339.42	484,993.14
	511300 OVERTIME PAYMENTS	53.96	224.16
	511800 COMPENSATORY TIME PAID	482.75	2,101.01
	512100 VACATION LEAVE EXPENSE	4,587.74	47,999.33
	512200 SICK LEAVE EXPENSE	3,219.36	36,801.81
	512300 HOLIDAY LEAVE EXPENSE		34,463.51
	512500 FUNERAL LEAVE EXPENSE	432.14	2,316.60
	515100 RETIREMENT PLANS EXPENSE	4,689.92	45,266.75
	515200 FICA EXPENSE	4,314.67	41,746.28
	515400 LIFE & ACCIDENT INS EXP	14.15	136.76
	515500 HEALTH INSURANCE EXPENSE	14,493.16	138,457.26
	516200 TUITION ASSISTANCE	367.33	1,836.65
	516300 EMPLOYEE ASSISTANCE PRO		186.47
	516400 UNEMPLOYM COMP INS EXP	833.81	833.81
	516500 WORKERS COMP PREMIUMS		6,494.46
	Major Account 510000 Total	87,828.41	843,858.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,963.38	17,142.06
	521300 FREIGHT EXPENSE	312.00	3,036.00
	521400 CIO CHARGES	1,815.36	18,254.05
	521500 PUBLICATION & PRINT EXP	473.63	8,309.38
	521900 AWARDS EXPENSE		5.30
	522100 DUES & SUBSCRIPTION EXP	743.61	3,097.54
	522200 CONFERENCE REGISTRATION		752.40
	522800 E-COMMERCE OPER EXP	9,414.88	124,402.79
	522900 EMPLOYEE PARKING EXP	288.00	2,904.60
	524600 RENT EXPENSE-BUILDINGS	4,085.88	40,858.80
	527500 REP & MAINT-COMM EQUIP	1,710.00	17,100.00
	527910 SERVER REPAIR & MAINT		26,973.11
	531100 OFFICE SUPPLIES EXPENSE	202.42	1,937.08
	531200 IT SUPPLIES	120.95	654.15
	532100 NON-CAPITALIZED EQUIP PU		928.39
	532200 PERSONAL COMPUTING EQUIPMENT		208.46
	541100 ACCTG & AUDITING SERVICES	3,147.44	12,589.76
	541200 PURCHASING ASSESSMENT		748.10
	541400 HRMS ASSESSMENT	221.05	884.20
	541500 LEGAL SERVICES EXPENSE	1,298.21	3,894.63
	542190 SOS TEMP SERV - IT STAFF		2,629.26

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			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	1,607.05	17,677.55
	543300 IT CONSULTING-OTHER	245.98	33,520.59
	547100 EDUCATIONAL SERVICES		686.26
	549200 JANITORIAL/SECURITY SRVS		4,981.97
	554900 OTHER CONTRACTUAL SERVICES	500.13	4,444.44
	555100 DATA PROC SOFTW LIC FEE	225.32	2,955.71
	555200 SOFTWARE - NEW PURCHASES		582.13
	555310 COTS LICENSE FEES	45.37	342.06
	555340 COTS MAINTENANCE		9,080.95
	556100 INSURANCE EXPENSE		172.07
	559100 OTHER OPERATING EXP	22.80	314.72
	Major Account 520000 Total	28,443.46	362,068.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.42	630.35
	574500 PERSONAL VEHICLE MILEAGE	49.57	146.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		198.24
	575100 MISC TRAVEL EXPENSE	9.73	9.73
	Major Account 570000 Total	64.72	985.15
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	288.60	619.84
	583300 COMPUTER EQUIP & SOFTWARE		987.20
	583410 SERVER EQUIP	2,700.00	2,700.00
	583450 NETWORKING EQUIP		3,154.91
	583470 PERSONAL COMPUTING EQUIPMENT		137.74
	Major Account 580000 Total	2,988.60	7,599.69
	Fund 40000 Expenditures Total	119,325.19	1,214,511.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	29.34-	92.48-
	Fund 40000 Adjustments Total	29.34-	92.48-
	Program Revenues	769.56-	5,759.65-
	Program Expenditures	198,980.50	2,025,258.19

Agency Number 012 STATE TREASURER
 Program Number 117 MUTUAL FIN ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.98-	3,465.28-
	Major Account 480000 Total	27.98-	3,465.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,800,000.00-	3,600,000.00-
	Major Account 490000 Total	1,800,000.00-	3,600,000.00-
	Fund 21290 Revenues Total	1,800,027.98-	3,603,465.28-
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	1,800,027.98-	3,603,465.28-
	Program Expenditures		1,800,000.00

Agency Number 012 STATE TREASURER
 Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,000.00-	40,000.00-
	Major Account 470000 Total	10,000.00-	40,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	48.89-	154.12-
	Major Account 480000 Total	48.89-	154.12-
	Fund 21180 Revenues Total	10,048.89-	40,154.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,481.46	39,974.48
	511800 COMPENSATORY TIME PAID	39.32	326.25
	512100 VACATION LEAVE EXPENSE	136.42	3,924.14
	512200 SICK LEAVE EXPENSE	176.50	1,509.21
	512300 HOLIDAY LEAVE EXPENSE		2,777.66
	512500 FUNERAL LEAVE EXPENSE		2.24
	515100 RETIREMENT PLANS EXPENSE	361.94	3,635.22
	515200 FICA EXPENSE	357.30	3,595.74
	515400 LIFE & ACCIDENT INS EXP	.87	8.46
	515500 HEALTH INSURANCE EXPENSE	313.53	3,116.65
	516200 TUITION ASSISTANCE	19.48	97.40
	516300 EMPLOYEE ASSISTANCE PRO		9.89
	516400 UNEMPLOYM COMP INS EXP	273.81	273.81
	516500 WORKERS COMP PREMIUMS		344.27
	Major Account 510000 Total	6,160.63	59,595.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.76
	521400 CIO CHARGES	77.87	898.18
	521500 PUBLICATION & PRINT EXP	51.22	10,490.16
	521900 AWARDS EXPENSE		.28
	522100 DUES & SUBSCRIPTION EXP	7.83	1,680.17
	522200 CONFERENCE REGISTRATION	945.00	1,297.50
	525500 RENT EXP-OTHER PERS PROP		1,217.85
	527910 SERVER REPAIR & MAINT		55.34
	531100 OFFICE SUPPLIES EXPENSE	38.28	371.47
	531200 IT SUPPLIES		6.22
	532100 NON-CAPITALIZED EQUIP PU		24.09
	532200 PERSONAL COMPUTING EQUIPMENT		9.79
	541100 ACCTG & AUDITING SERVICES	166.84	667.38
	541200 PURCHASING ASSESSMENT		39.66
	541400 HRMS ASSESSMENT	11.72	46.88

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		
	541500 LEGAL SERVICES EXPENSE	188.82	3,780.46
	542190 SOS TEMP SERV - IT STAFF		198.16
	543200 IT CONSULTING-HW/SW SUPP	85.19	937.09
	543300 IT CONSULTING-OTHER	13.04	186.62
	543500 MGT CONSULTANT SERVICES		437.00
	547100 EDUCATIONAL SERVICES		32.00
	549200 JANITORIAL/SECURITY SRVS		25.39
	555100 DATA PROC SOFTW LIC FEE	11.94	156.64
	555200 SOFTWARE - NEW PURCHASES		30.85
	555310 COTS LICENSE FEES	2.41	402.51
	555340 COTS MAINTENANCE		427.00
	556100 INSURANCE EXPENSE		3.13
	559100 OTHER OPERATING EXP		79.56
	Major Account 520000 Total	1,600.16	23,509.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.03	858.76
	571600 MEALS-NOT TRAVEL STATUS	8.73	8.73
	572100 COMMERCIAL TRANSPORTATIO	893.54	1,164.82
	574500 PERSONAL VEHICLE MILEAGE	219.61	440.62
	575100 MISC TRAVEL EXPENSE	16.20	39.14
	Major Account 570000 Total	1,147.11	2,512.07
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	15.30	32.85
	583300 COMPUTER EQUIP & SOFTWARE		52.33
	583450 NETWORKING EQUIP		167.24
	583470 PERSONAL COMPUTING EQUIPMENT		2,247.86
	Major Account 580000 Total	15.30	2,500.28
	Fund 21180 Expenditures Total	8,923.20	88,116.91
	Program Revenues	10,048.89	40,154.12
	Program Expenditures	8,923.20	88,116.91

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	12,193.63-	97,878.32-
	Major Account 450000 Total	12,193.63-	97,878.32-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	286,654.25-	2,951,899.29-
	473105 ONLINE DRIVER LICENSE	92,262.50-	803,868.00-
	473300 VEHICLE TITLE FEES	125,097.00-	1,262,840.00-
	473900 OTHER VEHICLE FEES	350.00-	3,469.38-
	Major Account 470000 Total	504,363.75-	5,022,076.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,705,495.26-	20,112,210.71-
	484500 REIMB NON-GOVT SOURCES		84,183.62-
	486500 MISCELLANEOUS ADJUSTMENT	103,863.70-	596,407.59-
	Major Account 480000 Total	1,809,358.96-	20,792,801.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,532,276.39-	56,226,386.45-
	493140 TRANSFER FROM CASH RESERVE FD		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	1,532,276.39-	178,833,656.10
	Fund 10000 Revenues Total	3,858,192.73-	152,920,899.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,281.95	35,711.57
	Fund 10000 Adjustments Total	4,281.95	35,711.57
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		61,995,773.00-
	493200 OPERATING TRANSFERS OUT		68,436,714.00
	Major Account 490000 Total		6,440,941.00
	Fund 11000 Revenues Total		6,440,941.00
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	189,613.25-	758,453.00-
	Major Account 470000 Total	189,613.25-	758,453.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	757.18-	8,441.70-
	484500 REIMB NON-GOVT SOURCES	48.90-	154.13-
	Major Account 480000 Total	806.08-	8,595.83-
	Fund 21180 Revenues Total	190,419.33-	767,048.83-

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,747.47	306,357.64
	511800 COMPENSATORY TIME PAID	388.86	2,150.50
	512100 VACATION LEAVE EXPENSE	1,969.56	28,396.78
	512200 SICK LEAVE EXPENSE	1,691.78	20,516.81
	512300 HOLIDAY LEAVE EXPENSE		21,678.74
	512500 FUNERAL LEAVE EXPENSE		33.34
	515100 RETIREMENT PLANS EXPENSE	2,905.13	28,411.67
	515200 FICA EXPENSE	2,683.67	26,226.83
	515400 LIFE & ACCIDENT INS EXP	8.77	86.12
	515500 HEALTH INSURANCE EXPENSE	7,445.88	72,839.32
	516200 TUITION ASSISTANCE	225.61	1,128.05
	516300 EMPLOYEE ASSISTANCE PRO		114.53
	516400 UNEMPLOYM COMP INS EXP	366.91	366.91
	516500 WORKERS COMP PREMIUMS		3,988.94
	Major Account 510000 Total	52,433.64	512,296.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.52	36.97
	521300 FREIGHT EXPENSE	369.62	3,663.89
	521400 CIO CHARGES	1,235.98	12,904.96
	521500 PUBLICATION & PRINT EXP	51.22	3,443.45
	521900 AWARDS EXPENSE		3.26
	522100 DUES & SUBSCRIPTION EXP	1,210.22	2,918.10
	522200 CONFERENCE REGISTRATION	315.00	1,187.50
	522800 E-COMMERCE OPER EXP		16,056.41-
	524600 RENT EXPENSE-BUILDINGS	165.19	1,651.90
	524900 RENT EXP-DEPR SURCHARGE	55.18	551.80
	527100 REP & MAINT-OFFICE EQUIP		6,300.00
	527910 SERVER REPAIR & MAINT		701.59
	531100 OFFICE SUPPLIES EXPENSE	550.03	4,297.55
	531200 IT SUPPLIES	476.27	1,143.72
	532100 NON-CAPITALIZED EQUIP PU		279.09
	532200 PERSONAL COMPUTING EQUIPMENT		285.32
	541100 ACCTG & AUDITING SERVICES	1,933.19	7,732.73
	541200 PURCHASING ASSESSMENT		459.49
	541400 HRMS ASSESSMENT	135.77	543.08
	541500 LEGAL SERVICES EXPENSE	797.37	2,392.11
	542190 SOS TEMP SERV - IT STAFF		1,752.56
	543200 IT CONSULTING-HW/SW SUPP	987.06	10,857.66

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		
	543300 IT CONSULTING-OTHER	273.58	6,276.13
	547100 EDUCATIONAL SERVICES		370.65
	549200 JANITORIAL/SECURITY SRVS		715.02
	554900 OTHER CONTRACTUAL SERVICES		443.04
	555100 DATA PROC SOFTW LIC FEE	138.39	1,815.39
	555200 SOFTWARE - NEW PURCHASES		1,357.55
	555310 COTS LICENSE FEES	27.86	210.03
	555340 COTS MAINTENANCE		5,212.13
	556100 INSURANCE EXPENSE		35.32
	559100 OTHER OPERATING EXP		653.10
	Major Account 520000 Total	8,729.45	64,138.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.04	709.15
	572100 COMMERCIAL TRANSPORTATIO	258.55	529.84
	574500 PERSONAL VEHICLE MILEAGE	30.45	283.92
	575100 MISC TRAVEL EXPENSE	16.21	39.16
	Major Account 570000 Total	314.25	1,562.07
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	177.26	380.71
	583300 COMPUTER EQUIP & SOFTWARE		606.35
	583450 NETWORKING EQUIP		1,937.77
	583470 PERSONAL COMPUTING EQUIPMENT		1,379.55
	Major Account 580000 Total	177.26	4,304.38
	Fund 21180 Expenditures Total	61,654.60	582,301.31
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,100.00-	140,940.00-
	472200 REPROD & PUBLICATIONS	84.00-	427.00-
	Major Account 470000 Total	36,184.00-	141,367.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.11-	530.95-
	Major Account 480000 Total	67.11-	530.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	32,276.39	140,373.94
	Major Account 490000 Total	32,276.39	140,373.94
	Fund 21270 Revenues Total	3,974.72-	1,524.01-
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME	.14-	1.27-
	Major Account 480000 Total	.14-	1.27-
	Fund 27200 Revenues Total	.14-	1.27-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	16,112,648.43-	193,239,330.17-
	Major Account 450000 Total	16,112,648.43-	193,239,330.17-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,942,855.62-	50,398,744.12-
	Major Account 470000 Total	4,942,855.62-	50,398,744.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,314.72-
	493200 OPERATING TRANSFERS OUT	100,000.00	1,100,127.24
	Major Account 490000 Total	100,000.00	1,092,812.52
	Fund 61240 Revenues Total	20,955,504.05-	242,545,261.77-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,345.21-	18,766.96-
	485100 FINES FORFEITS & PENALTI		20,000.00-
	Major Account 480000 Total	2,345.21-	38,766.96-
	Fund 61270 Revenues Total	2,345.21-	38,766.96-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	249,040.60	980,362.77
	Major Account 590000 Total	249,040.60	980,362.77
	Fund 61270 Expenditures Total	249,040.60	980,362.77
	Program Revenues	25,010,436.18-	83,990,762.65-
	Program Expenditures	310,695.20	1,562,664.08

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	879.97-	10,086.44-
	484500 REIMB NON-GOVT SOURCES	48.90-	154.13-
	Major Account 480000 Total	928.87-	10,240.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		289,979.00-
	Major Account 490000 Total		289,979.00-
	Fund 21240 Revenues Total	928.87-	300,219.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,316.70	68,835.88
	511800 COMPENSATORY TIME PAID	57.46	568.55
	512100 VACATION LEAVE EXPENSE	173.26	6,870.88
	512200 SICK LEAVE EXPENSE	480.75	2,536.81
	512300 HOLIDAY LEAVE EXPENSE		4,381.64
	512500 FUNERAL LEAVE EXPENSE		2.80
	515100 RETIREMENT PLANS EXPENSE	601.18	6,200.54
	515200 FICA EXPENSE	579.46	6,114.61
	515400 LIFE & ACCIDENT INS EXP	1.21	12.84
	515500 HEALTH INSURANCE EXPENSE	547.21	5,786.10
	516200 TUITION ASSISTANCE	33.57	167.85
	516300 EMPLOYEE ASSISTANCE PRO		17.04
	516400 UNEMPLOYM COMP INS EXP	50.62	50.62
	516500 WORKERS COMP PREMIUMS		593.52
	Major Account 510000 Total	9,841.42	102,139.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.92	35.13
	521400 CIO CHARGES	240.66	2,324.56
	521500 PUBLICATION & PRINT EXP	51.22	36,280.35
	521900 AWARDS EXPENSE		.48
	522100 DUES & SUBSCRIPTION EXP	7.97	1,590.69
	522200 CONFERENCE REGISTRATION	945.00	1,862.78
	525500 RENT EXP-OTHER PERS PROP		1,217.84
	527910 SERVER REPAIR & MAINT		59.96
	531100 OFFICE SUPPLIES EXPENSE	41.09	216.04
	531200 IT SUPPLIES	2.40	13.13
	532100 NON-CAPITALIZED EQUIP PU		41.52
	532200 PERSONAL COMPUTING EQUIPMENT		16.86
	541100 ACCTG & AUDITING SERVICES	287.64	35,945.56
	541200 PURCHASING ASSESSMENT		68.36

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		
	541400 HRMS ASSESSMENT	20.20	80.80
	541500 LEGAL SERVICES EXPENSE	4,886.64	71,780.62
	542190 SOS TEMP SERV - IT STAFF		240.61
	543200 IT CONSULTING-HW/SW SUPP	146.87	1,615.57
	543300 IT CONSULTING-OTHER	22.48	321.74
	547100 EDUCATIONAL SERVICES		55.15
	549200 JANITORIAL/SECURITY SRVS		25.39
	554900 OTHER CONTRACTUAL SERVICES		21,521.20
	555100 DATA PROC SOFTW LIC FEE	20.59	270.10
	555200 SOFTWARE - NEW PURCHASES		53.20
	555310 COTS LICENSE FEES	4.15	415.65
	555340 COTS MAINTENANCE		756.50
	556100 INSURANCE EXPENSE		3.13
	559100 OTHER OPERATING EXP		82.89
	Major Account 520000 Total	6,687.83	176,895.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.03	1,923.21
	571900 MEALS-ONE DAY TRAVEL		28.96
	572100 COMMERCIAL TRANSPORTATIO	893.55	1,821.79
	574500 PERSONAL VEHICLE MILEAGE	383.38	1,206.98
	575100 MISC TRAVEL EXPENSE	16.20	206.19
	Major Account 570000 Total	1,302.16	5,187.13
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	26.38	56.66
	583300 COMPUTER EQUIP & SOFTWARE		90.22
	583450 NETWORKING EQUIP		288.32
	583470 PERSONAL COMPUTING EQUIPMENT		12.59
	Major Account 580000 Total	26.38	447.79
	Fund 21240 Expenditures Total	17,857.79	284,670.41
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86,226.71-	3,717,718.11-
	Major Account 470000 Total	86,226.71-	3,717,718.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,656.40-	70,072.41-
	Major Account 480000 Total	8,656.40-	70,072.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		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		
	Major Account 490000 Total		701,343.00
	Fund 21245 Revenues Total	94,883.11-	3,086,447.52-
	Program Revenues	95,811.98-	3,386,667.09-
	Program Expenditures	17,857.79	284,670.41

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	1,355.73-	17,295.11-
	484500 REIMB NON-GOVT SOURCES	48.90-	154.13-
	Major Account 480000 Total	1,404.63-	17,449.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		869,590.00-
	Major Account 490000 Total		869,590.00-
	Fund 21200 Revenues Total	1,404.63-	887,039.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,981.11	288,905.97
	511800 COMPENSATORY TIME PAID	391.27	5,420.99
	512100 VACATION LEAVE EXPENSE	988.94	29,384.17
	512200 SICK LEAVE EXPENSE	906.08	23,857.22
	512300 HOLIDAY LEAVE EXPENSE		20,892.61
	512500 FUNERAL LEAVE EXPENSE		1,122.24
	515100 RETIREMENT PLANS EXPENSE	2,491.09	27,684.56
	515200 FICA EXPENSE	2,211.34	24,741.13
	515400 LIFE & ACCIDENT INS EXP	7.80	85.33
	515500 HEALTH INSURANCE EXPENSE	8,930.24	99,207.70
	516200 TUITION ASSISTANCE	229.13	1,145.65
	516300 EMPLOYEE ASSISTANCE PRO		116.32
	516400 UNEMPLOYM COMP INS EXP	388.14	388.14
	516500 WORKERS COMP PREMIUMS		4,051.17
	Major Account 510000 Total	47,525.14	527,003.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.67	7,084.07
	521400 CIO CHARGES	1,707.34	17,938.38
	521500 PUBLICATION & PRINT EXP	51.22	12,163.70
	521900 AWARDS EXPENSE		3.31
	522100 DUES & SUBSCRIPTION EXP	10.26	562.50
	522200 CONFERENCE REGISTRATION	945.00	1,297.50
	522900 EMPLOYEE PARKING EXP	348.00	3,634.00
	524600 RENT EXPENSE-BUILDINGS	2,268.23	22,253.90
	525500 RENT EXP-OTHER PERS PROP		1,342.86
	527910 SERVER REPAIR & MAINT		859.92
	531100 OFFICE SUPPLIES EXPENSE	233.90	1,938.57
	531200 IT SUPPLIES	4.80	93.67
	532100 NON-CAPITALIZED EQUIP PU		515.43
	532200 PERSONAL COMPUTING EQUIPMENT		135.06

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		
	541100 ACCTG & AUDITING SERVICES	1,963.34	7,853.37
	541200 PURCHASING ASSESSMENT		466.66
	541400 HRMS ASSESSMENT	137.89	551.56
	541500 LEGAL SERVICES EXPENSE	809.81	2,429.43
	542100 SOS TEMP SERV - PERSONNEL	2,973.37	12,419.55
	542190 SOS TEMP SERV - IT STAFF		1,752.56
	543200 IT CONSULTING-HW/SW SUPP	1,002.46	11,027.06
	543300 IT CONSULTING-OTHER	153.44	2,196.12
	547100 EDUCATIONAL SERVICES		376.43
	549200 JANITORIAL/SECURITY SRVS		457.61
	554900 OTHER CONTRACTUAL SERVICES		210.32
	555100 DATA PROC SOFTW LIC FEE	140.55	15,593.72
	555200 SOFTWARE - NEW PURCHASES		363.13
	555310 COTS LICENSE FEES	28.30	213.37
	555340 COTS MAINTENANCE		5,065.40
	556100 INSURANCE EXPENSE		23.97
	559100 OTHER OPERATING EXP	389.30	957.88
	Major Account 520000 Total	13,400.88	131,781.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.04	2,236.38
	571900 MEALS-ONE DAY TRAVEL		269.21
	572100 COMMERCIAL TRANSPORTATIO	720.54	991.82
	574500 PERSONAL VEHICLE MILEAGE	30.92	2,286.97
	575100 MISC TRAVEL EXPENSE	16.21	39.15
	Major Account 570000 Total	776.71	5,823.53
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	180.03	386.65
	583300 COMPUTER EQUIP & SOFTWARE		615.81
	583450 NETWORKING EQUIP		1,967.99
	583470 PERSONAL COMPUTING EQUIPMENT		320.86
	Major Account 580000 Total	180.03	3,291.31
	Fund 21200 Expenditures Total	61,882.76	667,899.05
61210 LIFE INS DEMUTUALIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,234.61-	59,313.36-
	Major Account 480000 Total	6,234.61-	59,313.36-
	Fund 61210 Revenues Total	6,234.61-	59,313.36-
Expenditures	520000 Operating Expenses		

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		
	559100 OTHER OPERATING EXP		56,659.89
	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	2,662,626.68-	26,605,326.00-
	Major Account 480000 Total	2,662,626.68-	26,605,326.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,701,912.39
	Major Account 490000 Total		13,701,912.39
	Fund 61280 Revenues Total	2,662,626.68-	12,903,413.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,910.12
	521500 PUBLICATION & PRINT EXP	48,724.41	53,138.64
	541100 ACCTG & AUDITING SERVICES	26,914.42	149,767.83
	554900 OTHER CONTRACTUAL SERVICES	4,194.90	20,976.90
	559100 OTHER OPERATING EXP	340,924.48	8,452,150.17
	Major Account 520000 Total	420,758.21	8,683,943.66
	Fund 61280 Expenditures Total	420,758.21	8,683,943.66
	Program Revenues	2,670,265.92-	13,849,766.21-
	Program Expenditures	482,640.97	9,408,502.60

Agency Number 012 STATE TREASURER
 Program Number 663 SPORTS ARENA FINANCING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.16-	1,522.50-
	Major Account 480000 Total	62.16-	1,522.50-
	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	62.16-	2,230,467.50-
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	62.16-	2,230,467.50-
	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	115.63-	3,621.42-
	Major Account 480000 Total	115.63-	3,621.42-
	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	115.63-	6,170,734.77-
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	115.63-	6,170,734.77-
	Program Expenditures		6,167,113.35

Agency Number 012 STATE TREASURER
 Program Number 999 CIG TAX CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253,732.50-	2,355,401.86-
	Major Account 480000 Total	253,732.50-	2,355,401.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,436,714.00-
	493200 OPERATING TRANSFERS OUT		104,677.00
	Major Account 490000 Total		20,332,037.00-
	Fund 38000 Revenues Total	253,732.50-	22,687,438.86-
	Program Revenues	253,732.50-	22,687,438.86-
	Agency Revenues	22,910,668.17	439,591,358.57
	Agency Expenditures	1,033,117.87	30,670,698.28

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	73.94-	696.37-
	Major Account 480000 Total	73.94-	696.37-
	Fund 61311 Revenues Total	73.94-	696.37-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,538.37-	24,356.60-
	Major Account 480000 Total	2,538.37-	24,356.60-
	Fund 61312 Revenues Total	2,538.37-	24,356.60-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		834.45
	527700 REP & MAINT-PHOTO/MEDIA	923.00	2,592.50
	531200 IT SUPPLIES		176.18
	532200 PERSONAL COMPUTING EQUIPMENT		209.28
	533100 HOUSEHOLD & INSTIT EXP		1,196.17
	534600 ED & RECREATIONAL SUP EX	47.85	9,694.71
	534900 MISCELLANEOUS SUP EXP		96.00
	535100 MEDICAL SUPPLIES		53.49
	542200 TEMP SERV - OUTSIDE		460.50
	544100 PHYSICIAN SERVICES		18,800.00
	555340 COTS MAINTENANCE		589.48
	Major Account 520000 Total	970.85	34,702.76
	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	970.85	47,240.67
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.60-	184.61-
	Major Account 480000 Total	19.60-	184.61-
	Fund 61314 Revenues Total	19.60-	184.61-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.00-	1,817.47-
	Major Account 480000 Total	185.00-	1,817.47-
	Fund 61315 Revenues Total	185.00-	1,817.47-

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		865.97
	555100 DATA PROC SOFTW LIC FEE		2,750.00
	Major Account 520000 Total		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		13,098.17
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,387.97-	449,454.92-
	Major Account 480000 Total	24,387.97-	449,454.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,118,555.11-
	493200 OPERATING TRANSFERS OUT		21,027,253.08
	Major Account 490000 Total		1,908,697.97
	Fund 61360 Revenues Total	24,387.97-	1,459,243.05
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		43,833,754.33
	Major Account 590000 Total		43,833,754.33
	Fund 61360 Expenditures Total		43,833,754.33
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		711,132.71-
	481200 GAIN OR LOSS-SALE OF INV		1,530,378.62
	Major Account 480000 Total		819,245.91
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,349,597.11
	Major Account 490000 Total		1,349,597.11
	Fund 61365 Revenues Total		2,168,843.02
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		43,368.28
	Major Account 520000 Total		43,368.28
	Fund 61365 Expenditures Total		43,368.28
	Program Revenues	27,204.88-	3,601,031.02
	Program Expenditures	970.85	43,937,461.45

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	784.35-	908.86-
	Major Account 480000 Total	784.35-	908.86-
	Fund 10000 Revenues Total	784.35-	908.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	451,583.37	4,133,733.67
	511300 OVERTIME PAYMENTS	2,961.56	4,315.51
	511800 COMPENSATORY TIME PAID	149.55	7,793.60
	512100 VACATION LEAVE EXPENSE	23,539.70	362,627.13
	512200 SICK LEAVE EXPENSE	26,499.36	218,478.85
	512300 HOLIDAY LEAVE EXPENSE		272,587.56
	512500 FUNERAL LEAVE EXPENSE	4,824.01	29,006.93
	512600 CIVIL LEAVE EXPENSE	175.67	880.37
	512700 INJURY LEAVE EXPENSE		295.81
	512800 ADMINISTRATIVE LEAVE EXP		1,457.65
	515100 RETIREMENT PLANS EXPENSE	40,455.50	398,647.18
	515200 FICA EXPENSE	36,001.92	350,920.34
	515400 LIFE & ACCIDENT INS EXP	85.33	831.38
	515500 HEALTH INSURANCE EXPENSE	88,701.77	847,474.12
	516300 EMPLOYEE ASSISTANCE PRO		1,064.59
	516500 WORKERS COMP PREMIUMS	4,589.09	40,164.00
	Major Account 510000 Total	679,566.83	6,670,278.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.58	1,393.43
	521400 CIO CHARGES	750.70	13,970.67
	521500 PUBLICATION & PRINT EXP		6,675.22
	521900 AWARDS EXPENSE		40.64
	522100 DUES & SUBSCRIPTION EXP	60.00	61,233.00
	522200 CONFERENCE REGISTRATION	3,275.00	11,281.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	626.24	2,279.11
	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
	539500 PURCHASING CARD SUSPENSE	330.98	330.98
	541700 LEGAL RELATED EXPENSE	2.50	154.71
	554900 OTHER CONTRACTUAL SERVICES		28,098.34
	555510 SAAS SUBSCRIPTION FEES	57.49	2,557.49

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		
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	64.55	4,703.83
	Major Account 520000 Total	5,296.04	135,629.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,947.60	22,448.25
	571600 MEALS-NOT TRAVEL STATUS	81.38	1,142.61
	571900 MEALS-ONE DAY TRAVEL		96.45
	572100 COMMERCIAL TRANSPORTATIO	2,012.37	5,140.98
	573100 STATE-OWNED TRANSPORT		339.00
	574500 PERSONAL VEHICLE MILEAGE	2,121.70	21,281.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,263.08
	575100 MISC TRAVEL EXPENSE	399.07	2,326.84
	Major Account 570000 Total	9,562.12	54,038.73
	Fund 10000 Expenditures Total	694,424.99	6,859,946.50
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	120.48-	1,238.25-
	484100 OPERATING DONATIONS & CO		4,545.00-
	484500 REIMB NON-GOVT SOURCES		4,722.45-
	484900 OTHER PRIVATE SOURCES		2.00-
	Major Account 480000 Total	120.48-	10,507.70-
	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	120.48-	10,556.70-
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

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		
	575100 MISC TRAVEL EXPENSE		316.71
	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	5,250.00-	21,000.00-
	Major Account 460000 Total	5,250.00-	21,000.00-
	Fund 21301 Revenues Total	5,250.00-	21,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,303.78	7,547.38
	511800 COMPENSATORY TIME PAID	26.83	285.40
	512100 VACATION LEAVE EXPENSE		575.05
	512200 SICK LEAVE EXPENSE	64.38	1,330.56
	512300 HOLIDAY LEAVE EXPENSE		556.51
	515100 RETIREMENT PLANS EXPENSE	104.45	770.90
	515200 FICA EXPENSE	91.81	676.95
	515400 LIFE & ACCIDENT INS EXP	.29	2.24
	515500 HEALTH INSURANCE EXPENSE	613.85	4,564.65
	516500 WORKERS COMP PREMIUMS	12.59	79.25
	Major Account 510000 Total	2,217.98	16,388.89
	Fund 21301 Expenditures Total	2,217.98	16,388.89
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	939.73	7,489.49
	512100 VACATION LEAVE EXPENSE		371.17

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		
	512200 SICK LEAVE EXPENSE	20.01	200.25
	512300 HOLIDAY LEAVE EXPENSE		274.75
	512800 ADMINISTRATIVE LEAVE EXP		.63
	515100 RETIREMENT PLANS EXPENSE	71.82	623.94
	515200 FICA EXPENSE	65.62	569.53
	515400 LIFE & ACCIDENT INS EXP	.19	1.49
	515500 HEALTH INSURANCE EXPENSE	185.47	1,597.88
	516300 EMPLOYEE ASSISTANCE PRO		1.11
	516500 WORKERS COMP PREMIUMS	16.00	64.43
	Major Account 510000 Total	1,298.84	11,194.67
	Fund 21308 Expenditures Total	1,298.84	11,194.67
21310 PROF PRACTICES COMM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,512.39	1,512.39
	515100 RETIREMENT PLANS EXPENSE	113.24	113.24
	515200 FICA EXPENSE	115.70	115.70
	Major Account 510000 Total	1,741.33	1,741.33
	Fund 21310 Expenditures Total	1,741.33	1,741.33
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,417.38	34,800.51
	511800 COMPENSATORY TIME PAID		32.80
	512100 VACATION LEAVE EXPENSE	85.91	2,700.80
	512200 SICK LEAVE EXPENSE	321.89	974.79
	512300 HOLIDAY LEAVE EXPENSE		2,485.39
	515100 RETIREMENT PLANS EXPENSE	361.33	3,069.65
	515200 FICA EXPENSE	357.52	3,034.75
	515400 LIFE & ACCIDENT INS EXP	.97	8.41
	515500 HEALTH INSURANCE EXPENSE	238.62	2,228.46
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	43.56	323.18
	Major Account 510000 Total	5,827.18	49,671.10
	Fund 21320 Expenditures Total	5,827.18	49,671.10
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,456.62	169,108.91
	512100 VACATION LEAVE EXPENSE	359.91	24,921.02
	512200 SICK LEAVE EXPENSE	341.36	13,120.74

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		
	512300 HOLIDAY LEAVE EXPENSE		11,873.39
	512500 FUNERAL LEAVE EXPENSE		70.70
	512800 ADMINISTRATIVE LEAVE EXP		.65
	515100 RETIREMENT PLANS EXPENSE	1,209.89	16,505.77
	515200 FICA EXPENSE	1,144.35	15,658.54
	515400 LIFE & ACCIDENT INS EXP	4.10	48.68
	515500 HEALTH INSURANCE EXPENSE	3,487.52	42,022.92
	516300 EMPLOYEE ASSISTANCE PRO		65.14
	516500 WORKERS COMP PREMIUMS	276.10	1,804.22
	Major Account 510000 Total	22,279.85	295,200.68
	Fund 21390 Expenditures Total	22,279.85	295,200.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	322,358.30	2,904,064.78
	511300 OVERTIME PAYMENTS		1,495.15
	511800 COMPENSATORY TIME PAID	1,187.33	20,092.15
	512100 VACATION LEAVE EXPENSE	12,132.09	250,992.35
	512200 SICK LEAVE EXPENSE	11,519.74	124,611.56
	512300 HOLIDAY LEAVE EXPENSE		200,750.04
	512500 FUNERAL LEAVE EXPENSE	1,389.83	16,568.60
	512600 CIVIL LEAVE EXPENSE	146.16	1,389.08
	512700 INJURY LEAVE EXPENSE		6.97
	512800 ADMINISTRATIVE LEAVE EXPENSE	121.51	1,133.89
	515100 RETIREMENT PLANS EXPENSE	27,929.01	282,229.41
	515200 FICA EXPENSE	24,607.58	248,345.63
	515400 LIFE & ACCIDENT INS EXP	67.35	990.27
	515500 HEALTH INSURANCE EXPENSE	56,818.63	595,998.43
	516100 EMPLOYEE RELOCATION		1,430.96
	516300 EMPLOYEE ASSISTANCE PRO		1,098.91
	516400 UNEMPLOYM COMP INS EXP	5,119.00	5,119.00
	516500 WORKERS COMP	3,168.85	28,195.53
	Major Account 510000 Total	466,565.38	4,684,512.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.90
	Major Account 520000 Total		35.90
	Fund 40000 Expenditures Total	466,565.38	4,684,548.61
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		540,573.88-
	461700 OP GRANTS - OTHER	18,695.00-	42,195.00-
	Major Account 460000 Total	18,695.00-	582,768.88-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	113.88-	151.93-
	Major Account 480000 Total	113.88-	151.93-
	Fund 41340 Revenues Total	18,808.88-	582,920.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,059.88	1,798,648.83
	511300 OVERTIME PAYMENTS	77.56	1,384.14
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,181.33	4,613.95
	512100 VACATION LEAVE EXPENSE	14,146.71	192,678.69
	512200 SICK LEAVE EXPENSE	12,954.36	132,162.84
	512300 HOLIDAY LEAVE EXPENSE		120,952.70
	512500 FUNERAL LEAVE EXPENSE	1,491.94	7,828.28
	512600 CIVIL LEAVE EXPENSE		61.15
	512800 ADMINISTRATIVE LEAVE EXP		571.11
	515100 RETIREMENT PLANS EXPENSE	16,951.25	172,210.73
	515200 FICA EXPENSE	15,606.04	159,222.45
	515400 LIFE & ACCIDENT INS EXP	44.85	486.40
	515500 HEALTH INSURANCE EXPENSE	42,556.82	420,341.37
	516300 EMPLOYEE ASSISTANCE PRO	14.21-	603.79
	516500 WORKERS COMP PREMIUMS	1,958.01	18,089.46
	Major Account 510000 Total	299,014.54	3,030,855.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.97	1,746.47
	521400 CIO CHARGES	178.89	6,264.67
	521500 PUBLICATION & PRINT EXP		2,035.88
	521900 Awards Exp-TOY		191.90
	522100 DUES & SUBSCRIPTION EXP	1,981.50	13,880.39
	522200 CONFERENCE REGISTRATION		1,115.00
	531100 OFFICE SUPPLIES EXPENSE	81.37	1,133.23
	534600 ED & RECREATIONAL SUP EX		245.00
	541700 LEGAL RELATED EXPENSE	30.00-	30.00-
	542100 SOS TEMP SERV - PERSONNEL		3,488.37
	554900 OTHER CONTRACTUAL SERVICES		36,176.36
	554901 OTHER CONTRACT SERV>25000		3,766.14

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>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	555420 CUSTOMIZED DEVELOPMENT		25,000.00
	555421 CUSTOMIZED INSTALLATION>25000		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	2,225.73	634,303.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,133.14
	572100 COMMERCIAL TRANSPORTATIO		419.40
	573100 STATE-OWNED TRANSPORT	12.30	462.10
	574500 PERSONAL VEHICLE MILEAGE		125.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,786.77
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,025.76
	575100 MISC TRAVEL EXPENSE		140.08
	Major Account 570000 Total	12.30	9,092.99
	Fund 41340 Expenditures Total	301,252.57	3,674,252.70
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,657.78	56,074.39
	511800 COMPENSATORY TIME PAID		20.10
	512100 VACATION LEAVE EXPENSE	85.91	5,295.70
	512200 SICK LEAVE EXPENSE	321.89	1,193.27
	512300 HOLIDAY LEAVE EXPENSE		3,707.01
	515100 RETIREMENT PLANS EXPENSE	529.04	4,963.82
	515200 FICA EXPENSE	528.92	4,944.37
	515400 LIFE & ACCIDENT INS EXP	1.43	12.06
	515500 HEALTH INSURANCE EXPENSE	238.60	2,591.94
	516300 EMPLOYEE ASSISTANCE PRO		19.16
	516500 WORKERS COMP PREMIUMS	63.79	526.07
	Major Account 510000 Total	8,427.36	79,347.89
	Fund 41342 Expenditures Total	8,427.36	79,347.89
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,696.76	41,633.07
	512100 VACATION LEAVE EXPENSE	227.26	1,883.59
	512200 SICK LEAVE EXPENSE		2,356.03
	512300 HOLIDAY LEAVE EXPENSE		2,706.99
	512500 FUNERAL LEAVE EXPENSE		223.90

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	368.71	3,654.40
	515200 FICA EXPENSE	339.02	3,519.40
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,264.60	6,346.96
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	44.45	390.03
	Major Account 510000 Total	6,941.76	62,736.33
	Fund 41349 Expenditures Total	6,941.76	62,736.33
	Program Revenues	24,963.71-	615,386.37-
	Program Expenditures	1,510,977.24	15,755,634.98

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	129,325,738.70	945,661,757.03
	593100 GRANTS	2,384.97	10,000,054.53
	595100 CONTRACTUAL AID		192,312.66
	599100 OTHER GOVERNMENT AID	2,900.00	64,830.18
	Major Account 590000 Total	129,331,023.67	955,918,954.40
	Fund 10000 Expenditures Total	129,331,023.67	955,918,954.40
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-
	Major Account 480000 Total		862,000.00-
	Fund 21365 Revenues Total		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	17,110,943.94	214,079,166.51
	594100 SUBRECIPIENT PAYMENT-SEFA	37,850.00	534,267.00
	595100 CONTRACTUAL AID		53,204.99
	599300 1099-AID-SERVICES	2,986,975.71	29,575,121.29
	Major Account 590000 Total	20,135,769.65	244,241,759.79
	Fund 40000 Expenditures Total	20,135,769.65	244,241,759.79
Adjustments	800000 Adjustments		
	865100 SECTION 4 6 CENT Misc		785.52-
	Fund 40000 Adjustments Total		785.52-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		709,016.01
	593100 GRANTS		120,403.40
	599100 OTHER GOVERNMENT AID	250.00-	43,625.00
	Major Account 590000 Total	250.00-	873,044.41

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	250.00-	873,044.41
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	923.98-	8,994.31-
	486500 FFVG FOOD MISC ADJUST	7,244.14-	3,148.16-
	Major Account 480000 Total	8,168.12-	12,142.47-
	Fund 41348 Revenues Total	8,168.12-	12,142.47-
Adjustments	800000 Adjustments		
	865100 CHILD CIL MISC		3,292.10-
	Fund 41348 Adjustments Total		3,292.10-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	4.55-
	Major Account 480000 Total	.01-	4.55-
	Fund 41350 Revenues Total	.01-	4.55-
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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	130,606.34-	130,606.34-
	Major Account 460000 Total	130,606.34-	130,606.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.65-	577.76-
	Major Account 480000 Total	.65-	577.76-
	Fund 41351 Revenues Total	130,606.99-	131,184.10-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		138,353.64
	Major Account 590000 Total		138,353.64
	Fund 41351 Expenditures Total		138,353.64
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		222,276.60-
	Major Account 460000 Total		222,276.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	42.83-
	Major Account 480000 Total	.09-	42.83-

Agency Number013DEPT OF EDUCATION

Program Number158EDUCATION AID

<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			
	480000 Revenues - Miscellaneous		
	Fund 41352 Revenues Total	.09-	222,319.43-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		222,388.77
	Major Account 590000 Total		222,388.77
	Fund 41352 Expenditures Total		222,388.77
	Program Revenues	138,775.21-	1,225,444.69-
	Program Expenditures	149,466,543.32	1,203,485,412.09

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	1,154.39-	14,097.97-
	484500 REIMB NON-GOVT SOURCES		20.00-
	486100 LOAN INTEREST	624.67-	9,552.49-
	Major Account 480000 Total	1,779.06-	23,670.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,060,696.20-
	493200 OPERATING TRANSFERS OUT		143,323.64-
	493900 LOAN RECEIVABLE OFFSET	1,050.00-	115,400.00-
	Major Account 490000 Total	1,050.00-	1,319,419.84-
	Fund 21330 Revenues Total	2,829.06-	1,343,090.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,654.46	25,323.43
	512100 VACATION LEAVE EXPENSE	159.27	1,556.64
	512200 SICK LEAVE EXPENSE	139.36	1,735.23
	512300 HOLIDAY LEAVE EXPENSE	159.27	2,049.36
	515100 RETIREMENT PLANS EXPENSE	233.05	2,296.16
	515200 FICA EXPENSE	202.44	1,982.19
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,264.60	12,646.00
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	25.40	244.20
	Major Account 510000 Total	4,838.81	47,855.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.08	557.13
	521400 CIO CHARGES	15.39	1,249.94
	521500 PUBLICATION & PRINT EXP		29.84
	524600 RENT EXPENSE-BUILDINGS	211.30	2,122.85
	524900 RENT EXP-DEPR SURCHARGE	89.61	900.31
	531100 OFFICE SUPPLIES EXPENSE		97.96
	541700 LEGAL RELATED EXPENSE		46.00
	555310 COTS LICENSE FEES		99.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	342.38	5,123.03
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	14,900.00	1,180,319.50
	Major Account 590000 Total	14,900.00	1,180,319.50
	Fund 21330 Expenditures Total	20,081.19	1,233,297.70

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 Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,805.69-	24,932.21-
	Major Account 480000 Total	1,805.69-	24,932.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,099,479.41-
	493200 OPERATING TRANSFERS OUT		18,872.97
	Major Account 490000 Total		1,080,606.44-
	Fund 21336 Revenues Total	1,805.69-	1,105,538.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,086.66	8,256.45
	511800 COMPENSATORY TIME PAID	22.53	362.33
	512100 VACATION LEAVE EXPENSE		725.59
	512200 SICK LEAVE EXPENSE	53.65	1,543.59
	512300 HOLIDAY LEAVE EXPENSE		639.08
	515100 RETIREMENT PLANS EXPENSE	87.06	863.15
	515200 FICA EXPENSE	76.54	757.91
	515400 LIFE & ACCIDENT INS EXP	.23	2.35
	515500 HEALTH INSURANCE EXPENSE	511.69	5,117.76
	516300 EMPLOYEE ASSISTANCE PRO		2.35
	516500 WORKERS COMP PREMIUMS	10.50	92.11
	Major Account 510000 Total	1,848.86	18,362.67
	520000 Operating Expenses		
	521400 CIO CHARGES		375.00
	524600 RENT EXPENSE-BUILDINGS	27.26	357.54
	524900 RENT EXP-DEPR SURCHARGE	11.56	151.63
	Major Account 520000 Total	38.82	884.17
	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	1,887.68	1,463,931.47
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	780.22-	6,982.38-
	Major Account 480000 Total	780.22-	6,982.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		156,793.47-

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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>
21337 EXPANDED LEARNING OPP GRANT FD			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,290.99
	Major Account 490000 Total		150,502.48-
	Fund 21337 Revenues Total	780.22-	157,484.86-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,430.00
	Major Account 520000 Total		1,430.00
	590000 Government Aid		
	593100 GRANTS	10,780.23	98,381.07
	Major Account 590000 Total	10,780.23	98,381.07
	Fund 21337 Expenditures Total	10,780.23	99,811.07
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,669.82-	83,060.65-
	484500 REIMB NON-GOVT SOURCES		6.13-
	Major Account 480000 Total	8,669.82-	83,066.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,665,488.99-
	493200 OPERATING TRANSFERS OUT		106,946.83
	Major Account 490000 Total		2,558,542.16-
	Fund 21338 Revenues Total	8,669.82-	2,641,608.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,401.74	43,828.04
	511800 COMPENSATORY TIME PAID	40.06	801.61
	512100 VACATION LEAVE EXPENSE		1,584.11
	512200 SICK LEAVE EXPENSE	427.30	3,850.75
	512300 HOLIDAY LEAVE EXPENSE		3,335.28
	515100 RETIREMENT PLANS EXPENSE	514.37	3,998.52
	515200 FICA EXPENSE	487.56	3,746.01
	515400 LIFE & ACCIDENT INS EXP	1.40	9.81
	515500 HEALTH INSURANCE EXPENSE	1,246.60	12,409.09
	516300 EMPLOYEE ASSISTANCE PRO		15.45
	516500 WORKERS COMP PREMIUMS	62.01	416.47
	Major Account 510000 Total	9,181.04	73,995.14
	520000 Operating Expenses		
	521400 CIO CHARGES	47.86	726.41
	521500 PUBLICATION & PRINT EXP		103.90
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	524600 RENT EXPENSE-BUILDINGS	203.19	1,810.53

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 Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	86.17	767.84
	531100 OFFICE SUPPLIES EXPENSE	116.41	318.99
	532100 NON-CAPITALIZED EQUIP PU		342.00
	532200 PERSONAL COMPUTING EQUIPMENT		553.75
	555510 SAAS SUBSCRIPTION FEES		397.00
	Major Account 520000 Total	453.63	11,145.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	Major Account 570000 Total		94.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	75,224.13	1,326,712.02
	595100 CONTRACTUAL AID	149,725.22	1,351,876.89
	Major Account 590000 Total	224,949.35	2,678,588.91
	Fund 21338 Expenditures Total	234,584.02	2,763,823.47
	Program Revenues	14,084.79	5,247,722.75
	Program Expenditures	267,333.12	5,560,863.71

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	348.91-	1,502.55-
	Major Account 480000 Total	348.91-	1,628.98-
	Fund 10000 Revenues Total	348.91-	1,898.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-TBI	492,032.08	981,699.51
	511200 TEMPORARY SALARIES-WBLE	3,145.50	17,195.13
	511800 ComPENSATORY TIME PAID-TBI	139.33	139.33
	512100 VACATION LEAVE EXPENSE-TBI	36,306.55	65,884.26
	512200 SICK LEAVE EXPENSE-TBI	31,733.96	59,941.77
	512300 HOLIDAY LEAVE EXPENSE-TBI	6,677.94	33,978.26
	512500 FUNERAL LEAVE 110	4,783.35	6,546.87
	512600 CIVIL LEAVE 110	802.42	802.42
	512700 INJURY LEAVE	108.99	126.41
	512800 ADMIN LEAVE 110	814.77	814.77
	515100 RETIREMENT PLANS EXP-TBI	38,261.39	84,800.39
	515200 FICA EXPENSE-TBI	35,498.37	79,833.36
	515400 LIFE & ACCIDENT INS EXP-TBI	5,027.31-	4,888.19-
	515500 HEALTH INSURANCE EXPENSE-TBI	127,571.97	267,674.15
	516300 EMPLOY ASSIST PROG 110	21.38	369.07
	516400 UNEMPLOY COMP 110		1,469.91
	516500 WORKERS COMP PREM-TBI	700.96	16,202.41
	Major Account 510000 Total	773,571.65	1,612,589.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI	6,641.16	11,367.70
	521200 COM EXPENSE - VOICE/DATA-CPAP		1,302.15
	521400 OCIO EXPENSE-TBI	41,661.26	167,251.17
	521500 PUB & PRINT EXPENSE-TBI	2,972.93	13,848.67
	522100 DUES & SUB EXP 110	725.29	3,859.25
	522200 CONFERENCE REG 110	2,139.00	4,644.00
	523202 ELECTRICITY 110	2,295.37	7,829.12
	523203 WATER 110	25.25	76.62
	523204 SEWER 110	51.57	166.62
	524600 RENT EXP-BUILDINGS-TBI	3,691.86	4,646.86
	524700 RENT-OTHER REAL PROP 110	50.00	1,573.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT-DEPR SURCHARGE 110	3,487.21	34,872.10
	525500 RENT EXP-OTHER PERS PROP-110		2,280.00-
	527100 REP&MAINT-OFF EQUIP 110	399.06	2,328.33
	527200 REP&MAINT-MOTOR VEH 110	433.82	2,393.77
	527400 REP&MAINT-DATA PROC 110		500.00
	527800 REP&MAINT-OTHER PROP 110		25.00
	531100 OFFICE SUPPLIES EXPENSE-TBI	1,713.63	7,292.30
	532100 NON-CAPITALIZED EQUIP 110		378.00
	532200 PERSONAL COMP EQUIP 110		69.00
	533100 HOUSEHOLD & INSTIT 110	350.44	1,223.70
	534600 ED & RECREATIONAL SUP 110	77.95	5,458.25
	534900 MISC SUPPLIES EXP 110	226.39	580.32
	539100 INDIRECT COST ALLOWANCE-CPAP	48,230.95	372,042.95
	541400 HRNS ASSESSNEBT		1,278.75
	541500 LEGAL SERVICES EXP 110		860.01
	541700 LEGAL RELATED EXP 110	109.00	779.75
	547100 EDU/STAFF TRAINING 110	5.25	363.93
	547300 INTERPRETER SERVICES 110	523.00	5,843.61
	549200 JANITORIAL/SECURITY SRVS-110	854.02	5,708.12
	554900 OTHER CONTRACTUAL SERV 110	46.50	639.60
	555510 SAAS SUBSCRIPTION 110		4,703.00
	559100 OTHER OPERATING 110	6,562.02	18,262.53
	Major Account 520000 Total	123,272.93	679,888.18
	570000 Travel Expenses		
	571100 BOARD AND LODGING-CPAP	4,584.03	11,510.95
	572100 COMMERCIAL TRANS EXP 110	1,920.91	2,780.51
	573100 STATE-OWNED TRANS-CPAP	13,966.20	60,758.63
	574500 PERS VEHICLE-CPAP	3,554.06	12,941.39
	575100 MISC TRAVEL EXPENSE-CPAP	186.61	446.21
	Major Account 570000 Total	24,211.81	88,437.69
	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	9,039.28	783,111.35
	592200 1099-AID TO/FOR INDIV 110	2,872.83	241,069.62
	Major Account 590000 Total	11,912.11	1,024,180.97
	Fund 10000 Expenditures Total	932,968.50	3,407,345.67

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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			
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT	5.68-	685.68-
	Fund 10000 Adjustments Total	5.68-	685.68-
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	508.84-	2,881.73-
	484100 OPERATING DONATIONS & CO		225,000.00-
	Major Account 480000 Total	508.84-	227,881.73-
	Fund 21303 Revenues Total	508.84-	227,881.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,613.53	6,224.30
	512100 VACATION LEAVE EXPENSE	76.57	665.19
	512200 SICK LEAVE EXPENSE	72.01	415.45
	512300 HOLIDAY LEAVE EXPENSE		209.92
	512500 FUNERAL LEAVE EXPENSE		1.27
	515100 RETIREMENT PLANS EXPENSE	131.91	562.82
	515200 FICA EXPENSE	126.63	532.34
	515400 LIFE & ACCIDENT INS EXP	.38	1.63
	515500 HEALTH INSURANCE EXPENSE	285.30	1,330.33
	516500 WORKERS COMP PREMIUMS	12.74	50.55
	Major Account 510000 Total	2,319.07	9,993.80
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	242.22	997.72
	Major Account 520000 Total	242.22	997.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,945.00	120,921.85
	592200 1099-AID TO/FOR INDIVIDUA	1,949.88	57,769.44
	Major Account 590000 Total	10,894.88	178,691.29
	Fund 21303 Expenditures Total	13,456.17	189,682.81
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,529.79-	14,407.34-
	Major Account 480000 Total	1,529.79-	14,407.34-
	Fund 21371 Revenues Total	1,529.79-	14,407.34-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.70-	233.96-
	Major Account 480000 Total	24.70-	233.96-
	Fund 21374 Revenues Total	24.70-	233.96-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21374 DEPT EDUC CASH VR NONMATCH			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		232.00
	Major Account 510000 Total		232.00
	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	174,540.69	6,007,026.94
	511200 TEMPORARY SALARIES-WBLE	27,220.59	575,011.44
	511700 EMPLOYEE BONUS 110		2,000.00
	511800 COMP TIME OFF PETS	139.33-	966.45
	512100 VACATION LEAVE CPAP	3,976.69	658,160.19
	512200 SICK LEAVE CPAP	12,118.56	375,404.39
	512300 HOLIDAY LEAVE CPAP	4,810.68-	416,885.52
	512400 MILITARY LEAVE 110		969.07
	512500 FUNERAL LEAVE CPAP	937.12	37,744.30
	512600 CIVIL LEAVE PETS		742.21
	512700 INJURY		456.35
	512800 ADMINISTRATIVE LEAVE-PETS	367.67	1,106.78
	515100 RETIREMENT PLANS EXP CPAP	18,814.95	569,281.00
	515200 FICA EXPENSE CPAP	19,947.00	571,661.94
	515400 LIFE & ACCIDENT INS CPAP	5,192.84	4,186.25
	515500 HEALTH INSURANCE CPAP	40,644.49	1,518,730.26
	516300 EAP CPAP	21.38-	2,337.89
	516400 UNEMPLOY COMP 110		3,561.90
	516500 WORKERS COMP PREM-CPAP	6,269.40	68,217.55
	Major Account 510000 Total	305,058.61	10,814,450.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TRYLNSP	4,395.41-	13,796.26
	521200 COM EXP-VOICE CPAP	100.99	1,794.56
	521400 OCIO EXPENSE CPAP	1,681.31	171,004.90
	521500 PUB & PRINT EXP CPAP	2,046.03-	26,776.62
	521900 AWARDS EXPENSE-SRC		65.00
	522100 DUES & SUB EXP CAP	93.13-	10,216.30
	522200 CONFERENCE REGISTRATION	650.00-	4,586.00
	523202 ELECTRICITY 110		3,364.76
	523203 WATER 110		63.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER 110		117.47
	524600 RENT EXPENSE-BUILDINGS-TRYLNSP	91,449.92	952,922.78
	524700 RENT-OTHER REAL PROP-TRYLN		1,932.00
	525500 Rent expense-other personal pr		760.00-
	527100 REP&MAINT-OFF EQUIP 110		461.64
	527200 REP&MAINT-MOTOR VEH 110		1,500.58
	527800 REP&MAINT-OTHER PROP 110		177.75
	531100 OFFICE SUPPLIES PETS	520.51	13,187.16
	531200 IT SUPPLIES 110		712.08
	532100 NON-CAPITALIZ EQUIP PU-TRYLNSP	2,523.62	12,448.02
	532101 NON-CAPITALIZED COMP EQUIP-110		1,863.24
	532200 PERSONAL COMPUTING EQUIPMENT	2,597.00	2,628.93
	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	402.12	5,557.99
	534901 WORKING/CONFERENCE MEALS		74.00
	539100 INDIRECT COST ALLOWANCE-CPAP	121,727.82	1,415,785.42
	541700 LEGAL RELATED EXP 110	32.00	359.50
	542100 SOS TEMP SERV-PERSONNEL 110	6,934.30	48,979.02
	543300 IT CONSULTING-OTHER		384.00
	547100 EDU/STAFF TRAINING-CPAP	18,790.74	632,036.82
	547101 EDU/STAFFTRAINING->25,000-CPAP	15,647.39	450,260.23
	547300 INTERPRETER SERVICES		2,985.62
	549200 JANITORIAL/SECURITY SRVS	46.07	3,504.50
	554900 OTHER CONTRACTUAL SERVICE-CPAP	19,144.59	213,099.75
	554901 OTHER CONTRCT SERV>25000	6,153.65	167,510.42
	555200 SOFTWARE - NEW PURCHASES		600.00
	555340 COTS MAINTENANCE-110		348.00
	559100 OTHER OPERATING EXP-TRYLNSP		7,728.41
	Major Account 520000 Total	280,567.46	4,172,116.59
	570000 Travel Expenses		
	571100 BOARD & LODGING-CPAP	1,725.72-	14,225.20
	571600 MEALS-NOT TRAVEL STATUS		351.86
	572100 COMMERCIAL TRANSPORTATIO	287.72-	998.00
	573100 STATE-OWNED TRANS-CPAP	12,121.55	108,209.89
	574500 PERS VEHICLE-CPAP	349.07-	18,770.49
	574600 CONTRACTED EXP	527.01	3,034.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574601 CONTRACTUAL SERV TRAVEL CPAP	7.19	3,332.38
	575100 MISC TRAVEL EXPENSE-CPAP	34.62	491.81
	Major Account 570000 Total	10,327.86	149,414.23
	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	66,823.58	85,239.57
	592200 1099-AID TO/FOR INDIV-CPAP	139,414.22	727,637.81
	594100 SUBRECIPIENT PAYMENT 110		18,301.98-
	Major Account 590000 Total	206,237.80	794,575.40
	Fund 40000 Expenditures Total	802,191.73	15,936,299.30
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT	809.80-	38,115.88-
	865150 PROGRAM INCOME		1,000.00-
	Fund 40000 Adjustments Total	809.80-	39,115.88-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-NDEIC	1,252.94	848,019.50-
	512100 VACATION LEAVE EXPENSE-NDEIC	18.94	57,350.69-
	512200 SICK LEAVE EXPENSE-NDEIC	59.84	13,977.13
	512300 HOLIDAY LEAVE EXPENSE-NDEIC		24,725.70-
	512400 MILITARY LEAVE 110		799.43-
	512500 FUNERAL LEAVE EXPENSE-NDEIC	59.93	5,574.04-
	512600 CIVIL LEAVE		15.69
	515100 RETIREMENT PLANS EXPENSE-NDEIC	104.23	70,955.91-
	515200 FICA EXPENSE-NDEIC	98.74	63,445.52-
	515400 LIFE & ACCIDENT INS EXP-NDEIC	.28	2,204.71
	515500 HEALTH INSURANCE EXPENSE-NDEIC	166.92	52,057.28-
	516500 WORKERS COMP PREMIUMS-NDEIC	91.46	7,895.73-
	Major Account 510000 Total	1,853.28	1,114,626.27-
	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-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV TRAVEL 110		33.38-
	Major Account 570000 Total		460.20-
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110		1,275,784.00
	592200 1099-AID TO/FOR INDIV 110		3,799.01-
	Major Account 590000 Total		1,271,984.99
	Fund 41340 Expenditures Total	1,853.28	159,200.04
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35,205.50-
	461500 OP Grants	85,576.12-	564,292.63-
	465100 NON GRANT REIMB - PI		387,276.71-
	Major Account 460000 Total	85,576.12-	986,774.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.21-	1,535.88-
	484500 REIMB NON-GOVT SOURCES		10.01-
	Major Account 480000 Total	142.21-	1,545.89-
	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	85,718.33-	988,320.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,680.12	361,588.26
	511800 COMPENSATORY TIME PAID		56.82
	512100 VACATION LEAVE EXPENSE	1,334.04	43,095.18
	512200 SICK LEAVE EXPENSE	2,844.65	27,702.14
	512300 HOLIDAY LEAVE EXPENSE	211.89	26,695.51
	512500 FUNERAL LEAVE EXPENSE		768.62
	512600 CIVIL LEAVE EXPENSE		17.86
	515100 RETIREMENT PLANS EXPENSE	3,150.32	34,409.97
	515200 FICA EXPENSE	2,963.84	32,063.02
	515400 LIFE & ACCIDENT INS EXP	8.94	101.14
	515500 HEALTH INSURANCE EXPENSE	8,173.07	92,265.65
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS	371.51	3,713.94
	Major Account 510000 Total	56,738.38	622,614.07
	520000 Operating Expenses		

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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		
	521100 POSTAGE EXPENSE	306.95	2,928.92
	521400 CIO CHARGES	1,278.21	13,290.71
	521500 PUBLICATION & PRINT EXP	253.07	2,111.00
	522200 CONFERENCE REGISTRATION		208.00
	524600 RENT EXPENSE-BUILDINGS	5,323.48	46,587.49
	524700 RENT EXP-OTHER REAL PROP		200.00
	527200 REP & MAINT-MOTOR VEHICL		83.02
	527400 REP & MAINT-DATA PROC		75.00
	531100 OFFICE SUPPLIES EXPENSE		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	7.99	21.64
	539100 INDIRECT COST ALLOWANCE	7,752.29	95,291.72
	541100 ACCTG & AUDITING SERVICES		5,998.00
	542100 SOS TEMP SERV - PERSONNEL	765.59	6,662.91
	543300 IT CONSULTING-OTHER		384.00
	547300 INTERPRETER SERVICES		160.00
	549200 JANITORIAL/SECURITY SRVS	49.91	468.38
	554900 OTHER CONTRACTUAL SERVICES		260.74
	Major Account 520000 Total	15,737.49	176,566.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		197.95
	573100 STATE-OWNED TRANSPORT	2,850.69	27,956.23
	574500 PERSONAL VEHICLE MILEAGE		246.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		842.55
	575100 MISC TRAVEL EXPENSE	8.65	14.65
	Major Account 570000 Total	2,859.34	29,258.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,275.00	121,241.09
	592200 1099-AID TO/FOR INDIVIDUA	180.00	83,206.72
	Major Account 590000 Total	6,455.00	204,447.81
	Fund 41343 Expenditures Total	81,790.21	1,032,886.96
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	67,032.19-	628,004.38-
	Major Account 460000 Total	67,032.19-	628,004.38-
	480000 Revenues - Miscellaneous		

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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>
41347 NDE FED PROJECTS VR SSI/SSDI			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		246.62-
	Major Account 480000 Total		246.62-
	Fund 41347 Revenues Total	67,032.19-	628,251.00-
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		3,069.35
	515400 LIFE & ACC INS 110		10.98
	515500 HEALTH INSURANCE 110		5,846.68
	516500 WORKERS COMP 110		801.76
	Major Account 510000 Total		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	67,032.19	524,632.52
	592200 1099-AID TO/FOR INDIVIDUA		112,094.30
	Major Account 590000 Total	67,032.19	636,726.82
	Fund 41347 Expenditures Total	67,032.19	750,506.06
	Program Revenues	155,162.76-	1,860,993.24-
	Program Expenditures	1,899,292.08	21,476,169.09

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	259,882.70	2,284,457.40
	511300 OVERTIME PAYMENTS	16,728.78	100,561.63
	512100 VACATION LEAVE EXPENSE	13,923.97	202,067.41
	512200 SICK LEAVE EXPENSE	11,508.93	119,044.92
	512300 HOLIDAY LEAVE EXPENSE		155,417.87
	512500 FUNERAL LEAVE EXPENSE		2,775.03
	512600 CIVIL LEAVE EXPENSE		205.86
	512700 INJURY LEAVE EXPENSE	55.56	292.60
	515100 RETIREMENT PLANS EXPENSE	22,781.37	215,979.60
	515200 FICA EXPENSE	21,234.69	200,256.51
	515400 LIFE & ACCIDENT INS EXP	63.24	621.10
	515500 HEALTH INSURANCE EXPENSE	68,590.07	685,951.59
	516300 EMPLOYEE ASSISTANCE PRO		1,054.80
	516500 WORKERS COMP PREMIUMS	2,727.11	22,804.91
	Major Account 510000 Total	417,496.42	3,991,491.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,899.66	101,411.97
	521400 CIO CHARGES	6,058.29	57,584.68
	521500 PUBLICATION & PRINT EXP		15,327.35
	522200 CONFERENCE REGISTRATION		336.00
	524600 RENT EXPENSE-BUILDINGS	36,019.21	360,192.10
	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	649.58	9,127.10
	531200 IT SUPPLIES	2,217.54	12,101.53
	532100 NON-CAPITALIZED EQUIP PU		10,717.95
	539100 INDIRECT COST ALLOWANCE	76,061.38	760,935.07
	542100 SOS TEMP SERV - PERSONNEL	7,707.20	59,456.97
	543300 IT CONSULTING-OTHER	9,787.50	86,418.75
	543600 MEDICAL REVIEW CONSULTING	95,492.63	1,119,348.85
	549200 JANITORIAL/SECURITY SRVS	2,501.77	22,515.93
	549201 JANITORIAL SERVCS>25000		2,477.00
	554900 OTHER CONTRACTUAL SERVICES	5,198.88	30,469.10
	554901 OTHER CONTRACT SERV > 25000		16,992.47
	559100 OTHER OPERATING EXP	657.71	4,143.96
	Major Account 520000 Total	254,251.35	2,671,518.93
	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	869.28	4,493.99
	572100 COMMERCIAL TRANSPORTATIO	657.23	2,907.23
	573100 STATE-OWNED TRANSPORT		434.75
	574500 PERSONAL VEHICLE MILEAGE	63.80	1,062.02
	575100 MISC TRAVEL EXPENSE	86.09	563.73
	Major Account 570000 Total	1,676.40	9,461.72
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	2,689.53	24,066.61
	592116 TITLE II MEDICAL EVIDENCE	36,570.98	440,047.97
	592117 TITLE XVI MEDICAL EVIDENCE	24,014.32	269,129.14
	592118 CONCURRENT MED EVIDENCE	28,194.36	310,377.86
	592126 ALJ TITLE II MED EVIDENCE	629.12	7,763.78
	592127 ALJ TITLE XVI MED EVIDENCE	569.10	4,968.30
	592211 TITLE II CONSULTATIVE EXAM	49,646.75	494,988.75
	592212 TITLE XVI CONSULTATIVE EXAM	67,467.05	517,413.47
	592213 CONCURRENT CONSULTATIVE EXAM	58,271.87	534,558.29
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,062.00	19,042.18
	592222 ALJ TITLE XVI CONSULTATIV EXAM	607.81	8,056.02
	Major Account 590000 Total	269,722.89	2,630,412.37
	Fund 40000 Expenditures Total	943,147.06	9,302,884.25
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	974.61	21,864.29
	512200 SICK LEAVE EXPENSE		38,582.61
	515100 RETIREMENT PLANS EXPENSE	72.96	4,526.31
	515200 FICA EXPENSE	70.00	4,495.25
	515400 LIFE & ACCIDENT INS EXP	.84-	.02
	515500 HEALTH INSURANCE EXPENSE	1,074.11-	.01-
	516500 WORKERS COMP PREMIUMS		506.01
	Major Account 510000 Total	42.62	69,974.48
	Fund 41340 Expenditures Total	42.62	69,974.48
	Program Expenditures	943,189.68	9,372,858.73

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	991.03	8,434.61
	512100 VACATION LEAVE EXPENSE	17.42	574.97
	512200 SICK LEAVE EXPENSE		310.51
	512300 HOLIDAY LEAVE EXPENSE		547.07
	515100 RETIREMENT PLANS EXPENSE	99.62	974.72
	515200 FICA EXPENSE	74.40	727.23
	515400 LIFE & ACCIDENT INS EXP	.15	1.48
	515500 HEALTH INSURANCE EXPENSE	94.30	930.90
	516300 EMPLOYEE ASSISTANCE PRO		2.47
	516500 WORKERS COMP PREMIUMS	9.98	79.50
	Major Account 510000 Total	1,286.90	12,583.46
	520000 Operating Expenses		
	521400 CIO CHARGES	9.91	207.78
	522100 DUES & SUBSCRIPTION EXP		69.52
	522200 CONFERENCE REGISTRATION	125.00	125.00
	524600 RENT EXPENSE-BUILDINGS	14.38	173.97
	524900 RENT EXP-DEPR SURCHARGE	6.10	54.90
	531100 OFFICE SUPPLIES EXPENSE		26.04
	532100 NON-CAPITALIZED EQUIP PU		60.60
	534900 MISCELLANEOUS SUP EXP		760.87
	541400 HRMS ASSESSMENT		6.00
	547100 ED SERVICES - esu18		152,872.28
	547101 ED SERV>25K - esu18	320,234.88	1,789,928.85
	Major Account 520000 Total	320,390.27	1,944,285.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		147.76
	574601 CONT SERV/VOL TRAVEL EXP>25000		26,735.68
	Major Account 570000 Total		26,883.44
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		42,881.94
	Major Account 590000 Total		42,881.94
	Fund 10000 Expenditures Total	321,677.17	2,026,634.65
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	321,677.17	2,026,636.68

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	1,101.26	7,174.58	
512100 VACATION LEAVE EXPENSE	19.56	473.41	
512200 SICK LEAVE EXPENSE		261.20	
512300 HOLIDAY LEAVE EXPENSE		456.67	
515100 RETIREMENT PLANS EXPENSE	110.70	826.34	
515200 FICA EXPENSE	82.69	616.92	
515400 LIFE & ACCIDENT INS EXP	.18	1.30	
515500 HEALTH INSURANCE EXPENSE	104.82	788.46	
516300 EMPLOYEE ASSISTANCE PRO		2.47	
516500 WORKERS COMP PREMIUMS	9.98	64.54	
Major Account 510000 Total	1,429.19	10,665.89	
520000 Operating Expenses			
521400 CIO CHARGES	9.91	201.10	
521500 PUBLICATION & PRINT EXP		4,589.64	
522100 DUES & SUBSCRIPTION EXP		69.52	
522200 CONFERENCE REGISTRATION	125.00	125.00	
524600 RENT EXPENSE-BUILDINGS	14.38	173.97	
524900 RENT EXP-DEPR SURCHARGE	6.10	54.90	
531100 OFFICE SUPPLIES EXPENSE		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	484,528.58	1,913,832.58	
556100 INSURANCE EXPENSE		7,743.50	
559100 OTHER OPERATING EXP	1.02	5.10	
Major Account 520000 Total	484,684.99	1,952,103.23	
Fund 10000 Expenditures Total	486,114.18	1,962,769.12	
Program Expenditures	486,114.18	1,962,769.12	

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		
	521200 COM EXPENSE - VOICE/DATA	60.00	60.00
	521400 CIO CHARGES	273.15	13,923.28
	521500 PUBLICATION & PRINT EXP		1,598.52
	522100 DUES & SUBSCRIPTION EXP		11,125.00
	522200 CONFERENCE REGISTRATION		495.00
	524600 RENT EXPENSE-BUILDING	1,158.78	11,421.82
	524700 RENT EXP-OTHER REAL PROP	300.00	2,965.00
	524900 DEPRECIATION SURCHARGE	491.44	4,844.03
	525500 RENT EXP-OTHER PERS PROP	590.00	2,474.00
	527400 REP & MAINT-DATA PROC		499.00
	531100 OFFICE SUPPLIES EXPENSE	63.43	965.77
	532100 NON-CAPITALIZED EQUIP PU	647.00	2,464.00
	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	179,063.04	2,737,192.27
	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
	559100 OTHER OPERATING EXP	55.08	292.29
	Major Account 520000 Total	182,701.92	2,889,193.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	443.46	1,901.34
	571600 MEALS-NOT TRAVEL STATUS	504.00	1,432.00
	572100 COMMERCIAL TRANSPORTATIO	1,141.84	2,595.41
	573100 STATE-OWNED TRANSPORT	212.94	326.19
	574500 PERSONAL VEHICLE MILEAGE	652.51	2,563.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,542.09
	574601 CONT SERV/VOL TRAVEL EXP>25000		399.51

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		
	575100 MISC TRAVEL EXPENSE	341.79	2,269.46
	Major Account 570000 Total	3,296.54	22,029.05
	Fund 10000 Expenditures Total	185,998.46	2,914,512.86
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	20.94	947.53
	521500 PUBLICATION & PRINT EXP		69.02
	524600 RENT EXPENSE-BUILDINGS	187.93	1,889.15
	531100 OFFICE SUPPLIES EXPENSE		54.84
	539100 INDIRECT COST ALLOWANCE	929.81	13,073.52
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000	27,937.99	866,879.85
	Major Account 520000 Total	29,076.67	907,913.91
	Fund 40000 Expenditures Total	29,076.67	907,913.91
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	22.06	976.33
	521500 PUBLICATION & PRINT EXP		10.41
	522200 CONFERENCE REGISTRATION	495.00	495.00
	524600 RENT EXPENSE-BUILDINGS	187.93	1,889.15
	524700 RENT EXP-OTHER REAL PROP		718.77
	531100 OFFICE SUPPLIES EXPENSE	54.31	74.37
	539100 INDIRECT COST ALLOWANCE	1,088.68	9,836.75
	547100 EDUCATIONAL SERVICES		654.90
	Major Account 520000 Total	1,847.98	14,748.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,300.63	4,915.89
	571600 MEALS-NOT TRAVEL STATUS		188.50
	572100 COMMERCIAL TRANSPORTATIO	9.85	2,257.39
	574500 PERSONAL VEHICLE MILEAGE	12.06	443.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,185.93
	575100 MISC TRAVEL EXPENSE	111.50	835.69
	Major Account 570000 Total	1,434.04	10,826.61

<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		
	Fund 41349 Expenditures Total	<u>3,282.02</u>	<u>25,575.34</u>
	Program Revenues	<u></u>	<u>136,682.33-</u>
	Program Expenditures	<u>218,357.15</u>	<u>3,848,002.11</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		3,148.27
	Major Account 510000 Total		3,148.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.51	71.15
	521400 CIO CHARGES	122.84	7,891.20
	521500 PUBLICATION & PRINT EXP		2,089.19
	521900 AWARDS EXPENSE		3,781.60
	522100 DUES & SUBSCRIPTION EXP	698.00	1,432.00
	522200 CONFERENCE REGISTRATION	15.00	234.00
	524600 RENT EXPENSE-BUILDINGS	15.00	180.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	67.56	1,595.63
	533100 HOUSEHOLD & INSTIT EXP	4.38	631.90
	533900 FOOD EXPENSE	118.76	3,244.52
	534600 ED & RECREATIONAL SUP EX		343.31
	534900 MISCELLANEOUS SUP EXP		49.96
	541700 LEGAL RELATED EXPENSE	381.00	1,728.85
	555510 SAAS SUBSCRIPTION FEES		195.18
	559100 OTHER OPERATING EXP	51.00	345.97
	Major Account 520000 Total	1,494.05	24,014.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		65.48
	575100 MISC TRAVEL EXPENSE		5.32
	Major Account 570000 Total		70.80
	Fund 41340 Expenditures Total	1,494.05	27,233.53
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	40.07-	478.89-
	Major Account 480000 Total	40.07-	478.89-
	Fund 41348 Revenues Total	40.07-	478.89-
	Program Revenues	40.07-	551.70-
	Program Expenditures	1,494.05	27,233.53

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	2,220.00	5,480.00
	511300 OVERTIME PAYMENTS	870.00	870.00
	515200 FICA EXPENSE	236.39	485.78
	516200 TUITION ASSISTANCE		428.00
	516500 WORKERS COMP PREMIUMS	4.24	28.95
	Major Account 510000 Total	3,330.63	7,292.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	415.90	4,203.52
	521200 COM EXPENSE - VOICE/DATA		6.20
	521400 CIO CHARGES	634.26	24,918.49
	521500 PUBLICATION & PRINT EXP		20,503.81
	522100 DUES & SUBSCRIPTION EXP		2,272.00
	522200 CONFERENCE REGISTRATION	185.00	4,999.00
	524600 RENT EXPENSE-BUILDINGS	2,210.89	22,101.84
	524700 RENT EXP-OTHER REAL PROP		3,260.00
	525500 RENT EXP-OTHER PERS PROP		320.00
	531100 OFFICE SUPPLIES EXPENSE	1,827.32	7,049.15
	531200 IT SUPPLIES		29.00
	532100 NON-CAPITALIZED EQUIP PU		474.50
	532200 PERSONAL COMPUTING EQUIPMENT		719.71
	534600 ED & RECREATIONAL SUP EX	103.07	953.14
	534900 MISCELLANEOUS SUP EXP	19.10	19.10
	542100 SOS TEMP SERV - PERSONNEL		5,581.24
	547100 EDUCATIONAL SERVICES	13,850.00	85,490.39
	554900 OTHER CONTRACTUAL SERVICES	2,366.98	6,641.02
	555310 COTS LICENSE FEES		2,301.16
	555510 SAAS SUBSCRIPTION FEES	3,970.00	4,759.91
	559100 OTHER OPERATING EXP	13.48	646.16
	Major Account 520000 Total	25,596.00	197,249.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,445.97	34,179.77
	571600 MEALS-NOT TRAVEL STATUS	55.88	1,974.95
	571900 MEALS-ONE DAY TRAVEL		29.32
	572100 COMMERCIAL TRANSPORTATIO	277.88	11,289.48

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,364.42	10,664.93
	574500 PERSONAL VEHICLE MILEAGE	894.05	11,028.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,871.75	22,567.41
	575100 MISC TRAVEL EXPENSE	213.57	4,448.74
	Major Account 570000 Total	11,123.52	96,183.09
	Fund 10000 Expenditures Total	40,050.15	300,725.16
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.93-	509.17-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		8,680.36-
	Major Account 480000 Total	57.93-	10,189.53-
	Fund 21304 Revenues Total	57.93-	10,189.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		113.56
	521500 PUBLICATION & PRINT EXP		.04
	534900 MISCELLANEOUS SUP EXP		49.24
	547100 EDUCATIONAL SERVICES		510.00
	559100 OTHER OPERATING EXP	6,918.00	6,918.00
	Major Account 520000 Total	6,918.00	7,590.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.36	22.38
	572100 COMMERCIAL TRANSPORTATIO		778.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	41.82	4,500.34
	575100 MISC TRAVEL EXPENSE		16.25
	Major Account 570000 Total	50.18	5,317.56
	Fund 21304 Expenditures Total	6,968.18	12,908.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,495.02	36,623.18
	511200 TEMPORARY SALARIES-WAGE	2,230.00	11,558.45
	511300 OVERTIME PAYMENTS	1,042.50	2,748.12
	515200 FICA EXPENSE	740.59	3,846.42
	515500 HEALTH INSURANCE EXPENSE	325.98	2,444.85
	516200 TUITION ASSISTANCE	991.00	2,017.00
	516500 WORKERS COMP PREMIUMS	39.66	368.52
	Major Account 510000 Total	11,864.75	59,606.54
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	45.73	559.38
	521400 CIO CHARGES	386.81	18,123.44
	521500 PUBLICATION & PRINT EXP		27,015.01
	522100 DUES & SUBSCRIPTION EXP		17,026.95
	522200 CONFERENCE REGISTRATION	2,138.00	10,148.00
	524600 RENT EXPENSE-BUILDINGS	14.57	462.90
	524700 RENT EXP-OTHER REAL PROP		610.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527900 PERSONAL COMPUT EQUIP R & M	120.00	952.20
	531100 OFFICE SUPPLIES EXPENSE	371.01	5,044.18
	531200 IT SUPPLIES	38.71	67.71
	532100 NON-CAPITALIZED EQUIP PU		748.50
	532200 PERSONAL COMPUTING EQUIPMENT	580.00	7,099.61
	534600 ED & RECREATIONAL SUP EX	706.95	7,493.09
	534900 MISCELLANEOUS SUP EXP		9,883.80
	539100 INDIRECT COST ALLOWANCE	5,715.36	87,017.50
	547100 EDUCATIONAL SERVICES	7,750.00	194,675.75
	547101 EDUCATIONAL SERVICES>25000	4,000.00	12,000.00
	554900 OTHER CONTRACTUAL SERVICES		19,980.00
	555440 CUSTOMIZED MAINTENANCE		2,308.11
	555441 CUSTOMIZED MAINTENANCE>25000		5,132.87
	555510 SAAS SUBSCRIPTION FEES	3,970.00-	250.34
	559100 OTHER OPERATING EXP	735.20	1,722.28
	Major Account 520000 Total	18,632.34	428,821.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,801.32	30,052.55
	571600 MEALS-NOT TRAVEL STATUS		756.95
	572100 COMMERCIAL TRANSPORTATIO	126.85	11,039.56
	573100 STATE-OWNED TRANSPORT	631.75	8,356.64
	574500 PERSONAL VEHICLE MILEAGE	1,748.72	15,182.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,406.54
	575100 MISC TRAVEL EXPENSE	331.36	2,710.16
	Major Account 570000 Total	4,640.00	80,504.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,025.00	9,226.81
	Major Account 580000 Total	1,025.00	9,226.81
	Fund 40000 Expenditures Total	36,162.09	578,159.93
Adjustments	800000 Adjustments		

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	416.40-	19,584.37-
	865150 PROGRAM INCOME		7,257.50-
	Fund 40000 Adjustments Total	416.40-	26,841.87-
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	19.33	916.10
	521500 PUBLICATION & PRINT EXP		30.42
	522200 CONFERENCE REGISTRATION		1,152.61
	547100 EDUCATIONAL SERVICES	450.00	2,250.00
	Major Account 520000 Total	469.33	4,349.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,193.30
	572100 COMMERCIAL TRANSPORTATIO		1,209.94
	573100 STATE-OWNED TRANSPORT		1,037.39
	575100 MISC TRAVEL EXPENSE		239.81
	Major Account 570000 Total		5,680.44
	Fund 41340 Expenditures Total	469.33	10,029.57
	Program Revenues	57.93-	16,171.01-
	Program Expenditures	83,649.75	901,823.06

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	120.00	270.00
	515200 FICA EXPENSE	9.18	20.66
	516200 TUITION ASSISTANCE		1,343.80
	516500 WORKERS COMP PREMIUMS	1.35	1.35
	Major Account 510000 Total	130.53	1,635.81
	520000 Operating Expenses		
	521400 CIO CHARGES	213.66	5,209.04
	521500 PUBLICATION & PRINT EXP		103.78
	522100 DUES & SUBSCRIPTION EXP	185.00	185.00
	522200 CONFERENCE REGISTRATION		2,276.90
	531100 OFFICE SUPPLIES EXPENSE	32.27	361.04
	531200 IT SUPPLIES		6.59
	532200 HARDWARE NON CAPITALIZED		102.98
	534900 MISCELLANEOUS SUP EXP		257.32
	555310 COTS LICENSE FEES		117.60
	555330 COTS INSTALLAION		119.02
	555510 SAAS SUBSCRIPTION FEES	6,250.00	20,188.50
	559100 OTHER OPERATING EXP		29.00
	Major Account 520000 Total	6,680.93	28,956.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,513.86	4,104.58
	572100 COMMERCIAL TRANSPORTATIO	62.51	1,470.47
	573100 STATE-OWNED TRANSPORT	37.22	913.66
	574500 PERSONAL VEHICLE MILEAGE	137.22	490.55
	575100 MISC TRAVEL EXPENSE	56.06	85.31
	Major Account 570000 Total	2,806.87	7,064.57
	Fund 41340 Expenditures Total	9,618.33	37,657.15
	Program Revenues		143.94-
	Program Expenditures	9,618.33	37,657.15

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
	555310 COTS LICENSE FEES	358.50	358.50
	555340 COTS MAINTENANCE		45.00
	555510 SAAS SUBSCRIPTION FEES	229.96	229.96
	Major Account 520000 Total	588.46	1,620.87
	580000 Capital Outlay		
	583470 Personal Comput Equip		3,411.42
	Major Account 580000 Total		3,411.42
	Fund 10000 Expenditures Total	588.46	5,032.29
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.10-	591.40-
	Major Account 480000 Total	58.10-	591.40-
	Fund 21307 Revenues Total	58.10-	591.40-
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	383.86	6,321.27
	521500 PUBLICATION & PRINT EXP		18.20
	527900 Personal Comput EquipR&M		297.58
	531100 OFFICE SUPPLIES EXPENSE	294.14	514.19
	531200 IT SUPPLIES		423.75
	532200 HARDWARE NON CAPITALIZED		1,684.36
	532240 DATA STORAGE EQUIP		561.90

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		
	534900 MISCELLANEOUS SUP EXP		17.61
	555310 COTS LICENSE FEES	880.26	2,579.26
	555340 COTS MAINTENANCE		300.00
	555510 SAAS SUBSCRIPTION FEES	78.09	78.09
	559100 OTHER OPERATING EXP		83.41
	Major Account 520000 Total	1,636.35	12,885.21
	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	1,636.35	16,432.63
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.13-	1,168.64-
	484500 REIMB NON-GOVT SOURCES		2.29-
	Major Account 480000 Total	93.13-	1,170.93-
	Fund 51322 Revenues Total	93.13-	1,170.93-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		19,970.60
	555310 COTS LICENSE FEES		5,489.00
	555510 SAAS SUBSCRIPTION FEES		12,771.60
	Major Account 520000 Total		38,231.20
	Fund 51322 Expenditures Total		38,231.20
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.19-	388.92-
	Major Account 480000 Total	41.19-	388.92-
	Fund 51327 Revenues Total	41.19-	388.92-
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		

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		195,962.64-
	Major Account 470000 Total		195,962.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	370.30-	2,262.78-
	Major Account 480000 Total	370.30-	2,262.78-
	Fund 51328 Revenues Total	370.30-	198,225.42-
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	84.32	668.19
	Major Account 520000 Total	84.32	144,783.86
	Fund 51328 Expenditures Total	84.32	144,783.86
	Program Revenues	562.72-	200,411.57-
	Program Expenditures	2,309.13	207,872.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	14.21	14.21
	Major Account 510000 Total	14.21	14.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.04	2,924.32
	521400 CIO CHARGES	1,056.39	16,612.83
	521500 PUBLICATION & PRINT EXP		8,929.85
	522100 DUES & SUBSCRIPTION EXP		15,650.00
	522200 CONFERENCE REGISTRATION	199.00	4,542.50
	524600 RENT EXPENSE-BUILDINGS	8,598.38	10,701.01
	524700 RENT EXP-OTHER REAL PROP	400.00	1,235.00
	531100 OFFICE SUPPLIES EXPENSE	232.25	3,278.38
	532100 NON-CAPITALIZED EQUIP PU		366.75
	534600 ED & RECREATIONAL SUP EX	3,373.38	6,592.34
	534900 MISCELLANEOUS SUP EXP		8,514.62
	541700 LEGAL RELATED EXPENSE	26.00	943.35
	542100 SOS TEMP SERV - PERSONNEL	1,425.28	12,094.91
	547100 EDUCATIONAL SERVICES	172,142.28	399,617.98
	547101 EDUCATIONAL SERVICES>25000	12,995.21	33,880.44
	554900 OTHER CONTRACTUAL SERVICES		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	2.04	8,498.62
	Major Account 520000 Total	200,604.25	543,587.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	522.18	7,474.48
	571600 MEALS-NOT TRAVEL STATUS		14.00
	572100 COMMERCIAL TRANSPORTATIO	2,331.98	2,963.59
	573100 STATE-OWNED TRANSPORT	1,290.86	9,375.13
	574500 PERSONAL VEHICLE MILEAGE	66.50	3,648.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,843.45	47,009.59
	574601 CONT SERV/VOL TRAVEL EXP>25000	3,128.51	10,175.98
	575100 MISC TRAVEL EXPENSE	94.17	418.00
	Major Account 570000 Total	12,277.65	81,079.19

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,775.00	3,775.00
	Major Account 590000 Total	3,775.00	3,775.00
	Fund 10000 Expenditures Total	216,671.11	628,455.63
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	185.00-	3,895.00-
	472200 School Age Connect	374.70-	3,809.49-
	Major Account 470000 Total	559.70-	7,704.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.50-	410.71-
	Major Account 480000 Total	24.50-	410.71-
	Fund 21308 Revenues Total	584.20-	8,115.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	434.23	2,946.83
	521400 CIO CHARGES		71.11
	521500 PUBLICATION & PRINT EXP		2,176.64
	524600 RENT EXP BUILDING	24.51	96.43
	539100 INDIRECT COST ALLOWANCE	633.66	633.66
	547100 EDUCATIONAL SERVICES		4,250.00
	555440 CUSTOMIZED MAINTENANCE		2,234.22
	555441 CUSTOMIZED MAINTENANCE>25000		5,732.82
	Major Account 520000 Total	1,092.40	18,141.71
	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	1,092.40	18,775.06
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 REG ELEVATE19	3,217.75-	51,753.92-
	472200 REPROD & PUBLICATION	5.32	74.68-
	Major Account 470000 Total	3,212.43-	51,828.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	349.38-	3,230.80-
	486500 MISC REFUNG		81.40
	Major Account 480000 Total	349.38-	3,149.40-

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			
	480000 Revenues - Miscellaneous		
	Fund 21360 Revenues Total	3,561.81-	54,978.00-
Expenditures	520000 Operating Expenses		
	534901 NIC MISC SUPPLIES	525.00	39,865.67
	547100 CONTRACTUAL SERV		23,700.00
	Major Account 520000 Total	525.00	63,565.67
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV		542.22
	Major Account 570000 Total		542.22
	Fund 21360 Expenditures Total	525.00	64,107.89
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,517.85-	75,650.72-
	Major Account 480000 Total	7,517.85-	75,650.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,349,597.11-
	Major Account 490000 Total		1,349,597.11-
	Fund 21365 Revenues Total	7,517.85-	1,425,247.83-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		143.55
	521300 FREIGHT EXPENSE		117.76
	521400 CIO CHARGES	703.41	5,878.92
	521500 PUBLICATION & PRINT EXP		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		3,326.67
	532200 PERSONAL COMPUTING EQUIPMENT		1,421.48
	534600 ED & RECREATIONAL SUP EX		18,463.25
	539100 INDIRECT COST ALLOWANCE	2,522.29	35,012.94
	547100 EDUCATIONAL SERVICES	12,862.35	145,106.38
	547101 EDUCATIONAL SERVICES>25000	2,871.80	3,396.80
	Major Account 520000 Total	18,959.85	252,030.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,361.66
	571600 MEALS-NOT TRAVEL STATUS	25.00	403.13
	572100 COMMERCIAL TRANSPORTATIO		1,815.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		540.09
	574500 PERSONAL VEHICLE MILEAGE	214.02	1,444.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,501.36	30,109.29
	574601 CONT SERV/VOL TRAVEL EXP>25000	851.73	1,756.87
	575100 MISC TRAVEL EXPENSE		378.16
	Major Account 570000 Total	2,592.11	46,808.93
	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	21,551.96	300,527.51
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	1.58	384.58
	521300 FREIGHT EXPENSE	35.47	1,301.92
	521400 CIO CHARGES	1,098.54	94,961.26
	521500 PUBLICATION & PRINT EXP		50,571.45
	522100 DUES & SUBSCRIPTION EXP	165.00	2,665.78
	522200 CONFERENCE REGISTRATION		1,144.00
	524600 RENT EXPENSE-BUILDINGS	3,958.77-	35,863.21
	524700 RENT EXP-OTHER REAL PROP	312.50	1,375.00
	527900 PERSONAL COMPUT EQUIP R & M		45.00
	531100 OFFICE SUPPLIES EXPENSE		4,583.47
	532100 NON-CAPITALIZED EQUIP PU		366.75
	532200 PERSONAL COMPUTING EQUIPMENT		700.14
	534600 ED & RECREATIONAL SUP EX		15,569.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	109,555.41-	105,901.76
	547101 EDUCATIONAL SERVICES>25000	28,600.00	36,727.33
	554900 OTHER CONTRACTUAL SERVICES		3,811.70
	Major Account 520000 Total	83,301.09-	355,972.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.81	4,915.38
	571600 MEALS-NOT TRAVEL STATUS	131.88	688.51
	572100 COMMERCIAL TRANSPORTATIO		579.24
	573100 STATE-OWNED TRANSPORT		727.22
	574500 PERSONAL VEHICLE MILEAGE	684.05	3,734.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	149.15	21,783.18
	575100 MISC TRAVEL EXPENSE	47.29	234.15
	Major Account 570000 Total	1,072.18	32,662.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,515.04
	Major Account 580000 Total		1,515.04
	Fund 41340 Expenditures Total	82,228.91-	390,150.29
	Program Revenues	11,663.86-	4,662,273.48-
	Program Expenditures	157,611.56	1,402,016.38

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		19.06
	Major Account 510000 Total		2,268.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.62
	521400 CIO CHARGES	498.03	26,764.59
	521500 PUBLICATION & PRINT EXP		4,043.94
	522100 DUES & SUBSCRIPTION EXP		6,345.00
	522200 CONFERENCE REGISTRATION	500.00	3,106.00
	531100 OFFICE SUPPLIES EXPENSE	81.35	3,596.50
	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		165.60
	555340 COTS MAINTENANCE		87,110.90
	555420 CUSTOMIZED DEVELOPMENT	520.00	520.00
	555510 SAAS SUBSCRIPTION FEES		4,627.91
	559100 OTHER OPERATING EXP	3.57	56.16
	Major Account 520000 Total	1,602.95	140,412.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,534.25	6,257.24
	571600 MEALS-NOT TRAVEL STATUS		5.65
	572100 COMMERCIAL TRANSPORTATIO	1,167.95	4,348.70
	573100 STATE-OWNED TRANSPORT		624.61
	574500 PERSONAL VEHICLE MILEAGE	300.85	1,143.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		84.68
	575100 MISC TRAVEL EXPENSE	270.09	391.54
	Major Account 570000 Total	6,273.14	12,855.75
	Fund 10000 Expenditures Total	7,876.09	155,536.87
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		50,000.00-
	Major Account 460000 Total		50,000.00-

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	375.68-	1,002.55-
	472200 REPROD & PUBLICATIONS		3.11
	Major Account 470000 Total	375.68-	999.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.55-	1,608.21-
	484500 REIMB NON-GOVT SOURCES		404.79-
	Major Account 480000 Total	248.55-	2,013.00-
	Fund 21301 Revenues Total	624.23-	53,012.44-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		149.00
	539100 INDIRECT COST ALLOWANCE	384.41	764.67
	555510 SAAS SUBSCRIPTION FEES	78.10	78.10
	Major Account 520000 Total	462.51	991.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,823.71
	572100 COMMERCIAL TRANSPORTATIO		1,095.97
	574500 PERSONAL VEHICLE MILEAGE		142.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,492.86	4,856.06
	575100 MISC TRAVEL EXPENSE		148.26
	Major Account 570000 Total	1,492.86	8,066.67
	Fund 21301 Expenditures Total	1,955.37	9,058.44
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3.52
	527900 PERSONAL COMPUT EQUIP R & M	120.00	120.00
	531200 IT SUPPLIES	38.71	38.71
	532200 PERSONAL COMPUTING EQUIPMENT	580.00	580.00
	539100 INDIRECT COST ALLOWANCE	402.11	402.57
	555510 SAAS SUBSCRIPTION FEES	156.20	156.20
	Major Account 520000 Total	1,297.02	1,301.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,025.00	1,025.00
	Major Account 580000 Total	1,025.00	1,025.00
	Fund 40000 Expenditures Total	2,322.02	2,326.00
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		55.31-
	Major Account 480000 Total		55.31-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 41340 Revenues Total		55.31-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	345.41	79,944.45
	521500 PUBLICATION & PRINT EXP		348.51
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION	20.00	1,181.50
	527900 PERSONAL COMPUT EQUIP R & M		286.44
	531100 OFFICE SUPPLIES EXPENSE		18.50
	531200 IT SUPPLIES		128.48
	532100 NON-CAPITALIZED EQUIP PU		1,089.00
	532200 HARDWARE NON CAPITALIZED		1,007.17
	534600 ED & RECREATIONAL SUP EX		155.98
	541100 ACCTG & AUDITING SERVICES	22.84	22.84
	541500 LEGAL SERVICES EXPENSE	1,410.00	7,658.99
	542100 SOS TEMP SERV - PERSONNEL		4,655.18
	554900 OTHER CONTRACTUAL SERVICES	9,671.45	18,051.45
	555510 SAAS SUBSCRIPTION FEES	156.20	2,604.84
	Major Account 520000 Total	11,625.90	117,193.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	727.40	7,418.00
	571600 MEALS-NOT TRAVEL STATUS		14.56
	572100 COMMERCIAL TRANSPORTATIO	364.00	3,111.60
	573100 STATE-OWNED TRANSPORT		2,599.20
	574500 PERSONAL VEHICLE MILEAGE	660.86	3,337.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		101.80
	575100 MISC TRAVEL EXPENSE	149.90	389.44
	Major Account 570000 Total	1,902.16	16,972.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,012.34
	Major Account 580000 Total		5,012.34
	Fund 41340 Expenditures Total	13,528.06	139,178.18
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	877.85-	8,164.24-
	Major Account 480000 Total	877.85-	8,164.24-

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>
41349 NDE FED PROJECTS COOP STATS			
	480000 Revenues - Miscellaneous		
	Fund 41349 Revenues Total	877.85-	16,691.24-
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
	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	80.76-	768.93-
	Major Account 480000 Total	80.76-	768.93-
	Fund 51324 Revenues Total	80.76-	768.93-
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	1,582.84-	70,661.58-
	Program Expenditures	25,681.54	327,742.16

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	489.00-	4,268.00-
	Major Account 470000 Total	489.00-	4,268.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		26.75-
	Major Account 480000 Total		26.75-
	Fund 10000 Revenues Total	489.00-	4,294.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.45	1,363.75
	521400 CIO CHARGES	225.16	6,757.42
	521500 PUBLICATION & PRINT EXP		1,400.39
	522100 DUES & SUBSCRIPTION EXP	4,500.00	4,500.00
	522200 CONFERENCE REGISTRATION	485.00	544.00
	524700 RENT EXP-OTHER REAL PROP	350.00	1,300.00
	525500 RENT EXP-OTHER PERS PROP	728.00	1,675.00
	531100 OFFICE SUPPLIES EXPENSE	582.27	1,754.72
	532100 NON-CAPITALIZED EQUIP PU		647.00
	532200 PERSONAL COMPUTING EQUIPMENT		730.41
	554900 OTHER CONTRACTUAL SERVICES	649.86	1,076.28
	555540 SAAS MAINTENANCE		39.51
	559100 OTHER OPERATING EXP	49.04	171.69
	Major Account 520000 Total	7,708.78	21,960.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,878.94	7,434.98
	571600 MEALS-NOT TRAVEL STATUS	186.00	683.04
	572100 COMMERCIAL TRANSPORTATIO	388.53	388.53
	573100 STATE-OWNED TRANSPORT		606.85
	574500 PERSONAL VEHICLE MILEAGE	2,418.53	7,127.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,256.71	12,478.54
	575100 MISC TRAVEL EXPENSE	1,090.89	2,283.68
	Major Account 570000 Total	10,219.60	31,003.53
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		256.62
	Major Account 580000 Total		256.62
	Fund 10000 Expenditures Total	17,928.38	53,220.32
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00-
	Major Account 470000 Total		300.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	Fund 21300 Revenues Total		300.00-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	200.00	375.00
	Major Account 570000 Total	200.00	375.00
	Fund 21300 Expenditures Total	200.00	375.00
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	70.00-	1,060.00-
	475100 REGISTRATION / LICENSE F	1,650.00-	21,300.00-
	475102 LICENSURES	590.00-	46,487.00-
	Major Account 470000 Total	2,310.00-	68,847.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.61-	2,851.03-
	484500 REIM NONGOVT-BAD CK FEE		.86-
	Major Account 480000 Total	315.61-	2,851.89-
	Fund 21320 Revenues Total	2,625.61-	71,698.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.16	1,063.82
	521400 CIO CHARGES	32.20	1,195.98
	521500 PUBLICATION & PRINT EXP		43.32
	522100 DUES & SUBSCRIPTION EXP		495.00
	524600 RENT EXPENSE-BUILDINGS	163.49	1,456.41
	524900 RENT EXP-DEPR SURCHARGE	69.34	617.67
	527100 REP & MAINT-OFFICE EQUIP		123.50
	531100 OFFICE SUPPLIES EXPENSE		236.72
	532200 PERSONAL COMPUTING EQUIPMENT		1,060.80
	541700 LEGAL RELATED EXPENSE	25.00	453.00
	555510 SAAS SUBSCRIPTION FEES		50.70
	559100 OTHER OPERATING EXP	7.28	57.39
	Major Account 520000 Total	317.47	6,854.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		298.95
	Major Account 570000 Total		298.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		513.24
	Major Account 580000 Total		513.24
	Fund 21320 Expenditures Total	317.47	7,666.50

21335 HIGH SCHOOL EQUIVALENCY GRANT

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		
	481100 INVESTMENT INCOME	904.49-	8,518.37-
	Major Account 480000 Total	904.49-	8,518.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,205.86-
	Major Account 490000 Total		2,205.86-
	Fund 21335 Revenues Total	904.49-	10,724.23-
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	58,320.00-	487,734.00-
	Major Account 470000 Total	58,320.00-	487,734.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,193.63-	19,766.82-
	484500 REIMB NON-GOVT SOURCES	5,400.00-	41,800.00-
	Major Account 480000 Total	7,593.63-	61,566.82-
	Fund 21390 Revenues Total	65,913.63-	549,300.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.27	1,926.67
	521400 CIO CHARGES	292.59	14,269.09
	521500 PUBLICATION & PRINT EXP		477.40
	522200 CONFERENCE REGISTRATION		38.00
	524600 RENT EXPENSE-BUILDINGS	799.49	8,473.22
	524900 RENT EXP-DEPR SURCHARGE	339.07	3,593.52
	527100 REP & MAINT-OFFICE EQUIP		247.00
	531100 OFFICE SUPPLIES EXPENSE	196.72	1,181.53
	534900 MISCELLANEOUS SUP EXP		18.15
	541500 LEGAL SERVICES EXPENSE		1,720.11
	541700 LEGAL RELATED EXPENSE	25.00	35,907.00
	543100 IT CONSULTING-APPLICATIONS		21,797.50
	555420 CUSTOMIZED DEVELOPMENT	25,000.00	25,000.00
	555421 CUSTOMIZED INSTALLATION>25000	5,875.00	5,875.00
	555440 CUSTOMIZED MAINTENANCE	4,432.50	11,407.50
	559100 OTHER OPERATING EXP	42.24	234.35
	Major Account 520000 Total	37,085.88	132,166.04
	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

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>
21390 TEACHERS CERT FD			
	580000 Capital Outlay		
	Major Account 580000 Total		6,600.00
	Fund 21390 Expenditures Total	37,085.88	137,338.04
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	692.04-	6,516.90-
	484900 OTHER PRIVATE SOURCES	2,464.88-	2,482.68-
	Major Account 480000 Total	3,156.92-	8,999.58-
	Fund 21480 Revenues Total	3,156.92-	8,999.58-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	52.66
	521400 CIO CHARGES	168.17	3,741.13
	521500 PUBLICATION & PRINT EXP		4,597.65
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION	494.00	2,691.00
	524600 RENT EXPENSE-BUILDINGS	426.90	4,405.25
	524700 RENT EXP-OTHER REAL PROP		2,800.00
	525500 RENT EXP-OTHER PERS PROP		635.00
	531100 OFFICE SUPPLIES EXPENSE		956.78
	532200 PERSONAL COMPUTING EQUIPMENT		1,791.21
	534600 ED & RECREATIONAL SUP EX		7,764.54
	539100 INDIRECT COST ALLOWANCE	2,565.52	19,264.72
	547100 EDUCATIONAL SERVICES	50.00	1,040.00
	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	3,705.06	91,282.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,845.56	8,299.13
	572100 COMMERCIAL TRANSPORTATIO	695.71	7,167.04
	573100 STATE-OWNED TRANSPORT		77.00
	574500 PERSONAL VEHICLE MILEAGE	146.91	889.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	72.35	1,297.81
	575100 MISC TRAVEL EXPENSE	358.89	765.83
	Major Account 570000 Total	5,119.42	18,495.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		769.86
	Major Account 580000 Total		769.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Fund 40000 Expenditures Total	8,824.48	110,548.65
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,425.25-	103,985.65-
	Major Account 460000 Total	10,425.25-	103,985.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	329.18-	3,212.62-
	484500 REIMB NON-GOVT SOURCES		.86-
	Major Account 480000 Total	329.18-	3,213.48-
	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	10,754.43-	107,199.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.96	23.06
	521400 CIO CHARGES	41.05	1,975.11
	521500 PUBLICATION & PRINT EXP		149.10
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION		2,375.00
	524600 RENT EXPENSE-BUILDINGS	260.16	2,383.49
	527100 REP & MAINT-OFFICE EQUIP		123.50
	531100 OFFICE SUPPLIES EXPENSE		542.10
	532200 HARDWARE NON CAPITALIZED		1,060.82
	539100 INDIRECT COST ALLOWANCE	1,548.62	13,107.90
	555510 SAAS SUBSCRIPTION FEES		50.69
	559100 OTHER OPERATING EXP	1.82	9.10
	Major Account 520000 Total	1,866.61	22,349.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,906.63
	572100 COMMERCIAL TRANSPORTATIO		1,853.70
	574500 PERSONAL VEHICLE MILEAGE	216.57	761.37
	575100 MISC TRAVEL EXPENSE		274.14
	Major Account 570000 Total	216.57	5,795.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		513.24
	Major Account 580000 Total		513.24
	Fund 41342 Expenditures Total	2,083.18	28,658.95

<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			
	580000 Capital Outlay		
	Program Revenues	<u>83,844.08-</u>	<u>752,517.40-</u>
	Program Expenditures	<u>66,439.39</u>	<u>337,807.46</u>

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	9,415.20	54,255.09
	511200 TEMPORARY SALARIES-WAGE	1,428.25	17,319.01
	515200 FICA EXPENSE	829.53	5,475.43
	516500 WORKERS COMP PREMIUMS	35.01	530.49
	Major Account 510000 Total	11,707.99	77,580.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.34	1,287.07
	521400 CIO CHARGES	219.79	10,660.70
	521500 PUBLICATION & PRINT EXP		5,396.09
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	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
	531100 OFFICE SUPPLIES EXPENSE	256.93	1,960.13
	531200 IT SUPPLIES		116.13
	532200 PERSONAL COMPUTING EQUIPMENT		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	3,500.00	184,511.76
	547101 EDUCATIONAL SERVICES>25000	15,883.16	138,616.77
	554900 OTHER CONTRACTUAL SERVICES		1,514.00
	555440 CUSTOMIZED MAINTENANCE		737.10
	Major Account 520000 Total	20,010.22	350,613.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,912.46	14,777.92
	571600 MEALS-NOT TRAVEL STATUS		557.35
	572100 COMMERCIAL TRANSPORTATIO	754.00	1,555.65
	573100 STATE-OWNED TRANSPORT	424.16	4,195.72
	574500 PERSONAL VEHICLE MILEAGE	798.18	11,084.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,772.00	7,325.52
	574601 CONT SERV/VOL TRAVEL EXP>25000		399.50
	575100 MISC TRAVEL EXPENSE	144.09	1,250.37
	Major Account 570000 Total	6,804.89	41,146.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,075.00
	Major Account 580000 Total		3,075.00

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>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	593100 GRANTS		15,000.00
	Major Account 590000 Total		15,000.00
	Fund 10000 Expenditures Total	38,523.10	487,414.78
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.15-	833.80-
	Major Account 480000 Total	82.15-	833.80-
	Fund 21305 Revenues Total	82.15-	833.80-
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	73.54	352.66
	521400 CIO CHARGES	140.68	2,538.21
	521500 PUBLICATION & PRINT EXP	63.89	5,983.54
	522100 DUES & SUBSCRIPTION EXP		33,746.82
	522200 CONFERENCE REGISTRATION		2,820.00
	524600 RENT EXPENSE-BUILDINGS	402.37	3,412.70
	524700 RENT EXP-OTHER REAL PROP	562.00	12,444.49
	525500 RENT EXP-OTHER PERS PROP		10,542.40
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531100 OFFICE SUPPLIES EXPENSE		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	7,413.91	80,706.62
	547100 EDUCATIONAL SERVICES	18,272.95	256,406.14
	547101 EDUCATIONAL SERVICES>25000		1,644.00
	555440 CUSTOMIZED MAINTENANCE	225.00	5,340.00
	559100 OTHER OPERATING EXP		10.72
	Major Account 520000 Total	27,154.34	427,644.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	312.71	7,549.69
	572100 COMMERCIAL TRANSPORTATIO		2,102.29
	573100 STATE-OWNED TRANSPORT		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	205.90	4,078.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,842.04	105,158.87
	574601 CONT SERV/VOL TRAVEL EXP>25000		355.09
	575100 MISC TRAVEL EXPENSE	3.00	242.47
	Major Account 570000 Total	8,363.65	121,736.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,577.00
	Major Account 580000 Total		1,577.00
	Fund 40000 Expenditures Total	35,517.99	550,958.25
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	27,705.51-	352,343.49-
	Major Account 460000 Total	27,705.51-	352,343.49-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.74-
	Major Account 480000 Total		1.74-
	Fund 41340 Revenues Total	27,705.51-	352,345.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.69
	521400 CIO CHARGES	25.83	895.43
	521500 PUBLICATION & PRINT EXP		86.89
	524600 RENT EXPENSE-BUILDINGS	121.41	1,333.93
	524700 RENT EXP-OTHER REAL PROP	560.00	7,680.00
	525500 RENT EXP-OTHER PERS PROP		1,830.00
	531100 OFFICE SUPPLIES EXPENSE	76.37	479.62
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	532200 PERSONAL COMPUTING EQUIPMENT		600.00
	539100 INDIRECT COST ALLOWANCE	3,576.69	42,143.19
	547100 EDUCATIONAL SERVICES	15,983.00	222,299.36
	547101 EDUCATIONAL SERVICES>25000		4,473.49
	554900 OTHER CONTRACTUAL SERVICES	284.17	3,489.17
	555510 SAAS SUBSCRIPTION FEES		103.35
	Major Account 520000 Total	20,930.47	285,741.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,076.95

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		
	572100 COMMERCIAL TRANSPORTATIO		26.00
	573100 STATE-OWNED TRANSPORT		40.25
	574500 PERSONAL VEHICLE MILEAGE		4.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,895.35	58,073.64
	574601 CONT SERV/VOL TRAVEL EXP>25000		833.65
	575100 MISC TRAVEL EXPENSE		574.32
	Major Account 570000 Total	2,895.35	60,629.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		979.00
	Major Account 580000 Total		979.00
	Fund 41340 Expenditures Total	23,825.82	347,349.61
	Program Revenues	27,787.66	353,179.03
	Program Expenditures	97,866.91	1,397,588.60

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	3.26	163.39
	521400 CIO CHARGES	35,224.93	44,545.27
	521500 PUBLICATION & PRINT EXP		274.83
	522100 DUES & SUBSCRIPTION EXP		1,064.29
	522200 CONFERENCE REGISTRATION	875.00	2,230.00
	524600 RENT EXPENSE-BUILDINGS	242.82	1,084.56
	524900 RENT EXP-DEPR SURCHARGE	102.98	412.73
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		715.67
	532200 PERSONAL COMPUTING EQUIPMENT	44.39	125.98
	534600 ED & RECREATIONAL SUP EX		519.64
	534900 MISCELLANEOUS SUP EXP		473.77
	559100 OTHER OPERATING EXP		437.57
	Major Account 520000 Total	36,493.38	52,547.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	769.45	5,853.12
	572100 COMMERCIAL TRANSPORTATIO	387.30	2,361.61
	573100 STATE-OWNED TRANSPORT		2,572.52
	574500 PERSONAL VEHICLE MILEAGE	176.90	373.10
	575100 MISC TRAVEL EXPENSE	86.15	601.38
	Major Account 570000 Total	1,419.80	11,761.73
	Fund 10000 Expenditures Total	37,913.18	64,309.43
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	188.00	1,804.54
	572100 COMMERCIAL TRANSPORTATIO	247.40-	1,864.44
	575100 MISC TRAVEL EXPENSE		4.55
	Major Account 570000 Total	59.40-	3,673.53
	Fund 21300 Expenditures Total	59.40-	3,673.53

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	202.28	7,230.83
	521400 CIO CHARGES	33,517.65-	72,422.30
	521500 PUBLICATION & PRINT EXP	343.68	7,632.85
	521900 AWARDS EXPENSE	89.60	252.80
	522100 DUES & SUBSCRIPTION EXP		30,414.05
	522200 CONFERENCE REGISTRATION	3,409.00	11,608.00
	524600 RENT Expense Buildings	3,392.84	37,713.31
	524700 RENT EXP-OTHER REAL PROP	587.50	2,826.50
	525500 RENT EXP-OTHER PERS PROP	175.00	2,561.86
	527900 PERSONAL COMPUT EQUIP R & M	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	107.75	4,991.76
	531200 IT SUPPLIES	399.68	399.68
	532100 NON-CAPITALIZED EQUIP PU		1,298.80
	532200 PERSONAL COMPUTING EQUIPMENT	180.00	180.00
	534600 ED & RECREATIONAL SUP EX	11,775.00	35,734.35
	534900 MISCELLANEOUS SUP EXP		67,855.70
	538100 VEHICLE & EQUIP SUP EXP		423.83
	539100 INDIRECT COST ALLOWANCE	18,950.92	203,913.45
	541500 LEGAL SERVICES EXPENSE	72.90	16,719.26
	541700 LEGAL RELATED EXPENSE		159.50
	543300 IT CONSULTING-OTHER		6,317.50
	543301 IT CONSULTING-OTH>25000	20,580.60	285,502.79
	544100 PHYSICIAN SERVICES		25.00
	547100 EDUCATIONAL SERVICES	1,900.00	137,266.62
	547101 EDUCATIONAL SRVCS>25000		9,499.24
	554900 OTHER CONTRACTUAL SERVICES	6,733.77	74,939.83
	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	63.24	4,740.12
	Major Account 520000 Total	35,566.11	1,134,104.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,767.77	28,149.59
	571600 MEALS-NOT TRAVEL STATUS	1,097.28	3,468.97
	572100 COMMERCIAL TRANSPORTATIO	928.20	12,284.36
	573100 STATE-OWNED TRANSPORT	672.00	21,764.31
	574500 PERSONAL VEHICLE MILEAGE	1,751.55	10,696.00

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,678.38	42,662.73
	574601 CONT SERV/VOL TRAVEL EXP>25000		55.59
	575100 MISC TRAVEL EXPENSE	574.75	3,041.80
	Major Account 570000 Total	9,469.93	122,123.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,025.00	1,025.00
	Major Account 580000 Total	1,025.00	1,025.00
	Fund 40000 Expenditures Total	46,061.04	1,257,252.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,088.66-
	Fund 40000 Adjustments Total		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	83,914.82	1,325,235.59

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	6,147.36	19,313.32
	515200 FICA EXPENSE	470.27	1,477.46
	516200 TUITION ASSISTANCE		1,655.00
	516500 WORKERS COMP PREMIUMS	60.54	115.06
	Major Account 510000 Total	6,678.17	22,560.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	803.53	7,344.91
	521400 CIO CHARGES	3,284.77	121,795.84
	521500 PUBLICATION & PRINT EXP	622.47	38,836.62
	522100 DUES & SUBSCRIPTION EXP		129,319.49
	522200 CONFERENCE REGISTRATION	2,697.75	12,933.75
	524600 RENT EXPENSE-BUILDINGS	4,946.28	49,076.26
	524700 RENT EXP-OTHER REAL PROP	225.00	6,040.00
	525500 RENT EXP-OTHER PERS PROP	25.00	2,833.66
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527900 PERSONAL COMPUT EQUIP R & M	120.00	785.76
	531100 OFFICE SUPPLIES EXPENSE	821.15	11,019.96
	531200 IT SUPPLIES	38.71	38.71
	532100 NON-CAPITALIZED EQUIP PU	9,472.00	13,711.12
	532200 PERSONAL COMPUTING EQUIPMENT	1,605.00	8,400.48
	533100 HOUSEHOLD & INSTIT EXP	11.00	11.00
	533900 FOOD EXPENSE	9.00	38.98
	534600 ED & RECREATIONAL SUP EX	2,847.35	17,498.20
	534900 MISCELLANEOUS SUP EXP	902.50	2,907.48
	534901 WORKING/CONFERENCE MEALS		294.50
	539100 INDIRECT COST ALLOWANCE	37,525.50	416,371.72
	541100 ACCTG & AUDITING SERVICES		36,472.90
	541101 ACCTG & AUDITING SERV>25000		95,346.20
	541500 LEGAL SERVICES EXPENSE		8,976.72
	541700 LEGAL RELATED EXPENSE	83.00	120.50

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		
	542100 SOS TEMP SERV - PERSONNEL	2,237.09	6,261.17
	543300 IT CONSULTING-OTHER		26,250.00
	543301 IT CONSULTING-OTH>25000	144,467.68	3,094,012.55
	547100 EDUCATIONAL SERVICES	30,090.79	458,151.61
	547101 EDUCATIONAL SERVICES>25000	10,252.27	140,489.47
	547300 Interpreter Services		227.50
	554900 OTHER CONTRACTUAL SERVICES	937.20	51,707.91
	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		140,686.10
	555510 SAAS SUBSCRIPTION FEES		7,403.24
	559100 OTHER OPERATING EXP	96.90	1,470.96
	Major Account 520000 Total	254,121.94	5,611,214.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,643.36	54,977.31
	571600 MEALS-NOT TRAVEL STATUS	33.00	2,502.60
	572100 COMMERCIAL TRANSPORTATIO	2,330.65	14,849.75
	573100 STATE-OWNED TRANSPORT	2,140.28	20,145.68
	574500 PERSONAL VEHICLE MILEAGE	4,807.22	27,288.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,927.40	44,747.88
	574601 CONT SERV/VOL TRAVEL EXP>25000	590.25	989.75
	575100 MISC TRAVEL EXPENSE	296.04	7,433.53
	Major Account 570000 Total	20,768.20	172,935.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,732.84
	Major Account 580000 Total		6,732.84
	Fund 40000 Expenditures Total	281,568.31	5,813,443.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		959.36-
	865150 PROGRAM INCOME	375.00-	825.00-
	Fund 40000 Adjustments Total	375.00-	1,784.36-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		22,843.56-
	461500 OP GRANTS - STATE AGENCI	1,999.48-	15,316.96-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	1,999.48-	38,160.52-
	Fund 41340 Revenues Total	1,999.48-	38,160.52-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,943.59
	539100 INDIRECT COST ALLOWANCE	105.21	2,381.37
	547100 EDUCATIONAL SERVICES		11,541.75
	Major Account 520000 Total	105.21	15,866.71
	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	105.21	16,595.92
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,177.29-	11,108.55-
	Major Account 480000 Total	1,177.29-	11,108.55-
	Fund 41480 Revenues Total	1,177.29-	11,108.55-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,349.12-	
	539100 INDIRECT COST ALLOWANCE	175.39	175.39
	Major Account 520000 Total	1,173.73-	175.39
	Fund 41480 Expenditures Total	1,173.73-	175.39
	Program Revenues	3,176.77-	49,269.07-
	Program Expenditures	280,499.79	5,831,791.63

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	15,061.42	153,226.47
	524900 RENT EXP-DEPR SURCHARGE	6,540.88	66,446.07
	541400 HRMS ASSESSMENT		4,446.75
	Major Account 520000 Total	21,602.30	224,119.29
	Fund 10000 Expenditures Total	21,602.30	224,119.29
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	41,481.49	62,134.00
	Major Account 510000 Total	41,481.49	62,134.00
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	6,976.81	24,988.63
	524900 RENT EXP-DEPR SURCHARGE	10,179.82	142,710.46
	541100 ACCTG & AUDITING SERVICES		41,349.09
	541400 HRMS ASSESSMENT	7,599.50	24,341.75
	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	24,756.13	506,181.22
	Fund 41340 Expenditures Total	66,237.62	568,315.22
	Program Expenditures	87,839.92	792,434.51

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		3,864.38-
	Major Account 490000 Total		3,864.38-
	Fund 10000 Revenues Total		3,880.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.94	940.68
	521400 CIO CHARGES		8,400.95
	521500 PUBLICATION & PRINT EXP		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	17.01	1,019.58
	534600 ED & RECREATIONAL SUP EX		294.00
	541500 LEGAL SERVICES EXPENSE		478.23
	559100 OTHER OPERATING EXP	143.82	768.64
	Major Account 520000 Total	213.77	16,435.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	212.00	1,936.81
	573100 STATE-OWNED TRANSPORT	149.04	692.04
	574500 PERSONAL VEHICLE MILEAGE	793.67	1,848.46
	575100 MISC TRAVEL EXPENSE	11.25	23.45
	Major Account 570000 Total	1,165.96	4,500.76
	Fund 10000 Expenditures Total	1,379.73	20,935.81
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		6,393.57
	524600 RENT EXPENSE-BUILDINGS	984.07	9,985.93
	Major Account 520000 Total	984.07	16,379.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	754.41
	572100 COMMERCIAL TRANSPORTATIO	459.00	459.00
	573100 STATE-OWNED TRANSPORT	43.50	1,090.39
	574500 PERSONAL VEHICLE MILEAGE		248.40
	575100 MISC TRAVEL EXPENSE	109.68	134.27
	Major Account 570000 Total	706.18	2,686.47

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	1,690.25	19,065.97
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	337,552.74-	3,588,667.83-
	Major Account 460000 Total	337,552.74-	3,588,667.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,579.98-	45,430.02-
	484500 REIMB NON-GOVT SOURCES		55.69-
	Major Account 480000 Total	4,579.98-	45,485.71-
	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	342,132.72-	3,634,153.54-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.38	4,532.99
	521400 CIO CHARGES		11,749.92
	521500 PUBLICATION & PRINT EXP		1,393.82
	522100 DUES & SUBSCRIPTION EXP		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	58.04	3,713.18
	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	252.96	1,436.42
	Major Account 520000 Total	662.38	31,660.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,113.46
	574500 PERSONAL VEHICLE MILEAGE		394.90
	575100 MISC TRAVEL EXPENSE		11.82
	Major Account 570000 Total		1,520.18
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		919.64
	Major Account 580000 Total		919.64
	Fund 41340 Expenditures Total	662.38	34,100.64
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	50.00-	6,377.16-
	Major Account 470000 Total	50.00-	6,377.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.89-	311.86-
	Major Account 480000 Total	39.89-	311.86-
	Fund 51321 Revenues Total	89.89-	6,689.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP		21.75
	531100 OFFICE SUPPLIES EXPENSE	106.41	2,026.24
	Major Account 520000 Total	106.41	2,147.99
	Fund 51321 Expenditures Total	106.41	2,147.99
	Program Revenues	342,222.61-	3,644,722.88-
	Program Expenditures	3,838.77	76,250.41

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	17,030.00-	138,866.00-
	Major Account 470000 Total	17,030.00-	138,866.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,034.67-	9,200.95-
	Major Account 480000 Total	1,034.67-	9,200.95-
	Fund 21310 Revenues Total	18,064.67-	148,066.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,341.67	47,777.15
	512100 VACATION LEAVE EXPENSE		1,941.49
	512200 SICK LEAVE EXPENSE		739.61
	512300 HOLIDAY LEAVE EXPENSE		2,958.45
	515100 RETIREMENT PLANS EXPENSE	399.98	3,999.80
	515200 FICA EXPENSE	406.34	4,063.42
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	48.22	427.32
	Major Account 510000 Total	6,197.17	61,929.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.27	309.09
	521400 CIO CHARGES	37.24	1,190.98
	521500 PUBLICATION & PRINT EXP		211.52
	521900 AWARDS EXPENSE		196.50
	522100 DUES & SUBSCRIPTION EXP		250.00
	524600 RENT EXPENSE-BUILDINGS	373.12	3,741.05
	524900 RENT EXP-DEPR SURCHARGE	158.24	1,586.57
	531100 OFFICE SUPPLIES EXPENSE	20.40	748.47
	532100 NON-CAPITALIZED EQUIP PU		1,973.00
	534900 MISCELLANEOUS SUP EXP		80.10
	541400 HRMS ASSESSMENT		60.00
	541500 LEGAL SERVICES EXPENSE	1,497.07	6,106.92
	554900 OTHER CONTRACTUAL SERVICES	122.14	244.28
	559100 OTHER OPERATING EXP		505.85
	Major Account 520000 Total	2,245.48	17,204.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	492.38	1,586.53
	571600 MEALS-NOT TRAVEL STATUS		115.00
	574500 PERSONAL VEHICLE MILEAGE	1,321.94	4,360.70
	575100 MISC TRAVEL EXPENSE	93.47	117.61-

<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	<u>1,907.79</u>	<u>5,944.62</u>
	Fund 21310 Expenditures Total	<u>10,350.44</u>	<u>85,078.15</u>
	Program Revenues	<u>18,064.67-</u>	<u>148,066.95-</u>
	Program Expenditures	<u>10,350.44</u>	<u>85,078.15</u>
	Agency Revenues	<u>849,194.56-</u>	<u>16,015,416.79-</u>
	Agency Expenditures	<u>156,025,569.19</u>	<u>1,320,176,338.81</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	312,500.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	23,400.00
	515200 FICA EXPENSE	2,166.46	22,080.24
	515400 LIFE & ACCIDENT INS EXP	4.80	48.96
	515500 HEALTH INSURANCE EXPENSE	4,809.68	42,050.06
	Major Account 510000 Total	<u>40,570.94</u>	<u>400,079.26</u>
	Fund 10000 Expenditures Total	<u>40,570.94</u>	<u>400,079.26</u>
	Program Expenditures	<u><u>40,570.94</u></u>	<u><u>400,079.26</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	113.38-	216.77-
	Major Account 480000 Total	113.38-	216.77-
	Fund 10000 Revenues Total	113.38-	216.77-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	343.73	2,004.22
	Major Account 510000 Total	343.73	2,004.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		121.75-
	522200 CONFERENCE REGISTRATION		3,270.00
	531100 OFFICE SUPPLIES EXPENSE		31.90-
	Major Account 520000 Total		3,116.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.61	4,596.81
	571900 MEALS-ONE DAY TRAVEL	6.19	6.19
	572100 COMMERCIAL TRANSPORTATIO	812.92	4,215.71
	574500 PERSONAL VEHICLE MILEAGE	1,421.58	2,728.17
	574501 COMMUTER MILEAGE	3,153.46	23,153.68
	575100 MISC TRAVEL EXPENSE	32.00	363.25
	Major Account 570000 Total	5,482.76	35,063.81
	Fund 10000 Expenditures Total	5,826.49	40,184.38
	Program Revenues	113.38-	216.77-
	Program Expenditures	5,826.49	40,184.38

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	1,014.52-	5,361.35-
	471140 REC VEHICLES INSPECTIONS	1,250.00-	14,500.00-
	471141 REC VEHICLES PLAN REVIEW	740.00-	17,365.60-
	471142 RV INSPECTIONS (DEALER LOT)		2,250.00-
	476140 MODULAR HOUSING SEALS	18,348.71-	216,649.04-
	476141 MANUFACTURED HMS SEALS	18,000.00-	76,400.00-
	476142 REC VEHICLES SEALS	5,100.00-	49,500.00-
	Major Account 470000 Total	44,453.23-	382,025.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	741.64-	6,785.14-
	484500 REIMB NON-GOVT SOURCES		.02-
	484900 OTHER PRIVATE SOURCES		13.32-
	Major Account 480000 Total	741.64-	6,798.48-
	Fund 21450 Revenues Total	45,194.87-	390,274.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,068.66	144,699.78
	512100 VACATION LEAVE EXPENSE	754.93	17,742.33
	512200 SICK LEAVE EXPENSE	1,461.33	11,359.16
	512300 HOLIDAY LEAVE EXPENSE		10,296.60
	512500 FUNERAL LEAVE EXPENSE	162.21	1,151.16
	515100 RETIREMENT PLANS EXPENSE	1,381.33	13,871.16
	515200 FICA EXPENSE	1,254.50	12,585.95
	515400 LIFE & ACCIDENT INS EXP	3.37	34.33
	515500 HEALTH INSURANCE EXPENSE	4,631.79	46,065.19
	516300 EMPLOYEE ASSISTANCE PRO		6.66
	516500 WORKERS COMP PREMIUMS		2,541.29
	Major Account 510000 Total	25,718.12	260,353.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	331.58	2,270.19
	521200 COM EXPENSE - VOICE/DATA	88.70	880.93
	521290 COM EXPENSE - DATA ONLY	4.36	7.33
	521300 FREIGHT EXPENSE		22.00
	521400 CIO CHARGES	33.45	276.30
	521500 PUBLICATION & PRINT EXP	17.96	827.39
	521900 AWARDS EXPENSE	.41	.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6.10	153.89
	522200 CONFERENCE REGISTRATION	6.04-	401.92
	524600 RENT EXPENSE-BUILDINGS	2,201.07	22,694.82
	526100 REP & MAINT-REAL PROPERT	36.10	36.10
	527100 REP & MAINT-OFFICE EQUIP	1.10-	
	527200 REP & MAINT-MOTOR VEHICL	29.00	252.54
	531100 OFFICE SUPPLIES EXPENSE	18.09	830.76
	532100 NON-CAPITALIZED EQUIP PU	27.18	29.55
	532280 VIDEO EQUIP	4.13-	
	533100 HOUSEHOLD & INSTIT EXP		219.00
	533900 FOOD EXPENSE	1.06	1.06
	534600 ED & RECREATIONAL SUP EX		668.00
	534900 MISCELLANEOUS SUP EXP	.40-	.10
	538100 VEHICLE & EQUIP SUP EXP	100.95	1,921.07
	541100 ACCTG & AUDITING SERVICES		170.39
	541200 Purchasing Assessment		21.43
	541400 HRMS ASSESSMENT	60.79	243.16
	543300 IT CONSULTING-OTHER		51.87
	548700 REFUSE/RECYCLING	.11-	16.53
	549200 JANITORIAL/SECURITY SRVS	21.00-	
	554900 OTHER CONTRACTUAL SERVICES	3,496.40	30,667.03
	554901 ENGINEERING CONTRACTUAL SRVS		9,101.24
	555200 SOFTWARE - NEW PURCHASES		23.12
	555510 SAAS SUBSCRIPTION FEES	.60	.60
	556100 INSURANCE EXPENSE	2.72	851.63
	559100 OTHER OPERATING EXP	55.20-	1.33
	Major Account 520000 Total	6,368.54	72,641.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		814.74
	572100 COMMERCIAL TRANSPORTATIO		551.06
	574500 PERSONAL VEHICLE MILEAGE	134.70	269.86
	Major Account 570000 Total	134.70	1,635.66
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	9.98	268.02
	584200 VEHICLES & VEHICLE EQ		20,429.00
	Major Account 580000 Total	9.98	20,697.02
	Fund 21450 Expenditures Total	32,231.34	355,327.98
	Program Revenues	45,194.87-	390,274.97-

<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			
	580000 Capital Outlay		
	Program Expenditures	<u>32,231.34</u>	<u>355,327.98</u>

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	435.00-	8,410.00-
	471104 WRHS REQUESTED EXAM		200.00-
	472203 ENGINEERING PHOTOCOPIES		67.20-
	472206 COMM. TRANSCRIPTS	.50-	132.00-
	473201 TRANS. - PLATES - BUSES	400.00-	16,659.00-
	473202 TRANS. - PLATES - LIMOS	550.00-	5,300.00-
	473203 TRANS. - PLATES - TAXIS	100.00-	10,400.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	950.00-	27,175.00-
	473206 TRANS. - PLATES - STRGHT TRKS	200.00-	8,113.68-
	473207 TRANS. - PLATES - TRAC/TRLRS		4,104.04-
	473208 TRANS. - LOST PLATES		25.00-
	474101 COMM. SECURITY FEES		2,500.00-
	474102 GRAIN DEALER LICENSE	400.00-	8,900.00-
	474103 WRHS CHANGE OF LICENSE	120.00-	1,120.00-
	474104 WRHS LICENSE FEES	2,324.99-	58,170.99-
	474105 WRHS INCREASED STORAGE		1,347.00-
	474106 EMER STORAGE APP FEE		1,400.00-
	476110 COMM. APP. - NEW AUTH	900.00-	2,000.00-
	476112 COMM. WIRELESS REGISTRATION FE	150.00-	750.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS		4,200.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		500.00-
	476122 TRANS. RATE APPLICATION	100.00-	1,100.00-
	476124 TRANS.-RULE CHNG/SUSP	250.00-	1,000.00-
	476130 ENGINEERING APPLICATION	50.00-	520.00-
	476170 COMM. FORMAL COMPLAINT	480.00-	505.00-
	476171 COMM. HEARING FEE		500.00-
	476173 COMM. - OTHER APPLICATIONS	200.00-	6,750.00-
	476176 COMM. PETITION FOR DECL RULING		200.00-
	476178 COMM. ANNUAL REPORT FILING	2,250.00-	3,200.00-
	476179 COMM. NEW TARIFF		25.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	100.00-	1,000.00-
	Major Account 470000 Total	9,960.49-	176,323.91-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	72.98-	116.84-
	485102 WRHS LATE RPRT HNDL F		100.00-
	Major Account 480000 Total	72.98-	216.84-
	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	10,033.47-	186,762.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,770.20	581,406.92
	511200 TEMPORARY SALARIES-WAGE	773.50	8,001.00
	511800 COMPENSATORY TIME PAID	2,687.49	5,792.61
	512100 VACATION LEAVE EXPENSE	6,014.67	72,119.85
	512200 SICK LEAVE EXPENSE	3,972.82	52,622.19
	512300 HOLIDAY LEAVE EXPENSE		40,470.03
	512500 FUNERAL LEAVE EXPENSE		1,168.49
	515100 RETIREMENT PLANS EXPENSE	5,499.60	56,374.42
	515200 FICA EXPENSE	5,252.39	53,826.20
	515400 LIFE & ACCIDENT INS EXP	13.37	139.95
	515500 HEALTH INSURANCE EXPENSE	14,549.91	154,090.79
	516300 EMPLOYEE ASSISTANCE PRO		16.83
	516500 WORKERS COMP PREMIUMS		9,427.66
	Major Account 510000 Total	99,533.95	1,035,456.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,795.40	7,384.20
	521200 COM EXPENSE - VOICE/DATA	530.88	8,353.85
	521290 COM EXPENSE - DATA ONLY	384.99-	18.51
	521300 FREIGHT EXPENSE		30.60
	521400 CIO CHARGES	30.43-	6,764.86
	521500 PUBLICATION & PRINT EXP	1,413.41-	5,788.89
	521900 AWARDS EXPENSE	36.71-	82.76
	522100 DUES & SUBSCRIPTION EXP	142.94-	6,069.27
	522200 CONFERENCE REGISTRATION	1,209.70	2,327.86
	524600 RENT EXPENSE-BUILDINGS	5,045.20	51,693.37
	524700 RENT EXP-OTHER REAL PROP		50.00
	526100 REP & MAINT-REAL PROPERT	3,193.68-	3,041.32
	527100 REP & MAINT-OFFICE EQUIP	97.21	100.00
	527200 REP & MAINT-MOTOR VEHICL	92.12	6,110.74
	527800 REP & MAINT-OTHER PROPER		1,300.00
	531100 OFFICE SUPPLIES EXPENSE	695.13-	5,795.75
	532100 NON-CAPITALIZED EQUIP PU	2,404.24-	74.76
	532280 VIDEO EQUIP	366.00	376.47
	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	93.33-	30.51
	534900 MISCELLANEOUS SUP EXP	35.39	208.95
	538100 VEHICLE & EQUIP SUP EXP	1,031.83	11,677.16
	541100 ACCTG & AUDITING SERVICES		431.04
	541200 Purchasing Assessment		54.24
	541400 HRMS ASSESSMENT	225.51	902.04
	541700 LEGAL RELATED EXPENSE	662.35	1,405.21
	543300 IT CONSULTING-OTHER		131.22
	547100 EDUCATIONAL SERVICES		228.00
	548700 REFUSE/RECYCLING	10.02	54.95
	549200 JANITORIAL/SECURITY SRVS	1,857.25	1,910.35
	554900 OTHER CONTRACTUAL SERVICES	1,676.97	1,676.97
	555100 DATA PROC SOFTW LIC FEE		180.00
	555200 SOFTWARE - NEW PURCHASES	122.92	394.42
	555510 SAAS SUBSCRIPTION FEES	34.50-	19.50
	556100 INSURANCE EXPENSE	240.77-	7,631.25
	559100 OTHER OPERATING EXP	4,899.81	25.55
	Major Account 520000 Total	11,988.43	132,427.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,997.25	26,301.55
	572100 COMMERCIAL TRANSPORTATIO	648.00	1,257.54
	574500 PERSONAL VEHICLE MILEAGE	12.98-	1,454.04
	575100 MISC TRAVEL EXPENSE		78.50
	Major Account 570000 Total	6,632.27	29,091.63
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,793.00
	583300 COMPUTER EQUIP & SOFTWARE	2,747.93	12,987.64
	Major Account 580000 Total	2,747.93	17,780.64
	Fund 10000 Expenditures Total	120,902.58	1,214,756.78
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	197.80-	1,569.29-
	Major Account 480000 Total	197.80-	1,569.29-
	Fund 21455 Revenues Total	197.80-	51,569.29-
Expenditures			
	510000 Personal Services		

Agency Number 014 PUBLIC SERVICE COMM

Program Number 054 ENF OF STDS-PUB U

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,103.03	24,751.03
	511800 COMPENSATORY TIME PAID	103.61	187.45
	512100 VACATION LEAVE EXPENSE	235.81	2,007.11
	512200 SICK LEAVE EXPENSE	311.62	2,383.16
	512300 HOLIDAY LEAVE EXPENSE		1,766.35
	512500 FUNERAL LEAVE EXPENSE		91.47
	515100 RETIREMENT PLANS EXPENSE	206.24	2,335.17
	515200 FICA EXPENSE	192.86	2,180.51
	515400 LIFE & ACCIDENT INS EXP	.47	5.84
	515500 HEALTH INSURANCE EXPENSE	660.62	7,677.31
	516300 EMPLOYEE ASSISTANCE PRO		.59
	516500 WORKERS COMP PREMIUMS		345.89
	Major Account 510000 Total	3,814.26	43,731.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.05	.05
	521200 COM EXPENSE - VOICE/DATA	1.39	10.83
	521290 COM EXPENSE - DATA ONLY	.39	.65
	521400 CIO CHARGES	2.96	24.56
	521500 PUBLICATION & PRINT EXP	1.60	2.00
	521900 AWARDS EXPENSE	.04	.04
	522100 DUES & SUBSCRIPTION EXP	.54	3.47
	522200 CONFERENCE REGISTRATION	.54-	.17
	524600 RENT EXPENSE-BUILDINGS	184.17	1,883.80
	526100 REP & MAINT-REAL PROPERT	3.21	3.21
	527100 REP & MAINT-OFFICE EQUIP	.10-	
	531100 OFFICE SUPPLIES EXPENSE	1.61	5.73
	532100 NON-CAPITALIZED EQUIP PU	2.42	2.63
	532280 VIDEO EQUIP	.37-	
	533900 FOOD EXPENSE	.09	.09
	534900 MISCELLANEOUS SUP EXP	.04-	
	538100 VEHICLE & EQUIP SUP EXP	.02	.02
	541100 ACCTG & AUDITING SERVICES		15.16
	541200 Purchasing Assessment		1.91
	541400 HRMS Assessment	8.27	33.08
	543300 IT CONSULTING-OTHER		4.61
	548700 REFUSE/RECYCLING	.01-	.07
	549200 JANITORIAL/SECURITY SRVS	1.87-	
	555200 SOFTWARE - NEW PURCHASES		.28

Agency Number 014 PUBLIC SERVICE COMM

Program Number 054 ENF OF STDS-PUB U

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	.05	.05
	556100 INSURANCE EXPENSE	.24	.49
	559100 OTHER OPERATING EXP	4.91-	.12
	Major Account 520000 Total	199.21	1,993.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.01	.01
	Major Account 570000 Total	.01	.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	.89	.89
	Major Account 580000 Total	.89	.89
	Fund 21455 Expenditures Total	4,014.37	45,725.80
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	1,666.67-	12,983.35-
	Major Account 480000 Total	1,666.67-	12,983.35-
	Fund 61270 Revenues Total	1,666.67-	12,983.35-
	Program Revenues	11,897.94-	251,314.87-
	Program Expenditures	124,916.95	1,260,482.58

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	28.67-	270.03-
	Major Account 480000 Total	28.67-	270.03-
	Fund 21400 Revenues Total	28.67-	270.03-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28.00-	28.00-
	471110 MOISTURE TESTING EXAM ROUTINE		32,717.00-
	471111 MOISTURE TESTING EXAM REQ		1,500.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		100.00-
	Major Account 470000 Total	28.00-	34,345.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.72-	2,431.37-
	485102 MOISTURE TESTING LATE FEE		125.00-
	Major Account 480000 Total	205.72-	2,556.37-
	Fund 21420 Revenues Total	233.72-	36,901.37-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.94
	521200 COM EXPENSE - VOICE/DATA	137.24	1,431.25
	524600 RENT EXPENSE-BUILDINGS	1,032.85	10,328.50
	Major Account 520000 Total	1,170.09	11,770.69
	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	1,170.09	64,368.77
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH	430.00-	4,450.00-
	Major Account 470000 Total	430.00-	4,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.51-	1,025.89-
	484500 REIMB NON-GOVT SOURCES		31.44-
	Major Account 480000 Total	111.51-	1,057.33-
	Fund 21430 Revenues Total	541.51-	5,507.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.42
	521200 COM EXPENSE - VOICE/DATA	137.24	1,370.00
	532100 NON-CAPITALIZED EQUIP PU		516.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		74.17
	Major Account 520000 Total	137.24	1,970.44
	Fund 21430 Expenditures Total	137.24	1,970.44
	Program Revenues	803.90	42,678.73
	Program Expenditures	1,307.33	66,339.21

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	270.14-	4,059.04-
	484500 REIMB NON-GOVT SOURCES		.03-
	484900 OTHER PRIVATE SOURCES	21,159.12-	200,878.41-
	484901 TELECOM RELAY PREPD SRCHG-NET		16,135.06-
	485102 TRS LATE HANDLING FEE		300.00-
	486600 CREDIT CARD CLEARING	860.00-	1,650.00-
	Major Account 480000 Total	22,289.26-	223,022.54-
	Fund 21410 Revenues Total	22,289.26-	223,032.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,826.72	40,752.76
	512100 VACATION LEAVE EXPENSE	31.57	6,794.19
	512200 SICK LEAVE EXPENSE	237.18	1,449.95
	512300 HOLIDAY LEAVE EXPENSE		2,865.84
	512500 FUNERAL LEAVE EXPENSE		21.63
	515100 RETIREMENT PLANS EXPENSE	381.55	3,885.09
	515200 FICA EXPENSE	340.65	3,463.81
	515400 LIFE & ACCIDENT INS EXP	.98	10.08
	515500 HEALTH INSURANCE EXPENSE	1,533.09	15,551.21
	516300 EMPLOYEE ASSISTANCE PRO		6.35
	516500 WORKERS COMP PREMIUMS		608.88
	Major Account 510000 Total	7,351.74	75,409.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.80	976.59
	521200 COM EXPENSE - VOICE/DATA	14.89	116.12
	521290 COM EXPENSE - DATA ONLY	4.15	6.97
	521400 CIO CHARGES	31.90	263.54
	521500 PUBLICATION & PRINT EXP	17.12	396.61
	521900 AWARDS EXPENSE	.40	.40
	522100 DUES & SUBSCRIPTION EXP	5.82	37.11
	522200 CONFERENCE REGISTRATION	5.77-	301.83
	524600 RENT EXPENSE-BUILDINGS	524.49	5,423.84
	526100 REP & MAINT-REAL PROPERT	34.43	34.43
	527100 REP & MAINT-OFFICE EQUIP	1.05-	
	531100 OFFICE SUPPLIES EXPENSE	17.25	2,983.28
	531199 OFFICE SUPPLIES-CLEARING		2,921.72-

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		
	532100 NON-CAPITALIZED EQUIP PU	25.92	28.18
	532280 VIDEO EQUIP	3.95-	
	533900 FOOD EXPENSE	1.01	1.01
	534900 MISCELLANEOUS SUP EXP	.38-	.09
	538100 VEHICLE & EQUIP SUP EXP	.19	.19
	541100 ACCTG & AUDITING SERVICES		162.52
	541200 Purchasing Assessment		20.45
	541400 HRMS ASSESSMENT	14.56	58.24
	543300 IT CONSULTING-OTHER		49.47
	547300 INTERPRETER SERVICES		180.00
	548700 REFUSE/RECYCLING	.11-	.79
	549200 JANITORIAL/SECURITY SRVS	20.02-	
	554901 CONTRACTUAL RELAY SERVICE	15,775.79	175,524.84
	555200 SOFTWARE - NEW PURCHASES		3.00
	555510 SAAS SUBSCRIPTION FEES	.57	.57
	556100 INSURANCE EXPENSE	2.60	5.30
	559100 OTHER OPERATING EXP	52.65-	1.28
	Major Account 520000 Total	16,473.96	183,654.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		755.34
	574500 PERSONAL VEHICLE MILEAGE	.14	520.96
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	.14	1,283.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	9.52	9.52
	Major Account 580000 Total	9.52	9.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,523.67	122,586.16
	Major Account 590000 Total	22,523.67	122,586.16
	Fund 21410 Expenditures Total	46,359.03	382,943.70
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		782.00-
	Major Account 480000 Total		782.00-
	Fund 61270 Revenues Total		782.00-
	Program Revenues	22,289.26-	223,814.54-
	Program Expenditures	46,359.03	382,943.70

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	324.04-	3,860.61-
	484900 OTHER PRIVATE SOURCES		23,970.50-
	Major Account 480000 Total	324.04-	27,831.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		532.01-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		49,467.99
	Fund 20460 Revenues Total	324.04-	21,636.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29.62	564.46
	512100 VACATION LEAVE EXPENSE	24.61	63.42
	512200 SICK LEAVE EXPENSE	28.49	109.78
	512300 HOLIDAY LEAVE EXPENSE		45.28
	512500 FUNERAL LEAVE EXPENSE		9.15
	515100 RETIREMENT PLANS EXPENSE	6.20	59.32
	515200 FICA EXPENSE	5.66	55.00
	515400 LIFE & ACCIDENT INS EXP	.01	.18
	515500 HEALTH INSURANCE EXPENSE	26.83	224.31
	516500 WORKERS COMP PREMIUMS		28.59
	Major Account 510000 Total	121.42	1,159.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.17
	524600 RENT EXPENSE-BUILDINGS	23.61	235.48
	541400 HRMS ASSESSMENT	.68	2.72
	Major Account 520000 Total	24.29	238.37
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	25,000.00	100,000.00
	Major Account 590000 Total	25,000.00	100,000.00
	Fund 20460 Expenditures Total	25,145.71	101,397.86
	Program Revenues	324.04-	21,636.88
	Program Expenditures	25,145.71	101,397.86

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	63.26-	599.19-
	Major Account 480000 Total	63.26-	599.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		532.01
	Major Account 490000 Total		532.01
	Fund 20470 Revenues Total	63.26-	67.18-
	Program Revenues	63.26-	67.18-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,145,542.80
	Major Account 490000 Total		12,145,542.80
	Fund 20450 Revenues Total		12,145,542.80
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		98.53-
	554901 PROF PUB SAFETY CONSULTING		2,374.00-
	Major Account 520000 Total		2,472.53-
	Fund 20450 Expenditures Total		2,472.53-
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,224.22-	228,439.89-
	484500 REIMB NON-GOVT SOURCES	44.90-	192.71-
	484900 OTHER PRIVATE SOURCES	592,299.43-	6,042,561.61-
	484901 WRLSS E-911 PREPAID SRCHRG-NET		718,131.37-
	Major Account 480000 Total	619,568.55-	6,989,325.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,145,542.80-
	Major Account 490000 Total		12,145,542.80-
	Fund 20455 Revenues Total	619,568.55-	19,134,868.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,941.43	490,027.98
	511800 COMPENSATORY TIME PAID		439.00
	512100 VACATION LEAVE EXPENSE	3,793.04	39,053.89
	512200 SICK LEAVE EXPENSE	2,936.32	23,219.63
	512300 HOLIDAY LEAVE EXPENSE		33,491.48
	512500 FUNERAL LEAVE EXPENSE		2,097.10
	515100 RETIREMENT PLANS EXPENSE	3,812.91	43,773.92
	515200 FICA EXPENSE	3,944.03	41,860.47
	515400 LIFE & ACCIDENT INS EXP	9.31	107.32
	515500 HEALTH INSURANCE EXPENSE	7,826.69	96,496.82
	516300 EMPLOYEE ASSISTANCE PRO		126.79
	516500 WORKERS COMP PREMIUMS		7,563.86
	Major Account 510000 Total	70,263.73	778,258.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.92	1,293.53
	521200 COM EXPENSE - VOICE/DATA	651.21	5,319.85
	521290 COM EXPENSE - DATA ONLY	82.90	139.32
	521400 CIO CHARGES	4,471.83	22,514.56

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	341.97	2,464.56
	521900 AWARDS EXPENSE	7.91	32.12
	522100 DUES & SUBSCRIPTION EXP	131.27	6,681.19
	522200 CONFERENCE REGISTRATION	404.86	2,695.64
	524600 RENT EXPENSE-BUILDINGS	7,007.09	73,528.78
	526100 REP & MAINT-REAL PROPERT	687.73	687.73
	527100 REP & MAINT-OFFICE EQUIP	20.94-	
	527200 REP & MAINT-MOTOR VEHICL		102.65
	531100 OFFICE SUPPLIES EXPENSE	850.67	3,151.77
	532100 NON-CAPITALIZED EQUIP PU	517.73	999.86
	532200 PERSONAL COMPUTING EQUIPMENT	99.00	99.00
	532280 VIDEO EQUIP	78.82-	972.98
	533900 FOOD EXPENSE	20.10	31.57
	534600 ED & RECREATIONAL SUP EX		9.34-
	534900 MISCELLANEOUS SUP EXP	7.62-	1.80
	538100 VEHICLE & EQUIP SUP EXP	3.82	1,017.57
	541100 ACCTG & AUDITING SERVICES		3,246.04
	541200 Purchasing Assessment		408.45
	541400 HRMS ASSESSMENT	180.92	723.68
	542100 SOS TEMP SERV - PERSONNEL		391.50-
	543100 IT CONSULTING-APPLICATIONS	13,135.00	24,895.00
	543300 IT CONSULTING-OTHER		988.15
	548700 REFUSE/RECYCLING	2.16-	15.96
	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
	555510 SAAS SUBSCRIPTION FEES	11.31	11.31
	556100 INSURANCE EXPENSE	51.85	951.96
	559100 OTHER OPERATING EXP	1,051.66-	25.49
	Major Account 520000 Total	27,277.95	181,714.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.23	7,180.64
	572100 COMMERCIAL TRANSPORTATIO		2,098.36
	574500 PERSONAL VEHICLE MILEAGE	488.83	2,270.43
	575100 MISC TRAVEL EXPENSE		277.50
	Major Account 570000 Total	514.06	11,826.93
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,704.00
	583300 COMPUTER EQUIP & SOFTWARE	190.18	1,352.69
	583480 VIDEO EQUIP		685.03
	Major Account 580000 Total	190.18	5,741.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,129,295.96	7,747,910.28
	Major Account 590000 Total	1,129,295.96	7,747,910.28
	Fund 20455 Expenditures Total	1,227,541.88	8,725,451.51
	Program Revenues	619,568.55	6,989,325.58
	Program Expenditures	1,227,541.88	8,722,978.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	476172 USF RETURNED CHK FEES	20.00	60.00
	Major Account 470000 Total	20.00	60.00
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	42.71-	70.60-
	484900 OTHER PRIVATE SOURCES	2,537,280.32-	26,281,220.58-
	484901 TELECOM RELAY PREPD SRCHG-NET		602,411.95-
	485102 USF LATE HANDLING FEE	400.00-	3,700.00-
	Major Account 480000 Total	2,537,723.03-	26,887,403.13-
	Fund 21460 Revenues Total	2,537,703.03-	26,887,343.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,307.74	328,564.62
	511800 COMPENSATORY TIME PAID		53.28
	512100 VACATION LEAVE EXPENSE	2,033.13	34,803.13
	512200 SICK LEAVE EXPENSE	1,379.89	19,152.91
	512300 HOLIDAY LEAVE EXPENSE		23,200.20
	512500 FUNERAL LEAVE EXPENSE	294.38	1,247.57
	515100 RETIREMENT PLANS EXPENSE	2,622.03	30,477.66
	515200 FICA EXPENSE	2,427.56	28,308.03
	515400 LIFE & ACCIDENT INS EXP	7.31	83.06
	515500 HEALTH INSURANCE EXPENSE	8,292.62	89,723.35
	516300 EMPLOYEE ASSISTANCE PRO		432.06
	516500 WORKERS COMP PREMIUMS		5,682.90
	Major Account 510000 Total	48,364.66	561,728.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,194.94	14,180.67
	521200 COM EXPENSE - VOICE/DATA	1,044.43	8,316.71
	521290 COM EXPENSE - DATA ONLY	282.50	474.76
	521400 CIO CHARGES	3,578.67	31,564.61
	521500 PUBLICATION & PRINT EXP	2,901.68	8,568.46
	521900 AWARDS EXPENSE	26.94	315.94
	522100 DUES & SUBSCRIPTION EXP	421.21	13,301.98
	522200 CONFERENCE REGISTRATION	392.36-	1,464.84
	524600 RENT EXPENSE-BUILDINGS	4,966.13	55,126.57
	526100 REP & MAINT-REAL PROPERT	2,343.48	2,343.48
	527100 REP & MAINT-OFFICE EQUIP	71.34-	
	531100 OFFICE SUPPLIES EXPENSE	1,436.30	6,137.21
	532100 NON-CAPITALIZED EQUIP PU	1,764.21	1,918.01
	532280 VIDEO EQUIP	268.57-	

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		
	533900 FOOD EXPENSE	68.49	68.49
	534900 MISCELLANEOUS SUP EXP	25.97-	6.12
	538100 VEHICLE & EQUIP SUP EXP	13.03	47.75
	541100 ACCTG & AUDITING SERVICES		11,061.08
	541200 Purchasing Assessment		1,391.82
	541400 HRMS ASSESSMENT	135.93	543.72
	541500 LEGAL SERVICES EXPENSE		20,033.92
	541700 LEGAL RELATED EXPENSE		617.90
	543100 IT CONSULTING-APPLICATIONS	13,135.00	24,895.00
	543300 IT CONSULTING-OTHER		3,367.19
	548700 REFUSE/RECYCLING	7.36-	62.93
	549200 JANITORIAL/SECURITY SRVS	1,362.82-	
	555200 SOFTWARE - NEW PURCHASES		204.03
	555510 SAAS SUBSCRIPTION FEES	38.52	38.52
	556100 INSURANCE EXPENSE	176.68	360.76
	559100 OTHER OPERATING EXP	3,583.60-	106.85
	Major Account 520000 Total	27,816.12	206,519.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,050.45
	572100 COMMERCIAL TRANSPORTATIO		1,390.86
	574500 PERSONAL VEHICLE MILEAGE	9.52	160.52
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	9.52	4,669.83
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		647.00
	583300 COMPUTER EQUIP & SOFTWARE	648.06	1,810.55
	Major Account 580000 Total	648.06	2,457.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,008,240.27	16,916,147.46
	Major Account 590000 Total	1,008,240.27	16,916,147.46
	Fund 21460 Expenditures Total	1,085,078.63	17,691,522.93
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	200.00-	1,700.00-
	Major Account 480000 Total	200.00-	1,700.00-
	Fund 61270 Revenues Total	200.00-	1,700.00-
	Program Revenues	2,537,903.03-	26,889,043.13-
	Program Expenditures	1,085,078.63	17,691,522.93

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	282.96-	3,362.84-
	484500 REIMB NON-GOVT SOURCES	20.42-	108.02-
	Major Account 480000 Total	303.38-	3,470.86-
	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	303.38-	236,529.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	585.23	5,003.60
	512100 VACATION LEAVE EXPENSE	26.92	673.34
	512200 SICK LEAVE EXPENSE	32.48	356.14
	512300 HOLIDAY LEAVE EXPENSE		354.31
	515100 RETIREMENT PLANS EXPENSE	48.27	478.46
	515200 FICA EXPENSE	45.75	449.24
	515400 LIFE & ACCIDENT INS EXP	.10	1.05
	515500 HEALTH INSURANCE EXPENSE	92.30	922.38
	516500 WORKERS COMP PREMIUMS		65.75
	Major Account 510000 Total	831.05	8,304.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		703.00
	522200 CONFERENCE REGISTRATION	875.00	2,875.00
	524600 RENT EXPENSE-BUILDINGS	56.66	595.63
	541400 HRMS ASSESSMENT	1.57	6.28
	Major Account 520000 Total	933.23	4,179.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,287.07
	572100 COMMERCIAL TRANSPORTATIO		1,163.71
	Major Account 570000 Total		2,450.78
	Fund 21408 Expenditures Total	1,764.28	14,934.96
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	1,253.00-	36,344.57-
	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	1,253.00-	37,444.57-
	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	440.60-	4,312.16-
	484500 REIMB NON-GOVT SOURCES	27.49-	31.19-
	484900 OTHER PRIVATE SOURCES		95,000.50-
	484901 INDUSTRY ASSESSMENT	95,000.00-	284,999.50-
	Major Account 480000 Total	95,468.09-	384,343.35-
	Fund 21409 Revenues Total	96,721.09-	421,787.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,280.02	171,817.53
	511800 COMPENSATORY TIME PAID		30.72
	512100 VACATION LEAVE EXPENSE	855.81	19,380.03
	512200 SICK LEAVE EXPENSE	878.58	9,600.41
	512300 HOLIDAY LEAVE EXPENSE		12,111.88
	512500 FUNERAL LEAVE EXPENSE		97.33
	515100 RETIREMENT PLANS EXPENSE	1,423.76	15,952.24
	515200 FICA EXPENSE	1,354.96	15,138.85
	515400 LIFE & ACCIDENT INS EXP	3.48	38.18
	515500 HEALTH INSURANCE EXPENSE	3,038.17	32,618.19
	516300 EMPLOYEE ASSISTANCE PRO		16.36
	516500 WORKERS COMP PREMIUMS		2,321.18
	Major Account 510000 Total	24,834.78	279,122.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.29	272.21
	521200 COM EXPENSE - VOICE/DATA	179.38	1,624.29
	521290 COM EXPENSE - DATA ONLY	10.70	17.97
	521400 CIO CHARGES	82.19	679.04
	521500 PUBLICATION & PRINT EXP	44.12	1,111.02-
	521900 AWARDS EXPENSE	1.02	1.02
	522100 DUES & SUBSCRIPTION EXP	15.00	6,366.49
	522200 CONFERENCE REGISTRATION	14.85-	23.74
	524600 RENT EXPENSE-BUILDINGS	1,993.49	20,902.41
	526100 REP & MAINT-REAL PROPERT	88.72	88.72
	527100 REP & MAINT-OFFICE EQUIP	2.70-	.02-
	531100 OFFICE SUPPLIES EXPENSE	115.67	432.30
	532100 NON-CAPITALIZED EQUIP PU	66.79	72.61
	532280 VIDEO EQUIP	10.17-	.01-
	533900 FOOD EXPENSE	2.59	2.59
	534900 MISCELLANEOUS SUP EXP	.98-	.22
	538100 VEHICLE & EQUIP SUP EXP	.49	.49

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		
	541100 ACCTG & AUDITING SERVICES		418.77
	541200 Purchasing Assessment		52.70
	541400 HRMS ASSESSMENT	55.52	222.08
	541500 LEGAL SERVICES EXPENSE	2,583.00	42,878.14
	541501 CONSULTANT TO PUBLIC ADVOCATE	875.00	27,011.57
	543300 IT CONSULTING-OTHER		127.49
	548700 REFUSE/RECYCLING	.28-	2.09
	549200 JANITORIAL/SECURITY SRVS	51.60-	
	555200 SOFTWARE - NEW PURCHASES		7.72
	555510 SAAS SUBSCRIPTION FEES	1.46	1.46
	556100 INSURANCE EXPENSE	6.69	13.67
	559100 OTHER OPERATING EXP	135.67-	3.30
	Major Account 520000 Total	5,943.87	100,112.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		349.57
	572100 COMMERCIAL TRANSPORTATIO		253.47
	574500 PERSONAL VEHICLE MILEAGE	.36	76.66
	575100 MISC TRAVEL EXPENSE		33.50
	Major Account 570000 Total	.36	713.20
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		647.00
	583300 COMPUTER EQUIP & SOFTWARE	24.56	24.56
	Major Account 580000 Total	24.56	671.56
	Fund 21409 Expenditures Total	30,803.57	380,619.70
	Program Revenues	97,024.47-	185,258.78-
	Program Expenditures	32,567.85	395,554.66

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	48.82-	533.70-
	Major Account 480000 Total	48.82-	533.70-
	Fund 21465 Revenues Total	48.82-	9,013.83-
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	48.82-	9,013.83-
	Program Expenditures		6,198.83
	Agency Revenues	3,335,231.52-	34,959,371.50-
	Agency Expenditures	2,621,546.15	29,423,010.37

Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 320 PAROLE BOARD SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,861.77	338,617.70
	515100 RETIREMENT PLANS EXPENSE	2,535.54	25,355.40
	515200 FICA EXPENSE	2,452.54	24,685.55
	515400 LIFE & ACCIDENT INS EXP	4.80	47.04
	515500 HEALTH INSURANCE EXPENSE	5,325.24	46,969.90
	Major Account 510000 Total	<u>44,179.89</u>	<u>435,675.59</u>
	Fund 10000 Expenditures Total	<u>44,179.89</u>	<u>435,675.59</u>
	Program Expenditures	<u><u>44,179.89</u></u>	<u><u>435,675.59</u></u>

Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 358 BOARD OF PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5.00-	55.00-
	486600 CREDIT CARD CLEARING	5,926.44	7,574.01-
	Major Account 480000 Total	5,921.44	7,629.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		91.06-
	Major Account 490000 Total		91.06-
	Fund 10000 Revenues Total	5,921.44	7,720.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209,171.31	2,009,718.84
	511300 OVERTIME PAYMENTS	5,361.83	30,479.47
	511301 HOLIDAY WORK - DCS		863.41
	511400 ON CALL PAY	833.30	9,546.56
	511800 COMPENSATORY TIME PAID	472.89	5,996.81
	512100 VACATION LEAVE EXPENSE	13,447.21	194,215.96
	512200 SICK LEAVE EXPENSE	8,618.46	112,926.15
	512300 HOLIDAY LEAVE EXPENSE		133,540.92
	512500 FUNERAL LEAVE EXPENSE		1,451.92
	512700 INJURY LEAVE EXPENSE		1,176.15
	515100 RETIREMENT PLANS EXPENSE	17,817.26	187,304.17
	515200 FICA EXPENSE	16,599.37	174,949.00
	515400 LIFE & ACCIDENT INS EXP	60.96	601.92
	515500 HEALTH INSURANCE EXPENSE	54,034.79	545,076.11
	516300 EMPLOYEE ASSISTANCE PRO		877.56
	516400 UNEMPLOYM COMP INS EXP		475.56
	516500 WORKERS COMP PREMIUMS		5,760.00
	519100 OTHER PERSONAL SERV EXP	41.63	41.63
	Major Account 510000 Total	326,459.01	3,415,002.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.02	1,377.36
	521400 CIO CHARGES	1,924.45	43,764.45
	521401 OCIO - COMMUNICATIONS	9,269.60	90,450.90
	521405 CELL & SMART PHONE PAID OCIO	107.00-	810.72
	521500 PUBLICATION & PRINT EXP	313.03	19,114.17
	521901 AWARDS - STAFF		147.43
	521902 AWARDS EXPENSE/INMATES		435.33
	522100 DUES & SUBSCRIPTION EXP	10,605.87	13,824.71
	522202 CONF REG - NON-CEU'S	622.00	6,228.45
	522600 JOB APPLICANT EXPENSE		18.50

Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 358 BOARD OF PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	761.61	7,309.14
	523202 ELECTRICITY	334.72	3,609.91
	523600 INTEREST EXPENSE		22.35
	524600 RENT EXPENSE-BUILDINGS	25,848.03	254,786.79
	524700 RENT EXP-OTHER REAL PROP		381.24
	524900 RENT EXP-DEPR SURCHARGE	1,353.51	13,535.10
	525500 RENT EXP-OTHER PERS PROP		62.00
	527200 REP & MAINT-MOTOR VEHICL	780.82	3,980.79
	531100 OFFICE SUPPLIES EXPENSE	2,422.50	28,155.47
	531200 IT SUPPLIES		585.43
	532104 OFFICE EQ \$500-\$1500		647.00
	532200 PERSONAL COMPUTING EQUIPMENT		6,314.98
	532270 WIRELESS PHONE EQUIP		106.81
	533100 HOUSEHOLD & INSTIT EXP	10.98	106.87
	533103 CLEANING SUPPLIES		43.25
	533106 STAFF CLOTHING	89.90	5,605.19
	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	90.00	100.00
	538102 GAS/OIL FSP & CSI	164.06	822.94
	541100 ACCTG & AUDITING SERVICES		774.00
	541200 PURCHASING ASSESSMENT		111.00
	541400 HRMS ASSESSMENT		20,466.71
	543100 IT CONSULTING-APPLICATIONS	16,413.98	139,019.90
	543200 IT CONSULTING-HW/SW SUPP		16,655.11
	543500 MGT CONSULTANT SERVICES		16,418.24
	547300 INTERPRETER SERVICES	210.00	981.71
	548700 REFUSE/RECYCLING	29.52	310.99
	549300 UNIFORM SERVICES		20.00
	554160 DATA CENTER HOSTING SERVICES		592.00
	554900 OTHER CONTRACTUAL SERVICE	12,040.00	157,818.37
	554901 TREATMENT SERVICES	59,481.01	531,133.97
	554902 MONITORING SERVICES	409.20	124,913.20
	554903 OTHER AGENCY SERVICES		7,690.52
	554904 JAIL CONTRACTS	1,584.00	54,572.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554905 TRANSITIONAL LIVING	875.00	42,154.01
	554906 CLIENT SERVICES		80.00
	555100 DATA PROC SOFTW LIC FEE		2,681.86
	555200 SOFTWARE - NEW PURCHASES		1,890.00
	556100 INSURANCE EXPENSE	4,566.68	4,952.28
	556300 SURETY & NOTARY BONDS		424.30
	559100 OTHER OPERATING EXP		12,260.73
	559106 ADVERTISING	428.08	8,130.80
	Major Account 520000 Total	150,598.57	1,649,320.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,457.66	8,912.46
	572100 COMMERCIAL TRANSPORTATIO	863.41	3,584.59
	573100 STATE-OWNED TRANSPORT	545.35	101,883.61
	574500 PERSONAL VEHICLE MILEAGE		1,308.85
	575100 MISC TRAVEL EXPENSE	30.00	137.50
	Major Account 570000 Total	3,896.42	115,827.01
	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	480,954.00	5,193,551.39
24610 PAROLE PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	31,934.68-	82,912.62-
	Major Account 460000 Total	31,934.68-	82,912.62-
	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	22,489.00-	203,804.02-
	471107 MISC SERVICES		121.60-
	472105 TAXABLE SALES COPIES		131.22-
	Major Account 470000 Total	22,489.00-	204,056.84-
	Fund 24610 Revenues Total	54,423.68-	286,969.46-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,088.10
	554905 OTHER STATE AGENCIES	11,559.30	156,931.25
	554906 OUTSIDE STATE AGENCIES		48,884.60
	Major Account 520000 Total	11,559.30	215,903.95
	570000 Travel Expenses		

Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 358 BOARD OF PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
	570000 Travel Expenses		
	571100 BOARD & LODGING		327.03
	572100 COMMERCIAL TRANSPORTATIO		495.51
	Major Account 570000 Total		822.54
	Fund 24610 Expenditures Total	11,559.30	216,726.49
	Program Revenues	48,502.24	294,689.53
	Program Expenditures	492,513.30	5,410,277.88
	Agency Revenues	48,502.24	294,689.53
	Agency Expenditures	536,693.19	5,845,953.47

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	32,961,624.01-	323,504,085.02-
	453254 GAS TAX REFUNDS	191,811.00	2,606,680.64
	Major Account 450000 Total	32,769,813.01-	320,897,404.38-
	Fund 61240 Revenues Total	32,769,813.01-	320,897,404.38-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,090.00-	37,255.00-
	Major Account 480000 Total	2,090.00-	37,255.00-
	Fund 61270 Revenues Total	2,090.00-	37,255.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	888,161.79-	10,233,441.72-
	471104 3 CITY S TAX ON MV ADM FE	83,486.36-	1,031,187.02-
	Major Account 470000 Total	971,648.15-	11,264,628.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,468.60-	64,218.66-
	Major Account 480000 Total	5,468.60-	64,218.66-
	Fund 61630 Revenues Total	977,116.75-	11,328,847.40-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		10,292,979.78
	Major Account 590000 Total		10,292,979.78
	Fund 61630 Expenditures Total		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	5,929,645.84-	31,136,700.97-
	452251 MV SALES TAX REF-CITIES	2,699,393.97	33,356,977.90
	452252 CITY MV SALES REF-T/P	28,318.19	61,722.00
	452253 ST MV SALES TAX REF-T/P	149,051.81	375,796.22
	452258 CITY MV REFUNDS NE ADV ACT		368.15
	452259 STATE MV REFUNDS NE ADV ACT		1,349.87
	452300 LODGING TAX	1,449,306.36-	17,089,454.77-
	452351 LODGING TAX REF TO COUNTY	1,293,486.39	17,959,340.20
	452352 COUNTY LODGING REF-T/P	328.94	2,570.95

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	83.42	809.08
	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	848,206.90-	4,016,632.19-
	456452 NP CAP TAX TO COUNTIES	1,607,497.76	4,405,605.00
	Major Account 450000 Total	2,448,998.62-	3,927,489.82
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	17,746.75	6,836.26
	Major Account 480000 Total	17,746.75	6,836.26
	Fund 71620 Revenues Total	2,431,251.87-	3,934,326.08
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	5,471.26	
	Major Account 480000 Total	5,471.26	
	Fund 71621 Revenues Total	5,471.26	
	Program Revenues	36,174,800.37-	328,328,180.70-
	Program Expenditures		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	9,659.20	101,526.23
	512100 VACATION LEAVE EXPENSE		442.56
	512200 SICK LEAVE EXPENSE	60.63	380.00
	512300 HOLIDAY LEAVE EXPENSE		5,766.26
	515100 RETIREMENT PLANS EXPENSE	727.84	8,095.78
	515200 FICA EXPENSE	709.53	6,661.14
	515400 LIFE & ACCIDENT INS EXP	.74	7.59
	515500 HEALTH INSURANCE EXPENSE	1,306.96	13,360.55
	Major Account 510000 Total	12,464.90	136,240.11
	Fund 10000 Expenditures Total	12,464.90	136,240.11
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218.90	2,085.07
	512100 VACATION LEAVE EXPENSE		7.06
	512200 SICK LEAVE EXPENSE	.79	7.89
	512300 HOLIDAY LEAVE EXPENSE		135.43
	515100 RETIREMENT PLANS EXPENSE	16.40	167.33
	515200 FICA EXPENSE	16.03	135.36
	515400 LIFE & ACCIDENT INS EXP	.04	.32
	515500 HEALTH INSURANCE EXPENSE	29.57	273.89
	Major Account 510000 Total	281.73	2,812.35
	Fund 21550 Expenditures Total	281.73	2,812.35
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	733.08	7,001.84
	512100 VACATION LEAVE EXPENSE		21.97
	512200 SICK LEAVE EXPENSE	4.72	29.17
	512300 HOLIDAY LEAVE EXPENSE		438.27
	515100 RETIREMENT PLANS EXPENSE	55.26	560.93
	515200 FICA EXPENSE	53.86	453.46
	515400 LIFE & ACCIDENT INS EXP	.06	.54
	515500 HEALTH INSURANCE EXPENSE	99.20	917.02
	Major Account 510000 Total	946.18	9,423.20
	Fund 21560 Expenditures Total	946.18	9,423.20
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	522.84	4,996.53
	512100 VACATION LEAVE EXPENSE		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	3.15	20.50
	512300 HOLIDAY LEAVE EXPENSE		310.22
	515100 RETIREMENT PLANS EXPENSE	39.37	400.09
	515200 FICA EXPENSE	38.40	323.35
	515400 LIFE & ACCIDENT INS EXP	.04	.37
	515500 HEALTH INSURANCE EXPENSE	70.72	653.84
	Major Account 510000 Total	674.52	6,719.80
	Fund 21580 Expenditures Total	674.52	6,719.80
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32.29	308.35
	512100 VACATION LEAVE EXPENSE		.79
	512200 SICK LEAVE EXPENSE		.79
	512300 HOLIDAY LEAVE EXPENSE		18.72
	515100 RETIREMENT PLANS EXPENSE	2.42	24.63
	515200 FICA EXPENSE	2.36	19.82
	515500 HEALTH INSURANCE EXPENSE	4.34	40.36
	Major Account 510000 Total	41.41	413.46
	Fund 21590 Expenditures Total	41.41	413.46
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66.93	637.54
	512100 VACATION LEAVE EXPENSE		2.36
	512200 SICK LEAVE EXPENSE	.79	3.16
	512300 HOLIDAY LEAVE EXPENSE		39.14
	515100 RETIREMENT PLANS EXPENSE	5.08	51.12
	515200 FICA EXPENSE	4.95	41.30
	515500 HEALTH INSURANCE EXPENSE	9.11	83.44
	Major Account 510000 Total	86.86	858.06
	Fund 21610 Expenditures Total	86.86	858.06
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.44	87.19
	512300 HOLIDAY LEAVE EXPENSE		7.45
	515100 RETIREMENT PLANS EXPENSE	.72	7.08
	515200 FICA EXPENSE	.70	5.70
	515500 HEALTH INSURANCE EXPENSE	1.26	11.69
	Major Account 510000 Total	12.12	119.11

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	12.12	119.11
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	644.10	6,168.84
	512100 VACATION LEAVE EXPENSE		18.84
	512200 SICK LEAVE EXPENSE	3.94	25.23
	512300 HOLIDAY LEAVE EXPENSE		384.05
	515100 RETIREMENT PLANS EXPENSE	48.54	493.97
	515200 FICA EXPENSE	47.29	399.43
	515400 LIFE & ACCIDENT INS EXP	.04	.39
	515500 HEALTH INSURANCE EXPENSE	87.14	807.58
	Major Account 510000 Total	831.05	8,298.33
	Fund 21660 Expenditures Total	831.05	8,298.33
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68.51	650.91
	512100 VACATION LEAVE EXPENSE		2.36
	512200 SICK LEAVE EXPENSE	.79	3.16
	512300 HOLIDAY LEAVE EXPENSE		39.20
	515100 RETIREMENT PLANS EXPENSE	5.19	52.02
	515200 FICA EXPENSE	5.06	42.05
	515500 HEALTH INSURANCE EXPENSE	9.32	85.05
	Major Account 510000 Total	88.87	874.75
	Fund 21670 Expenditures Total	88.87	874.75
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	564.58	5,400.80
	512100 VACATION LEAVE EXPENSE		17.26
	512200 SICK LEAVE EXPENSE	3.94	22.87
	512300 HOLIDAY LEAVE EXPENSE		336.48
	515100 RETIREMENT PLANS EXPENSE	42.58	432.59
	515200 FICA EXPENSE	41.49	349.68
	515400 LIFE & ACCIDENT INS EXP	.04	.39
	515500 HEALTH INSURANCE EXPENSE	76.44	707.18
	Major Account 510000 Total	729.07	7,267.25
	Fund 21700 Expenditures Total	729.07	7,267.25
	Program Expenditures	16,156.71	173,026.42

Agency Number 016 DEPT OF REVENUE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	61,276,265.26-	270,872,026.44-
	451151 IND INC TAX EST REFUNDS		2,800.00
	451200 WITHHOLDING TAX	87,897,300.81-	1,707,897,029.75-
	451252 WITHHOLDING TAX REFUNDS	390,190.18	18,167,477.11
	451300 IND INC TAX-FINAL RETURN	289,126,062.50-	407,284,159.44-
	451352 IND INC TAX FINAL REFUNDS	98,516,606.91	384,044,967.27
	451400 FIDUCIARY TAX	17,888,469.39-	22,860,799.08-
	451451 FIDUCIARY TAX REFUNDS	28,025.54	2,885,613.00
	451500 CORP INC & FRANCHISE TAX	112,883,383.92-	375,498,738.23-
	451552 CORPORATE TAX REFUNDS	6,243,818.45	38,761,489.95
	451600 PARTNERSHIP INCOME TAX	1,807,753.14-	15,318,685.19-
	451651 PARTNERSHIP TAX REFUNDS	48,434.00	2,122,483.31
	452100 RETAILERS SALES & USE TA	189,706,688.47-	1,901,355,328.34-
	452101 3 CITY SALES TX ADM FEE	876,341.50	10,113,168.04
	452151 AG MACH CITY SALES TX REF	182.02	3,724.49
	452152 AG MACH ST SALES TAX REF	17,466.56	69,593.37
	452153 E & I G CITY SALES TX REF	310,257.64	7,855,106.81
	452154 E & I G STATE SALES TX RF	1,178,443.28	31,594,362.51
	452155 SALES TAX REF TO CITIES	28,335,197.48	326,635,168.79
	452156 CITY SALES TAX REF-T/P	48,425.11	1,441,731.51
	452157 STATE SALES TAX REF-T/P	249,606.38	5,409,978.33
	452158 CITY REFUNDS NE ADV ACT	41,344.93	6,739,328.25
	452159 STATE REFUNDS NE ADV ACT	1,538,957.23	54,875,000.35
	452160 LEASED MV TRANSFER	1,546,670.48	15,800,268.21
	452162 ¼ CENT SALES TAX TRANSFER	5,696,207.94	65,193,210.93
	452163 CON & SPORT ARENA TURNBACK		11,994,368.92
	452164 MB Transfer to G&Ps	68,699.90	2,951,784.93
	452165 ATV transfer to G&Ps	59,586.04	1,016,159.22
	452181 3% Adm City ATV Sales Tax	267.73	3,520.90
	452182 ATV Sales Tax Ref - Cities	8,656.14	114,043.51
	452190 ATV Sales Tax Receipts	92,806.76-	1,083,513.21-
	452400 CONSUMERS USE TAX	1,765,982.22-	21,316,968.73-
	452401 3 CITY CON USE TX ADM FEE	11,223.31	105,966.53
	452402 MOTORBOAT SALES RECEIPT	169,885.80-	2,663,971.26-
	452403 3 CITY MB SALES ADM FEE	329.25	10,786.25
	452451 CONSUMERS REF TO CITIES	362,886.35	3,426,272.11
	452453 ST CONSUMERS REF TO T/P		17,477.71
	452455 ST MB SALES TAX REF - T/P	6,124.82	10,038.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	452456 MB SALES TAX REF - CITIES	10,645.89	348,855.38
	452457 CITY MB SALES REF - T/P	1,662.04	2,254.32
	454200 TOBACCO PRODUCTS TAX	2,378,792.83-	23,692,133.71-
	454252 CIGARETTE TAX REFUNDS	160.36	551,812.99
	454300 PARI-MUTUEL WAGERING TAX		118,182.39-
	454500 DOCUMENTARY STAMP TAX	482,839.04-	380,915.45
	454700 ENTERTAINMENT TAX	5,150.00-	448,359.00-
	454753 MAD TAX REFUNDS		8,074.00
	Major Account 450000 Total	619,884,962.68-	3,757,752,091.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,912.60
	471102 3 ADM FEE LODGING TAX	20,046.79-	278,708.45-
	474100 GENERAL BUSINESS FEES		60.00-
	474109 CIGARETTE LICENSES		16,500.00-
	475102 MUSIC LICENSING AGENCY		211,076.59-
	Major Account 470000 Total	20,046.79-	496,432.44-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	113.06-	516.22-
	484916 PREPD WIRELESS SURCHRG ADM FEE	2,310.13-	10,432.36-
	486300 CLEARING ACCOUNT	6,117.10-	170,410.46-
	486301 VISA/MC/DISC CLEARING	11,855.49	22,648.99
	486302 AMEX CLEARING	20.00	8,588.29
	Major Account 480000 Total	3,335.20	150,121.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,162.61	3,158.77-
	493100 OPERATING TRANSFERS IN		167,922.00-
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total	1,162.61	578,919.23
	Fund 10000 Revenues Total	619,900,511.66-	3,757,819,726.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	875,285.73	9,058,275.22
	511300 OVERTIME PAYMENTS		214.88
	511700 EMPLOYEE BONUSES		2,125.00
	511800 COMPENSATORY TIME PAID		1,265.47
	512100 VACATION LEAVE EXPENSE	40,456.84	923,734.86
	512200 SICK LEAVE EXPENSE	36,603.81	547,611.19
	512300 HOLIDAY LEAVE EXPENSE		590,617.17
	512500 FUNERAL LEAVE EXPENSE	3,832.22	32,621.64

Agency Number 016 DEPT OF REVENUE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	3,437.54	7,654.02
	512700 INJURY LEAVE EXPENSE		545.20
	515100 RETIREMENT PLANS EXPENSE	71,856.39	838,642.82
	515200 FICA EXPENSE	66,935.43	786,377.59
	515400 LIFE & ACCIDENT INS EXP	238.37	2,472.81
	515500 HEALTH INSURANCE EXPENSE	208,698.07	2,183,979.50
	516200 TUITION ASSISTANCE		3,510.78
	516300 EMPLOYEE ASSISTANCE PRO	1,002.89-	3,873.38
	516400 UNEMPLOYM COMP INS EXP		7,493.00
	516500 WORKERS COMP PREMIUMS		127,337.65
	Major Account 510000 Total	1,306,341.51	15,118,352.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46,559.82	447,799.55
	521300 FREIGHT EXPENSE		99.78-
	521400 CIO CHARGES	157,153.58	1,393,548.54
	521500 PUBLICATION & PRINT EXP	7,372.08	253,561.19
	521900 AWARDS EXPENSE		21.00
	522100 DUES & SUBSCRIPTION EXP	243.16	28,193.73
	522200 CONFERENCE REGISTRATION	860.00	28,882.83
	522800 E-COMMERCE OPER EXP	8,440.69	59,038.80
	523202 ELECTRICITY	343.56	1,869.49
	524600 RENT EXPENSE-BUILDINGS	66,499.31	671,480.78
	524700 RENT EXP-OTHER REAL PROP	188.20	1,859.00
	524900 RENT EXP-DEPR SURCHARGE	21,077.72	210,777.20
	526100 REP & MAINT-REAL PROPERT	3,801.20	20,339.19
	527100 REP & MAINT-OFFICE EQUIP	5,571.76	8,640.11
	527200 REP & MAINT-MOTOR VEHICL		199.63
	527910 SERVER REPAIR & MAINT		1,947.24
	531100 OFFICE SUPPLIES EXPENSE	4,461.85	49,325.58
	531101 OUTSIDE VENDOR SUPPLIES	874.49	8,769.34
	532100 NON-CAPITALIZED EQUIP PU	22.20	5,986.56
	532200 PERSONAL COMPUTING EQUIPMENT	8,926.62	18,397.53
	533900 FOOD EXPENSE	542.50	4,980.00
	534600 ED & RECREATIONAL SUP EX		1,028.49
	538102 FUEL		121.08
	541100 ACCTG & AUDITING SERVICES		245,030.20
	541200 PURCHASING ASSESSMENT		4,036.54
	541400 HRMS ASSESSMENT	4,612.71	18,450.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	472.50	28,481.25
	541700 LEGAL RELATED EXPENSE	3,288.76	58,792.86
	542100 SOS TEMP SERV - PERSONNEL	67,365.39	188,068.90
	542200 TEMP SERV - OUTSIDE		15,758.78
	544300 PSYCHOLOGICAL SERVICES		730.00
	547300 INTERPRETER SERVICES	50.00	845.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,706.15
	548600 PEST CONTROL		2,890.00
	548700 REFUSE/RECYCLING	136.39	6,403.88
	549200 JANITORIAL/SECURITY SRVS		16,772.04
	554900 OTHER CONTRACTUAL SERVICES	183.60	2,660.70
	555310 COTS LICENSE FEES		1,023.02
	555320 COTS DEVELOPMENT	100,484.32	133,042.92
	555340 COTS MAINTENANCE		17,306.87
	555510 SAAS SUBSCRIPTION FEES	5,789.90	88,028.68
	555540 SAAS MAINTENANCE	15,000.00	70,500.00
	556100 INSURANCE EXPENSE	936.05	4,591.93
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP	20.00	320.00
	Major Account 520000 Total	531,278.36	4,122,247.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	968.16	24,208.13
	572100 COMMERCIAL TRANSPORTATIO	330.62	3,887.06
	573100 STATE-OWNED TRANSPORT	2,803.92	21,252.75
	574500 PERSONAL VEHICLE MILEAGE	403.30	5,202.42
	575100 MISC TRAVEL EXPENSE	89.90	820.26
	Major Account 570000 Total	4,595.90	55,370.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		52,462.38
	Major Account 580000 Total		52,462.38
	Fund 10000 Expenditures Total	1,842,215.77	19,348,432.82
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,202.95-	8,922.16-
	Major Account 480000 Total	1,202.95-	8,922.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		793,900.00-
	493200 OPERATING TRANSFERS OUT		167,922.00

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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>
21540 REVENUE ENFORCEMENT CASH FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total		625,978.00-
	Fund 21540 Revenues Total	1,202.95-	634,900.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,247.10	379,064.76
	512100 VACATION LEAVE EXPENSE	1,361.40	44,650.74
	512200 SICK LEAVE EXPENSE	3,615.69	37,909.86
	512300 HOLIDAY LEAVE EXPENSE		33,484.68
	512500 FUNERAL LEAVE EXPENSE		493.15
	512600 CIVIL LEAVE EXPENSE		214.84
	515100 RETIREMENT PLANS EXPENSE	4,958.84	34,813.11
	515200 FICA EXPENSE	4,575.12	32,405.68
	515400 LIFE & ACCIDENT INS EXP	16.21	104.29
	515500 HEALTH INSURANCE EXPENSE	13,695.02	92,572.52
	Major Account 510000 Total	89,469.38	655,713.63
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		630.00
	Major Account 520000 Total		630.00
	Fund 21540 Expenditures Total	89,469.38	656,343.63
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	60,575.30	177,360.12
	Major Account 450000 Total	60,575.30	177,360.12
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	114.00	18.50-
	Major Account 470000 Total	114.00	18.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.71-	2,921.33-
	Major Account 480000 Total	288.71-	2,921.33-
	Fund 21570 Revenues Total	60,400.59	174,420.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164.19	887.94
	512100 VACATION LEAVE EXPENSE		97.96
	512200 SICK LEAVE EXPENSE	26.00	76.29
	512300 HOLIDAY LEAVE EXPENSE		80.86
	512600 CIVIL LEAVE EXPENSE	24.08	27.58
	515100 RETIREMENT PLANS EXPENSE	16.05	87.74
	515200 FICA EXPENSE	15.29	81.83
	515400 LIFE & ACCIDENT INS EXP	.06	.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>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	23.35	194.76
	Major Account 510000 Total	269.02	1,535.18
	Fund 21570 Expenditures Total	269.02	1,535.18
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.53-	801.36-
	Major Account 480000 Total	71.53-	801.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 21580 Revenues Total	71.53-	60,801.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,850.94	35,854.48
	512100 VACATION LEAVE EXPENSE	212.20	2,359.33
	512200 SICK LEAVE EXPENSE	251.02	2,107.91
	512300 HOLIDAY LEAVE EXPENSE		1,488.63
	512500 FUNERAL LEAVE EXPENSE	19.61	40.91
	512600 CIVIL LEAVE EXPENSE	4.57	5.32
	515100 RETIREMENT PLANS EXPENSE	549.58	3,134.02
	515200 FICA EXPENSE	502.36	2,901.31
	515400 LIFE & ACCIDENT INS EXP	2.61	9.55
	515500 HEALTH INSURANCE EXPENSE	2,110.67	10,584.85
	Major Account 510000 Total	10,503.56	58,486.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.45	10,259.89
	521500 PUBLICATION & PRINT EXP		1,361.98
	Major Account 520000 Total	141.45	11,621.87
	Fund 21580 Expenditures Total	10,645.01	70,108.18
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.13-	170.65-
	Major Account 480000 Total	19.13-	170.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenues Total	19.13-	20,170.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,875.51	10,085.53

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	54.98	913.25
	512200 SICK LEAVE EXPENSE	68.26	557.75
	512300 HOLIDAY LEAVE EXPENSE		482.60
	512500 FUNERAL LEAVE EXPENSE	5.33	9.45
	512600 CIVIL LEAVE EXPENSE	1.14	1.14
	515100 RETIREMENT PLANS EXPENSE	150.31	906.25
	515200 FICA EXPENSE	137.23	827.06
	515400 LIFE & ACCIDENT INS EXP	.01	1.02
	515500 HEALTH INSURANCE EXPENSE	587.96	3,368.31
	Major Account 510000 Total	2,880.73	17,152.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.13	1,815.88
	521500 PUBLICATION & PRINT EXP		178.30
	Major Account 520000 Total	8.13	1,994.18
	Fund 21610 Expenditures Total	2,888.86	19,146.54
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	1,600.97-	22,187.31-
	Major Account 450000 Total	1,600.97-	22,187.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.89-	969.99-
	Major Account 480000 Total	118.89-	969.99-
	Fund 21630 Revenues Total	1,719.86-	23,157.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193.52	2,334.17
	512100 VACATION LEAVE EXPENSE	2.86	322.28
	512200 SICK LEAVE EXPENSE	10.46	176.20
	512300 HOLIDAY LEAVE EXPENSE		118.17
	512500 FUNERAL LEAVE EXPENSE	.21	3.45
	515100 RETIREMENT PLANS EXPENSE	15.79	225.48
	515200 FICA EXPENSE	14.42	202.18
	515400 LIFE & ACCIDENT INS EXP	.03	.42
	515500 HEALTH INSURANCE EXPENSE	50.09	750.62
	Major Account 510000 Total	287.38	4,132.97
	Fund 21630 Expenditures Total	287.38	4,132.97
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	11,000.00-	212,000.00-

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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>
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474162 REFUND-NE ADV RURAL DEV FEE		800.00
	Major Account 470000 Total	11,000.00-	211,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.66-	1,845.71-
	Major Account 480000 Total	301.66-	1,845.71-
	Fund 21640 Revenues Total	11,301.66-	213,045.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,005.39	90,983.05
	512100 VACATION LEAVE EXPENSE	1,433.03	4,509.64
	512200 SICK LEAVE EXPENSE	1,509.61	6,516.87
	512300 HOLIDAY LEAVE EXPENSE		3,282.74
	512500 FUNERAL LEAVE EXPENSE	847.95	847.95
	512600 CIVIL LEAVE EXPENSE		52.56
	515100 RETIREMENT PLANS EXPENSE	2,380.80	7,951.71
	515200 FICA EXPENSE	2,106.09	7,116.45
	515400 LIFE & ACCIDENT INS EXP	6.89	20.79
	515500 HEALTH INSURANCE EXPENSE	8,216.39	24,798.72
	Major Account 510000 Total	44,506.15	146,080.48
	Fund 21640 Expenditures Total	44,506.15	146,080.48
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		3,628.67-
	Major Account 470000 Total		3,628.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.05-	59.45-
	Major Account 480000 Total	11.05-	59.45-
	Fund 21650 Revenues Total	11.05-	3,688.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	915.67	1,291.97
	512100 VACATION LEAVE EXPENSE	92.82	262.16
	512200 SICK LEAVE EXPENSE	69.75	138.24
	512300 HOLIDAY LEAVE EXPENSE		22.58
	512600 CIVIL LEAVE EXPENSE	69.99	69.99
	515100 RETIREMENT PLANS EXPENSE	85.98	133.62
	515200 FICA EXPENSE	75.89	117.98
	515400 LIFE & ACCIDENT INS EXP	.28	.45
	515500 HEALTH INSURANCE EXPENSE	279.85	435.04
	Major Account 510000 Total	1,590.23	2,472.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	Fund 21650 Expenditures Total	1,590.23	2,472.03
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	673,356.78-	7,610,171.71-
	454251 TOBACCO PRODUCTS REFUND		7,106.30
	Major Account 450000 Total	673,356.78-	7,603,065.41-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	25.00-	96,834.58-
	Major Account 470000 Total	25.00-	96,834.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,655.94-	52,455.20-
	Major Account 480000 Total	5,655.94-	52,455.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,500,000.00	6,000,000.00
	Major Account 490000 Total	1,500,000.00	6,000,000.00
	Fund 21670 Revenues Total	820,962.28	1,752,355.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,610.79	19,099.41
	511800 COMPENSATORY TIME PAID		2.68
	512100 VACATION LEAVE EXPENSE	45.94	1,510.23
	512200 SICK LEAVE EXPENSE	64.60	1,158.52
	512300 HOLIDAY LEAVE EXPENSE		1,839.43
	512500 FUNERAL LEAVE EXPENSE	2.77	19.65
	512600 CIVIL LEAVE EXPENSE	.69	1.07
	512700 INJURY LEAVE EXPENSE		6.43
	515100 RETIREMENT PLANS EXPENSE	129.34	1,769.99
	515200 FICA EXPENSE	119.93	1,702.29
	515400 LIFE & ACCIDENT INS EXP	.12	2.73
	515500 HEALTH INSURANCE EXPENSE	430.60	3,708.39
	Major Account 510000 Total	2,404.78	30,820.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.45	1,149.48
	521500 PUBLICATION & PRINT EXP		146.45
	Major Account 520000 Total	132.45	1,295.93
	Fund 21670 Expenditures Total	2,537.23	32,116.75
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		316,482.00-

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>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		316,482.00-
	Fund 22640 Revenues Total		316,482.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,202.48	154,273.95
	512100 VACATION LEAVE EXPENSE	523.26	15,945.41
	512200 SICK LEAVE EXPENSE	303.50	5,824.45
	512300 HOLIDAY LEAVE EXPENSE		9,204.17
	515100 RETIREMENT PLANS EXPENSE	1,125.38	13,871.29
	515200 FICA EXPENSE	1,084.58	13,194.24
	515400 LIFE & ACCIDENT INS EXP	3.78	40.32
	515500 HEALTH INSURANCE EXPENSE	1,978.30	24,685.64
	Major Account 510000 Total	19,221.28	237,039.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		252.86
	572100 COMMERCIAL TRANSPORTATIO		258.60
	574500 PERSONAL VEHICLE MILEAGE		67.58
	575100 MISC TRAVEL EXPENSE		102.70
	Major Account 570000 Total		681.74
	Fund 22640 Expenditures Total	19,221.28	237,721.21
	Program Revenues	619,033,474.97-	3,760,669,907.11-
	Program Expenditures	2,013,630.31	20,518,089.79

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	57,000,492.14
	Major Account 590000 Total	14,219,366.48	57,000,492.14
	Fund 10000 Expenditures Total	14,219,366.48	57,000,492.14
	Program Expenditures	14,219,366.48	57,000,492.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591105 Locally assessed PP TX EXPT		4,929,328.11
	591106 Railroads PP TX EXEMPTION		1,119,841.78
	591107 Public Ser Co PP TX Exemption		2,701,905.29
	591108 Car Line PP Tax Exemption	239,853.84	239,853.84
	591109 Air Carrier PP Tax Exemption	50,151.41	50,151.41
	Major Account 590000 Total	<u>290,005.25</u>	<u>9,041,080.43</u>
	Fund 10000 Expenditures Total	<u>290,005.25</u>	<u>9,041,080.43</u>
	Program Expenditures	<u><u>290,005.25</u></u>	<u><u>9,041,080.43</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>.40-</u>	<u>3.75-</u>
	Major Account 480000 Total	<u>.40-</u>	<u>3.75-</u>
	Fund 21605 Revenues Total	<u>.40-</u>	<u>3.75-</u>
	Program Revenues	<u><u>.40-</u></u>	<u><u>3.75-</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.28-	598.72-
	Major Account 480000 Total	47.28-	598.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenues Total	47.28-	50,598.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,264.60	36,170.39
	512100 VACATION LEAVE EXPENSE	348.92	3,022.80
	512200 SICK LEAVE EXPENSE	61.83	2,326.29
	512300 HOLIDAY LEAVE EXPENSE		2,314.36
	512500 FUNERAL LEAVE EXPENSE	138.88	456.56
	512600 CIVIL LEAVE EXPENSE	33.59	33.59
	515100 RETIREMENT PLANS EXPENSE	288.16	3,319.11
	515200 FICA EXPENSE	276.23	3,183.02
	515400 LIFE & ACCIDENT INS EXP	.83	8.60
	515500 HEALTH INSURANCE EXPENSE	400.83	4,882.44
	Major Account 510000 Total	4,813.87	55,717.16
	Fund 21590 Expenditures Total	4,813.87	55,717.16
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,073.26-	20,022.67-
	Major Account 480000 Total	1,073.26-	20,022.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	165.43-	165.43-
	Major Account 490000 Total	165.43-	165.43-
	Fund 21700 Revenues Total	1,238.69-	20,188.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,556.26	577,444.34
	511800 COMPENSATORY TIME PAID		5.09
	512100 VACATION LEAVE EXPENSE	4,849.21	54,962.83
	512200 SICK LEAVE EXPENSE	1,908.41	38,351.46
	512300 HOLIDAY LEAVE EXPENSE		39,210.02
	512500 FUNERAL LEAVE EXPENSE	787.82	4,085.24
	512600 CIVIL LEAVE EXPENSE	669.16	761.59
	512700 INJURY LEAVE EXPENSE		24.25
	515100 RETIREMENT PLANS EXPENSE	4,774.26	53,544.76
	515200 FICA EXPENSE	4,460.99	50,324.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	15.43	156.31
	515500 HEALTH INSURANCE EXPENSE	10,893.69	109,530.50
	516300 EMPLOYEE ASSISTANCE PRO	210.38	210.38
	516500 WORKERS COMP PREMIUMS		8,883.48
	Major Account 510000 Total	84,125.61	937,494.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,366.37	2,184.07
	521400 CIO CHARGES	2,918.79	24,358.63
	521500 PUBLICATION & PRINT EXP	42.44	222.73
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION	275.00	872.90
	522800 E-COMMERCE OPER EXP	221.60	2,185.27
	523202 ELECTRICITY	38.17	207.72
	524600 RENT EXPENSE-BUILDINGS	2,252.28	23,457.90
	524900 RENT EXP-DEPR SURCHARGE	505.86	5,058.60
	527800 REP & MAINT-OTHER PROPER	6,308.56	6,308.56
	531100 OFFICE SUPPLIES EXPENSE	128.04	1,557.38
	531101 OUTSIDE VENDOR SUPPLIES		122.84
	533900 FOOD EXPENSE		9.98
	541100 ACCTG & AUDITING SERVICES		3,380.69
	541200 PURCHASING ASSESSMENT		265.22
	541400 HRMS ASSESSMENT	250.53	1,002.12
	548700 REFUSE/RECYCLING	9.33	308.93
	549200 JANITORIAL/SECURITY SRVS		1,381.68
	554900 OTHER CONTRACTUAL SERVICES		8.10
	556100 INSURANCE EXPENSE	43.97	236.77
	Major Account 520000 Total	14,360.94	73,335.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.67	7,468.34
	572100 COMMERCIAL TRANSPORTATIO	378.00	635.59
	573100 STATE-OWNED TRANSPORT	343.95	3,901.38
	574500 PERSONAL VEHICLE MILEAGE	26.68	137.50
	575100 MISC TRAVEL EXPENSE	103.88	181.78
	Major Account 570000 Total	909.18	12,324.59
	Fund 21700 Expenditures Total	99,395.73	1,023,154.14
	Program Revenues	1,285.97-	70,786.82-
	Program Expenditures	104,209.60	1,078,871.30

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	63,099.90	663,070.56
	511300 OVERTIME PAYMENTS		86.30
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		2.47
	512100 VACATION LEAVE EXPENSE	3,979.55	81,511.49
	512200 SICK LEAVE EXPENSE	3,334.38	47,261.67
	512300 HOLIDAY LEAVE EXPENSE		43,099.16
	512500 FUNERAL LEAVE EXPENSE		2,808.21
	512600 CIVIL LEAVE EXPENSE	252.58	501.43
	512700 INJURY LEAVE EXPENSE		24.10
	515100 RETIREMENT PLANS EXPENSE	5,291.62	62,815.11
	515200 FICA EXPENSE	4,915.79	59,020.24
	515400 LIFE & ACCIDENT INS EXP	16.57	169.88
	515500 HEALTH INSURANCE EXPENSE	14,953.71	157,833.14
	516200 TUITION ASSISTANCE		455.64
	516300 EMPLOYEE ASSISTANCE PRO	259.88	259.88
	516500 WORKERS COMP PREMIUMS		12,223.17
	Major Account 510000 Total	96,103.98	1,131,392.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.22	9,043.06
	521400 CIO CHARGES	3,618.09	35,825.68
	521500 PUBLICATION & PRINT EXP		2,729.94
	522100 DUES & SUBSCRIPTION EXP		3,496.12
	522200 CONFERENCE REGISTRATION		5,852.66
	522800 E-COMMERCE OPER EXP	25.00	280.49
	524600 RENT EXPENSE-BUILDINGS	4,111.56	41,229.58
	524900 RENT EXP-DEPR SURCHARGE	1,348.72	13,487.20
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		1,161.42
	532100 NON-CAPITALIZED EQUIP PU		445.50
	533900 FOOD EXPENSE		32.50
	534600 ED & RECREATIONAL SUP EX		199.60
	538100 VEHICLE & EQUIP SUP EXP		32.66
	541100 ACCTG & AUDITING SERVICES		4,408.94
	541200 PURCHASING ASSESSMENT		390.07
	541400 HRMS ASSESSMENT	309.48	1,237.92
	548700 REFUSE/RECYCLING	5.76	370.89
	549200 JANITORIAL/SECURITY SRVS		516.69

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	32.40	1,419.20
	555340 COTS MAINTENANCE	731.91	6,011.80
	556100 INSURANCE EXPENSE	58.74	297.42
	Major Account 520000 Total	10,272.88	129,469.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	352.00	9,689.28
	572100 COMMERCIAL TRANSPORTATIO		1,847.50
	573100 STATE-OWNED TRANSPORT	8,675.68	43,714.93
	574500 PERSONAL VEHICLE MILEAGE		226.42
	575100 MISC TRAVEL EXPENSE		349.29
	Major Account 570000 Total	9,027.68	55,827.42
	Fund 10000 Expenditures Total	115,404.54	1,316,689.21
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE	110,492.61-	110,492.61-
	472200 REPROD & PUBLICATIONS	1,201.10-	2,177.60-
	473500 FLEET PRORATION FEES	30,766.67-	269,857.41-
	475100 REGISTRATION / LICENSE	8,900.00-	23,870.00-
	475200 EXAMINATION FEES	327.90-	2,727.90-
	Major Account 470000 Total	151,688.28-	409,125.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,221.45-	12,144.44-
	485100 FINES FORFEITS & PENALTI		100.00
	Major Account 480000 Total	1,221.45-	12,044.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,302.18-
	Major Account 490000 Total		38,302.18-
	Fund 21550 Revenues Total	152,909.73-	459,472.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,213.43	240,010.16
	511300 OVERTIME PAYMENTS		1,636.92
	512100 VACATION LEAVE EXPENSE	138.18	44,414.14
	512200 SICK LEAVE EXPENSE	1,048.88	34,519.63
	512300 HOLIDAY LEAVE EXPENSE		16,012.55
	515100 RETIREMENT PLANS EXPENSE	1,827.08	25,203.94
	515200 FICA EXPENSE	1,722.38	24,183.26
	515400 LIFE & ACCIDENT INS EXP	4.02	39.62
	515500 HEALTH INSURANCE EXPENSE	4,731.34	45,497.27

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	32,685.31	431,517.49
	520000 Operating Expenses		
	521400 CIO CHARGES		6,000.00-
	521500 PUBLICATION & PRINT EXP		132.99
	522100 DUES & SUBSCRIPTION EXP		288.00
	522200 CONFERENCE REGISTRATION	499.00	10,293.76
	547100 EDUCATIONAL SERVICES		2,350.00
	Major Account 520000 Total	499.00	7,064.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	164.00	602.29
	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	164.00	1,623.62
	Fund 21550 Expenditures Total	33,348.31	440,205.86
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	1,061.68-	581,606.25-
	456300 CARLINE TAX	165,834.42-	3,152,023.05-
	Major Account 450000 Total	166,896.10-	3,733,629.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,408.43-	21,346.15-
	Major Account 480000 Total	7,408.43-	21,346.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,393,081.91	4,669,821.16
	Major Account 490000 Total	3,393,081.91	4,669,821.16
	Fund 21551 Revenues Total	3,218,777.38	914,845.71
	Program Revenues	3,065,867.65	455,373.57
	Program Expenditures	148,752.85	1,756,895.07

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	243,806.33-	1,294,802.87-
	486500 MISCELLANEOUS ADJUSTMENT		258,203.55-
	Major Account 480000 Total	243,806.33-	1,553,006.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		221,000,000.00-
	Major Account 490000 Total		221,000,000.00-
	Fund 29610 Revenues Total	243,806.33-	222,553,006.42-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	111,707,188.04	223,728,289.64
	Major Account 590000 Total	111,707,188.04	223,728,289.64
	Fund 29610 Expenditures Total	111,707,188.04	223,728,289.64
	Program Revenues	243,806.33-	222,553,006.42-
	Program Expenditures	111,707,188.04	223,728,289.64

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,752.40-	43,102.46-
	484500 REIMB NON-GOVT SOURCES	888.45-	2,951.97-
	486599 REVENUE SETTLEMENTS	350.00-	16,500.00-
	Major Account 480000 Total	5,990.85-	62,554.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,350.58-	1,350.58-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	18,000,000.00-
	Major Account 490000 Total	2,001,350.58-	18,001,350.58-
	Fund 21560 Revenues Total	2,007,341.43-	18,063,905.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,313.04	819,264.98
	511300 OVERTIME PAYMENTS		1,033.02
	511500 SHIFT DIFFERENTIAL PYMT	22.80	477.60
	511800 COMPENSATORY TIME PAID		666.55
	512100 VACATION LEAVE EXPENSE	5,529.32	86,258.84
	512200 SICK LEAVE EXPENSE	2,394.77	47,809.38
	512300 HOLIDAY LEAVE EXPENSE		53,300.25
	512500 FUNERAL LEAVE EXPENSE	1,218.90	3,126.78
	512600 CIVIL LEAVE EXPENSE	166.67	326.31
	512700 INJURY LEAVE EXPENSE		24.25
	515100 RETIREMENT PLANS EXPENSE	6,516.90	75,038.85
	515200 FICA EXPENSE	6,260.72	73,070.56
	515400 LIFE & ACCIDENT INS EXP	19.12	188.77
	515500 HEALTH INSURANCE EXPENSE	16,455.87	158,135.60
	516300 EMPLOYEE ASSISTANCE PRO	278.69	278.69
	516400 UNEMPLOYM COMP INS EXP		1,088.78
	516500 WORKERS COMP PREMIUMS		10,540.49
	Major Account 510000 Total	117,176.80	1,330,629.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	348.17	9,022.08
	521300 FREIGHT EXPENSE	19.12	323.84
	521400 CIO CHARGES	8,844.90	80,719.10
	521500 PUBLICATION & PRINT EXP		6,573.32
	522100 DUES & SUBSCRIPTION EXP	358.20	47,091.15
	522200 CONFERENCE REGISTRATION	382.45	3,028.17
	524600 RENT EXPENSE-BUILDINGS	6,954.56	69,974.70
	524700 RENT EXP-OTHER REAL PROP		164.80
	524900 RENT EXP-DEPR SURCHARGE	36.51	365.10

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		
	526100 REP & MAINT-REAL PROPERT		1,325.00
	527100 REP & MAINT-OFFICE EQUIP	1,456.46	12,858.82
	527200 REP & MAINT-MOTOR VEHICL		1,358.28
	531100 OFFICE SUPPLIES EXPENSE	1,078.94	4,863.18
	531101 OUTSIDE VENDOR SUPPLIES	1,215.80	15,989.83
	532100 NON-CAPITALIZED EQUIP PU		3,517.33
	532200 PERSONAL COMPUTING EQUIPMENT	6,891.26	8,229.25
	533900 FOOD EXPENSE		148.98
	538102 FUEL	65.72	1,274.69
	541100 ACCTG & AUDITING SERVICES	9,135.00	150,162.29
	541200 PURCHASING ASSESSMENT		3,123.20
	541400 HRMS ASSESSMENT	331.88	1,327.52
	541700 LEGAL RELATED EXPENSE		4,677.50
	544300 PSYCHOLOGICAL SERVICES		730.00
	548700 REFUSE/RECYCLING	5.12	33.41
	549100 LAUNDRY SERVICES	41.00	492.00
	549200 JANITORIAL/SECURITY SRVS		7.00
	554100 DATA SERVICES	55.78	522.69
	554900 OTHER CONTRACTUAL SERVICES	10,221.06	150,404.23
	554901 BACKGROUND CHECK EXPENSE		1,079.25
	555310 COTS LICENSE FEES		2,880.00
	555340 COTS MAINTENANCE		5,049.40
	556100 INSURANCE EXPENSE	7.37	2,945.73
	559100 OTHER OPERATING EXP	45.00	260.00
	559101 LOTTERY ADVERTISING CONT	245,274.43	4,440,453.63
	559102 LOTTERY ADVERT.-COMP.GAM	92,848.00	260,337.00
	559103 LOTTERY PROMOTION	37,762.43	477,255.75
	559105 LOTTERY SECURITY	11,543.11	120,467.39
	559106 LOTTERY ONLINE VENDOR EXP	655,244.28	3,407,104.92
	559107 LOTTERY INSTANT VENDOR EXPENSE	1,394,810.33	7,108,837.95
	559109 ADVERTISING-RELATIONSHIP MKTG	15,168.45	171,996.40
	559120 MISC. RETAILER EXPENSE	260.00	1,160.00
	559416 LAW ENFORCEMENT & SECURITY		140.40
	Major Account 520000 Total	2,500,405.33	16,578,275.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.84	3,517.04
	572100 COMMERCIAL TRANSPORTATIO		1,921.16
	573100 STATE-OWNED TRANSPORT	1,796.20	16,118.64

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		
	574500 PERSONAL VEHICLE MILEAGE		56.14
	575100 MISC TRAVEL EXPENSE		176.14
	575200 LOTTERY BILLABLE CHARGES	25,000.00	34,454.67
	Major Account 570000 Total	26,825.04	56,243.79
	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	2,644,407.17	17,984,982.17
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,866,553.04-	87,402,695.64-
	Major Account 470000 Total	7,866,553.04-	87,402,695.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,435.94-	211,251.13-
	Major Account 480000 Total	24,435.94-	211,251.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000,000.00	86,734,489.00
	Major Account 490000 Total	6,000,000.00	86,734,489.00
	Fund 61610 Revenues Total	1,890,988.98-	879,457.77-
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,270.60-	46,392.41-
	Major Account 480000 Total	5,270.60-	46,392.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000,000.00-	33,000,000.00-
	Major Account 490000 Total	4,000,000.00-	33,000,000.00-
	Fund 61620 Revenues Total	4,005,270.60-	33,046,392.41-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,511,318.49	15,513,895.23
	559111 LOTTERY WINNINGS	1,479,817.00	17,138,849.24
	Major Account 520000 Total	2,991,135.49	32,652,744.47
	Fund 61620 Expenditures Total	2,991,135.49	32,652,744.47
	Program Revenues	7,903,601.01-	51,989,755.19-
	Program Expenditures	5,635,542.66	50,637,726.64

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	1,486.18-	14,560.53-
	Major Account 480000 Total	1,486.18-	14,560.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	92,848.00-	1,212,683.00-
	Major Account 490000 Total	92,848.00-	1,212,683.00-
	Fund 21750 Revenues Total	94,334.18-	1,227,243.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,003.28	79,787.27
	512100 VACATION LEAVE EXPENSE	197.02	1,758.25
	512200 SICK LEAVE EXPENSE	721.14	7,880.21
	512300 HOLIDAY LEAVE EXPENSE		5,336.63
	515100 RETIREMENT PLANS EXPENSE	668.06	7,099.54
	515200 FICA EXPENSE	658.50	7,009.38
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	954.44	9,544.40
	516300 EMPLOYEE ASSISTANCE PRO	24.75	24.75
	516500 WORKERS COMP PREMIUMS		872.15
	Major Account 510000 Total	11,229.11	119,331.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.00	181.01
	521400 CIO CHARGES	668.83	6,064.36
	521500 PUBLICATION & PRINT EXP		867.62
	524600 RENT EXPENSE-BUILDINGS	3,421.00-	1,329.00
	531100 OFFICE SUPPLIES EXPENSE	63.55	247.54
	541100 ACCTG & AUDITING SERVICES		1,780.04
	541200 PURCHASING ASSESSMENT		290.34
	541400 HRMS ASSESSMENT	29.47	117.88
	554130 VIDEO SERVICES	299.85	2,998.50
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	37,500.00
	556100 INSURANCE EXPENSE		18.59
	559164 PROBLEM GAMBLING MESSAGES	32,290.03	326,772.27
	Major Account 520000 Total	33,685.73	378,167.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		105.77
	573100 STATE-OWNED TRANSPORT		143.04
	574500 PERSONAL VEHICLE MILEAGE	127.60	823.71
	Major Account 570000 Total	127.60	1,072.52
	590000 Government Aid		

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		
	595100 CONTRACTUAL AID	89,362.05	776,136.66
	Major Account 590000 Total	89,362.05	776,136.66
	Fund 21750 Expenditures Total	134,404.49	1,274,708.11
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	94,334.18-	1,477,243.53-
	Program Expenditures	134,404.49	1,524,708.11

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX		18,000.00
	454701 BINGO LOTTERY & DIST TAX	23,667.97-	2,658,923.43-
	454752 BINGO LOTT & DIST TAX REF		1,771.01
	Major Account 450000 Total	23,667.97-	2,639,152.42-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	1,340.00-	80,380.00-
	474161 GENERAL BUSINESS FEES	40.00	2,130.00
	Major Account 470000 Total	1,300.00-	78,250.00-
	Fund 10000 Revenues Total	24,967.97-	2,717,402.42-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	578,584.96-	2,345,516.06-
	454752 BINGO LOTT & DIST TAX REF		1,180.66
	Major Account 450000 Total	578,584.96-	2,344,335.40-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	354.75-	44,869.50-
	474161 BINGO LOTT & DIST LIC REF		474.75
	Major Account 470000 Total	354.75-	44,394.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,902.18-	42,371.74-
	484900 OTHER PRIVATE SOURCES	60.00	40.00
	485100 FINES FORFEITS & PENALTI		2,800.00
	486300 CLEARING ACCOUNT	814.50-	45.25
	Major Account 480000 Total	4,656.68-	39,486.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		900,000.00
	Major Account 490000 Total		900,000.00
	Fund 21660 Revenues Total	583,596.39-	1,528,216.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,198.07	595,543.68
	511800 COMPENSATORY TIME PAID		2.71
	512100 VACATION LEAVE EXPENSE	5,050.31	62,452.42
	512200 SICK LEAVE EXPENSE	1,237.84	35,324.07
	512300 HOLIDAY LEAVE EXPENSE		39,480.94
	512500 FUNERAL LEAVE EXPENSE	563.06	807.36
	512700 INJURY LEAVE EXPENSE		23.87
	515100 RETIREMENT PLANS EXPENSE	4,496.35	54,953.02
	515200 FICA EXPENSE	4,236.40	51,819.35

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	13.06	155.70
	515500 HEALTH INSURANCE EXPENSE	11,513.57	139,357.76
	516300 EMPLOYEE ASSISTANCE PRO	229.19	229.19
	516500 WORKERS COMP PREMIUMS		8,278.06
	Major Account 510000 Total	80,537.85	988,428.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,435.41	5,993.28
	521200 COM EXPENSE - VOICE/DATA	5.27	5.27
	521400 CIO CHARGES	2,116.66	20,164.05
	521500 PUBLICATION & PRINT EXP		3,341.57
	522100 DUES & SUBSCRIPTION EXP	145.00	428.00
	522200 CONFERENCE REGISTRATION	208.90	812.46
	524600 RENT EXPENSE-BUILDINGS	9,223.64	56,422.31
	524900 RENT EXP-DEPR SURCHARGE	158.09	1,580.90
	526100 REP & MAINT-REAL PROPERT		1,325.00
	527100 REP & MAINT-OFFICE EQUIP		173.06
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,000.00
	527900 PERSONAL COMPUT EQUIP R & M		697.69
	531100 OFFICE SUPPLIES EXPENSE	6.73	1,063.34
	531101 OUTSIDE VENDOR SUPPLIES	191.37	465.03
	532200 PERSONAL COMPUTING EQUIPMENT	1,797.72	1,839.04
	533900 FOOD EXPENSE		19.96
	541100 ACCTG & AUDITING SERVICES		3,991.34
	541200 PURCHASING ASSESSMENT		310.63
	541400 HRMS ASSESSMENT	272.93	1,091.72
	541700 LEGAL RELATED EXPENSE		38.10
	544300 PSYCHOLOGICAL SERVICES		1,460.00
	548700 REFUSE/RECYCLING	7.54	90.09
	549100 LAUNDRY SERVICES	41.00	492.00
	549200 JANITORIAL/SECURITY SRVS		386.75
	554100 DATA SERVICES	55.77	522.65
	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	15.03	227.75
	559100 OTHER OPERATING EXP		6.60
	559105 LOTTERY SECURITY		2,004.00
	559416 LAW ENFORCEMENT & SECURITY		321.84

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			
	520000 Operating Expenses		
	Major Account 520000 Total	16,181.06	170,735.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,108.49	3,606.62
	573100 STATE-OWNED TRANSPORT	8,731.83	42,181.80
	575100 MISC TRAVEL EXPENSE	63.68	63.68
	Major Account 570000 Total	9,904.00	45,852.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,936.66
	583710 COTS LICENSE FEES	79,531.92	79,531.92
	Major Account 580000 Total	79,531.92	87,468.58
	Fund 21660 Expenditures Total	186,154.83	1,292,484.34
24310 ATHLETIC COMM CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3,084.26	200.26
	454408 PRO/AMATEUR MMA ATHL TAX	798.80-	71,548.26-
	454700 ENTERTAINMENT TAX		163,300.00-
	Major Account 450000 Total	2,285.46	234,648.00-
	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	160.00-	7,680.00-
	476120 MMA REGISTRY PHOTOGRAPHS		225.00-
	476121 WEIGH IN FEE	250.00-	4,250.00-
	Major Account 470000 Total	410.00-	13,425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	806.63-	6,425.04-
	486600 MISCELLANEOUS COLLECTION FEE	74.99-	295.28-
	Major Account 480000 Total	881.62-	6,720.32-
	Fund 24310 Revenues Total	993.84	254,793.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,954.82	31,973.49
	511600 PER DIEM PAYMENTS	600.00	7,460.00
	512100 VACATION LEAVE EXPENSE	224.21	814.52
	512200 SICK LEAVE EXPENSE	2.39	649.66
	512300 HOLIDAY LEAVE EXPENSE		2,094.27
	515100 RETIREMENT PLANS EXPENSE	238.22	2,646.81
	515200 FICA EXPENSE	238.92	2,786.04

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.01	10.12
	515500 HEALTH INSURANCE EXPENSE	2,078.47	20,732.04
	Major Account 510000 Total	6,338.04	69,166.95
	520000 Operating Expenses		
	521400 CIO CHARGES	336.24	3,335.44
	521500 PUBLICATION & PRINT EXP	279.90	288.43
	521800 CASH SHORT ADJUSTMENT	32.13-	7.90-
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION	150.00-	150.00-
	524600 RENT EXPENSE-BUILDINGS	165.33	1,653.30
	524900 RENT EXP-DEPR SURCHARGE	40.52	405.20
	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	1.22	4.61
	549200 JANITORIAL/SECURITY SRVS		237.84
	554100 DATA SERVICES	68.22	368.66
	556100 INSURANCE EXPENSE	.73	16.22
	Major Account 520000 Total	710.03	7,212.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	3,114.56
	572100 COMMERCIAL TRANSPORTATIO		212.98
	574500 PERSONAL VEHICLE MILEAGE	480.24	1,749.10
	575100 MISC TRAVEL EXPENSE		263.24
	Major Account 570000 Total	668.24	5,339.88
	Fund 24310 Expenditures Total	7,716.31	81,719.73
	Program Revenues	607,570.52-	4,500,412.38-
	Program Expenditures	193,871.14	1,374,204.07

Agency Number016DEPT OF REVENUE

Program Number335CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	34,099.35-	567,758.44-
	Major Account 450000 Total	34,099.35-	567,758.44-
	Fund 25710 Revenues Total	34,099.35-	567,758.44-
	Program Revenues	34,099.35-	567,758.44-

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	608.48-	468,192.34-
	454803 TIRE FEE RECEIPTS	213,069.18-	2,058,665.00-
	454852 WASTE RED & RECYCLING REF		8,535.72
	454853 TIRE FEE REFUNDS		41.25
	Major Account 450000 Total	213,677.66-	2,518,280.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenues Total	213,677.66-	2,458,280.37-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	729,973.00-	9,364,796.00-
	453252 PETRO REL REM ACTION RFDS	1,043.00	8,190.00
	Major Account 450000 Total	728,930.00-	9,356,606.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	728,930.00-	9,306,606.00-
	Program Revenues	942,607.66-	11,764,886.37-

<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	45,947.49-	450,705.54-
	Major Account 450000 Total	45,947.49-	450,705.54-
	Fund 21600 Revenues Total	45,947.49-	450,705.54-
	Program Revenues	45,947.49-	450,705.54-

Agency Number 016 DEPT OF REVENUE
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX		2,099,898.32-
	Major Account 450000 Total		2,099,898.32-
	Fund 26710 Revenues Total		2,099,898.32-
	Program Revenues		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	239,113.02-	2,461,238.31-
	455153 LITTER FEE REFUNDS	4.48	27,506.27
	Major Account 450000 Total	239,108.54-	2,433,732.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenues Total	239,108.54-	2,413,732.04-
	Program Revenues	239,108.54-	2,413,732.04-
	Agency Revenues	662,254,769.14-	4,386,430,903.04-
	Agency Expenditures	134,463,127.53	377,126,363.39

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		17,650.00-
	Major Account 480000 Total		17,650.00-
	Fund 61270 Revenues Total		17,650.00-
	Program Revenues		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	353.40	2,016.14-
	Major Account 490000 Total	353.40	2,016.14-
	Fund 10000 Revenues Total	353.40	2,376.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,895.10	405,181.86
	511800 COMPENSATORY TIME PAID	260.12	400.26
	512100 VACATION LEAVE EXPENSE	1,820.64	25,983.98
	512200 SICK LEAVE EXPENSE	3,776.30	19,370.63
	512300 HOLIDAY LEAVE EXPENSE	26.86-	25,798.18
	512500 FUNERAL LEAVE EXPENSE	247.86-	195.35
	512600 CIVIL LEAVE EXPENSE		66.01
	515100 RETIREMENT PLANS EXPENSE	3,131.23	35,218.49
	515200 FICA EXPENSE	2,983.11	33,799.14
	515400 LIFE & ACCIDENT INS EXP	9.69	101.34
	515500 HEALTH INSURANCE EXPENSE	7,078.74	65,802.39
	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	61,680.21	620,842.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	453.72	2,241.13
	521400 CIO CHARGES	5,251.36	81,078.08
	521412 OCIO-VOICE EXPENSE		8,147.40
	521500 PUBLICATION & PRINT EXP		1,242.02
	522100 DUES & SUBSCRIPTION EXP	140.28	23,467.04
	522200 CONFERENCE REGISTRATION	1,737.00	3,410.35
	522600 JOB APPLICANT EXPENSE		68.50
	524600 RENT EXPENSE-BUILDINGS	15,655.82	83,932.24
	524900 RENT EXP-DEPR SURCHARGE	2,602.22	26,042.72
	527200 REP & MAINT-MOTOR VEHICL	4.25	22.71
	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	2,056.55-	174.38
	531200 IT SUPPLIES		280.00
	532200 PERSONAL COMPUTING EQUIPMENT		266.00
	533100 HOUSEHOLD & INSTIT EXP		181.90
	533132 UNIFORMS/CLOTHING		238.00
	533900 FOOD EXPENSE	29.68	161.10
	534600 ED & RECREATIONAL SUP EX		40.00
	534946 PROMOTIONAL SUPPLIES		5.79
	534947 DATA PROCESSING SUPPLIES	467.91	872.35
	535100 MEDICAL SUPPLIES		11.39
	537100 LABORATORY SUP EXP	343.28	375.29
	538100 VEHICLE & EQUIP SUP EXP	11.48	88.71
	538182 GAS EXPENSE	10.66	48.88
	538183 OIL EXPENSE		12.44
	539500 PURCHASING CARD SUSPENSE		17.44-
	541100 ACCTG & AUDITING SERVICES		2,122.28
	541200 PURCHASING ASSESSMENT		420.64
	541400 HRMS ASSESSMENT	156.91	779.07
	544100 PHYSICIAN SERVICES		143.00
	545000 LABORATORY SERVICES		663.02
	549100 LAUNDRY SERVICES	43.10	436.12
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	555200 SOFTWARE - NEW PURCHASES		330.48
	556100 INSURANCE EXPENSE		1,251.47
	559100 OTHER OPERATING EXP	33.66	825.17
	Major Account 520000 Total	24,884.78	247,533.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	197.31	3,339.58
	571600 MEALS-NOT TRAVEL STATUS		45.58
	572100 COMMERCIAL TRANSPORTATIO		509.60
	573100 STATE-OWNED TRANSPORTATION	4,700.30	4,860.91
	574500 PERSONAL VEHICLE MILEAGE	102.83	725.12
	575100 MISCELLANEOUS TRAVEL		650.68
	Major Account 570000 Total	5,000.44	10,131.47
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		4,696.20
	583470 PERSONAL COMPUTING EQUIPMENT		2,898.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		7,594.20
	Fund 10000 Expenditures Total	91,565.43	886,102.41
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	1.11	33.95
	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	1.11	272.06
	Fund 20790 Expenditures Total	1.11	5,565.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,050.00
	Fund 20790 Adjustments Total		12,050.00
20810 COMMERCIAL FEED ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,218.25-
	Major Account 480000 Total		1,218.25-
	Fund 20810 Revenues Total		1,218.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,574.57	187,656.81
	511300 OVERTIME PAYMENTS		21.30
	512100 VACATION LEAVE EXPENSE	111.61-	14,664.53
	512200 SICK LEAVE EXPENSE	368.43	3,111.38
	512300 HOLIDAY LEAVE EXPENSE	22.95-	10,866.72
	512500 FUNERAL LEAVE EXPENSE	97.15-	150.99
	515100 RETIREMENT PLANS EXPENSE	1,251.35	16,209.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,162.72	15,183.68
	515400 LIFE & ACCIDENT INS EXP	3.27	45.06
	515500 HEALTH INSURANCE EXPENSE	3,643.95	44,125.65
	516500 WORKERS COMP PREMIUMS		2,507.58
	Major Account 510000 Total	22,772.58	294,543.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.71	92.54
	521400 CIO CHARGES	2,530.00	21,150.98
	521412 OCIO-VOICE EXPENSE		2,046.69
	521500 PUBLICATION & PRINT EXP		239.05
	522100 DUES & SUBSCRIPTION EXP		600.16
	522200 CONFERENCE REGISTRATION		400.48
	524600 RENT EXPENSE-BUILDINGS	5,797.68	59,470.52
	524900 RENT EXP-DEPR SURCHARGE	1,118.23	11,182.30
	527200 REP & MAINT-MOTOR VEHICL	6,576.80	6,596.85
	527800 REP & MAINT-OTHER PROPER		7,977.73
	531100 OFFICE SUPPLIES EXPENSE	183.89	638.08
	533100 HOUSEHOLD & INSTIT EXP	81.02	247.63
	533132 UNIFORMS/CLOTHING		22.00
	534900 MISCELLANEOUS SUP EXP		4.34
	534947 DATA PROCESSING SUPPLIES	31.17	1,053.29
	535100 MEDICAL SUPPLIES		16.42
	537100 LABORATORY SUP EXP	4,864.24	21,241.65
	538100 VEHICLE & EQUIP SUP EXP	16.54	136.99
	538182 GAS EXPENSE	15.34	71.81
	538183 OIL EXPENSE		17.92
	541100 ACCTG & AUDITING SERVICES		822.82
	541200 PURCHASING ASSESSMENT		163.09
	541400 HRMS ASSESSMENT	72.82	336.77
	544100 PHYSICIAN SERVICES		142.80
	545000 LABORATORY SERVICES		738.37
	549100 LAUNDRY SERVICES	62.08	655.39
	556100 INSURANCE EXPENSE		103.18
	559100 OTHER OPERATING EXP		2.78
	Major Account 520000 Total	21,397.52	136,172.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	499.65	1,119.24
	572100 COMMERCIAL TRANSPORTATIO		116.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	11.43	95.98
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	571.08	1,391.66
	Fund 20810 Expenditures Total	44,741.18	432,107.78
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	15,475.42	97,152.10
	511300 OVERTIME PAYMENTS		12.43
	512100 VACATION LEAVE EXPENSE	314.73	7,235.60
	512200 SICK LEAVE EXPENSE	458.23	1,783.09
	512300 HOLIDAY LEAVE EXPENSE	22.95	5,483.27
	512500 FUNERAL LEAVE EXPENSE	202.53	308.87
	515100 RETIREMENT PLANS EXPENSE	1,233.59	8,384.80
	515200 FICA EXPENSE	1,175.42	7,924.24
	515400 LIFE & ACCIDENT INS EXP	3.22	22.82
	515500 HEALTH INSURANCE EXPENSE	2,889.05	20,966.92
	516500 WORKERS COMP PREMIUMS		1,210.03
	Major Account 510000 Total	21,775.14	150,484.17
	520000 Operating Expenses		
	521400 CIO CHARGES	1,290.81	10,614.18
	521412 OCIO-VOICE EXPENSE		842.90
	521500 PUBLICATION & PRINT EXP		116.51
	522100 DUES & SUBSCRIPTION EXP		260.79
	522200 CONFERENCE REGISTRATION		166.65
	524600 RENT EXPENSE-BUILDINGS	3,170.98	29,582.45
	524900 RENT EXP-DEPR SURCHARGE	384.77	3,847.70
	527200 REP & MAINT-MOTOR VEHICL	2,819.36	2,830.33
	527800 REP & MAINT-OTHER PROPER		3,419.03
	531100 OFFICE SUPPLIES EXPENSE	92.13	310.85
	533100 HOUSEHOLD & INSTIT EXP	34.72	109.96
	534900 MISCELLANEOUS SUP EXP		1.86
	534947 DATA PROCESSING SUPPLIES	16.79	470.39
	535100 MEDICAL SUPPLIES		8.98
	537100 LABORATORY SUP EXP	2,076.83	9,097.90
	538100 VEHICLE & EQUIP SUP EXP	9.05	67.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	538182 GAS EXPENSE	8.40	37.49
	538183 OIL EXPENSE		9.79
	541100 ACCTG & AUDITING SERVICES		358.95
	541200 PURCHASING ASSESSMENT		71.15
	541400 HRMS ASSESSMENT	37.15	167.74
	544100 PHYSICIAN SERVICES		61.20
	545000 LABORATORY SERVICES		316.45
	549100 LAUNDRY SERVICES	33.93	333.60
	556100 INSURANCE EXPENSE		56.44
	559100 OTHER OPERATING EXP		1.52
	Major Account 520000 Total	9,974.92	63,162.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		226.86
	572100 COMMERCIAL TRANSPORTATIO		49.74
	574500 PERSONAL VEHICLE MILEAGE		17.82
	575100 MISC TRAVEL EXPENSE		96.90
	Major Account 570000 Total		391.32
	Fund 20820 Expenditures Total	31,750.06	214,037.83
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	427.00-	6,291.00-
	Major Account 470000 Total	427.00-	6,291.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.17-	703.94-
	484100 OPERATING DONATIONS & CO	10,500.00-	24,890.00-
	484500 REIMB NON-GOVT SOURCES		896.45-
	Major Account 480000 Total	10,534.17-	26,490.39-
	Fund 20840 Revenues Total	10,961.17-	32,781.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	825.61	8,458.70
	512100 VACATION LEAVE EXPENSE		394.49
	512200 SICK LEAVE EXPENSE	53.66	199.23
	512300 HOLIDAY LEAVE EXPENSE		521.68
	515100 RETIREMENT PLANS EXPENSE	65.81	716.60
	515200 FICA EXPENSE	66.05	712.45
	515400 LIFE & ACCIDENT INS EXP	.24	2.70
	515500 HEALTH INSURANCE EXPENSE	23.86	491.59
	516500 WORKERS COMP PREMIUMS		128.73

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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>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,035.23	11,626.17
	520000 Operating Expenses		
	521400 CIO CHARGES	129.07	1,081.72
	521500 PUBLICATION & PRINT EXP		5.03
	525500 RENT OTHER PERSONAL PROPERTY		1,718.40
	531100 OFFICE SUPPLIES EXPENSE	25.68	25.68
	533900 FOOD EXPENSE	44.12	44.12
	534900 MISCELLANEOUS SUP EXP		415.11
	541100 ACCTG & AUDITING SERVICES		52.49
	541200 PURCHASING ASSESSMENT		10.40
	541400 HRMS ASSESSMENT	3.71	16.92
	547100 EDUCATIONAL SERVICES	4,680.01	7,830.01
	Major Account 520000 Total	4,882.59	11,199.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,799.10	2,118.38
	571600 MEALS-NOT TRAVEL STATUS		12,237.60
	572100 COMMERCIAL TRANSPORTATION		333.60
	574500 PERSONAL VEHICLE MILEAGE		2.49
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	1,799.10	14,756.07
	Fund 20840 Expenditures Total	7,716.92	37,582.12
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	2.68-	24.45-
	Major Account 480000 Total	2.68-	24.45-
	Fund 20850 Revenues Total	2.68-	124.45-
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

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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			
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	13,367.16	54,329.05
	511800 COMPENSATORY TIME PAID	223.42	229.23
	512100 VACATION LEAVE EXPENSE	1,248.40	5,440.90
	512200 SICK LEAVE EXPENSE	3,848.90	7,542.61
	512300 HOLIDAY LEAVE EXPENSE	26.86	3,331.58
	512500 FUNERAL LEAVE EXPENSE	539.47	566.33
	512600 CIVIL LEAVE EXPENSE		5.25
	515100 RETIREMENT PLANS EXPENSE	1,945.20	5,853.08
	515200 FICA EXPENSE	1,854.54	5,548.10
	515400 LIFE & ACCIDENT INS EXP	5.01	15.26
	515500 HEALTH INSURANCE EXPENSE	4,581.25	14,614.81
	516500 WORKERS COMP PREMIUMS		463.43
	Major Account 510000 Total	27,640.21	97,939.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		60.43
	521400 CIO CHARGES	572.47	4,981.02
	521412 OCIO-VOICE EXPENSE		349.22
	521500 PUBLICATION & PRINT EXP		51.96
	522100 DUES & SUBSCRIPTION EXP		10.56
	522200 CONFERENCE REGISTRATION		26.45
	524600 RENT EXPENSE-BUILDINGS	1,325.18	13,039.66
	524900 RENT EXP-DEPR SURCHARGE	492.98	4,929.80
	527200 REP & MAINT-MOTOR VEHICL	1.40	5.98
	531100 OFFICE SUPPLIES EXPENSE	25.75	93.36
	533100 HOUSEHOLD & INSTIT EXP		25.49
	533900 FOOD EXPENSE	29.68	29.68
	534947 DATA PROCESSING SUPPLIES	6.62	218.38
	534948 AG SAMPLES		7.88
	535100 MEDICAL SUPPLIES		3.75
	537100 LABORATORY SUP EXP	292.50	3,109.35
	538100 VEHICLE & EQUIP SUP EXP	3.78	29.93
	538182 GAS EXPENSE	3.51	20.01
	538183 OIL EXPENSE		4.10
	539500 PURCHASING CARD SUSPENSE		1,630.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		133.40
	541200 PURCHASING ASSESSMENT		26.44
	541400 HRMS ASSESSMENT	19.32	77.95
	549100 LAUNDRY SERVICES	14.20	145.25
	556100 INSURANCE EXPENSE		23.59
	559100 OTHER OPERATING EXP		.64
	Major Account 520000 Total	2,787.39	29,034.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		183.44
	574500 PERSONAL VEHICLE MILEAGE	11.43	86.78
	Major Account 570000 Total	11.43	270.22
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		1,174.05
	Major Account 580000 Total		1,174.05
	Fund 20890 Expenditures Total	30,439.03	128,418.36
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	30.67-	702.22-
	Major Account 480000 Total	30.67-	702.22-
	Fund 21800 Revenues Total	30.67-	20,424.51-
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-

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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		
	511100 PERMANENT SALARIES-WAGES	179.73-	18,612.13
	511800 COMPENSATORY TIME PAID	15.72	64.35
	512100 VACATION LEAVE EXPENSE	51.56	1,633.17
	512200 SICK LEAVE EXPENSE	34.15-	1,112.25
	512300 HOLIDAY LEAVE EXPENSE		1,017.99
	512500 FUNERAL LEAVE EXPENSE	47.50-	153.96
	515100 RETIREMENT PLANS EXPENSE	14.54-	1,691.83
	515200 FICA EXPENSE	10.42-	1,663.01
	515400 LIFE & ACCIDENT INS EXP	.11	4.74
	515500 HEALTH INSURANCE EXPENSE	212.14-	1,569.81
	516500 WORKERS COMP PREMIUMS		347.57
	Major Account 510000 Total	431.09-	27,870.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.95
	521400 CIO CHARGES	180.71	2,310.98
	521412 OCIO-VOICE EXPENSE		391.35
	521500 PUBLICATION & PRINT EXP		204.80
	522100 DUES & SUBSCRIPTION EXP		5.96
	522200 CONFERENCE REGISTRATION		387.92
	524600 RENT EXPENSE-BUILDINGS	922.90	11,855.45
	524900 RENT EXP-DEPR SURCHARGE	562.12	5,621.20
	527200 REP & MAINT-MOTOR VEHICL	.98	4.17
	527800 REP & MAINT-OTHER PROPER		110.00
	531100 OFFICE SUPPLIES EXPENSE	17.93	141.38
	533100 HOUSEHOLD & INSTIT EXP		27.50
	534800 CONST & MAINT SUP EXP		5.45
	534947 DATA PROCESSING SUPPLIES	4.62	56.94
	535100 MEDICAL SUPPLIES		2.61
	537100 LABORATORY SUP EXP	927.62	22,930.86
	538100 VEHICLE & EQUIP SUP EXP	2.63	27.81
	538182 GAS EXPENSE	2.45	47.89
	538183 OIL EXPENSE		2.85
	541100 ACCTG & AUDITING SERVICES		159.23
	541200 PURCHASING ASSESSMENT		31.56
	541400 HRMS ASSESSMENT	5.20	32.73
	545000 LABORATORY SERVICES		165.76
	549100 LAUNDRY SERVICES	9.88	124.49
	556100 INSURANCE EXPENSE		16.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		.44
	Major Account 520000 Total	2,637.04	44,670.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	420.36	630.12
	572100 COMMERCIAL TRANSPORTATIO		634.26
	574500 PERSONAL VEHICLE MILEAGE		78.93
	575100 MISC TRAVEL EXPENSE	60.00	87.50
	Major Account 570000 Total	480.36	1,430.81
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		9,033.97
	Major Account 580000 Total		9,033.97
	Fund 21810 Expenditures Total	2,686.31	83,006.30
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	3.48-	25.29-
	Major Account 480000 Total	3.48-	25.29-
	Fund 21885 Revenues Total	3.48-	25.29-
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	18,336.51	254,799.16
	511300 OVERTIME PAYMENTS		1.78
	511800 COMPENSATORY TIME PAID	297.43	638.30
	512100 VACATION LEAVE EXPENSE	10.19-	17,212.77
	512200 SICK LEAVE EXPENSE	3,349.84	18,023.31
	512300 HOLIDAY LEAVE EXPENSE		16,045.01
	512500 FUNERAL LEAVE EXPENSE	349.49-	349.49-
	512600 CIVIL LEAVE EXPENSE		44.66
	515100 RETIREMENT PLANS EXPENSE	1,614.08	23,351.78
	515200 FICA EXPENSE	1,543.66	21,778.46
	515400 LIFE & ACCIDENT INS EXP	4.26	68.01

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,453.90	77,106.36
	516500 WORKERS COMP PREMIUMS		4,042.01
	Major Account 510000 Total	28,240.00	432,762.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		305.25
	521400 CIO CHARGES	3,792.38	34,839.96
	521412 OCIO-VOICE EXPENSE		806.80
	521500 PUBLICATION & PRINT EXP		939.47
	522100 DUES & SUBSCRIPTION EXP		3,811.42
	522200 CONFERENCE REGISTRATION		6,390.15
	524600 RENT EXPENSE-BUILDINGS	8,424.37	83,961.12
	527200 REP & MAINT-MOTOR VEHICL	8.93	38.07
	527800 REP & MAINT-OTHER PROPER		82,996.14
	527900 PERSONAL COMPUT EQUIP R & M		636.12
	531100 OFFICE SUPPLIES EXPENSE	192.54	673.67
	532100 NON-CAPITALIZED EQUIP PU	165.95	165.95
	532200 PERSONAL COMPUTING EQUIPMENT		155.56
	533100 HOUSEHOLD & INSTIT EXP	24.70	190.57
	533900 FOOD EXPENSE	9.96	9.96
	534500 AGRICULTURAL SUPPLIES EX	4.98	21.74
	534800 CONST & MAINT SUP EXP		16.14
	534900 MISCELLANEOUS SUP EXP	17.86	25.82
	534947 DATA PROCESSING SUPPLIES	114.29	884.12
	534948 AG SAMPLES	111.19	1,657.39
	535100 MEDICAL SUPPLIES		23.85
	537100 LABORATORY SUP EXP	5,458.14	61,073.04
	538100 VEHICLE & EQUIP SUP EXP	24.03	192.89
	538182 GAS EXPENSE	22.32	102.37
	538183 OIL EXPENSE		26.03
	541100 ACCTG & AUDITING SERVICES		2,286.95
	541200 PURCHASING ASSESSMENT		246.60
	541400 HRMS ASSESSMENT	112.94	522.00
	544100 PHYSICIAN SERVICES		153.00
	549100 LAUNDRY SERVICES	90.21	929.07
	554900 OTHER CONTRACTUAL SERVICES		4,195.00
	556100 INSURANCE EXPENSE		149.95
	559100 OTHER OPERATING EXP		4.04
	Major Account 520000 Total	18,574.79	288,430.21

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	470.50	2,532.48
	572100 COMMERCIAL TRANSPORTATIO	794.33	3,221.90
	574500 PERSONAL VEHICLE MILEAGE	82.48	186.18
	575100 MISC TRAVEL EXPENSE	157.00	256.90
	Major Account 570000 Total	1,504.31	6,197.46
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		20,593.93
	583470 PERSONAL COMPUTING EQUIPMENT		4,438.89
	Major Account 580000 Total		25,032.82
	Fund 40000 Expenditures Total	48,319.10	752,422.61
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	32,297.08-	320,072.31-
	Major Account 470000 Total	32,297.08-	320,072.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.59-	4,654.13-
	484500 REIMB NON-GOVT SOURCES	668.60-	2,555.53-
	486600 CREDIT CARD CLEARING	235,021.64-	146,791.41-
	Major Account 480000 Total	235,918.83-	154,001.07-
	Fund 51810 Revenues Total	268,215.91-	474,073.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,103.10	193,052.49
	512100 VACATION LEAVE EXPENSE	979.77	16,873.51
	512200 SICK LEAVE EXPENSE	1,213.93	8,037.89
	512300 HOLIDAY LEAVE EXPENSE		12,723.98
	512500 FUNERAL LEAVE EXPENSE		718.85
	512600 CIVIL LEAVE		4.39
	515100 RETIREMENT PLANS EXPENSE	1,594.92	17,328.82
	515200 FICA EXPENSE	1,482.46	16,217.97
	515400 LIFE & ACCIDENT INS EXP	4.26	42.81
	515500 HEALTH INSURANCE EXPENSE	5,628.91	57,316.45
	516400 UNEMPLOYM COMP INS EXP		165.60
	516500 WORKERS COMP PREMIUMS		2,487.76
	Major Account 510000 Total	30,007.35	324,970.52
	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	198.61	1,144.43
	521400 CIO CHARGES	1,734.48	15,627.51
	521412 OCIO-VOICE EXPENSE		2,037.16
	521500 PUBLICATION & PRINT EXP		1,642.85
	524600 RENT EXPENSE-BUILDINGS	14.29	1,417.56
	524900 RENT EXP-DEPR SURCHARGE	67.58	675.80
	527400 REP & MAINT-DATA PROC		433.00
	531100 OFFICE SUPPLIES EXPENSE	423.88	1,958.29
	532100 NON-CAPITALIZED EQUIP PU		120.00
	534900 MISCELLANEOUS SUP EXP		503.00
	534947 DATA PROCESSING SUPPLIES	749.14	5,034.79
	538182 GAS EXPENSE		56.13
	541100 ACCTG & AUDITING SERVICES		142.03
	541200 PURCHASING ASSESSMENT		28.15
	541400 HRMS ASSESSMENT	71.82	337.23
	Major Account 520000 Total	3,259.80	31,157.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.67	452.74
	573100 STATE-OWNED TRANSPORT		109.58
	574500 PERSONAL VEHICLE MILEAGE		2.00
	575100 MISC TRAVEL EXPENSE		.14
	Major Account 570000 Total	106.67	564.46
	Fund 51810 Expenditures Total	33,373.82	356,692.91
	Program Revenues	278,860.51-	534,406.23-
	Program Expenditures	290,592.96	2,896,791.32

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		83.37-
	486500 MISCELLANEOUS ADJUSTMENT		369.05-
	Major Account 480000 Total		452.42-
	Fund 10000 Revenues Total		452.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,865.88	461,487.67
	511300 OVERTIME PAYMENTS	15.26	75.02
	511700 EMPLOYEE BONUSES		706.91
	511800 COMPENSATORY TIME PAID		423.52
	512100 VACATION LEAVE EXPENSE	2,808.56	42,615.08
	512200 SICK LEAVE EXPENSE	1,100.92	22,742.47
	512300 HOLIDAY LEAVE EXPENSE		28,899.33
	512500 FUNERAL LEAVE EXPENSE	280.45	646.25
	512600 CIVIL LEAVE EXPENSE		46.30
	512700 INJURY LEAVE EXPENSE	359.82	359.82
	515100 RETIREMENT PLANS EXPENSE	3,626.48	41,730.81
	515200 FICA EXPENSE	3,362.26	39,348.91
	515400 LIFE & ACCIDENT INS EXP	13.10	135.82
	515500 HEALTH INSURANCE EXPENSE	12,281.29	115,884.36
	516400 UNEMPLOYM COMP INS EXP		1,511.64
	516500 WORKERS COMP PREMIUMS		7,487.77
	Major Account 510000 Total	67,714.02	764,101.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.24	5,454.54
	521300 FREIGHT EXPENSE		200.16
	521400 CIO CHARGES	7,098.02	62,829.31
	521412 OCIO-VOICE EXPENSE		10,981.43
	521500 PUBLICATION & PRINT EXP		2,774.11
	522100 DUES & SUBSCRIPTION EXP	30.00	443.83
	522200 CONFERENCE REGISTRATION		749.30
	522600 JOB APPLICANT EXPENSE		317.50
	524600 RENT EXPENSE-BUILDINGS	15.85	7,341.60
	524900 RENT EXP-DEPR SURCHARGE	397.71	3,966.84
	527200 REP & MAINT-MOTOR VEHICL	270.26	1,393.25
	531100 OFFICE SUPPLIES EXPENSE	197.02	542.81
	533132 UNIFORMS/CLOTHING	112.11	541.14
	533900 FOOD EXPENSE		23.60
	534500 AGRICULTURAL SUPPLIES EX		291.81

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		
	534800 CONST & MAINT SUP EXP		279.30
	534900 MISCELLANEOUS SUP EXP		308.59
	534947 DATA PROCESSING SUPPLIES	776.17	874.19
	537172 EQUIPMENT REPAIR PARTS		73.07
	538100 VEHICLE & EQUIP SUP EXP	79.84	2,653.85
	538182 GAS EXPENSE	1,730.90	12,195.96
	538183 OIL EXPENSE	209.06	514.09
	538184 DIESEL EXPENSE	1,823.20	19,333.12
	539500 PURCHASING CARD SUSPENSE		301.27-
	541100 ACCTG & AUDITING SERVICES		2,032.18
	541200 PURCHASING ASSESSMENT		402.79
	541400 HRMS ASSESSMENT	217.01	1,036.64
	542100 SOS TEMP SERV - PERSONNEL	2,722.34	10,401.97
	559100 OTHER OPERATING EXP		6,521.63
	Major Account 520000 Total	15,873.73	154,177.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,789.77	31,911.03
	572100 COMMERCIAL TRANSPORTATIO	31.86	840.29
	573100 STATE-OWNED TRANSPORT	198.75-	37,889.46
	574500 PERSONAL VEHICLE MILEAGE		297.53
	575100 MISC TRAVEL EXPENSE		87.24
	Major Account 570000 Total	3,622.88	71,025.55
	Fund 10000 Expenditures Total	87,210.63	989,304.57
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	350.00-	1,950.00-
	Major Account 470000 Total	350.00-	1,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.95-	90.45-
	Major Account 480000 Total	2.95-	90.45-
	Fund 20760 Revenues Total	352.95-	2,040.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,464.57
	512100 VACATION LEAVE EXPENSE		1,195.26
	512200 SICK LEAVE EXPENSE		1,363.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		313.42
	515100 RETIREMENT PLANS EXPENSE		474.49
	515200 FICA EXPENSE		464.27
	515400 LIFE & ACCIDENT INS EXP		.58
	515500 HEALTH INSURANCE EXPENSE		305.43
	516500 WORKERS COMP PREMIUMS		41.19
	Major Account 510000 Total		7,622.62
	520000 Operating Expenses		
	521400 CIO CHARGES		304.87
	541100 ACCTG & AUDITING SERVICES		12.53
	541200 PURCHASING ASSESSMENT		2.48
	541400 HRMS ASSESSMENT	1.19	5.50
	Major Account 520000 Total	1.19	325.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.40
	Major Account 570000 Total		19.40
	Fund 20760 Expenditures Total	1.19	7,967.40
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	805.00-	12,031.00-
	Major Account 470000 Total	805.00-	12,031.00-
	Fund 20840 Revenues Total	805.00-	12,031.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	864.58	1,653.50
	512200 SICK LEAVE EXPENSE		32.42
	512300 HOLIDAY LEAVE EXPENSE		43.23
	515100 RETIREMENT PLANS EXPENSE	64.74	129.48
	515200 FICA EXPENSE	60.68	121.37
	515400 LIFE & ACCIDENT INS EXP	.14	.28
	515500 HEALTH INSURANCE EXPENSE	221.48	442.94
	Major Account 510000 Total	1,211.62	2,423.22
	520000 Operating Expenses		
	521400 CIO CHARGES	74.87	122.82
	541100 ACCTG & AUDITING SERVICES		9.45
	541200 PURCHASING ASSESSMENT		1.87
	541400 HRMS ASSESSMENT		.97
	Major Account 520000 Total	74.87	135.11
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING		7.18
	Major Account 570000 Total		7.18
	Fund 20840 Expenditures Total	1,286.49	2,565.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		623.08-
	Fund 20840 Adjustments Total		623.08-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		95.00-
	474100 GENERAL BUSINESS FEES	3,556.20-	365,191.47-
	474113 INSP FEE-RETL FOOD STORE	107.67-	49,099.02-
	474114 INSP FEE-TEMP FOOD SERV	499.97-	43,781.89-
	474115 INSPECTION FEE-BAKERY	146.12-	18,503.84-
	474116 INSP FEE-FOOD PROCESSOR	215.34-	30,597.48-
	474117 INSP FEE-FOOD STORAGE EST	215.34-	17,956.84-
	474118 INSP FEE-FOOD VENDING		430.36-
	474119 INSP FEE-MOBILE UNIT	38.45-	2,455.19-
	474121 INSP FEE-SALVAGE PROCESS		253.79-
	474122 PERMIT FEE	6,845.88-	74,481.08-
	474158 INSP FEE-CONVENIENCE STOR	807.65-	96,799.74-
	474159 INSP FEE-LIC BEVERAGE EST	885.55-	88,564.77-
	474161 INSP FEE-PUSH CART		322.77-
	474162 INSP FEE-LTD FOOD SERVICE	230.76-	8,376.89-
	474163 INSP FEE-COMMISSARY	146.12-	4,631.06-
	474164 INSP FEE-CATERER	153.80-	30,427.46-
	474173 INSP FEE-ITINERANT FOOD	115.37-	6,758.51-
	Major Account 470000 Total	13,964.22-	838,727.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	579.87-	7,187.89-
	484100 OPERATING DONATIONS & CO		120.00-
	485100 FINES FORFEITS & PENALTI	481.68-	70,730.91-
	486300 CLEARING ACCOUNT	745.61	129,713.14
	486500 MISCELLANEOUS ADJUSTMENT		115,314.37-
	Major Account 480000 Total	315.94-	63,640.03-
	Fund 20890 Revenues Total	14,280.16-	902,367.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,538.86	323,884.25
	511300 OVERTIME PAYMENTS	12.07	152.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		209.37
	512100 VACATION LEAVE EXPENSE	2,282.64	23,946.04
	512200 SICK LEAVE EXPENSE	964.25	13,964.25
	512300 HOLIDAY LEAVE EXPENSE		19,310.38
	512500 FUNERAL LEAVE EXPENSE		329.02
	512600 CIVIL LEAVE EXPENSE		8.02
	515100 RETIREMENT PLANS EXPENSE	2,381.08	28,589.85
	515200 FICA EXPENSE	2,163.04	26,358.30
	515400 LIFE & ACCIDENT INS EXP	9.29	97.37
	515500 HEALTH INSURANCE EXPENSE	8,891.21	94,140.68
	516400 UNEMPLOYM COMP INS EXP		99.36
	516500 WORKERS COMP PREMIUMS		5,326.72
	Major Account 510000 Total	45,242.44	536,415.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.28	7,975.11
	521400 CIO CHARGES	4,938.74	43,336.05
	521412 OCIO-VOICE EXPENSE		5,036.68
	521500 PUBLICATION & PRINT EXP	9.00	1,199.50
	522100 DUES & SUBSCRIPTION EXP	65.00	443.59
	522200 CONFERENCE REGISTRATION		1,142.80
	522500 EMPLOYEE MOVING EXPENSE		110.41
	524600 RENT EXPENSE-BUILDINGS	21.22	1,699.24
	524900 RENT EXP-DEPR SURCHARGE	98.92	978.94
	527200 REP & MAINT-MOTOR VEHICL	500.00	671.98
	531100 OFFICE SUPPLIES EXPENSE	32.17	134.02
	533132 UNIFORMS/CLOTHING		107.00
	534500 AGRICULTURAL SUPPLIES EX		873.13
	534900 MISCELLANEOUS SUP EXP		.13
	534947 DATA PROCESSING SUPPLIES	77.66	112.76
	538100 VEHICLE & EQUIP SUP EXP	110.39	277.53
	538182 GAS EXPENSE		1.64
	541100 ACCTG & AUDITING SERVICES		1,340.64
	541200 PURCHASING ASSESSMENT		265.72
	541400 HRMS ASSESSMENT	159.39	703.97
	542100 SOS TEMP SERV - PERSONNEL	929.31	13,713.94
	554900 OTHER CONTRACTUAL SERVICES	34,253.08	34,253.08
	559100 OTHER OPERATING EXP		142.68
	Major Account 520000 Total	41,318.16	114,520.54

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,661.22	15,043.27
	571600 MEALS-NOT TRAVEL STATUS		120.24
	572100 COMMERCIAL TRANSPORTATIO		6.37
	573100 STATE-OWNED TRANSPORT	5,302.85	51,082.89
	574500 PERSONAL VEHICLE MILEAGE	24.23	547.49
	575100 MISC TRAVEL EXPENSE		.80
	Major Account 570000 Total	6,988.30	66,801.06
	Fund 20890 Expenditures Total	93,548.90	717,737.52
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	50.00-	2,725.00-
	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	13,964.57-	139,471.80-
	474171 MILK INSP-MILK PROCESSED	2,212.92-	27,154.22-
	474172 MILK INSP-COMPONENTS PROC	1,592.27-	13,210.68-
	Major Account 470000 Total	17,819.76-	209,926.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.59-	964.58-
	484500 REIMB NON-GOVT SOURCES		3.22-
	486300 CLEARING ACCOUNT	153.84-	153.84-
	486500 MISCELLANEOUS ADJUSTMENT		2,773.03-
	Major Account 480000 Total	224.43-	3,894.67-
	Fund 21810 Revenues Total	18,044.19-	213,821.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,943.16	73,806.44
	511300 OVERTIME PAYMENTS	1.27	1.27
	512100 VACATION LEAVE EXPENSE	472.94	8,296.51
	512200 SICK LEAVE EXPENSE	204.86	1,756.04
	512300 HOLIDAY LEAVE EXPENSE		4,343.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		173.69
	515100 RETIREMENT PLANS EXPENSE	645.62	6,617.66
	515200 FICA EXPENSE	600.52	6,211.98
	515400 LIFE & ACCIDENT INS EXP	1.67	15.46
	515500 HEALTH INSURANCE EXPENSE	2,149.73	19,664.07
	516400 UNEMPLOYM COMP INS EXP		165.60
	516500 WORKERS COMP PREMIUMS		839.30
	Major Account 510000 Total	12,019.77	121,891.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.32	33.05
	521300 FREIGHT EXPENSE	229.80	1,938.13
	521400 CIO CHARGES	919.05	7,230.46
	521412 OCIO-VOICE EXPENSE		191.19
	521500 PUBLICATION & PRINT EXP		507.54
	522100 DUES & SUBSCRIPTION EXP		63.71
	524600 RENT EXPENSE-BUILDINGS	3.93	2,000.61
	524900 RENT EXP-DEPR SURCHARGE	103.84	1,038.40
	534500 AGRICULTURAL SUPPLIES EX		17.49
	534900 MISCELLANEOUS SUP EXP		2.06
	534947 DATA PROCESSING SUPPLIES		73.84
	541100 ACCTG & AUDITING SERVICES		299.42
	541200 PURCHASING ASSESSMENT		59.35
	541400 HRMS ASSESSMENT	25.26	119.31
	542100 SOS TEMP SERV - PERSONNEL		717.21
	Major Account 520000 Total	1,293.20	14,291.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		601.80
	572100 COMMERCIAL TRANSPORTATIO		589.92
	573100 STATE-OWNED TRANSPORT	1,075.19	12,442.95
	574500 PERSONAL VEHICLE MILEAGE		3.99
	575100 MISC TRAVEL EXPENSE		18.80
	Major Account 570000 Total	1,075.19	13,657.46
	Fund 21810 Expenditures Total	14,388.16	149,840.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		997.80-
	Fund 21810 Adjustments Total		997.80-
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,848.17-	912,334.07-
	474123 VOLUNTARY REGISTRATIONS	135.00-	8,665.53-
	474124 LAB FEES	7,260.20-	39,457.04-
	474156 APPLICATION/PERMIT FEE	85.00-	1,474.99-
	Major Account 470000 Total	9,328.37-	961,931.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,411.26-	16,367.01-
	484500 REIMB NON-GOVT SOURCES		64.59-
	485100 FINES FORFEITS & PENALTI	63.51-	64,879.01-
	Major Account 480000 Total	1,474.77-	81,310.61-
	Fund 21870 Revenues Total	10,803.14-	1,043,242.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,551.97	293,812.74
	511300 OVERTIME PAYMENTS	9.21	9.21
	511800 COMPENSATORY TIME PAID		326.12
	512100 VACATION LEAVE EXPENSE	1,634.61	26,685.98
	512200 SICK LEAVE EXPENSE	488.84	14,980.87
	512300 HOLIDAY LEAVE EXPENSE		18,900.35
	512500 FUNERAL LEAVE EXPENSE	269.45	269.45
	512600 CIVIL LEAVE EXPENSE		39.88
	512700 INJURY LEAVE EXPENSE	345.89	345.89
	515100 RETIREMENT PLANS EXPENSE	2,418.87	26,610.96
	515200 FICA EXPENSE	2,288.94	25,540.08
	515400 LIFE & ACCIDENT INS EXP	8.71	86.83
	515500 HEALTH INSURANCE EXPENSE	6,932.14	60,177.16
	516400 UNEMPLOYM COMP INS EXP		1,412.28
	516500 WORKERS COMP PREMIUMS		4,465.75
	Major Account 510000 Total	43,948.63	473,663.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.15	226.99
	521300 FREIGHT EXPENSE		1,954.74
	521400 CIO CHARGES	4,622.71	39,852.05
	521412 OCIO-VOICE EXPENSE		4,572.53
	521500 PUBLICATION & PRINT EXP		948.68
	522100 DUES & SUBSCRIPTION EXP		1,676.99
	522200 CONFERENCE REGISTRATION		352.95
	523100 UTILITIES EXPENSE	154.07	660.42
	523201 NATURAL GAS	364.72	2,111.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	523202 ELECTRICITY	170.54	1,934.81
	524600 RENT EXPENSE-BUILDINGS	2,759.96	30,554.25
	524900 RENT EXP-DEPR SURCHARGE	156.26	1,562.60
	525500 RENT EXP-OTHER PERS PROP	169.81	169.81
	527200 REP & MAINT-MOTOR VEHICL	955.88	14,151.82
	527800 REP & MAINT-OTHER PROPER		3,343.00
	527900 PERSONAL COMPUT EQUIP R & M		2,136.00
	531100 OFFICE SUPPLIES EXPENSE	61.53	132.35
	532100 NON-CAPITALIZED EQUIP PU		871.84
	532200 PERSONAL COMPUTING EQUIPMENT		1,120.00
	533100 HOUSEHOLD & INSTIT EXP	19.22	194.94
	533132 UNIFORMS/CLOTHING	1.82	598.11
	533900 FOOD EXPENSE		22.68
	534500 AGRICULTURAL SUPPLIES EX	7.48	273.31
	534600 ED & RECREATIONAL SUP EX		145.28
	534800 CONST & MAINT SUP EXP	27.03	921.29
	534900 MISCELLANEOUS SUP EXP		53.91
	534947 DATA PROCESSING SUPPLIES		218.14
	537100 LABORATORY SUP EXP		422.19
	537172 EQUIPMENT REPAIR PARTS	124.29	939.19
	538100 VEHICLE & EQUIP SUP EXP	667.68	19,561.64
	538182 GAS EXPENSE	1,771.03	12,241.78
	538183 OIL EXPENSE	303.98	1,473.53
	538184 DIESEL EXPENSE	1,779.52	19,275.14
	541100 ACCTG & AUDITING SERVICES		1,303.55
	541200 PURCHASING ASSESSMENT		258.37
	541400 HRMS ASSESSMENT	137.36	609.57
	542100 SOS TEMP SERV - PERSONNEL	728.13	1,383.44
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,107.50
	548600 PEST CONTROL		3.47
	548700 REFUSE/RECYCLING	24.00	264.00
	556100 INSURANCE EXPENSE	6,757.75	27,052.60
	559100 OTHER OPERATING EXP	74.41	211.42
	Major Account 520000 Total	21,840.33	196,868.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,830.90	23,955.00
	571600 MEALS-NOT TRAVEL STATUS		60.76
	572100 COMMERCIAL TRANSPORTATIO		254.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	20.66	222.32
	574500 PERSONAL VEHICLE MILEAGE		11.63
	575100 MISC TRAVEL EXPENSE		.64
	Major Account 570000 Total	2,851.56	24,505.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		36,580.11
	583470 PERSONAL COMPUTING EQUIPMENT		11,408.00
	584200 VEHICLES & VEHICLE EQ		118,491.00
	586900 OTHER FIXED ASSETS		16,552.80
	Major Account 580000 Total		183,031.91
	Fund 21870 Expenditures Total	68,640.52	878,068.98
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,840.99	56,404.22
	511300 OVERTIME PAYMENTS	113.11	144.64
	512100 VACATION LEAVE EXPENSE	69.87	3,031.05
	512200 SICK LEAVE EXPENSE	310.82	3,482.79
	512300 HOLIDAY LEAVE EXPENSE		3,785.39
	515100 RETIREMENT PLANS EXPENSE	624.13	5,005.94
	515200 FICA EXPENSE	605.70	4,808.50
	515400 LIFE & ACCIDENT INS EXP	2.05	17.02
	515500 HEALTH INSURANCE EXPENSE	967.64	11,020.73
	516400 UNEMPLOYM COMP INS EXP		112.61
	516500 WORKERS COMP PREMIUMS		1,097.28
	Major Account 510000 Total	10,534.31	88,910.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		151.44
	521400 CIO CHARGES	1,127.52	16,276.07
	521412 OCIO-VOICE EXPENSE		573.45
	521500 PUBLICATION & PRINT EXP		2,877.42
	522100 DUES & SUBSCRIPTION EXP		583.20
	522200 CONFERENCE REGISTRATION	2,754.00	3,263.25
	522500 EMPLOYEE MOVING EXPENSE		20.69
	524600 RENT EXPENSE-BUILDINGS	4.50	3,941.47
	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		671.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		116.07
	534500 AGRICULTURAL SUPPLIES EX		8.77
	534600 ED & RECREATIONAL SUP EX		918.37
	534900 MISCELLANEOUS SUP EXP	7.54	39.84
	534946 PROMOTIONAL SUPPLIES		751.30
	534947 DATA PROCESSING SUPPLIES EXPEN		1,927.04
	534948 AG SAMPLES	59.06	740.22
	541100 ACCTG & AUDITING SERVICES		344.94
	541200 PURCHASING ASSESSMENT		68.37
	541400 HRMS ASSESSMENT	31.66	134.10
	547100 EDUCATIONAL SERVICES		300.00
	Major Account 520000 Total	3,984.28	33,520.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,780.26	4,125.81
	571600 MEALS-NOT TRAVEL STATUS		3,189.45
	572100 COMMERCIAL TRANSPORTATIO	768.40	2,847.29
	573100 STATE-OWNED TRANSPORT	178.53	3,019.37
	574500 PERSONAL VEHICLE MILEAGE		472.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		760.60
	575100 MISC TRAVEL EXPENSE	125.00	294.00
	Major Account 570000 Total	2,852.19	14,709.15
	Fund 40000 Expenditures Total	17,370.78	137,140.07
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	225.03-	2,118.05-
	Major Account 480000 Total	225.03-	2,118.05-
	Fund 41900 Revenues Total	225.03-	59,075.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,287.78	20,478.99
	511300 OVERTIME PAYMENTS		7.77
	511800 COMPENSATORY TIME PAID		13.54
	512100 VACATION LEAVE EXPENSE	162.72	1,144.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	78.59	691.34
	512300 HOLIDAY LEAVE EXPENSE		1,224.80
	512500 FUNERAL LEAVE EXPENSE		45.83
	515100 RETIREMENT PLANS EXPENSE	189.38	1,767.73
	515200 FICA EXPENSE	171.01	1,617.65
	515400 LIFE & ACCIDENT INS EXP	.61	5.35
	515500 HEALTH INSURANCE EXPENSE	766.46	6,370.74
	516500 WORKERS COMP PREMIUMS		370.77
	Major Account 510000 Total	3,656.55	33,738.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.75	28.50
	521400 CIO CHARGES	397.54	3,364.42
	521412 OCIO-VOICE EXPENSE		17.38
	522100 DUES & SUBSCRIPTION EXP	5.00	38.68
	522200 CONFERENCE REGISTRATION		3.90
	522500 EMPLOYEE MOVING EXPENSE		20.70
	524600 RENT EXPENSE-BUILDINGS	1.80	590.77
	527200 REP & MAINT-MOTOR VEHICL		9.42
	531100 OFFICE SUPPLIES EXPENSE		6.55
	534500 AGRICULTURAL SUPPLIES EX		1.99
	538100 VEHICLE & EQUIP SUP EXP	5.52	5.52
	538182 GAS EXPENSE		.45
	541100 ACCTG & AUDITING SERVICES		126.66
	541200 PURCHASING ASSESSMENT		14.55
	541400 HRMS ASSESSMENT	12.33	51.10
	Major Account 520000 Total	424.94	4,280.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.85	934.33
	573100 STATE-OWNED TRANSPORT	550.65	5,243.73
	574500 PERSONAL VEHICLE MILEAGE	2.45	19.85
	Major Account 570000 Total	664.95	6,197.91
	Fund 41900 Expenditures Total	4,746.44	44,217.40
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-

<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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		24,000.00-
	Fund 41970 Revenues Total		24,000.00-
	Program Revenues	44,510.47-	2,257,029.78-
	Program Expenditures	287,193.11	2,926,841.80

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	115,513.72	971,376.72
	511300 OVERTIME PAYMENTS		538.18
	511800 COMPENSATORY TIME PAID		1.93
	512100 VACATION LEAVE EXPENSE	1,856.77	63,111.82
	512200 SICK LEAVE EXPENSE	1,473.10	23,783.67
	512300 HOLIDAY LEAVE EXPENSE		55,491.42
	512500 FUNERAL LEAVE EXPENSE		1,658.70
	512600 CIVIL LEAVE EXPENSE		4.10
	515100 RETIREMENT PLANS EXPENSE	8,899.12	78,027.21
	515200 FICA EXPENSE	8,300.15	74,487.99
	515400 LIFE & ACCIDENT INS EXP	24.15	181.61
	515500 HEALTH INSURANCE EXPENSE	23,614.43	162,519.15
	516500 WORKERS COMP PREMIUMS		8,838.06
	Major Account 510000 Total	159,681.44	1,440,020.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	568.89	5,051.88
	521200 COM EXPENSE - VOICE/DATA		208.40
	521300 FREIGHT EXPENSE	17.05	498.22
	521400 CIO CHARGES	14,688.03	93,546.51
	521412 OCIO-VOICE EXPENSE	214.00	11,626.30
	521500 PUBLICATION & PRINT EXP	2,087.49	3,880.21
	522100 DUES & SUBSCRIPTION EXP	20.00	6,188.40
	522200 CONFERENCE REGISTRATION	100.00	1,581.96
	522600 JOB APPLICANT EXPENSE		104.00
	524600 RENT EXPENSE-BUILDINGS	321.63	20,977.40
	524744 EXHIBIT SPACE		650.00
	524900 RENT EXP-DEPR SURCHARGE	908.65	9,305.92
	525500 RENT EXP-OTHER PERS PROP		490.00
	527200 REP & MAINT-MOTOR VEHICL		1,059.69
	527800 REP & MAINT-OTHER PROPER		44.00
	531100 OFFICE SUPPLIES EXPENSE	267.58	1,915.82

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	290.24	510.24
	534500 AGRICULTURAL SUPPLIES EX	13.34	501.78
	534600 ED & RECREATIONAL SUP EX		31.39
	534900 MISCELLANEOUS SUP EXP		9.36
	534946 PROMOTIONAL SUPPLIES	774.72	812.24
	534947 DATA PROCESSING SUPPLIES	269.32	1,269.62
	534948 AG SAMPLES		42.35
	537100 LABORATORY SUP EXP		504.74
	537172 EQUIP REPAIR PARTS		19.15
	538100 VEHICLE & EQUIP SUP EXP		1,379.17
	538182 GAS	27.00	1,388.85
	538183 OIL EXPENSE		89.86
	541100 ACCTG & AUDITING SERVICES		3,087.27
	541200 PURCHASING ASSESSMENT		611.93
	541400 HRMS ASSESSMENT	437.36	1,593.55
	544100 PHYSICIAN SERVICES		1,093.84
	545000 LABORATORY SERVICES	3,303.98	11,067.84
	547100 EDUCATIONAL SERVICES		7,100.00
	554900 OTHER CONTRACTUAL SERVICES	1,754.50	37,229.50
	555310 COTS LICENSE FEES		576.96
	555520 SAAS IMPLEMENTATION	9,600.00	9,600.00
	555540 SAAS MAINTENANCE		1,800.00
	556100 INSURANCE EXPENSE	212.50-	1,263.58
	559100 OTHER OPERATING EXP	59.67	3,081.35
	Major Account 520000 Total	35,510.95	242,158.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,125.60	19,567.01
	571600 MEALS-NOT TRAVEL STATUS		9,368.87
	572100 COMMERCIAL TRANSPORTATIO	453.76	1,626.28
	573100 STATE-OWNED TRANSPORT	13,155.37	129,719.75
	574500 PERSONAL VEHICLE MILEAGE	36.56	1,511.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,859.00
	575100 MISC TRAVEL EXPENSE		184.11
	Major Account 570000 Total	14,771.29	167,836.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		304,347.59
	Major Account 590000 Total		304,347.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	209,963.68	2,154,363.63
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	43.75-	1,727.50-
	474100 GENERAL BUSINESS FEES	3,685.38-	387,360.30-
	Major Account 470000 Total	3,729.13-	389,087.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	535.75-	2,470.56-
	484500 REIMB NON-GOVT SOURCES		13.40-
	Major Account 480000 Total	535.75-	2,483.96-
	Fund 20750 Revenues Total	4,264.88-	391,571.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,770.65	89,985.54
	512100 VACATION LEAVE EXPENSE	508.95	16,847.46
	512200 SICK LEAVE EXPENSE	419.10	7,004.10
	512300 HOLIDAY LEAVE EXPENSE		10,629.47
	512500 FUNERAL LEAVE EXPENSE		1,829.89
	515100 RETIREMENT PLANS EXPENSE	1,400.17	11,799.70
	515200 FICA EXPENSE	1,339.56	14,081.46
	515400 LIFE & ACCIDENT INS EXP	4.39	41.96
	515500 HEALTH INSURANCE EXPENSE	3,478.50	35,598.95
	516500 WORKERS COMP PREMIUMS		2,080.19
	Major Account 510000 Total	24,921.32	189,898.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.46	227.09
	521300 FREIGHT EXPENSE		20.17
	521400 CIO CHARGES	1,006.85	13,003.77
	521412 OCIO-VOICE EXPENSE		2,403.89
	521500 PUBLICATION & PRINT EXP		176.10
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		2,394.84
	522600 JOB APPLICANT EXPENSE		42.35
	524600 RENT EXPENSE-BUILDINGS	.90	1,569.81
	524900 RENT EXP-DEPR SURCHARGE	109.71	877.68
	527200 REP & MAINT-MOTOR VEHICL		70.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		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	63.02	359.06
	538183 OIL EXPENSE		21.32
	541400 HRMS ASSESSMENT	29.43	162.02
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	559100 OTHER OPERATING EXP	10.20	110.41
	Major Account 520000 Total	1,242.57	28,873.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.24	5,282.59
	573100 STATE-OWNED TRANSPORT	492.76	10,634.50
	574500 PERSONAL VEHICLE MILEAGE		189.99
	Major Account 570000 Total	633.00	16,107.08
	Fund 20750 Expenditures Total	26,796.89	234,878.81
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	79.62-
	Major Account 480000 Total	.02-	79.62-
	Fund 20755 Revenues Total	.02-	79.62-
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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20755 NOX WEED/INVASIVE PLANT			
	520000 Operating Expenses		
	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	118.21-	5,036.85-
	474100 GENERAL BUSINESS FEES	.51-	4.20-
	Major Account 470000 Total	118.72-	5,041.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.68-	1,693.80-
	Major Account 480000 Total	180.68-	1,693.80-
	Fund 20780 Revenues Total	299.40-	6,734.85-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.71	1,181.70
	524600 RENT EXPENSE-BUILDINGS	236.47	2,364.70
	541100 ACCTG & AUDITING SERVICES		12.38
	541200 PURCHASING ASSESSMENT		2.45
	541400 HRMS ASSESSMENT		.49
	559100 OTHER OPERATING EXP	9.93	102.48
	Major Account 520000 Total	288.11	3,664.20
	Fund 20780 Expenditures Total	288.11	3,664.20
20790 PESTICIDE ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,842.62-	192,771.45-
	474152 DEALERS	73.25-	34,252.25-
	474174 AERIAL APPLICATOR LICENSE FEE	1,300.00-	10,500.00-
	Major Account 470000 Total	3,215.87-	237,523.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	451.88-	3,669.86-
	484500 REIMB NON-GOVT SOURCES	10.01-	442.49-
	485100 FINES FORFEITS & PENALTI	240.00-	13,768.75-
	Major Account 480000 Total	701.89-	17,881.10-
	Fund 20790 Revenues Total	3,917.76-	255,404.80-

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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>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,228.22	116,203.29
	511300 OVERTIME PAYMENTS		100.69
	511700 EMPLOYEE BONUSES		725.14
	511800 COMPENSATORY TIME PAID		46.00
	512100 VACATION LEAVE EXPENSE	277.78	7,865.76
	512200 SICK LEAVE EXPENSE	172.48	4,365.11
	512300 HOLIDAY LEAVE EXPENSE		6,648.51
	512500 FUNERAL LEAVE EXPENSE		120.17
	515100 RETIREMENT PLANS EXPENSE	799.60	9,161.75
	515200 FICA EXPENSE	728.04	8,455.11
	515400 LIFE & ACCIDENT INS EXP	2.63	27.44
	515500 HEALTH INSURANCE EXPENSE	2,884.27	31,543.11
	516400 UNEMPLOYM COMP INS EXP		198.72
	516500 WORKERS COMP PREMIUMS		1,629.67
	Major Account 510000 Total	15,093.02	187,090.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,860.27	7,458.40
	521300 FREIGHT EXPENSE		933.07
	521400 CIO CHARGES	1,525.75	13,438.15
	521412 OCIO-VOICE EXPENSE		922.10
	521500 PUBLICATION & PRINT EXP	186.20	3,340.09
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		444.90
	523100 UTILITIES EXPENSE		12.99
	524600 RENT EXPENSE-BUILDINGS	19.93	1,597.94
	524900 RENT EXP-DEPR SURCHARGE	320.36	3,203.60
	527200 REP & MAINT-MOTOR VEHICL	49.83	265.46
	527900 PERSONAL COMPUT EQUIP R & M		286.22
	531100 OFFICE SUPPLIES EXPENSE		307.56
	532100 NON-CAPITALIZED EQUIP PU	75.40	150.80
	533132 UNIFORMS/CLOTHING	5.07	5.07
	533900 FOOD EXPENSE		46.28
	534500 AGRICULTURAL SUPPLIES EX		113.94
	534900 MISCELLANEOUS SUP EXP		80.79
	534946 PROMOTIONAL SUPPLIES		22.52
	534947 DATA PROCESSING SUPPLIES	2.66	94.36
	538100 VEHICLE & EQUIP SUP EXP	42.80	177.14
	538182 GAS EXPENSE	123.65	1,170.91

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20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	538183 OIL EXPENSE		65.26
	541100 ACCTG & AUDITING SERVICES		619.36
	541200 PURCHASING ASSESSMENT		122.74
	541400 HRMS ASSESSMENT	44.50	213.09
	554900 OTHER CONTRACTUAL SERVICES	2,216.38	18,589.19
	555340 COTS MAINTENANCE	120.00	120.00
	556100 INSURANCE EXPENSE	302.34-	2,755.41
	559100 OTHER OPERATING EXP	215.55	1,100.12
	Major Account 520000 Total	7,506.01	57,777.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.04	941.46
	573100 STATE-OWNED TRANSPORT	41.32	453.49
	574500 PERSONAL VEHICLE MILEAGE		15.92
	575100 MISC TRAVEL EXPENSE		10.65
	Major Account 570000 Total	185.36	1,421.52
	Fund 20790 Expenditures Total	22,784.39	246,289.45
20810 COMMERCIAL FEED ADMIN			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	2,578.65-	745,658.71-
	455192 SMALL PKG TONNAGE FEES	396.50-	167,694.00-
	Major Account 450000 Total	2,975.15-	913,352.71-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	267.42-	31,753.20-
	Major Account 470000 Total	267.42-	31,753.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,210.11-	9,348.93-
	484500 REIMB NON-GOVT SOURCES	113.75-	1,395.63-
	485100 FINES FORFEITS & PENALTI	11.67-	2,577.30-
	Major Account 480000 Total	1,335.53-	13,321.86-
	Fund 20810 Revenues Total	4,578.10-	958,427.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,725.69	267,006.44
	511800 COMPENSATORY TIME PAID		7.27
	512100 VACATION LEAVE EXPENSE	597.45	19,748.17
	512200 SICK LEAVE EXPENSE	644.60	10,024.96
	512300 HOLIDAY LEAVE EXPENSE		17,547.24
	512500 FUNERAL LEAVE EXPENSE	422.95	1,039.39
	512600 CIVIL LEAVE EXPENSE		8.02

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20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,200.72	23,615.99
	515200 FICA EXPENSE	2,008.76	21,921.68
	515400 LIFE & ACCIDENT INS EXP	7.01	69.14
	515500 HEALTH INSURANCE EXPENSE	7,287.82	68,911.35
	516400 UNEMPLOYM COMP INS EXP		331.20
	516500 WORKERS COMP PREMIUMS		3,686.73
	Major Account 510000 Total	40,895.00	433,917.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.58	4,051.76
	521300 FREIGHT EXPENSE		15.88
	521400 CIO CHARGES	4,108.73	40,098.41
	521412 OCIO-VOICE EXPENSE		1,278.09
	521500 PUBLICATION & PRINT EXP		865.34
	522100 DUES & SUBSCRIPTION EXP		881.60
	522200 CONFERENCE REGISTRATION	19.00	511.10
	522600 JOB APPLICANT EXPENSE		15.50
	524600 RENT EXPENSE-BUILDINGS	22.03	4,856.60
	524900 RENT EXP-DEPR SURCHARGE	139.85	1,398.50
	527200 REP & MAINT-MOTOR VEHICL	16.25	531.49
	531100 OFFICE SUPPLIES EXPENSE	8.98	771.53
	533132 UNIFORMS/CLOTHING		46.00
	534500 AGRICULTURAL SUPPLIES EX	12.44	118.02
	534600 ED & RECREATIONAL SUP EX		1,499.44
	534900 MISCELLANEOUS SUP EXP	113.75	262.98
	534947 DATA PROCESSING SUPPLIES	38.40	217.59
	534948 AG SAMPLES	61.35	713.56
	538100 VEHICLE & EQUIP SUP EXP	8.50	1,624.62
	538182 GAS EXPENSE	966.29	8,185.06
	538183 OIL EXPENSE	23.45	262.14
	541100 ACCTG & AUDITING SERVICES		920.69
	541200 PURCHASING ASSESSMENT		182.48
	541400 HRMS ASSESSMENT	121.71	523.66
	556100 INSURANCE EXP	1,468.90	7,792.26
	559100 OTHER OPERATING EXP	55.02	423.97
	Major Account 520000 Total	7,425.23	78,048.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.01	3,871.94
	571600 MEALS-NOT TRAVEL STATUS		30.38

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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>
20810 COMMERCIAL FEED ADMIN			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	628.37	6,190.95
	574500 PERSONAL VEHICLE MILEAGE	9.14	110.12
	575100 MISC TRAVEL EXPENSE		75.29
	Major Account 570000 Total	664.52	10,278.68
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		21,565.00
	Major Account 580000 Total		21,565.00
	Fund 20810 Expenditures Total	48,984.75	543,809.53
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	93.30-	396,512.11-
	Major Account 450000 Total	93.30-	396,512.11-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	162.83-	26,739.90-
	Major Account 470000 Total	162.83-	26,739.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	561.85-	6,920.28-
	484500 REIMB NON-GOVT SOURCES	11.77-	641.77-
	485100 FINES FORFEITS & PENALTI	43.03-	2,230.84-
	Major Account 480000 Total	616.65-	9,792.89-
	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	872.78-	163,615.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,328.32	123,153.77
	511300 OVERTIME PAYMENTS		21.10
	511800 COMPENSATORY TIME PAID		52.41
	512100 VACATION LEAVE EXPENSE	402.90	8,977.84
	512200 SICK LEAVE EXPENSE	173.23	5,713.21
	512300 HOLIDAY LEAVE EXPENSE		7,959.86
	512500 FUNERAL LEAVE EXPENSE		506.15
	512600 CIVIL LEAVE EXPENSE		4.10
	515100 RETIREMENT PLANS EXPENSE	966.30	10,960.88

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20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	886.02	10,133.12
	515400 LIFE & ACCIDENT INS EXP	2.88	30.12
	515500 HEALTH INSURANCE EXPENSE	3,417.34	36,020.68
	516400 UNEMPLOYM COMP INS EXP		331.20
	516500 WORKERS COMP PREMIUMS		1,593.63
	Major Account 510000 Total	18,176.99	205,458.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.87	2,144.61
	521300 FREIGHT EXPENSE		15.88
	521400 CIO CHARGES	1,484.43	13,153.81
	521412 OCIO-VOICE EXPENSE		1,048.44
	521500 PUBLICATION & PRINT EXP		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	36.13	2,362.32
	524900 RENT EXP-DEPR SURCHARGE	106.05	1,060.50
	527200 REP & MAINT-MOTOR VEHICL	46.12	205.70
	531100 OFFICE SUPPLIES EXPENSE		271.16
	533132 UNIFORMS/CLOTHING	33.92	33.92
	533900 FOOD EXPENSE		68.92
	534500 AGRICULTURAL SUPPLIES EX		8.04
	534900 MISCELLANEOUS SUP EXP		15.08
	534947 DATA PROCESSING SUPPLIES		17.53
	538100 VEHICLE & EQUIP SUP EXP	26.35	288.37
	538182 GAS EXPENSE	137.31	1,237.70
	538183 OIL EXPENSE		123.45
	541100 ACCTG & AUDITING SERVICES		433.28
	541200 PURCHASING ASSESSMENT		85.88
	541400 HRMS ASSESSMENT	43.32	204.04
	556100 INSURANCE EXPENSE	236.77	2,029.69
	559100 OTHER OPERATING EXP	11.78	202.54
	Major Account 520000 Total	2,184.05	26,853.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.06	595.20
	572100 COMMERCIAL TRANSPORTATIO		324.50
	573100 STATE-OWNED TRANSPORT	41.32	444.61

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20820 FERTILIZERS & SOIL COND A			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		86.43
	575100 MISC TRAVEL EXPENSE		28.59
	Major Account 570000 Total	67.38	1,479.33
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		21,565.00
	Major Account 580000 Total		21,565.00
	Fund 20820 Expenditures Total	20,428.42	255,356.24
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	49.00-	502.00-
	Major Account 470000 Total	49.00-	502.00-
	Fund 20840 Revenues Total	49.00-	502.00-
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	15.34-	144.43-
	Major Account 480000 Total	15.34-	144.43-
	Fund 20842 Revenues Total	15.34-	193.43-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		56.49
	541100 ACCTG & AUDITING SERVICES		12.88
	541200 PURCHASING ASSESSMENT		2.55
	Major Account 520000 Total		71.92
	Fund 20842 Expenditures Total		71.92
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.36-	16.26-
	484500 REIMB NON-GOVT SOURCES		7.73-

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20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	.36-	23.99-
	Fund 20870 Revenues Total	.36-	23.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42.40	743.91
	512100 VACATION LEAVE EXPENSE	1.08	82.58
	512200 SICK LEAVE EXPENSE		23.25
	512300 HOLIDAY LEAVE EXPENSE		51.28
	515100 RETIREMENT PLANS EXPENSE	3.26	67.46
	515200 FICA EXPENSE	2.80	58.97
	515400 LIFE & ACCIDENT INS EXP	.01	.17
	515500 HEALTH INSURANCE EXPENSE	17.04	323.03
	516500 WORKERS COMP PREMIUMS		10.30
	Major Account 510000 Total	66.59	1,360.95
	520000 Operating Expenses		
	521400 CIO CHARGES	10.33	86.54
	524600 RENT EXPENSE-BUILDINGS	.10	.60
	538182 GAS EXPENSE		1.49
	541100 ACCTG & AUDITING SERVICES		1.75
	541200 PURCHASING ASSESSMENT		.35
	541400 HRMS ASSESSMENT	.30	1.20
	Major Account 520000 Total	10.73	91.93
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		7.73
	Major Account 570000 Total		7.73
	Fund 20870 Expenditures Total	77.32	1,460.61
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50.00-	49,519.75-
	Major Account 470000 Total	50.00-	49,519.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.08-	342.74-
	485100 FINES FORFEITS & PENALTI		770.00-
	Major Account 480000 Total	103.08-	1,112.74-
	Fund 21780 Revenues Total	153.08-	50,632.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		973.43
	512100 VACATION LEAVE EXPENSE		174.48
	512200 SICK LEAVE EXPENSE		13.71

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21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		111.14
	515100 RETIREMENT PLANS EXPENSE		166.43
	515200 FICA EXPENSE		156.01
	515400 LIFE & ACCIDENT INS EXP		.45
	515500 HEALTH INSURANCE EXPENSE		487.02
	Major Account 510000 Total		2,082.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.54	314.48
	524600 RENT EXPENSE-BUILDINGS		138.93
	524900 RENT EXP-DEPR SURCHARGE	7.35	73.50
	541100 ACCTG & AUDITING SERVICES		98.40
	541200 PURCHASING ASSESSMENT		19.50
	541400 HRMS ASSESSMENT		9.47
	559100 OTHER OPERATING EXP	.81	123.51
	Major Account 520000 Total	14.70	777.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.68	45.33
	573100 STATE-OWNED TRANSPORT		236.15
	Major Account 570000 Total	1.68	281.48
	Fund 21780 Expenditures Total	16.38	3,141.94
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	21,876.96-	249,206.78-
	471112 CORN BORER LICENSE FEES	137.50-	4,700.00-
	474153 FIELD INSPECTIONS	47.10-	5,011.68-
	474155 CORN BORER CERTIFICATES	31.25-	1,185.75-
	474176 NURSERY LICENSE	2,320.50-	119,530.30-
	Major Account 470000 Total	24,413.31-	379,634.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	620.80-	5,826.24-
	484500 REIMB NON-GOVT SOURCES		1,446.75-
	485100 FINES FORFEITS & PENALTI	855.35-	4,382.70-
	Major Account 480000 Total	1,476.15-	11,655.69-
	Fund 21790 Revenues Total	25,889.46-	391,290.20-
Expenditures	510000 Personal Services		

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21790 PLANT PROTCN & PLANT PEST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,326.29	197,793.63
	511300 OVERTIME PAYMENTS		1,856.70
	512100 VACATION LEAVE EXPENSE	726.83	16,501.00
	512200 SICK LEAVE EXPENSE	325.74	6,073.07
	512300 HOLIDAY LEAVE EXPENSE		12,459.82
	512500 FUNERAL LEAVE EXPENSE		227.21
	515100 RETIREMENT PLANS EXPENSE	1,526.05	17,590.74
	515200 FICA EXPENSE	1,397.12	16,184.86
	515400 LIFE & ACCIDENT INS EXP	5.32	55.75
	515500 HEALTH INSURANCE EXPENSE	5,270.66	59,058.02
	516500 WORKERS COMP PREMIUMS		3,192.38
	Major Account 510000 Total	28,578.01	330,993.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.61	1,266.77
	521300 FREIGHT EXPENSE		2,781.76
	521400 CIO CHARGES	2,865.63	25,435.16
	521412 OCIO-VOICE EXPENSE		3,274.00
	521500 PUBLICATION & PRINT EXP	156.73	8,599.80
	522100 DUES & SUBSCRIPTION EXP		4,611.00
	522200 CONFERENCE REGISTRATION	520.00	2,116.10
	524600 RENT EXPENSE-BUILDINGS	41.25	4,042.05
	524744 EXHIBIT SPACE		1,210.00
	524900 RENT EXP-DEPR SURCHARGE	123.93	1,239.30
	527200 REP & MAINT-MOTOR VEHICL	95.00	1,007.83
	531100 OFFICE SUPPLIES EXPENSE	532.43	1,304.85
	532200 PERSONAL COMPUTING EQUIPMENT		73.00
	533132 UNIFORMS/CLOTHING		627.85
	534500 AGRICULTURAL SUPPLIES EX	1,844.61	4,634.24
	534600 ED & RECREATIONAL SUP EX	310.28	310.28
	534900 MISCELLANEOUS SUP EXP		194.68
	534947 DATA PROCESSING SUPPLIES	62.54	122.26
	534948 AG SAMPLES		2,102.50
	538100 VEHICLE & EQUIP SUP EXP		878.25
	538182 GAS EXPENSE	197.50	4,054.61
	538183 OIL EXPENSE	15.00	281.08
	538184 DIESEL EXPENSE		1,149.71
	541100 ACCTG & AUDITING SERVICES		991.37
	541200 PURCHASING ASSESSMENT		140.71

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21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	92.89	416.07
	545000 LABORATORY SERVICES		1,725.00
	554900 OTHER CONTRACTUAL SERVICES		7,309.87
	559100 OTHER OPERATING EXP	51.70	349.38
	Major Account 520000 Total	6,979.10	82,249.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	803.02	13,235.16
	571600 MEALS-NOT TRAVEL STATUS		30.38
	572100 COMMERCIAL TRANSPORTATIO		4,139.40
	573100 STATE-OWNED TRANSPORT	1,440.35	15,164.27
	574500 PERSONAL VEHICLE MILEAGE	22.85	259.41
	575100 MISC TRAVEL EXPENSE	30.00	79.90
	Major Account 570000 Total	2,296.22	32,908.52
	Fund 21790 Expenditures Total	37,853.33	446,151.18
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,500.00-	9,600.00-
	474125 INSP FEE-AUCTION MARKET	48,498.68-	611,764.77-
	474147 LIVESTOCK DEALER LICENSE		7,650.00-
	474148 AUCTION MKT LICENSE	150.00-	5,400.00-
	Major Account 470000 Total	50,148.68-	634,414.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	487.30-	3,961.89-
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total	487.30-	3,991.89-
	Fund 21820 Revenues Total	50,635.98-	638,406.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	421.22	4,047.32
	512100 VACATION LEAVE EXPENSE		272.19
	512200 SICK LEAVE EXPENSE		20.26
	512300 HOLIDAY LEAVE EXPENSE		243.05
	515100 RETIREMENT PLANS EXPENSE	31.58	343.27
	515200 FICA EXPENSE	29.94	327.84
	515400 LIFE & ACCIDENT INS EXP	.06	.55
	515500 HEALTH INSURANCE EXPENSE	84.48	843.32
	516500 WORKERS COMP PREMIUMS		30.90
	Major Account 510000 Total	567.28	6,128.70
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.67	217.98
	521400 CIO CHARGES	30.99	259.62
	521412 OCIO-VOICE EXPENSE		197.60
	521500 PUBLICATION & PRINT EXP		66.73
	531100 OFFICE SUPPLIES EXPENSE	1.43	5.90
	541100 ACCTG & AUDITING SERVICES		1,172.79
	541200 PURCHASING ASSESSMENT		232.45
	541400 HRMS ASSESSMENT	.89	4.55
	546800 VETERINARY SERVICES	73,424.73	602,473.35
	559100 OTHER OPERATING EXP	26.90	52.03
	Major Account 520000 Total	73,503.61	604,683.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		23.62
	573100 STATE-OWNED TRANSPORT	82.10	781.38
	Major Account 570000 Total	82.10	805.00
	Fund 21820 Expenditures Total	74,152.99	611,616.70
21850 DOMESTICATED CERVINE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,662.50-
	Major Account 470000 Total		3,662.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.49-	144.78-
	485100 FINES FORFEITS & PENALTI		325.00-
	Major Account 480000 Total	17.49-	469.78-
	Fund 21850 Revenues Total	17.49-	4,132.28-
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	18.72	399.76
	531100 OFFICE SUPPLIES EXPENSE	7.16	29.51
	541400 HRMS ASSESSMENT	1.49	6.00
	559100 OTHER OPERATING EXP		2.71
	Major Account 520000 Total	27.37	447.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.47
	573100 STATE-OWNED TRANSPORT	123.66	1,045.30

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21850 DOMESTICATED CERVINE			
	570000 Travel Expenses		
	Major Account 570000 Total	123.66	1,082.77
	Fund 21850 Expenditures Total	151.03	1,581.72
21950 BUFFER STRIP INCENTIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,370.90-	768,781.50-
	Major Account 470000 Total	7,370.90-	768,781.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,075.12-	7,707.49-
	Major Account 480000 Total	1,075.12-	7,707.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 21950 Revenues Total	8,446.02-	726,488.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,576.33	14,522.79
	512100 VACATION LEAVE EXPENSE	35.25	1,698.09
	512200 SICK LEAVE EXPENSE		376.49
	512300 HOLIDAY LEAVE EXPENSE		956.25
	515100 RETIREMENT PLANS EXPENSE	120.68	1,314.44
	515200 FICA EXPENSE	106.70	1,176.98
	515400 LIFE & ACCIDENT INS EXP	.38	3.81
	515500 HEALTH INSURANCE EXPENSE	677.62	6,776.24
	516500 WORKERS COMP PREMIUMS		205.96
	Major Account 510000 Total	2,516.96	27,031.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.01
	521400 CIO CHARGES	206.54	1,730.80
	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	14.25	39.92
	541100 ACCTG & AUDITING SERVICES		1,190.14
	541200 PURCHASING ASSESSMENT		235.89
	541400 HRMS ASSESSMENT	5.94	27.89
	554900 OTHER CONTRACTUAL SERVICES	142,058.88	599,692.93
	559100 OTHER OPERATING EXP	13.81	184.16
	Major Account 520000 Total	142,299.42	603,467.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		27.13
	574500 PERSONAL VEHICLE MILEAGE		64.10
	Major Account 570000 Total		91.23
	Fund 21950 Expenditures Total	144,816.38	630,590.12
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,575.32-
	474100 GENERAL BUSINESS FEES	31,670.76-	136,414.51-
	474175 DOG & CAT LIC FEE (LOCAL)	72,329.91-	299,380.50-
	Major Account 470000 Total	104,000.67-	437,370.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.36-	1,223.21-
	484100 OPERATING DONATIONS & CO		33.33-
	484500 REIMB NON-GOVT SOURCES		173.88-
	485100 FINES FORFEITS & PENALTI	272.60-	2,605.60-
	Major Account 480000 Total	397.96-	4,036.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,416.44-
	Major Account 490000 Total		5,416.44-
	Fund 21960 Revenues Total	104,398.63-	446,822.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,656.56	186,383.41
	511800 COMPENSATORY TIME PAID		204.72
	512100 VACATION LEAVE EXPENSE	332.05	20,198.10
	512200 SICK LEAVE EXPENSE	742.96	11,203.41
	512300 HOLIDAY LEAVE EXPENSE		10,536.36
	512500 FUNERAL LEAVE EXPENSE		107.28
	515100 RETIREMENT PLANS EXPENSE	1,552.40	17,120.02
	515200 FICA EXPENSE	1,493.48	16,049.54
	515400 LIFE & ACCIDENT INS EXP	5.13	52.28
	515500 HEALTH INSURANCE EXPENSE	1,837.63	38,863.72
	516500 WORKERS COMP PREMIUMS		3,478.16
	Major Account 510000 Total	25,620.21	304,197.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.24	1,344.19
	521290 COM EXPENSE - DATA ONLY		1.61
	521400 CIO CHARGES	3,023.11	26,573.83
	521412 OCIO-VOICE EXPENSE		3,658.85

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21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		108.64
	522200 CONFERENCE REGISTRATION		135.00
	524600 RENT EXPENSE-BUILDINGS	40.00	1,075.90
	524900 RENT EXP-DEPR SURCHARGE	42.13	421.30
	527200 REP & MAINT-MOTOR VEHICL	138.30	1,602.51
	527800 REP & MAINT-OTHER PROPER	230.70	461.40
	531100 OFFICE SUPPLIES EXPENSE	50.35	480.05
	533900 FOOD EXPENSE		57.81
	534500 AGRICULTURAL SUPPLIES EX		73.52
	534900 MISCELLANEOUS SUP EXP		122.66
	534947 DATA PROCESSING SUPPLIES	96.07	505.08
	538100 VEHICLE & EQUIP SUP EXP	132.43	2,160.01
	538182 GAS EXPENSE	821.74	7,877.60
	538183 OIL EXPENSE	25.00	279.81
	541100 ACCTG & AUDITING SERVICES		691.79
	541200 PURCHASING ASSESSMENT		137.12
	541400 HRMS ASSESSMENT	85.53	411.19
	544100 PHYSICIAN SERVICES		350.00
	556100 INSURANCE EXPENSE	270.00-	2,105.78
	559100 OTHER OPERATING EXP	97.14	214.76
	Major Account 520000 Total	4,617.74	50,850.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.47	1,492.71
	571600 MEALS-NOT TRAVEL STATUS		15.20
	573100 STATE-OWNED TRANSPORT	339.88	3,635.80
	574500 PERSONAL VEHICLE MILEAGE		6.50
	Major Account 570000 Total	540.35	5,150.21
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		22,343.00
	Major Account 580000 Total		22,343.00
	Fund 21960 Expenditures Total	30,778.30	382,540.62
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,365.60-	707,140.00-
	474157 COMMERCIAL APPLICATOR FEE	42,270.00-	203,632.00-
	474165 PRIVATE APPLICATOR LIC	20,940.00-	115,814.00-
	Major Account 470000 Total	70,575.60-	1,026,586.00-
	Fund 25540 Revenues Total	70,575.60-	1,026,586.00-

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25540 NAT RES WATER QUALITY			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		90.00
	Major Account 520000 Total		90.00
	Fund 25540 Expenditures Total		90.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,458.74	81,386.26
	511800 COMPENSATORY TIME PAID		87.65
	512100 VACATION LEAVE EXPENSE	172.33	4,372.17
	512200 SICK LEAVE EXPENSE	327.03	1,713.03
	512300 HOLIDAY LEAVE EXPENSE		5,291.24
	512500 FUNERAL LEAVE EXPENSE		32.65
	515100 RETIREMENT PLANS EXPENSE	745.66	6,955.30
	515200 FICA EXPENSE	729.87	6,814.60
	515400 LIFE & ACCIDENT INS EXP	2.92	25.69
	515500 HEALTH INSURANCE EXPENSE	1,074.50	8,756.97
	516500 WORKERS COMP PREMIUMS		1,081.25
	Major Account 510000 Total	12,511.05	116,516.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		252.36
	521400 CIO CHARGES	1,271.45	62,243.35
	521412 OCIO-VOICE EXPENSE		321.07
	521500 PUBLICATION & PRINT EXP		183.43
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS		1,867.36
	527200 REP & MAINT-MOTOR VEHICL	8.00	387.72
	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	148.05	1,072.59
	538183 OIL EXPENSE		237.38
	541100 ACCTG & AUDITING SERVICES		1,078.47
	541200 PURCHASING ASSESSMENT		113.30
	541400 HRMS ASSESSMENT	34.18	162.88
	547100 EDUCATIONAL SERVICES		1,470.54
	Major Account 520000 Total	1,461.68	73,166.42

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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	235.00	4,912.45
	571600 MEALS-NOT TRAVEL STATUS		15.20
	572100 COMMERCIAL TRANSPORTATION		1,519.14
	575100 MISCELLANEOUS TRAVEL EXP		244.50
	Major Account 570000 Total	235.00	6,691.29
	Fund 40000 Expenditures Total	14,207.73	196,374.52
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	105.11-	512.21-
	Major Account 480000 Total	105.11-	512.21-
	Fund 41810 Revenues Total	105.11-	27,773.71-
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	.19-	60.05-
	Major Account 480000 Total	.19-	60.05-
	Fund 41841 Revenues Total	.19-	60.05-
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		2.30
	521400 CIO CHARGES	18.75	399.80

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41841 FDA SULFAMETHEZINE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1.43	5.90
	534500 AGRICULTURAL SUPPLIES EX		4.00
	538182 GAS EXPENSE		.67
	541100 ACCTG & AUDITING SERVICES		26.42
	541200 PURCHASING ASSESSMENT		3.04
	541400 HRMS ASSESSMENT	1.49	6.00
	Major Account 520000 Total	21.67	448.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.74
	573100 STATE-OWNED TRANSPORT	143.80-	974.85
	575100 MISC TRAVEL EXPENSE		1.36
	Major Account 570000 Total	143.80-	1,005.95
	Fund 41841 Expenditures Total	122.13-	7,314.07
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	33,041.71-	466,476.20-
	Major Account 460000 Total	33,041.71-	466,476.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.71-	203.62-
	484500 REIMB NON-GOVT SOURCES	37.08-	37.08-
	Major Account 480000 Total	48.79-	240.70-
	Fund 41860 Revenues Total	33,090.50-	466,716.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,043.52	198,171.03
	511300 OVERTIME PAYMENTS		234.13
	511800 COMPENSATORY TIME PAID		156.66
	512100 VACATION LEAVE EXPENSE	528.56	18,485.32
	512200 SICK LEAVE EXPENSE	300.97	11,398.94
	512300 HOLIDAY LEAVE EXPENSE		13,830.47
	512500 FUNERAL LEAVE EXPENSE		297.81
	515100 RETIREMENT PLANS EXPENSE	1,637.92	19,138.07
	515200 FICA EXPENSE	1,465.61	17,272.01
	515400 LIFE & ACCIDENT INS EXP	5.77	62.41
	515500 HEALTH INSURANCE EXPENSE	6,107.83	68,198.64
	516500 WORKERS COMP PREMIUMS		3,393.08
	Major Account 510000 Total	31,090.18	350,638.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.29	6,565.83

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41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3,589.84
	521400 CIO CHARGES	3,077.25	27,675.05
	521412 OCIO-VOICE EXPENSE		3,497.83
	521500 PUBLICATION & PRINT EXP		2,299.69
	522100 DUES & SUBSCRIPTION EXP	16.04	496.04
	522200 CONFERENCE REGISTRATION		290.50
	523100 UTILITIES EXPENSE		48.15
	524600 RENT EXPENSE-BUILDINGS	81.13	5,447.39
	527200 REP & MAINT-MOTOR VEHICL	172.15	411.85
	527900 PERSONAL COMPUT EQUIP R & M		1,144.86
	531100 OFFICE SUPPLIES EXPENSE	53.48	694.42
	532100 NON-CAPITALIZED EQUIP PU	301.60	603.20
	533132 UNIFORMS/CLOTHING	53.49	53.49
	534500 AGRICULTURAL SUPPLIES EX		433.59
	534900 MISCELLANEOUS SUP EXP		129.43
	534946 PROMOTIONAL SUPPLIES		90.12
	534947 DATA PROCESSING SUPPLIES	10.66	413.98
	538100 VEHICLE & EQUIP SUP EXP	143.64	1,039.59
	538182 GAS EXPENSE	402.69	4,075.93
	538183 OIL EXPENSE		200.22
	541100 ACCTG & AUDITING SERVICES		1,471.55
	541200 PURCHASING ASSESSMENT		169.03
	541400 HRMS ASSESSMENT	88.58	433.66
	554900 OTHER CONTRACTUAL SERVICES	8,865.50	80,842.36
	555340 COTS MAINTENANCE	120.00	120.00
	556100 INSURANCE EXPENSE		421.19
	559100 OTHER OPERATING EXP		.88
	Major Account 520000 Total	13,440.50	142,659.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	141.20	1,731.14
	571600 MEALS-NOT TRAVEL STATUS		30.40
	572100 COMMERCIAL TRANSPORTATIO		303.96
	573100 STATE-OWNED TRANSPORT		31.47
	574500 PERSONAL VEHICLE MILEAGE		207.63
	575100 MISC TRAVEL EXPENSE		80.37
	Major Account 570000 Total	141.20	2,384.97
	Fund 41860 Expenditures Total	44,671.88	495,683.21

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41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5.01-	109,545.59-
	Major Account 460000 Total	5.01-	109,545.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.58-	2,133.54-
	Major Account 480000 Total	270.58-	2,133.54-
	Fund 41920 Revenues Total	275.59-	111,679.13-
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	1,777.65
	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	8,527.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		407.33

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41920 FDA MEDICATED FEED			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total		482.33
	Fund 41920 Expenditures Total	30.00	42,091.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,766.22
	Fund 41920 Adjustments Total		9,766.22
41930 USDA APHIS			
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	403.18-	3,069.54-
	Major Account 480000 Total	403.18-	3,069.54-
	Fund 41930 Revenues Total	403.18-	529,278.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		167,305.49
	512100 VACATION LEAVE EXPENSE		12,666.59
	512200 SICK LEAVE EXPENSE		9,636.14
	512300 HOLIDAY LEAVE EXPENSE		13,242.55
	512500 FUNERAL LEAVE EXPENSE		572.70
	515100 RETIREMENT PLANS EXPENSE		15,232.34
	515200 FICA EXPENSE		14,048.58
	515400 LIFE & ACCIDENT INS EXP		50.06
	515500 HEALTH INSURANCE EXPENSE		52,356.11
	516500 WORKERS COMP PREMIUMS		3,421.50
	Major Account 510000 Total		288,532.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		896.27
	521300 FREIGHT EXPENSE		45.67
	521400 CIO CHARGES		24,356.95
	521412 OCIO-VOICE EXPENSE		3,573.93
	521500 PUBLICATION & PRINT EXP		3,314.19
	522100 DUES & SUBSCRIPTION EXP		290.00
	522200 CONFERENCE REGISTRATION		324.00
	524600 RENT EXPENSE-BUILDINGS		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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	520000 Operating Expenses		
	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
	534946 PROMOTIONAL SUPPLIES		1,711.13
	534947 DATA PROCESSING SUPPLIES		207.01
	537100 LABORATORY SUP EXP		1,678.23
	538182 GAS		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		11,543.56
	545000 LABORATORY SERVICES		28,434.99
	554900 OTHER CONTRACTUAL SERVICES		348.04
	555310 COTS LICENSE FEES		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		101,401.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,933.08
	571600 MEALS-NOT TRAVEL STATUS		2,177.42
	572100 COMMERCIAL TRANSPORTATIO		1,205.57
	573100 STATE-OWNED TRANSPORT		7,924.76
	574500 PERSONAL VEHICLE MILEAGE		662.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		854.66
	575100 MISC TRAVEL EXPENSE		75.50
	Major Account 570000 Total		20,833.72
	Fund 41930 Expenditures Total		410,766.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		43,173.39
	Fund 41930 Adjustments Total		43,173.39

41950 USDA ENTOMOLOGY SURVEY PROGRAM

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
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	201.09-	1,635.52-
	Major Account 480000 Total	201.09-	1,635.52-
	Fund 41950 Revenues Total	201.09-	47,688.72-
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	308,189.56-	6,244,453.65-
	Program Expenditures	675,879.45	6,682,678.31

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	1,016.42-	1,640.22-
	Major Account 480000 Total	1,016.42-	1,640.22-
	Fund 10000 Revenues Total	1,016.42-	1,640.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES -WAGES	21,852.01	234,206.96
	511800 COMPENSATORY TIME PAID		3.49
	512100 VACATION LEAVE EXPENSE	1,190.73	43,713.46
	512200 SICK LEAVE EXPENSE	520.97	27,620.38
	512300 HOLIDAY LEAVE EXPENSE	440.97	16,521.84
	512500 FUNERAL LEAVE EXPENSE		193.90
	515100 RETIREMENT PLANS EXPENSE	1,797.40	25,413.41
	515200 FICA EXPENSE	1,636.04	23,892.77
	515400 LIFE & ACCIDENT INS EXP	5.46	54.90
	515500 HEALTH INSURANCE EXPENSE	6,168.62	62,908.91
	516500 WORKERS COMP PREMIUMS		3,295.37
	Major Account 510000 Total	33,612.20	437,825.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.24	1,572.74
	521200 COM EXPENSE - VOICE/DATA		201.80
	521400 CIO CHARGES	3,142.76	26,703.36
	521412 OCIO-VOICE EXPENSE	28.34	8,571.91
	521500 PUBLICATION & PRINT EXP	6.82	3,185.17
	522100 DUES & SUBSCRIPTION EXP	100.00	27,821.00
	522200 CONFERENCE REGISTRATION	78.00	2,604.00
	524600 RENT EXPENSE-BUILDINGS	191.05	902.57
	524744 EXHIBIT SPACE	575.00	3,325.00
	524900 RENT EXPENSES-DEPR SURCHARGE	263.04	1,582.60
	531100 OFFICE SUPPLIES EXPENSE	16.02	395.68
	533100 HOUSEHOLD & INSTIT EXP		1.36
	533900 FOOD EXPENSE		214.94
	534946 PROMOTIONAL SUPPLIES		4,677.43
	534947 DATA PROCESSING SUPPLIES		1,312.31
	538100 VEHICLE & EQUIP SUP EXP	.36	4.08
	538182 GAS EXPENSE	11.19	90.80
	541100 ACCTG & AUDITING SERVICES		1,135.21
	541200 PURCHASING ASSESSMENT		225.00
	541400 HRMS ASSESSMENT	77.66	415.63
	547100 EDUCATIONAL SERVICES		105.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		142.07
	554927 MEDIATORS		1,838.91
	554928 LEGAL ASSISTANCE	1,154.74	6,086.07
	554929 CLINIC FINANCIAL COUNSELING		3,009.59
	554934 ADMIN OVERHEAD		6,354.60
	559100 OTHER OPERATING EXP		1,201.86-
	Major Account 520000 Total	5,861.22	101,276.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.83	11,520.98
	571600 MEALS-NOT TRAVEL STATUS		811.32
	572100 COMMERCIAL TRANSPORTATIO	56.89	6,398.42
	573100 STATE-OWNED TRANSPORT	341.38	5,238.96
	574500 PERSONAL VEHICLE MILEAGE	4.27	1,984.48
	575100 MISC TRAVEL EXPENSE	32.75	1,522.77
	Major Account 570000 Total	440.12	27,476.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		210.00
	Major Account 590000 Total		210.00
	Fund 10000 Expenditures Total	39,913.54	566,789.29
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	2,228.62	25,510.15
	Major Account 520000 Total	2,228.62	25,566.24
	Fund 20810 Expenditures Total	2,228.62	25,566.24
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	17,572.71-	170,375.43-
	455195 EGG/TURKEY FEE REFUNDS	16,015.11	141,090.67
	455196 TURKEY FEES		14,797.02-
	455197 EGG FEES IMPORTED EGGS	12,927.90-	55,069.47-
	Major Account 450000 Total	14,485.50-	99,151.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.28-	2,354.44-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	216.28-	2,354.44-
	Fund 20830 Revenues Total	14,701.78-	101,505.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.17
	521400 CIO CHARGES	399.04	1,845.15
	521500 PUBLICATION & PRINT EXP	666.31	15,584.65
	521900 AWARDS EXPENSE		281.00
	522200 CONFERENCE REGISTRATION	1,350.00	3,050.00
	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	313.91	46,737.74
	559100 OTHER OPERATING EXP	100.00	1,700.00
	Major Account 520000 Total	2,829.26	77,806.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	695.34	4,592.31
	572100 COMMERCIAL TRANSPORTATIO	363.16	2,416.33
	574500 PERSONAL VEHICLE MILEAGE		326.46
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total	1,058.50	7,479.10
	Fund 20830 Expenditures Total	3,887.76	85,285.45
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,989.00-	44,037.00-
	Major Account 470000 Total	2,989.00-	44,037.00-
	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	2,989.00-	63,876.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,990.32	48,692.48
	512100 VACATION LEAVE EXPENSE	587.49	7,364.29
	512200 SICK LEAVE EXPENSE	134.57	1,289.28
	512300 HOLIDAY LEAVE EXPENSE	464.90-	3,770.22
	512600 CIVIL LEAVE EXPENSE		8.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	168.26	4,575.91
	515200 FICA EXPENSE	148.54	4,153.57
	515400 LIFE & ACCIDENT INS EXP	.75	14.88
	515500 HEALTH INSURANCE EXPENSE	776.39	21,945.37
	516500 WORKERS COMP PREMIUMS	218.83-	795.53
	Major Account 510000 Total	3,122.59	92,609.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		28.32
	521400 CIO CHARGES	124.28-	7,710.39
	521500 PUBLICATION & PRINT EXP		1,561.70
	524700 RENT EXP-OTHER REAL PROP	2,500.00-	1,460.35
	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-	
	538182 GAS	98.87	132.86
	541100 ACCTG & AUDITING SERVICES	86.05	2,845.38
	541200 PURCHASING ASSESSMENT	13.97-	39.57
	541400 HRMS ASSESSMENT	9.17	114.45
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		14,355.47
	559100 OTHER OPERATING EXP	81.36	8,746.04
	Major Account 520000 Total	4,277.06-	46,163.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,206.47
	571600 MEALS-NOT TRAVEL STATUS		2,130.35
	572100 COMMERCIAL TRANSPORTATION	245.39-	3,587.97
	573100 STATE-OWNED TRANSPORT		16.50
	574500 PERSONAL VEHICLE MILEAGE		341.98
	575100 MISC TRAVEL EXPENSE		250.04
	Major Account 570000 Total	245.39-	8,533.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,018.00	18,875.00
	Major Account 590000 Total	1,018.00	18,875.00
	Fund 20840 Expenditures Total	381.86-	166,181.39
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	12,579.70-	1,571.42
	512100 VACATION LEAVE EXPENSE	495.44-	156.22
	512200 SICK LEAVE EXPENSE	244.29-	
	512300 HOLIDAY LEAVE EXPENSE	1,469.91-	
	515100 RETIREMENT PLANS EXPENSE	1,335.84-	129.37
	515200 FICA EXPENSE	1,256.36-	120.01
	515400 LIFE & ACCIDENT INS EXP	3.41-	.39
	515500 HEALTH INSURANCE EXPENSE	4,293.53-	481.44
	Major Account 510000 Total	21,678.48-	2,458.85
	520000 Operating Expenses		
	521400 CIO CHARGES	1,423.04-	313.99
	521412 OCIO-VOICE EXPENSE	92.10-	
	521500 PUBLICATION & PRINT EXP	22.17-	
	524600 BUILDING RENT	343.93-	24.36
	524900 RENT EXPENSES-DEPR SURCHARGE	101.40-	33.80
	531100 OFFICE SUPPLIES EXPENSE	53.39-	
	538100 VEHICLE & EQUIP SUP EXP	1.19-	
	538182 GAS EXPENSE	29.14-	
	541100 ACCTG & AUDITING SERVICES		46.81
	541200 PURCHASING ASSESSMENT		9.28
	541400 HRMS ASSESSMENT	22.23-	5.13-
	554900 OTHER CONTRACTUAL SERVICES	2,228.62	25,510.17
	554928 LEGAL ASSISTANCE	3,849.13-	
	Major Account 520000 Total	3,709.10-	25,933.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.09-	
	572100 COMMERCIAL TRANSPORTATIO	189.65-	
	574500 PERSONAL VEHICLE MILEAGE	2.62-	
	575100 MISC TRAVEL EXPENSE	32.50-	
	Major Account 570000 Total	240.86-	
	Fund 21800 Expenditures Total	25,628.44-	28,392.13

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	369.22-	4,090.76-
	Major Account 480000 Total	369.22-	4,090.76-
	Fund 21840 Revenues Total	369.22-	74,235.11-
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		84.77
	521500 PUBLICATION & PRINT EXP	29.02	68.57
	524744 EXHIBIT SPACE		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	199.01	80,720.32
	Major Account 520000 Total	228.03	86,695.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	181.38	217.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,552.43
	Major Account 570000 Total	181.38	10,770.26
	Fund 21840 Expenditures Total	409.41	97,465.68
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	507.48-	3,562.75-
	Major Account 480000 Total	507.48-	3,562.75-
	Fund 21970 Revenues Total	507.48-	11,932.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.94
	521500 PUBLICATION & PRINT EXP		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	20,551.87	137,558.78
	Major Account 520000 Total	20,551.87	140,051.95
	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	20,551.87	142,757.48
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.95-	1,918.35-
	Major Account 480000 Total	193.95-	1,918.35-
	Fund 21980 Revenues Total	193.95-	1,918.35-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		104.79
	541100 ACCTG & AUDITING SERVICES		157.52
	541200 PURCHASING ASSESSMENT		31.22
	554900 OTHER CONTRACTUAL SERVICES	6,608.36	90,439.63
	Major Account 520000 Total	6,608.36	90,733.16
	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	6,608.36	91,111.25
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	112,000.00-	144,675.92-
	Major Account 460000 Total	112,000.00-	144,675.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.52-	858.05-
	Major Account 480000 Total	77.52-	858.05-
	Fund 41820 Revenues Total	112,077.52-	145,533.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,718.16	29,154.06
	512100 VACATION LEAVE EXPENSE	456.16	3,006.52
	512200 SICK LEAVE EXPENSE	171.00	310.91
	512300 HOLIDAY LEAVE EXPENSE	1,028.94	1,991.87
	515100 RETIREMENT PLANS EXPENSE	1,155.03	2,580.73
	515200 FICA EXPENSE	1,083.45	2,408.60
	515400 LIFE & ACCIDENT INS EXPENSE	3.05	7.03
	515500 HEALTH INSURANCE EXPENSE	3,823.94	9,015.47
	516500 WORKERS COMP PREMIUMS		381.03
	Major Account 510000 Total	18,439.73	48,856.22
	520000 Operating Expenses		
	521400 CIO CHARGES	1,366.65	3,183.02
	521412 OCIO-VOICE EXPENSE	63.76	212.90
	521500 PUBLICATION & PRINT EXP	15.35	38.06
	522100 DUES & SUBSCRIPTION EXP		238.00
	522200 CONFERENCE REGISTRATION	140.00	404.00
	524600 RENT EXPENSE-BUILDINGS	222.45	589.74
	524700 RENT EXP-OTHER REAL PROP		454.00
	531100 OFFICE SUPPLIES EXPENSE	37.37	37.37
	533900 FOOD EXPENSE		19.87
	538100 VEHICLE & EQUIP SUP EXP	.83	.83
	538182 GAS EXPENSE	20.40	20.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDA AG LOAN MEDIATION PROG			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		321.72
	541200 PURCHASING ASSESSMENT		29.75
	541400 HRMS ASSESSMENT	23.94	55.91
	547100 EDUCATIONAL SERVICES		245.00
	554927 MEDIATORS		4,290.79
	554928 LEGAL ASSISTANCE	2,694.39	14,200.82
	554929 CLINIC FINANCIAL COUNSELING		7,022.41
	554934 ADMIN OVERHEAD		14,827.40
	Major Account 520000 Total	4,585.14	46,191.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.26	746.69
	571600 MEALS-NOT TRAVEL STATUS		90.53
	572100 COMMERCIAL TRANSPORTATIO	132.76	132.76
	574500 PERSONAL VEHICLE MILEAGE	1.83	296.63
	575100 MISC TRAVEL EXPENSE	22.75	29.89
	Major Account 570000 Total	168.60	1,296.50
	Fund 41820 Expenditures Total	23,193.47	96,344.71
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.69-	53,046.69-
	481200 GAIN OR LOSS-SALE OF INV		29,709.05-
	484100 OPERATING DONATIONS & CO	10,300.00-	75,402.00-
	484101 OPERATING DONATIONS		486.41-
	484500 REIMB NON GOVT SOURCES		40.20-
	486500 MISC INCOME		40.68-
	Major Account 480000 Total	10,453.69-	158,725.03-
	Fund 41850 Revenues Total	10,453.69-	158,725.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,027.07	28,802.28
	511200 TEMPORARY SALARIES-WAGE	1,028.30	10,954.10
	511800 COMPENSATORY TIME PAID		1,110.00
	512100 VACATION LEAVE EXPENSE	1.62	1,763.81
	512200 SICK LEAVE EXPENSE	69.74	609.67
	512300 HOLIDAY LEAVE EXPENSE		1,783.04
	515100 RETIREMENT PLANS EXPENSE	232.04	2,425.50
	515200 FICA EXPENSE	295.59	3,247.33
	515400 LIFE & ACCIDENT INS EXP	.56	5.53
	515500 HEALTH INSURANCE EXPENSE	597.75	5,833.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		244.60
	Major Account 510000 Total	5,252.67	56,779.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		642.76
	521400 CIO CHARGES	276.22	2,274.86
	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		2,415.25
	524700 RENT EXP-OTHER REAL PROP		138.66
	525500 RENT EXP-OTHER PERS PROP	100.00	200.00
	527200 REP & MAINT-MOTOR VEHICL		.41
	527800 REP & MAINT-OTHER PROPER		110.00
	531100 OFFICE SUPPLIES EXPENSE		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	75.00	1,303.52
	535100 MEDICAL SUPPLIES		56.30
	538182 GAS EXPENSE		18.55
	541100 ACCTG & AUDITING SERVICES		436.41
	541200 PURCHASING ASSESSMENT		39.90
	541400 HRMS ASSESSMENT	7.94	44.49
	547100 EDUCATIONAL SERVICES		7,900.00
	549200 JANITORIAL/SECURITY SRVS	87.00	87.00
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	10,000.00
	559100 OTHER OPERATING EXP		1,227.33
	Major Account 520000 Total	10,546.16	37,033.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		20,564.94
	571600 MEALS-NOT TRAVEL STATUS		49,251.07
	572100 COMMERCIAL TRANSPORTATIO		680.00
	573100 STATE-OWNED TRANSPORT		553.78
	574500 PERSONAL VEHICLE MILEAGE	34.28	451.14
	575100 MISC TRAVEL EXPENSE		63.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
	570000 Travel Expenses		
	Major Account 570000 Total	34.28	71,564.74
	Fund 41850 Expenditures Total	15,833.11	165,377.37
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,910.90-	645,805.77-
	Major Account 460000 Total	58,910.90-	645,805.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	456.43-	3,862.78-
	Major Account 480000 Total	456.43-	3,862.78-
	Fund 41970 Revenues Total	59,367.33-	649,668.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,741.97	17,387.23
	512100 VACATION LEAVE EXPENSE	278.94	278.94
	512200 SICK LEAVE EXPENSE	92.98	92.98
	512300 HOLIDAY LEAVE EXPENSE	464.90	836.82
	515100 RETIREMENT PLANS EXPENSE	417.73	1,392.46
	515200 FICA EXPENSE	382.84	1,290.79
	515400 LIFE & ACCIDENT INS EXP	1.23	3.69
	515500 HEALTH INSURANCE EXPENSE	2,159.92	6,479.78
	516500 WORKERS COMP PREMIUMS	218.83	218.83
	Major Account 510000 Total	8,759.34	27,981.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		110.00
	521400 CIO CHARGES	1,193.09	1,193.09
	521500 PUBLICATION & PRINT EXP		1,794.00
	522200 CONFERENCE REGISTRATION		550.00
	524700 RENT-OTHER PERS PROP	2,500.00	2,500.00
	533900 FOOD EXPENSE		6.16
	534900 MISCELLANEOUS SUP EXP		30.20
	534946 PROMOTIONAL SUPPLIES	1,914.26	1,914.26
	541100 ACCTG & AUDITING SERVICES	149.17	1,373.10
	541200 PURCHASING ASSESSMENT	13.97	122.58
	541400 HRMS ASSESSMENT	21.59	21.59
	547100 EDUCATIONAL SERVICES		576.00
	554900 OTHER CONTRACTUAL SERVICES	1,415.74	464,051.87
	Major Account 520000 Total	7,207.82	474,242.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		758.11

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORT	245.39	553.17
	574500 PERSONAL VEHICLE MILEAGE		146.42
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	<u>245.39</u>	<u>1,481.70</u>
	Fund 41970 Expenditures Total	16,212.55	503,706.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		92,157.22
	Fund 41970 Adjustments Total		<u>92,157.22</u>
	Program Revenues	<u>201,676.39-</u>	<u>1,231,334.22-</u>
	Program Expenditures	<u>102,828.39</u>	<u>2,202,249.65</u>
	Agency Revenues	<u>833,236.93-</u>	<u>10,284,873.88-</u>
	Agency Expenditures	<u>1,356,493.91</u>	<u>14,708,561.08</u>

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		3,008,325.17-
	Major Account 450000 Total		3,008,325.17-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		19.25-
	474121 EXAMINATION FEES		150.00-
	474123 MONEY TRANSMITTERS	2,000.00-	52,100.00-
	474124 PLEDGED SECURITIES	465.00-	20,087.25-
	474126 CHARTER FEES		5,825.00-
	474127 APPLICATION FEES		5,750.00-
	474128 BRANCH APPLICATION FEES	2,250.00-	12,500.00-
	474129 ARTICLES & BYLAWS	15.00-	310.00-
	474132 CHANGE OF CONTROL		2,500.00-
	474141 SALES FINANCE LICENSE	300.00-	21,050.00-
	474143 DDS LICENSE	12,100.00-	15,200.00-
	474144 DDS BRANCH	150.00-	150.00-
	474145 INSTALLMENT LOAN BC LIC		2,250.00-
	474151 MORT BANKERS REGIS FEE		900.00-
	474152 MORT BANKERS LIC FEE	3,600.00-	22,000.00-
	474153 MORT BANKER LIC FEE REN		75,900.00-
	474154 MORT BANKER BRANCH LIC	1,200.00-	11,475.00-
	474155 MORT BANKER BR LIC REN		41,025.00-
	474156 MB CHANGE OF CONTROL	4,800.00-	40,250.00-
	474158 MORT LOAN ORIGINATOR LIC	18,000.00-	140,850.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	2,050.00-	18,050.00-
	474160 MLO LICENSE RENEWAL		358,125.00-
	474161 MLO LIC REINSTATEMENT		6,750.00-
	475121 EXECUTIVE OFFICERS LIC	150.00-	16,410.00-
	475122 LOAN OFFICERS LICENSE		370.00-
	475131 LOAN BROKER	150.00-	1,000.00-
	475200 EXAMINATION FEES	107,427.50-	1,018,296.25-
	Major Account 470000 Total	154,657.50-	1,889,292.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,954.97-	64,563.33-
	484500 REIMB NON-GOVT SOURCES	1,084.17-	14,847.06-
	Major Account 480000 Total	8,039.14-	79,410.39-
	Fund 21910 Revenues Total	162,696.64-	4,977,028.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234,184.00	2,438,548.35

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		
	511300 OVERTIME PAYMENTS	127.22	3,465.65
	511700 EMPLOYEE BONUSES	100.00	146,900.00
	511800 COMPENSATORY TIME PAID	284.36	7,058.46
	512100 VACATION LEAVE EXPENSE	12,335.68	189,205.51
	512200 SICK LEAVE EXPENSE	13,874.11	112,996.93
	512300 HOLIDAY LEAVE EXPENSE		157,925.47
	512400 MILITARY LEAVE EXPENSE		9,484.59
	512500 FUNERAL LEAVE EXPENSE	718.49	5,555.08
	512600 CIVIL LEAVE EXPENSE		558.67
	512800 ADMINISTRATIVE LEAVE EXP	763.29	763.29
	515100 RETIREMENT PLANS EXPENSE	19,640.02	219,062.70
	515200 OASDI EXPENSE	18,799.03	222,608.01
	515400 LIFE & ACCIDENT INS EXP	48.33	489.68
	515500 HEALTH INSURANCE EXPENSE	39,202.97	376,526.11
	516200 TUITION ASSISTANCE	1,725.00	12,159.00
	516500 WORKERS COMP PREMIUMS	7,416.82	29,667.28
	Major Account 510000 Total	349,219.32	3,932,974.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	634.89	5,610.49
	521300 FREIGHT EXPENSE	30.86	497.40
	521400 DATA PROCESSING EXPENSE	3,047.77	30,647.69
	521401 OCIO COMM EXPENSE	3,824.73	37,608.80
	521500 PUBLICATION & PRINT EXP	267.80	11,348.09
	521900 AWARDS EXPENSE		226.44
	522100 DUES & SUBSCRIPTION EXP	4,090.00	12,072.88
	522200 CONFERENCE REGISTRATION	995.00	27,964.82
	522201 TRAINING	2,557.00	4,606.28
	522600 JOB APPLICANT EXPENSE		185.38
	524600 RENT EXPENSE-BUILDINGS	12,816.66	127,743.98
	524700 RENT EXP-OTHER REAL PROP		48.00
	524900 RENT EXP-DEPR SURCHARGE	2,151.99	21,519.91
	531100 OFFICE SUPPLIES EXPENSE	134.28	3,503.03
	531200 IT SUPPLIES	107.84	1,806.63
	532100 NON-CAPITALIZED EQUIP PU		3,989.17
	532200 PERSONAL COMPUTING EQUIPMENT	197.01	6,008.20
	533900 FOOD EXPENSE		425.67
	534600 ED & RECREATIONAL SUP EX	144.92	20,761.59
	534900 MISCELLANEOUS SUP EXP	26.41	1,944.38

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		
	535100 MEDICAL SUPPLIES		579.54
	539500 PURCHASING CARD SUSPENSE		483.97-
	541100 ACCTG & AUDITING SERVICES	1,353.09	5,412.36
	541200 PURCHASING ASSESSMENT		924.94
	541400 HRMS Assessment	722.54	2,890.16
	541500 LEGAL SERVICES EXPENSE		2,243.12
	541700 LEGAL RELATED EXPENSE	2,968.50	20,716.11
	543300 IT CONSULTING-OTHER		52.00
	543500 MGT CONSULTANT SERVICES	12,640.44	48,214.91
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICE	14.52	11,928.85
	555310 COTS LICENSE FEES		1,233.20
	555340 COTS MAINTENANCE		32,335.00
	555510 SAAS SUBSCRIPTION FEES	2,048.54	19,151.42
	556100 INSURANCE EXPENSE		491.05
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	559.47	5,945.66
	Major Account 520000 Total	51,334.26	470,493.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,200.97	89,500.51
	571900 MEALS-ONE DAY TRAVEL		5.04
	572100 COMMERCIAL TRANSPORTATIO	2,782.95	18,717.12
	573100 STATE-OWNED TRANSPORTAION	46.44	808.11
	574500 PERSONAL VEHICLE MILEAGE	13,060.85	101,245.60
	575100 MISC TRAVEL EXPENSE	577.62	4,114.98
	Major Account 570000 Total	26,668.83	214,391.36
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		955.52
	Major Account 580000 Total		955.52
	Fund 21910 Expenditures Total	427,222.41	4,618,814.84
21930 BANKING SETTLEMENT CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	830.50-	7,821.53-
	Major Account 480000 Total	830.50-	7,821.53-
	Fund 21930 Revenues Total	830.50-	7,821.53-
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	76,150.00-	163,450.00-

<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		
	Major Account 480000 Total	76,150.00-	163,450.00-
	Fund 61270 Revenues Total	76,150.00-	163,450.00-
	Program Revenues	239,677.14-	5,148,299.84-
	Program Expenditures	427,222.41	4,618,814.84

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	1,416,089.87-	17,084,623.09-
	475111 INDV DUAL AG/RA		1,280.00-
	475112 BROKER-DEALER	1,500.00-	344,540.00-
	475113 BROKER-DEALER AGENT	90,640.00-	5,036,000.00-
	475115 INVESTMENT ADVISER	10,200.00-	326,800.00-
	475116 INVESTMENT ADVISER AGENT	3,080.00-	212,720.00-
	475117 PRIVATE OFFERING FEE	8,400.00-	82,400.00-
	475118 59-1722 EXEMPTION FEE	1,900.00-	17,200.00-
	475119 S-AMP FEES		200.00-
	475130 ISSUER-DEALER		180.00-
	475134 NEBRASKA SECURITIES EXAM		5.00-
	Major Account 470000 Total	1,531,809.87-	23,105,948.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,801.21-	200,333.52-
	484500 REIMB NON-GOVT SOURCES	80,000.00-	85,116.89-
	Major Account 480000 Total	98,801.21-	285,450.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		24,000,000.00
	Major Account 490000 Total		24,000,000.00
	Fund 21920 Revenues Total	1,630,611.08-	608,601.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,656.89	620,338.92
	511300 OVERTIME PAYMENTS		83.52
	511700 EMPLOYEE BONUSES		6,250.00
	511800 COMPENSATORY TIME PAID	18.94	914.23
	512100 VACATION LEAVE EXPENSE	3,295.21	56,023.36
	512200 SICK LEAVE EXPENSE	5,401.48	34,962.90
	512300 HOLIDAY LEAVE EXPENSE		41,693.56
	512500 FUNERAL LEAVE EXPENSE	28.84	3,171.61
	512600 CIVIL LEAVE EXPENSE		1,257.72
	515100 RETIREMENT PLANS EXPENSE	5,271.74	56,795.33
	515200 OASDI EXPENSE	4,925.41	54,057.07
	515400 LIFE & ACCIDENT INS EXP	14.07	137.20
	515500 HEALTH INSURANCE EXPENSE	13,421.69	130,394.63
	516500 WORKERS COMP PREMIUMS	1,951.43	7,805.72
	Major Account 510000 Total	95,985.70	1,013,885.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	500.72	3,614.07

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	5.45	237.98
	521400 DATA PROCESSING EXPENSE	4,913.81	44,679.10
	521401 OCIO COMM EXPENSE	996.43	10,013.53
	521500 PUBLICATION & PRINT EXP	2,894.94	7,976.53
	521900 AWARDS EXPENSE		114.71
	522100 DUES & SUBSCRIPTION EXP	44.99	3,904.49
	522200 CONFERENCE REGISTRATION		2,510.18
	522201 TRAINING	19.00	19.00
	522600 JOB APPLICANT EXPENSE		37.50
	524600 RENT EXPENSE-BUILDINGS	4,580.50	45,852.25
	524700 RENT EXP-OTHER REAL PROP		32.00
	524900 RENT EXP-DEPR SURCHARGE	999.32	9,993.20
	531100 OFFICE SUPPLIES EXPENSE	103.85	2,396.08
	531200 IT SUPPLIES	24.63	747.11
	532100 NON-CAPITALIZED EQUIP PU		1,920.69
	532200 PERSONAL COMPUTING EQUIPMENT		600.30
	533900 FOOD EXPENSE		283.78
	534600 ED & RECREATIONAL SUP EX	25.58	3,184.83
	534900 MISCELLANEOUS SUP EXP	89.42	830.95
	535100 MEDICAL SUPPLIES		386.36
	541100 ACCTG & AUDITING SERVICES	371.66	1,486.64
	541200 PURCHASING ASSESSMENT		259.06
	541400 HRMS Assessment	213.96	855.84
	541500 LEGAL SERVICES EXPENSE		1.88
	541700 LEGAL RELATED EXPENSE		10,095.16
	543300 IT CONSULTING-OTHER		28.00
	543500 MGT CONSULTANT SERVICES	5,417.33	20,663.51
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICE	14.52	115.34
	555310 COTS LICENSE FEES		516.70
	555340 COTS MAINTENANCE		32,335.00
	555510 SAAS SUBSCRIPTION FEES	364.71	3,591.66
	556100 INSURANCE EXPENSE		196.25
	559100 OTHER OPERATING EXP	345.78	3,867.20
	Major Account 520000 Total	21,926.60	213,546.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		473.60
	572100 COMMERCIAL TRANSPORTATIO		313.27

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	124.46	1,172.03
	575100 MISC TRAVEL EXPENSE		24.51
	Major Account 570000 Total	124.46	1,983.41
	Fund 21920 Expenditures Total	118,036.76	1,229,416.06
21932 BANKING AND FINANCE SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	359,000.00-	359,000.00-
	Major Account 480000 Total	359,000.00-	359,000.00-
	Fund 21932 Revenues Total	359,000.00-	359,000.00-
	Program Revenues	1,989,611.08-	249,601.50
	Program Expenditures	118,036.76	1,229,416.06
	Agency Revenues	2,229,288.22-	4,898,698.34-
	Agency Expenditures	545,259.17	5,848,230.90

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	1,011.85-	8,435.29-
	Major Account 460000 Total	1,011.85-	8,435.29-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		135.51-
	Major Account 480000 Total		135.51-
	Fund 10000 Revenues Total	1,011.85-	8,570.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,720.35	1,322,322.67
	511300 OVERTIME PAYMENTS	458.48-	9,129.33
	511800 COMPENSATORY TIME PAID		5,607.57
	512100 VACATION LEAVE EXPENSE	6,257.11	151,959.57
	512200 SICK LEAVE EXPENSE	5,585.59	88,810.69
	512300 HOLIDAY LEAVE EXPENSE		86,770.44
	512500 FUNERAL LEAVE EXPENSE	1,007.64	1,007.64
	512700 INJURY LEAVE EXPENSE		445.82
	512900 UNION ACTIVITY EXPENSE		2,509.83
	515100 RETIREMENT PLANS EXPENSE	10,341.68	123,825.17
	515200 FICA EXPENSE	9,729.89	118,977.99
	515400 LIFE & ACCIDENT INS EXP	140.71	1,455.41
	515500 HEALTH INSURANCE EXPENSE	34,133.66	353,568.91
	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	192,458.15	2,288,461.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.67	4,172.89
	521300 FREIGHT EXPENSE	12.00	782.77
	521401 OCIO-PHONE	3,408.59	31,443.96
	521402 OCIO-IMS	2,321.17	18,656.36
	521500 PUBLICATION & PRINT EXP	59.50	1,351.43
	521900 AWARDS EXPENSE		428.60
	522100 DUES & SUBSCRIPTION EXP		3,581.00
	522200 CONFERENCE REGISTRATION		2,805.00
	522600 JOB APPLICANT EXPENSE		962.35
	523201 NATURAL GAS		596.60
	523202 ELECTRICITY	39.17	2,004.99
	524600 RENT EXPENSE-BUILDINGS	4,622.11	54,094.56
	524900 RENT EXP-DEPR SURCHARGE	430.10	4,818.84

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		545.00
	527200 REP & MAINT-MOTOR VEHICL	50.00	3,166.25
	527800 REP & MAINT-OTHER PROPER		1,208.77
	531100 OFFICE SUPPLIES EXPENSE	1,301.19	11,523.11
	532200 PERSONAL COMPUTING EQUIPMENT		573.15
	532240 DATA STORAGE EQUIP		106.95
	532280 VIDEO EQUIP		881.30
	533100 HOUSEHOLD & INSTIT EXP	187.86	9,764.94
	533900 FOOD EXPENSE		177.03
	534600 ED & RECREATIONAL SUP EX		2,286.20
	534900 MISCELLANEOUS SUP EXP	227.90	3,649.86
	538100 VEHICLE & EQUIP SUP EXP	99.09	3,601.15
	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		264.75
	549100 LAUNDRY SERVICES		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	1,025.01
	Major Account 520000 Total	12,997.46	202,124.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,840.16	7,813.14
	571600 MEALS-NOT TRAVEL STATUS	15.00	409.21
	573100 STATE-OWNED TRANSPORT	1,659.44	64,620.40
	574500 PERSONAL VEHICLE MILEAGE		175.42
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total	3,514.60	73,041.92
	Fund 10000 Expenditures Total	208,970.21	2,563,628.52
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		

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		
	461100 OPERATING FED GRANTS & C		1,344.00-
	461500 OP GRANTS - STATE AGENCI	33,459.40-	126,733.32-
	Major Account 460000 Total	33,459.40-	128,077.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		190.42-
	472201 INV/REP/PICTURES		28.48-
	474100 GENERAL BUSINESS FEES	7,850.00-	28,350.00-
	474101 PLAN REVIEW FEE	13,132.00-	99,538.00-
	474102 LIQUOR INSPECTION FEE	1,875.00-	16,375.00-
	474103 HEALTH FACILITY INSPECTION FEE	3,150.00-	28,250.00-
	474104 HOSPITAL INSPECTION FEE	800.00-	8,125.00-
	474106 DAY CARE INSPECTION FEE	1,570.00-	17,190.00-
	474107 ABOVE GROUND STORAGE TANK FEE	350.00-	3,650.00-
	474108 ELEVATOR REGISTRATION FEE	15.00-	23,275.00-
	475100 REGISTRATION / LICENSE F		5,800.00-
	475101 FIREWORKS DISPLAY	540.00-	1,530.00-
	476100 OTHER LIC PERM & FEES	1,125.00-	9,325.00-
	Major Account 470000 Total	30,407.00-	241,626.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,413.57-	13,597.27-
	484500 REIMB NON-GOVT SOURCES	100.18-	150.18-
	486600 CREDIT CARD CLEARING	1,844.62	2,011.52-
	Major Account 480000 Total	330.87	15,758.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.60-
	Major Account 490000 Total		1.60-
	Fund 21250 Revenues Total	63,535.53-	385,464.79-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,556.16	202,600.84
	511300 OVERTIME PAYMENTS		305.38
	512100 VACATION LEAVE EXPENSE	145.15	7,007.23
	512200 SICK LEAVE EXPENSE	535.76	4,213.26
	512300 HOLIDAY LEAVE EXPENSE		6,663.18
	512500 FUNERAL LEAVE EXPENSE		474.78
	515100 RETIREMENT PLANS EXPENSE	1,739.83	16,568.17
	515200 FICA EXPENSE	1,640.55	15,685.04
	515400 LIFE & ACCIDENT INS EXP	19.60	155.75
	515500 HEALTH INSURANCE EXPENSE	5,602.83	49,692.66

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	32,239.88	303,366.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		477.34
	521400 CIO CHARGES		3,776.07
	521401 OCIO-PHONE	164.48	1,066.48
	521500 PUBLICATION & PRINT EXP		2,771.57
	532100 NON-CAPITALIZED EQUIP PU		2,688.00
	533100 HOUSEHOLD & INSTIT EXP		77.05-
	554100 DATA SERVICES	20.00	2,042.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	184.48	12,784.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,604.41	10,210.03
	573100 STATE-OWNED TRANSPORT	34,124.93	127,599.20
	574500 PERSONAL VEHICLE MILEAGE		32.20
	Major Account 570000 Total	39,729.34	137,841.43
	Fund 21250 Expenditures Total	72,153.70	453,992.13
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	64,547.38-	394,035.59-
	Program Expenditures	281,123.91	3,018,447.43

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	109,369.08-	110,262.96-
	Major Account 470000 Total	109,369.08-	110,262.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	359.83-	4,671.32-
	484500 REIMB NON-GOVT SOURCES		272.85-
	Major Account 480000 Total	359.83-	4,944.17-
	Fund 21230 Revenues Total	109,728.91-	297,320.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,534.88	172,910.25
	511300 OVERTIME PAYMENTS	289.31	3,797.32
	511800 COMPENSATORY TIME PAID		1,716.69
	512100 VACATION LEAVE EXPENSE	2,001.63	16,353.63
	512200 SICK LEAVE EXPENSE	222.79	5,635.82
	512300 HOLIDAY LEAVE EXPENSE	197.53	10,031.70
	515100 RETIREMENT PLANS EXPENSE	1,366.30	15,593.09
	515200 FICA EXPENSE	1,282.88	14,919.19
	515400 LIFE & ACCIDENT INS EXP	25.91	260.03
	515500 HEALTH INSURANCE EXPENSE	5,414.75	56,177.36
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		2,141.93
	Major Account 510000 Total	26,335.98	299,592.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.50	153.15
	521300 FREIGHT EXPENSE		24.95
	521401 OCIO-PHONE	339.99	2,634.45
	521402 OCIO-IMS	222.02	1,776.16
	521500 PUBLICATION & PRINT EXP		274.64
	522200 CONFERENCE REGISTRATION		1,790.00
	524600 RENT EXPENSE-BUILDINGS	144.20	721.00
	524900 RENT EXP-DEPR SURCHARGE	24.32	121.60
	525500 RENT EXP-OTHER PERS PROP		1,175.00
	527200 REP & MAINT-MOTOR VEHICL		211.50
	531100 OFFICE SUPPLIES EXPENSE		130.99
	533100 HOUSEHOLD & INSTIT EXP		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	744.03	14,779.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,983.25	23,822.32
	571600 MEALS-NOT TRAVEL STATUS		41.36
	572100 COMMERCIAL TRANSPORTATIO		683.53
	573100 STATE-OWNED TRANSPORT	5,869.56	29,847.65
	574500 PERSONAL VEHICLE MILEAGE		270.76
	575100 MISC TRAVEL EXPENSE	188.00	343.50
	Major Account 570000 Total	8,040.81	55,009.12
	Fund 21230 Expenditures Total	35,120.82	369,381.49
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,273.44-	117,904.98-
	Major Account 460000 Total	36,273.44-	117,904.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.82-	598.02-
	Major Account 480000 Total	41.82-	598.02-
	Fund 41212 Revenues Total	36,315.26-	118,503.00-
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	36,273.44	123,115.60
	Major Account 590000 Total	36,273.44	123,115.60
	Fund 41212 Expenditures Total	36,273.44	123,115.60
	Program Revenues	146,044.17-	415,823.13-
	Program Expenditures	71,394.26	492,497.09

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	1,610.00-	161,510.00-
	474112 FLST-INSTALL FEES		2,300.00-
	Major Account 470000 Total	1,610.00-	163,810.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	846.36-	9,127.28-
	484500 REIMB NON-GOVT SOURCES		1,783.95-
	Major Account 480000 Total	846.36-	10,911.23-
	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	2,456.36-	54,396.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,511.86	156,375.78
	512100 VACATION LEAVE EXPENSE		14,458.39
	512200 SICK LEAVE EXPENSE	155.09-	3,621.15
	512300 HOLIDAY LEAVE EXPENSE		12,731.16
	512700 INJURY LEAVE EXPENSE	155.09	155.09
	515100 RETIREMENT PLANS EXPENSE	187.23	13,203.89
	515200 FICA EXPENSE	176.89	12,424.08
	515400 LIFE & ACCIDENT INS EXP	.88	48.76
	515500 HEALTH INSURANCE EXPENSE	535.55	37,778.67
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		4,283.86
	Major Account 510000 Total	14,412.41	255,192.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.98	1,241.98
	521300 FREIGHT EXPENSE	59.00	116.69
	521401 OCIO-PHONE	783.97	7,175.13
	521402 OCIO-IMS	900.59	7,611.80
	521500 PUBLICATION & PRINT EXP		2,449.53
	522200 CONFERENCE REGISTRATION		220.00
	524600 RENT EXPENSE-BUILDINGS	1,493.72	7,618.60
	524900 RENT EXP-DEPR SURCHARGE	230.04	1,150.20
	525500 RENT EXP-OTHER PERS PROP	225.00	490.50
	527200 REP & MAINT-MOTOR VEHICL		1,565.00
	527800 REP & MAINT-OTHER PROPER		320.00
	531100 OFFICE SUPPLIES EXPENSE	53.77	3,272.24

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		
	532200 PERSONAL COMPUTING EQUIPMENT		20.99
	533100 HOUSEHOLD & INSTIT EXP	4.00-	850.80
	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		840.00
	554160 DATA CENTER HOSTING SERVICES		717.00
	556100 INSURANCE EXPENSE		80.89
	559100 OTHER OPERATING EXP	57.06	733.91
	Major Account 520000 Total	3,843.13	48,540.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	784.24	3,657.07
	571600 MEALS-NOT TRAVEL STATUS		41.36
	572100 COMMERCIAL TRANSPORTATIO		693.05
	573100 STATE-OWNED TRANSPORT	9,267.33	33,054.57
	574500 PERSONAL VEHICLE MILEAGE		73.08
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	10,051.57	37,569.13
	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	28,307.11	353,876.35
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	2,790.00-	468,060.00-

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		
	Major Account 470000 Total	2,790.00-	468,060.00-
	Fund 28490 Revenues Total	2,790.00-	468,060.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	206,000.00-
	Major Account 460000 Total	30,000.00-	206,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.96-	200.74-
	Major Account 480000 Total	20.96-	200.74-
	Fund 41211 Revenues Total	30,020.96-	206,200.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,920.83	87,612.68
	512100 VACATION LEAVE EXPENSE	871.72	5,531.63
	512200 SICK LEAVE EXPENSE	296.14	2,265.87
	512300 HOLIDAY LEAVE EXPENSE		2,397.33
	515100 RETIREMENT PLANS EXPENSE	1,654.76	8,148.19
	515200 FICA EXPENSE	1,513.84	7,472.81
	515400 LIFE & ACCIDENT INS EXP	6.52	33.20
	515500 HEALTH INSURANCE EXPENSE	6,327.04	30,233.17
	Major Account 510000 Total	20,590.85	143,694.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		584.78
	573100 STATE-OWNED TRANSPORT		16,031.57
	Major Account 570000 Total		16,616.35
	590000 Government Aid		
	595100 CONTRACTUAL AID		41,078.00
	Major Account 590000 Total		41,078.00
	Fund 41211 Expenditures Total	20,590.85	201,389.23
	Program Revenues	35,267.32-	728,691.97-
	Program Expenditures	48,897.96	555,265.58

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		11,000.00-
	Major Account 470000 Total		11,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.63-	1,616.60-
	Major Account 480000 Total	177.63-	1,616.60-
	Fund 22120 Revenues Total	177.63-	12,616.60-
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	177.63-	12,616.60-
	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	30,358.19	297,871.95
	511200 TEMPORARY SALARIES-WAGE	4,868.00	44,396.00
	511300 OVERTIME PAYMENTS		392.95
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	68.88	24,021.57
	512200 SICK LEAVE EXPENSE	269.69	1,089.31
	512300 HOLIDAY LEAVE EXPENSE		18,726.33
	512700 INJURY LEAVE EXPENSE		876.50
	515100 RETIREMENT PLANS EXPENSE	2,298.21	25,681.61
	515200 FICA EXPENSE	2,458.94	27,060.74
	515400 LIFE & ACCIDENT INS EXP	7.48	75.64
	515500 HEALTH INSURANCE EXPENSE	10,438.45	103,390.35
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,671.88
	Major Account 510000 Total	50,767.84	547,603.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.04	2,230.87
	521300 FREIGHT EXPENSE		402.47
	521401 OCIO-PHONE CHARGES	603.73	5,051.55
	521402 OCIO-IMS	502.04	4,016.32
	521500 PUBLICATION & PRINT EXP		4,924.38
	522100 DUES & SUBSCRIPTION EXP		5,128.00
	522200 CONFERENCE REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	2,029.35	22,476.30
	525500 RENT EXP-OTHER PERS PROP		3,465.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,122.50
	527203 REP&MAINT AGENCY OWNED VEHICLE		990.99
	527800 REP & MAINT-OTHER PROPER		1,130.50
	531100 OFFICE SUPPLIES EXPENSE	229.61	2,968.20
	533100 HOUSEHOLD & INSTIT EXP	1,471.50	5,593.21
	534600 ED & RECREATIONAL SUP EX		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	120.45	2,141.08
	538100 VEHICLE & EQUIP SUP EXP		1,138.72
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	341.27-	7,665.98
	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
	554100 DATA SERVICES	30.00	120.00
	555340 COTS MAINTENANCE	1,700.00	1,700.00
	556100 INSURANCE EXPENSE		6,734.51
	559100 OTHER OPERATING EXP		136.80
	Major Account 520000 Total	6,875.45	83,212.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,353.76	6,469.24
	571600 MEALS-NOT TRAVEL STATUS		41.36
	572100 COMMERCIAL TRANSPORTATIO		670.00
	573100 STATE-OWNED TRANSPORT		12,633.91
	574500 PERSONAL VEHICLE MILEAGE	2,041.72	16,970.83
	574700 VOLUNTEER TRAVEL EXPENSES		754.77
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	3,395.48	37,555.11
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,425.00
	Major Account 580000 Total		12,425.00
	Fund 10000 Expenditures Total	61,038.77	680,796.12
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	3,740.00-	24,905.00-
	472100 SALE OF SUP & MAT		12.50-
	Major Account 470000 Total	3,740.00-	24,917.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	540.18-	5,245.56-
	Major Account 480000 Total	540.18-	5,245.56-
	Fund 21251 Revenues Total	4,280.18-	30,163.06-
Expenditures			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,961.68	11,465.52

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		
	Major Account 570000 Total	4,961.68	11,465.52
	Fund 21251 Expenditures Total	4,961.68	11,465.52
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,599.96-	19,674.75-
	461500 OP GRANTS - STATE AGENCI	5,956.62-	81,090.69-
	Major Account 460000 Total	15,556.58-	100,765.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.38-	358.41-
	Major Account 480000 Total	71.38-	358.41-
	Fund 41213 Revenues Total	15,627.96-	101,123.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	863.47	1,475.11
	511200 TEMPORARY SALARIES-WAGE	504.00	20,428.00
	511300 OVERTIME PAYMENTS	276.12	6,839.86
	515100 RETIREMENT PLANS EXPENSE	85.36	622.68
	515200 FICA EXPENSE	125.06	2,166.53
	515400 LIFE & ACCIDENT INS EXP	.20	1.16
	515500 HEALTH INSURANCE EXPENSE	30.69	1,301.05
	Major Account 510000 Total	1,884.90	32,834.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		485.38
	521300 FREIGHT EXPENSE		567.48
	521401 OCIO-PHONE		133.65
	521500 PUBLICATION & PRINT EXP		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
	534900 MISCELLANEOUS SUP EXP		3,142.04
	541100 ACCTG & AUDITING SERVICES		355.00
	Major Account 520000 Total		10,454.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,035.19	9,336.72
	574500 PERSONAL VEHICLE MILEAGE	76.56	9,592.29
	Major Account 570000 Total	1,111.75	18,929.01
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		18,263.70

Agency Number021STATE FIRE MARSHAL

Program Number340TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
	580000 Capital Outlay		
	Major Account 580000 Total		18,263.70
	Fund 41213 Expenditures Total	2,996.65	80,481.64
	Program Revenues	19,908.14	135,615.70
	Program Expenditures	68,997.10	772,743.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		4,711.50
	521402 OCIO-IMS	7,275.03	58,765.21
	534900 MISCELLANEOUS SUP EXP	20.00	212.22
	554140 RADIO SERVICES		20,000.00
	Major Account 520000 Total	7,295.03	83,688.93
	Fund 10000 Expenditures Total	7,295.03	83,688.93
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		95.40
	Major Account 520000 Total		95.40
	Fund 21230 Expenditures Total		95.40
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		667.88
	Major Account 520000 Total		667.88
	Fund 21250 Expenditures Total		667.88
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		148.42
	Major Account 520000 Total		148.42
	Fund 21251 Expenditures Total		148.42
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		148.42
	Major Account 520000 Total		148.42
	Fund 22110 Expenditures Total		148.42
	Program Expenditures	7,295.03	84,749.05
	Agency Revenues	265,944.64	1,686,782.99
	Agency Expenditures	477,708.26	4,924,284.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,211.80-	48,726.21-
	Major Account 470000 Total	4,211.80-	48,726.21-
	Fund 22210 Revenues Total	4,211.80-	48,726.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,265.57	35,986.41
	515100 RETIREMENT PLANS EXPENSE	544.01	2,694.41
	515200 FICA EXPENSE	526.99	2,331.72
	515400 LIFE & ACCIDENT INS EXP	.96	6.10
	515500 HEALTH INSURANCE EXPENSE	1,119.65	6,676.73
	Major Account 510000 Total	9,457.18	47,695.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.39	1,833.91
	521400 CIO CHARGES	160.00	1,185.00
	521500 PUBLICATION & PRINT EXP		26.16
	541100 ACCTG & AUDITING SERVICES		2,383.00
	559100 OTHER OPERATING EXP	192.29	1,717.65
	Major Account 520000 Total	466.68	7,145.72
	Fund 22210 Expenditures Total	9,923.86	54,841.09
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	416,939.08-	6,255,381.22-
	Major Account 470000 Total	416,939.08-	6,255,381.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		804,913.68-
	481200 GAIN OR LOSS-SALE OF INV		320,190.39-
	Major Account 480000 Total		1,125,104.07-
	Fund 62220 Revenues Total	416,939.08-	7,380,485.29-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	21,816.00	196,819.00
	541600 GROSS PROCEEDS LEGAL EXP		7,582,759.00
	541700 LEGAL RELATED EXPENSE		17,681.09
	556100 INSURANCE EXPENSE		675,000.00
	559100 OTHER OPERATING EXP		64,244.19
	Major Account 520000 Total	21,816.00	8,536,503.28
	Fund 62220 Expenditures Total	21,816.00	8,536,503.28
	Program Revenues	421,150.88-	7,429,211.50-
	Program Expenditures	31,739.86	8,591,344.37

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	32,043,824.51-	38,729,341.51-
	Major Account 450000 Total	32,043,824.51-	38,729,341.51-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,500.95-
	Major Account 480000 Total		1,500.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	384,042.24-	384,042.24-
	493200 OPERATING TRANSFERS OUT		1,800,000.00
	Major Account 490000 Total	384,042.24-	1,415,957.76
	Fund 10000 Revenues Total	32,427,866.75-	37,314,884.70-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		44,137.87-
	472200 REPROD & PUBLICATIONS	247.00-	1,381.50-
	474112 AGENT CERTIFICATION	740.00-	14,455.00-
	474115 LEGAL FILING FEES	1,115.00-	10,439.00-
	474116 MISCELLANEOUS FEES	1,141,704.00-	1,151,304.00-
	474119 PREADMISSION FEES	3,000.00-	29,000.00-
	474122 P & C FILING FEES	37,146.00-	462,387.00-
	474123 L & H FILING FEES	13,825.00-	135,066.00-
	474125 FRAUD FEE	516,380.00-	516,380.00-
	475114 IAA CTF OF AUTH	12,450.00-	73,408.00-
	475116 AGENCY LICENSE	82,450.00-	576,745.00-
	475117 CO APPOINTMENT/CANCEL	77,949.00-	3,121,682.00-
	475118 AGENTS LICENSE	224,135.00-	2,753,190.00-
	475121 CONT ED APPROVAL FEE	3,550.00-	33,300.00-
	475123 THIRD PARTY ADMINISTRATOR	2,395.00-	76,500.00-
	475130 SELF-STORAGE		1,600.00-
	475135 PUBLIC ADJUSTERS	690.00-	7,690.00-
	475200 EXAMINATION FEES	252,672.76-	2,291,772.52-
	Major Account 470000 Total	2,370,448.76-	11,300,437.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112,052.83-	515,453.19-
	484400 ESCHEAT MONIES		1,465.00-
	484500 REIMB NON-GOVT SOURCES	21,032.96-	69,069.02-
	486600 CREDIT CARD CLEARING	230.00-	60.00
	Major Account 480000 Total	133,315.79-	585,927.21-
	490000 Other Financing Sources		

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		
	491300 SALE - SURP PROP/FIXED ASSET		185.77-
	493200 OPERATING TRANSFERS OUT		12,250,000.00
	Major Account 490000 Total		12,249,814.23
	Fund 22210 Revenues Total	2,503,764.55-	363,449.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373,386.75	3,705,903.77
	511300 OVERTIME PAYMENTS	2,995.95	6,641.66
	511700 EMPLOYEE BONUSES	300.00	5,100.00
	511800 COMPENSATORY TIME PAID	1,076.16	2,575.72
	512100 VACATION LEAVE EXPENSE	19,215.09	362,404.61
	512200 SICK LEAVE EXPENSE	20,438.72	270,433.34
	512300 HOLIDAY LEAVE EXPENSE		252,706.24
	512400 MILITARY LEAVE EXPENSE		3,101.05
	512500 FUNERAL LEAVE EXPENSE	566.38	13,861.73
	512600 CIVIL LEAVE EXPENSE		402.63
	515100 RETIREMENT PLANS EXPENSE	31,275.85	347,749.55
	515200 FICA EXPENSE	29,371.83	326,851.08
	515400 LIFE & ACCIDENT INS EXP	87.51	864.66
	515500 HEALTH INSURANCE EXPENSE	78,982.59	814,490.52
	516300 EMPLOYEE ASSISTANCE PRO		1,297.80
	516500 WORKERS COMP PREMIUMS		55,653.00
	Major Account 510000 Total	557,696.83	6,170,037.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,216.75	24,205.36
	521300 FREIGHT EXPENSE	37.34	1,229.72
	521400 CIO CHARGES	12,457.95	138,327.95
	521500 PUBLICATION & PRINT EXP	642.58	24,789.80
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	1,799.44	23,911.22
	522110 PROFESSIONAL DESIGNATION	360.00	8,766.00
	522120 DHS - SAVE PRG	25.00	175.00
	522200 CONFERENCE REGISTRATION	5,717.25	8,651.25
	523100 UTILITIES EXPENSE	449.00	4,513.81
	524600 RENT EXPENSE-BUILDINGS	38,311.64	367,073.07
	524700 RENT EXP-OTHER REAL PROP	305.00	2,264.00
	525100 RENT EXP-OFFICE EQUIP		619.97
	526100 REP & MAINT-REAL PROPERT	560.25	631.23
	527100 REP & MAINT-OFFICE EQUIP	1,620.00	1,620.00

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			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		95.45
	531100 OFFICE SUPPLIES EXPENSE	2,392.76	12,539.09
	531110 PROMOTIONAL ITEMS		4,260.59
	531200 IT SUPPLIES		19.98
	532100 NON-CAPITALIZED EQUIP PU	627.00	1,796.90
	533100 HOUSEHOLD & INSTIT EXP		1,325.60
	533900 FOOD EXPENSE	285.36-	9,449.47
	534600 ED & RECREATIONAL SUP EX	164.00	801.00
	538100 VEHICLE & EQUIP SUP EXP		12.00
	541100 ACCTG & AUDITING SERVICES	16,715.16	614,829.18
	541200 PURCHASING ASSESSMENT		5,873.00
	541400 HRMS ASSMENT	1,509.00	6,036.00
	541500 LEGAL SERVICES EXPENSE		25,231.19
	541700 LEGAL RELATED EXPENSE		250.50
	542100 SOS TEMP SERV - PERSONNEL	11,075.68	72,389.35
	543500 MGT CONSULTANT SERVICES	9,646.05	36,821.53
	547100 EDUCATIONAL SERVICES	19.00	770.94
	554100 DATA SERVICES		69.97
	554110 VOICE SERVICES		96.08
	554900 OTHER CONTRACTUAL SERVICE	123.51	39,514.46
	555310 COTS LICENSE FEES		12.00
	555510 SAAS SUBSCRIPTION FEES		17,338.24
	556100 INSURANCE EXPENSE		1,427.84
	556300 SURETY & NOTARY BONDS	80.00	80.00
	559100 OTHER OPERATING EXP	950.06	10,702.30
	Major Account 520000 Total	106,519.06	1,468,571.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,365.47	45,683.29
	572100 COMMERCIAL TRANSPORTATIO	931.64	35,477.44
	573100 STATE-OWNED TRANSPORT	436.25	2,746.63
	574500 PERSONAL VEHICLE MILEAGE	8,388.54	91,357.66
	575100 MISC TRAVEL EXPENSE	811.50	3,596.11
	Major Account 570000 Total	15,933.40	178,861.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	6,106.38	6,106.38
	Major Account 580000 Total	6,106.38	6,106.38
	Fund 22210 Expenditures Total	686,255.67	7,823,575.91
Adjustments	800000 Adjustments		

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			
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	32,842.35	304,019.56
	511300 OVERTIME PAYMENTS		511.13
	511800 COMPENSATORY TIME PAID	759.56	2,746.60
	512100 VACATION LEAVE EXPENSE	656.73	15,867.56
	512200 SICK LEAVE EXPENSE	1,009.28	9,411.48
	512300 HOLIDAY LEAVE EXPENSE		15,641.03
	512500 FUNERAL LEAVE EXPENSE		747.90
	515100 RETIREMENT PLANS EXPENSE	2,699.84	26,129.53
	515200 FICA EXPENSE	2,395.62	23,667.02
	515400 LIFE & ACCIDENT INS EXP	7.53	75.32
	515500 HEALTH INSURANCE EXPENSE	9,174.72	92,829.86
	Major Account 510000 Total	49,545.63	491,646.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.56	2,414.27
	521300 FREIGHT EXPENSE		313.35
	521400 CIO CHARGES	2,202.88	33,577.93
	521500 PUBLICATION & PRINT EXP	1,374.59	67,317.48
	522100 DUES & SUBSCRIPTION EXP	220.50	1,990.39
	523000 VOLUNTEER EXPENSE	1.00	8,681.61
	524600 RENT EXPENSE-BUILDINGS	3,875.82	38,490.37
	524700 RENT EXP-OTHER REAL PROP	108.00	2,395.00
	525100 RENT EXP-OFFICE EQUIP		135.00
	526100 REP & MAINT-REAL PROPERT		89.00
	531100 OFFICE SUPPLIES EXPENSE	68.42	4,898.94
	531110 PROMOTIONAL ITEMS		5,517.99
	532100 NON-CAPITALIZED EQUIP PU	355.50	1,554.50
	541100 ACCTG & AUDITING SERVICES		1,420.00
	542100 SOS TEMP SERV - PERSONNEL		86,071.90
	547100 EDUCATIONAL SERVICES	1,200.00	2,450.00
	547300 INTERPRETER SERVICES		345.35
	554900 OTHER CONTRACTUAL SERVICES		3,430.00
	Major Account 520000 Total	9,519.27	261,093.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,005.09	17,086.13

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	60.00	5,804.50
	573100 STATE-OWNED TRANSPORT		876.30
	574500 PERSONAL VEHICLE MILEAGE	167.04	7,439.63
	574700 VOLUNTEER TRAVEL EXPENSES	69.60	6,634.98
	575100 MISC TRAVEL EXPENSE	39.00	367.33
	Major Account 570000 Total	1,340.73	38,208.87
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,439.99	6,387.99
	583470 PERSONAL COMPUTING EQUIPMENT	3,406.80	3,406.80
	Major Account 580000 Total	6,846.79	9,794.79
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,966.63	323,762.85
	Major Account 590000 Total	24,966.63	323,762.85
	Fund 40000 Expenditures Total	92,219.05	1,124,506.58
62240 PREM & RET TAX SUSPENSE			
Revenues			
	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	4,583,329.00-	11,268,846.00-
	Major Account 450000 Total	4,583,329.00-	11,268,846.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,196.29-	337,802.19-
	Major Account 480000 Total	40,196.29-	337,802.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	19,053,621.24	19,053,621.24
	Major Account 490000 Total	19,053,621.24	19,053,621.24
	Fund 62240 Revenues Total	14,430,095.95	7,446,973.05
63340 PERMANENT SCHOOL			
Revenues			
	480000 Revenues - Miscellaneous		
	485110 FINES	83,729.48-	187,773.36-
	Major Account 480000 Total	83,729.48-	187,773.36-
	Fund 63340 Revenues Total	83,729.48-	187,773.36-
	Program Revenues	20,585,264.83-	29,692,235.88-
	Program Expenditures	778,474.72	8,948,082.49
	Agency Revenues	21,006,415.71-	37,121,447.38-
	Agency Expenditures	810,214.58	17,539,426.86

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	36,871.14-	442,939.67-
	461102 UCX REIMB FROM FED PROGRAMS	13,426.58-	107,925.72-
	Major Account 460000 Total	50,297.72-	550,865.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,705,323.77-
	Major Account 480000 Total		7,705,323.77-
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST		34,302,733.00-
	493208 TRANSFER EXPENSE REED		986,819.65
	493220 TRANSFER TRUST TO UI		50,148,049.37
	493221 TRANSFER TRUST TO UCFE		399,237.42
	493222 TRANSFER TRUST TO UCX		95,327.14
	Major Account 490000 Total		17,326,700.58
	Fund 02310 Revenues Total	50,297.72-	9,070,511.42
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP UCX	97,373.00	947,524.00
	592140 PAID TO OTHER STATES		2,595,700.66
	Major Account 590000 Total	97,373.00	3,543,224.66
	Fund 02310 Expenditures Total	97,373.00	3,543,224.66
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	38,775,962.97-	54,580,903.16-
	457102 VOLUNTARY CONTRIB	249.74	650,982.48-
	457103 CANCEL OVERPAY SUSPENSE	128.00-	1,328.53-
	457121 WRITTEN OFF CHECKS		69,426.61-
	457300 SUIT TAX REVENUE	712,764.00-	1,813,688.53-
	457400 REIMB OF BENEFITS FM EMP	6,089.10	26,935.04
	Major Account 450000 Total	39,482,516.13-	57,089,394.27-
	460000 Intergovernmental Revenues		
	461100 DUA REIMB TO BENEFIT ACCOUNT	18,644.00-	18,644.00-
	461103 REIMB FED PROG TRA FUBA	21,369.00-	210,103.00-
	465110 REIMB OF BENEFITS FM LOC	226,303.08-	1,090,879.75-
	465120 REIMB OF BENEFITS FM STA	144,459.35-	799,863.54-
	465130 REIMB OF BENEFITS FM NON	183,104.95-	1,615,289.15-
	Major Account 460000 Total	593,880.38-	3,734,779.44-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE	10,046.79-	178,812.92-
	486100 INTEREST REVENUE	20,290.04-	251,265.25-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	30,336.83-	430,078.17-
	490000 Other Financing Sources		
	493209 TRANSFER CLEARING TO SUIT	712,764.00	1,813,688.53
	493210 TRANSFER CLEARING TO CONT	28,909.35	422,295.97
	493211 TRANSFER CLEARING TO TRUST	10,586,000.00	44,888,733.00
	Major Account 490000 Total	11,327,673.35	47,124,717.50
	Fund 02320 Revenues Total	28,779,059.99-	14,129,534.38-
Expenditures	590000 Government Aid		
	592120 UI CASH REFUNDS FROM CLA	217,177.26-	1,603,895.11-
	Major Account 590000 Total	217,177.26-	1,603,895.11-
	Fund 02320 Expenditures Total	217,177.26-	1,603,895.11-
02330 NDOL UI BENEFITS			
Revenues	490000 Other Financing Sources		
	493100 TRANSFER REVENUE UI	5,114,070.28-	55,224,082.52-
	493101 TRANSFER REVENUE UCFE	35,186.48-	434,065.90-
	493102 TRANSFER REVENUE UCX	13,426.58-	108,327.72-
	Major Account 490000 Total	5,162,683.34-	55,766,476.14-
	Fund 02330 Revenues Total	5,162,683.34-	55,766,476.14-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,845,989.54-
	592110 DUA CLAIMANT PAYMENT	5,189,090.99	56,244,141.04
	592130 EUC8 VOIDS/DUPES		4.00-
	Major Account 590000 Total	5,189,090.99	50,398,147.50
	Fund 02330 Expenditures Total	5,189,090.99	50,398,147.50
	Program Revenues	33,992,041.05-	60,825,499.10-
	Program Expenditures	5,069,286.73	52,337,477.05

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	36.00	48.00
	Major Account 470000 Total	36.00	48.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,567.29-	94,024.95-
	484500 REIMB NON-GOVT SOURCES	75.30-	75.30-
	Major Account 480000 Total	10,642.59-	94,100.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	949,371.42-	10,842,418.93-
	493102 ALLOCATION TRANSFERS IN	100.87-	784.72
	493103 NIC TRANSFER IN	57,555.00-	495,911.50-
	493200 OPERATING TRANSFERS OUT	832,987.91	10,084,212.02
	493202 ALLOCATION TRANSFERS OUT	100.87	784.72-
	493203 NIC TRANSFER OUT	57,555.00	494,516.50
	Major Account 490000 Total	116,383.51-	759,601.91-
	Fund 22320 Revenues Total	126,990.10-	853,654.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205.31	504.37-
	511300 OVERTIME PAYMENTS	14.59	14.59
	511998 LEAVE SALARY	27.33	359.68-
	512998 SALARY ALLOCATION TO	34.86	98.17-
	515100 RETIREMENT PLANS EXPENSE	16.58	36.55-
	515200 FICA EXPENSE	14.62	32.88-
	515400 LIFE & ACCIDENT INS EXP		.24-
	515500 HEALTH INSURANCE EXPENSE	72.66	46.64-
	518998 LEAVE BENEFIT	8.74	126.51-
	519898 BENEFITS ALLOCATION TO	12.46	59.93-
	Major Account 510000 Total	407.15	1,250.38-
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.01	1.28-
	521498 IT ALLOCATION TO	2.71	42.86
	521500 PUBLICATION & PRINT EXP		24,999.50-
	524900 RENT EXP-DEPR SURCHARGE	665.90	6,659.00
	524998 FACILITIES ALLOCATION TO	1.60	10.14-
	525598 OFFICE EXP ALLOCATION TO	.06-	.20
	535198 SUPPLIES ALLOCATION TO	.83	2.54
	542500 ENG & ARCH SERVICES		17,156.57
	547598 SERVICES ALLOCATION TO	.79	27.41
	559198 MISC ALLOCATION TO	.02	.05

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			
	520000 Operating Expenses		
	Major Account 520000 Total	671.80	1,122.29-
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	1.05	2.31-
	Major Account 570000 Total	1.05	2.31-
	Fund 22320 Expenditures Total	1,080.00	2,374.98-
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,335.77-	14,533.13-
	Major Account 480000 Total	1,335.77-	14,533.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493102 ALLOCATION TRANSFERS IN	2,936.60-	36,913.70-
	493202 ALLOCATION TRANSFERS OUT	2,936.60	36,913.70
	Major Account 490000 Total		500,000.00-
	Fund 22385 Revenues Total	1,335.77-	514,533.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,402.48	54,711.41
	511998 LEAVE SALARY	669.03	11,941.04
	512998 SALARY ALLOCATION TO	959.42	8,630.38
	515100 RETIREMENT PLANS EXPENSE	479.64	4,098.05
	515200 FICA EXPENSE	440.44	3,825.77
	515400 LIFE & ACCIDENT INS EXP	1.71	13.52
	515500 HEALTH INSURANCE EXPENSE	1,685.98	12,267.71
	518998 LEAVE BENEFIT	261.21	5,369.59
	519898 BENEFITS ALLOCATION TO	350.37	3,902.63
	Major Account 510000 Total	11,250.28	104,760.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,283.10
	521198 POSTAGE ALLOCATION TO	.18	10.39
	521400 CIO CHARGES	43.38	4,317.99
	521498 IT ALLOCATION TO	59.96	2,642.02
	521500 PUBLICATION & PRINT EXP		1,761.67
	522200 CONFERENCE REGISTRATION		1,958.00
	524998 FACILITIES ALLOCATION TO	86.37	1,187.99
	525598 OFFICE EXP ALLOCATION TO	1.04-	12.08-
	531100 OFFICE SUPPLIES EXPENSE		233.85
	531200 IT SUPPLIES		21.34
	532200 PERSONAL COMPUTING EQUIPMENT		463.98

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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>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	535198 SUPPLIES ALLOCATION TO	32.44	200.92
	543100 IT CONSULTING-APPLICATION		303.04
	547598 SERVICES ALLOCATION TO	17.41	2,757.30
	554900 OTHER CONTRACTUAL SERVICE		153,489.87
	555340 COTS MAINTENANCE	1,020.25	8,184.45
	559198 MISC ALLOCATION TO	.58	92.96
	Major Account 520000 Total	1,259.53	179,896.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,716.64
	572100 COMMERCIAL TRANSPORTATION		804.25
	573100 STATE-OWNED TRANSPORT		50.88
	574500 PERSONAL VEHICLE MILEAGE	65.20	148.04
	575100 MISCELLANEOUS TRAVEL EXPENSE		64.50
	575198 TRAVEL ALLOCATION TO	23.03	217.22
	Major Account 570000 Total	88.23	3,001.53
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,025.58
	Major Account 580000 Total		1,025.58
	Fund 22385 Expenditures Total	12,598.04	288,684.00
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,223.90-	64,674.30-
	Major Account 480000 Total	7,223.90-	64,674.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	140,116.78-	1,315,878.00-
	493102 ALLOCATION TRANSFERS IN	2,762.25-	32,475.17-
	493200 OPERATING TRANSFERS OUT		532,510.20
	493202 ALLOCATION TRANSFERS OUT	2,762.25	32,475.17
	Major Account 490000 Total	140,116.78-	783,367.80-
	Fund 22390 Revenues Total	147,340.68-	848,042.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,764.74	49,140.38
	511998 LEAVE SALARY	530.53	9,564.57
	512998 SALARY ALLOCATION TO	768.35	9,567.21
	515100 RETIREMENT PLANS EXPENSE	506.41	3,679.17
	515200 FICA EXPENSE	489.73	3,472.73
	515400 LIFE & ACCIDENT INS EXP	1.62	10.87
	515500 HEALTH INSURANCE EXPENSE	833.33	9,313.10

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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			
518998 LEAVE BENEFIT	155.70	3,013.05	
519898 BENEFITS ALLOCATION TO	272.45	4,251.89	
Major Account 510000 Total	10,322.86	92,012.97	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,677.53	
521198 POSTAGE ALLOCATION TO	.17	12.28	
521400 CIO CHARGES	53.06	214.34	
521498 IT ALLOCATION TO	57.64	3,189.39	
521500 PUBLICATION & PRINT EXP		1,333.29	
521501 RECORDS MANAGEMENT EXP		128.01	
524998 FACILITIES ALLOCATION TO	70.65	970.55	
525598 OFFICE EXP ALLOCATION TO	.98-	21.30-	
531100 OFFICE SUPPLIES EXPENSE	18.98	241.15	
531200 IT SUPPLIES	30.05	52.58	
532200 PERSONAL COMPUTING EQUIPMENT	256.70	392.19	
535198 SUPPLIES ALLOCATION TO	27.82	187.10	
542100 SOS TEMP SERV - PERSONNEL		94.66	
543100 IT CONSULTING-APPLICATION		163.00	
547598 SERVICES ALLOCATION TO	16.81	2,952.72	
548700 REFUSE/RECYCLING		15.06	
559198 MISC ALLOCATION TO	.57	53.87	
Major Account 520000 Total	531.47	11,656.42	
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	22.27	479.59	
Major Account 570000 Total	22.27	2,931.07	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	474.53	679.09	
Major Account 580000 Total	474.53	679.09	
590000 Government Aid			
595100 CONTRACTUAL AID	33,316.00	680,184.76	
Major Account 590000 Total	33,316.00	680,184.76	
Fund 22390 Expenditures Total	44,667.13	787,464.31	
42300 EMPLOYMENT SERV ADM			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C	402,853.45-	6,387,544.87-	

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 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
Revenues			
	460000 Intergovernmental Revenues		
	Major Account 460000 Total	402,853.45-	6,387,544.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.88-	2,102.06-
	Major Account 480000 Total	214.88-	2,102.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	165,647.61-	1,860,786.43-
	493102 ALLOCATION TRANSFERS IN	80,195.38-	1,551,938.65-
	493200 OPERATING TRANSFERS OUT	165,647.61	1,860,786.43
	493202 ALLOCATION TRANSFERS OUT	80,195.38	1,551,938.65
	Major Account 490000 Total		
	Fund 42300 Revenues Total	403,068.33-	6,389,696.93-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,126.60	2,200,441.43
	511158 PERM SAL-WAGES UI SUPPORT	11,861.44-	17,787.01
	511200 TEMPORARY SALARIES-WAGES		3,209.43
	511300 OVERTIME PAYMENTS	129.16	297.16
	511998 LEAVE SALARY	22,795.69	433,285.49
	512998 SALARY ALLOCATION TO	25,648.56	379,420.69
	515100 RETIREMENT PLANS EXPENSE	13,656.26	166,839.35
	515200 FICA EXPENSE	12,888.66	156,809.26
	515400 LIFE & ACCIDENT INS EXPENSE	57.37	662.14
	515500 HEALTH INSURANCE EXPENSE	35,599.77	454,162.56
	516100 EMPLOYEE RELOCATION		1,545.61
	516200 TUITION ASSISTANCE	551.25	551.25
	518998 LEAVE BENEFIT	8,889.84	153,168.95
	519898 BENEFITS ALLOCATION TO	8,959.87	172,709.83
	Major Account 510000 Total	311,441.59	4,140,890.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	766.43	5,936.07
	521198 POSTAGE ALLOCATION TO	5.39	396.39
	521300 FREIGHT EXPENSE		1,262.13
	521400 CIO CHARGES	2,311.94	41,326.03
	521498 IT ALLOCATION TO	7,789.17	194,328.74
	521500 PUBLICATION & PRINT EXP	904.06	27,974.03
	521501 RECORDS MANAGEMENT EXPENSE		30.60

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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>
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	873.66	10,106.70
	522200 CONFERENCE REGISTRATION	1,816.00	9,874.00
	524600 RENT EXPENSE-BUILDINGS	224.25	9,974.82
	524700 RENT EXP-OTHER REAL PROP	139.00	311.09
	524998 FACILITIES ALLOCATION TO	22,359.99	271,777.84
	525500 RENT EXP-OTHER PERS PROP	13.50-	73.50-
	525598 OFFICE EXP ALLOCATION TO	30.80-	601.76-
	526100 REP & MAINT-REAL PROPERT	659.75	1,191.20
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	686.55	15,192.69
	531200 IT SUPPLIES	415.83	1,776.24
	532100 NON-CAPITALIZED ASSET PURCH		922.16
	532200 PERSONAL COMPUTING EQUIPMENT	4,991.70	16,002.72
	532280 VIDEO EQUIP		1,032.95
	533100 HOUSEHOLD & INSTIT EXP		77.15
	535198 SUPPLIES ALLOCATION TO	910.24	7,517.80
	542100 SOS TEMP SERV-PERSONNEL		44,362.44
	543100 IT CONSULTING-APPLICATION		18,650.37
	543200 IT CONSULTING-HW/SW SUPP	1,889.68	23,202.08
	547300 INTERPRETER SERVICES	182.76	205.16
	547598 SERVICES ALLOCATION TO	522.13	153,325.37
	548700 REFUSE/RECYCLING		135.86
	554900 OTHER CONTRACTUAL SERVICE	19,687.50	229,494.33
	555340 COTS MAINTENANCE	1,747.01	164,275.38
	555440 CUSTOMIZED MAINTENANCE		8,710.20
	559100 OTHER OPERATING EXP	5,442.78	67,539.35
	559198 MISC ALLOCATION TO	205.97	7,917.53
	Major Account 520000 Total	74,487.49	1,334,654.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	213.90	16,035.12
	572100 COMMERCIAL TRANSPORTATION	1,266.30	5,933.02
	573100 STATE-OWNED TRANSPORT	3,846.02	27,762.86
	574500 PERSONEL VEHICLE MILEAGE	1,205.82	19,594.28
	575100 MISC TRAVEL EXPENSE		1,136.10
	575198 TRAVEL ALLOCATION TO	690.85	11,847.11
	Major Account 570000 Total	7,222.89	82,308.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	9,916.36	28,439.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	580000 Capital Outlay		
	Major Account 580000 Total	9,916.36	28,439.15
	590000 Government Aid		
	592109 ON THE JOB TRAINING		53,442.32
	592111 ALL OTHER TRAINING		711,435.04
	592117 SUPPORTIVE SERVICES		38,527.60
	Major Account 590000 Total		803,404.96
	Fund 42300 Expenditures Total	403,068.33	6,389,696.92
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	53,132.29-	656,423.15-
	Major Account 460000 Total	53,132.29-	656,423.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,825.47-	17,328.63-
	Major Account 480000 Total	1,825.47-	17,328.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,371.09-
	493100 OPERATING TRANSFERS IN	24,402.38-	538,478.98-
	493102 ALLOCATION TRANSFERS IN	459,767.63-	6,957,113.33-
	493200 OPERATING TRANSFERS OUT	24,402.38	538,478.98
	493202 ALLOCATION TRANSFERS OUT	459,767.63	6,957,113.33
	Major Account 490000 Total		5,371.09-
	Fund 42310 Revenues Total	54,957.76-	679,122.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,493.33	1,517,671.06
	511300 OVERTIME PAYMENTS		210.44
	511800 COMPENSATORY TIME PAID	2,186.58	9,426.25
	511998 LEAVE SALARY	16,055.79	324,836.22
	511999 JOURNAL ALLOCATIONS	134,184.94-	2,232,828.03-
	512100 VACATION LEAVE EXPENSE	61,318.45	887,527.47
	512200 SICK LEAVE EXPENSE	67,163.91	572,134.80
	512300 HOLIDAY LEAVE EXPENSE		723,203.50
	512400 MILITARY LEAVE EXPENSE	234.65	6,040.33
	512500 FUNERAL LEAVE EXPENSE	2,978.46	31,896.05
	512600 CIVIL LEAVE EXPENSE	302.89	2,608.32
	512700 INJURY LEAVE EXPENSE		97.99
	512900 UNION ACTIVITY EXPENSE	21.37	21.37
	512998 SALARY ALLOCATION TO	7,399.31	74,490.39
	512999 SALARY ALLOCATION FROM	141,554.02-	1,512,117.86-

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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>
42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	21,617.70	280,881.16
	515200 FICA EXPENSE	20,338.23	264,950.50
	515400 LIFE & ACCIDENT INS EXP	428.18	4,414.05
	515500 HEALTH INSURANCE EXPENSE	60,515.79	739,019.29
	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	5,110.14	110,516.15
	518999 LEAVE BENEFIT OFFSET	45,514.73-	753,167.08-
	519898 BENEFITS ALLOCATION TO	2,421.68	30,413.18
	519899 BENEFITS ALLOCATION FROM	49,716.08-	711,655.04-
	Major Account 510000 Total	51,616.69	574,220.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.44	2,062.04
	521198 POSTAGE ALLOCATION TO	.92	400.08
	521199 POSTAGE ALLOCATION FROM	30.44-	2,290.15-
	521300 FREIGHT EXPENSE		2,344.82
	521400 CIO CHARGES	17,618.48	542,479.47
	521498 IT ALLOCATION TO	521.13	20,907.65
	521499 IT ALLOCATION FROM	21,540.28-	603,394.89-
	521500 PUBLICATION & PRINT EXP	3,633.73	23,199.44
	521501 RECORDS MANAGEMENT EXP		2,266.67
	521900 AWARDS EXPENSE	98.70	394.80
	522100 DUES & SUBSCRIPTION EXP	500.00	24,866.47
	522200 CONFERENCE REGISTRATION	363.00	18,225.00
	523201 NATURAL GAS	469.21	10,192.80
	523202 ELECTRICITY	3,364.58	66,391.62
	523203 WATER		2,938.87
	523204 SEWER		2,895.27
	524600 RENT EXP BUILDINGS	43,683.32	419,307.50
	524998 FACILITIES ALLOCATION TO	4,034.98	63,848.20
	524999 FACILITIES ALLOCATION FROM	63,060.51-	703,637.08-
	525500 RENT EXP-OTHER PERS PROP	174.00-	1,812.00-
	525598 OFFICE EXP ALLOCATION TO	5.24-	18.18
	525599 OFFICE EXP ALLOCATION FROM	174.00	1,824.23
	526100 REP & MAINT-REAL PROPERT	1,936.12	25,638.61
	527100 REP & MAINT-OFFICE EQUIP		287.56
	527600 REP & MAINT-HOUSE/INST E		675.34

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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>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,374.72-	2,852.73
	531200 IT SUPPLIES	90.13	747.16
	532100 NON-CAPITALIZED ASSET PURCHAS		448.46-
	532200 PERSONAL COMPUTING EQUIPMENT	770.12	7,911.06
	533100 HOUSEHOLD & INSTIT EXP	3,573.20	9,644.18
	533900 FOOD EXPENSE		186.48
	534500 AGRICULTURAL SUPPLIES EXP		3.18
	534800 CONST & MAINT SUP EXP	958.72	7,064.19
	535100 MEDICAL SUPPLIES		1,037.10
	535198 SUPPLIES ALLOCATION TO	1,148.75	4,518.21
	535199 SUPPLIES ALLOCATION FROM	6,784.85-	38,796.93-
	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	1,109.75	16,713.16
	542100 SOS TEMP SERV - PERSONNEL	687.68	1,069.72
	542200 TEMP SERV - OUTSIDE		5,267.11
	543100 IT CONSULTING-APPLICATION		320,908.42
	543200 IT CONSULTING-HW/SW SUPP	1,750.07	20,683.87
	543500 MGT CONSULTANT SERVICES		46,200.00
	547300 INTERPRETER SERVICES		28.00
	547598 SERVICES ALLOCATION TO	89.32	35,202.97
	547599 SERVICES ALLOCATION FROM	2,947.43-	581,136.92-
	548500 LAWN/LANDSCAPE/SNOW REMOV		8,797.08
	548600 PEST CONTROL		2.77
	548700 REFUSE/RECYCLING	458.28	4,541.18
	549200 JANITORIAL/SECURITY SRVS	5,890.00	80,922.80
	554900 OTHER CONTRACTUAL SERVICES	2,817.50	18,576.25
	555340 COTS MAINTENANCE	1,844.84	60,595.57
	555440 CUSTOMIZED MAINTENANCE		8,066.70
	556100 INSURANCE EXPENSE		12,726.86
	556300 SURETY & NOTARY BOND		140.00
	559198 MISC ALLOCATION TO	2.99	4,293.34
	559199 MISC ALLOCATION FROM	598.70-	40,685.78-
	Major Account 520000 Total	1,103.79	89,863.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,235.80	8,682.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	866.56	5,699.03
	573100 STATE-OWNED TRANSPORT	5.94	1,313.80
	574500 PERSONAL VEHICLE MILEAGE	328.56	1,371.20
	574600 CONTRACTUAL SERV-TRAVEL		6,331.71
	575100 MISC TRAVEL EXPENSE	100.00	731.25
	575198 TRAVEL ALLOCATION TO	118.18	1,141.00
	575199 TRAVEL ALLOCATION FROM	3,899.86-	39,032.32-
	Major Account 570000 Total	244.82-	13,761.68-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,423.57	13,882.03
	Major Account 580000 Total	1,423.57	13,882.03
	Fund 42310 Expenditures Total	53,899.23	664,204.07
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	68,884.18-	774,735.72-
	Major Account 460000 Total	68,884.18-	774,735.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.93-	124.90-
	Major Account 480000 Total	14.93-	124.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	39,010.51-	324,940.71-
	493102 ALLOCATION TRANSFERS IN	14,306.06-	227,510.97-
	493200 OPERATING TRANSFERS OUT	39,010.51	324,940.71
	493202 ALLOCATION TRANSFERS OUT	14,306.06	227,510.97
	Major Account 490000 Total		
	Fund 42330 Revenues Total	68,899.11-	774,860.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,491.61	350,448.03
	511300 OVERTIME PAYMENTS		426.26
	511998 LEAVE SALARY	5,283.30	70,070.72
	512998 SALARY ALLOCATION TO	5,000.38	56,383.03
	515100 RETIREMENT PLANS EXPENSE	2,657.66	26,273.83
	515200 FICA EXPENSE	2,599.92	25,663.51
	515400 LIFE & ACCIDENT INS EXPENSE	11.04	98.00
	515500 HEALTH INSURANCE EXPENSE	3,495.64	37,718.96
	518998 LEAVE BENEFIT	1,787.02	23,333.28
	519898 BENEFITS ALLOCATION TO	1,778.15	27,054.70
	Major Account 510000 Total	58,104.72	617,470.32

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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>
42330 VETS - DVOP LVER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.65	162.62
	521198 POSTAGE ALLOCATION TO	1.15	51.36
	521400 CIO CHARGES	53.06	640.79
	521498 IT ALLOCATION TO	1,373.46	28,511.73
	521500 PUBLICATION & PRINT EXP	642.74	2,619.00
	522100 DUES & SUBSCRIPTIONS		215.00
	522200 CONFERENCE REGISTRATION		1,556.25
	524600 RENT EXPENSE-BUILDINGS		308.00
	524998 FACILITIES ALLOCATION TO	5,449.49	51,488.30
	525598 OFFICE EXP ALLOCATION TO	6.51-	86.54-
	531100 OFFICE SUPPLIES EXPENSE	7.09	3,067.73
	531200 IT SUPPLIES		161.14
	532100 NON-CAPITALIZED ASSET PURCHASE		1,377.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,271.45
	535198 SUPPLIES ALLOCATION TO	147.55	1,108.36
	547598 SERVICES ALLOCATION TO	110.60	20,858.82
	548700 REFUSE/RECYCLING		2.64
	555340 COTS MAINTENANCE		16,658.71
	559100 OTHER OPERATING EXP	74.56	890.96
	559198 MISC ALLOCATION TO	40.95	1,352.51
	Major Account 520000 Total	7,918.79	132,216.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	226.89	5,727.76
	572100 COMMERCIAL TRANSPORTATIO		1,561.41
	573100 STATE-OWNED TRANSPORT	460.55	3,994.64
	574500 PERSONAL VEHICLE MILEAGE	1,848.77	9,424.77
	575100 MISC TRAVEL EXPENSE	193.05	608.05
	575198 TRAVEL ALLOCATION TO	146.34	1,698.27
	Major Account 570000 Total	2,875.60	23,014.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,158.58
	Major Account 580000 Total		2,158.58
	Fund 42330 Expenditures Total	68,899.11	774,860.62
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	548.57-	5,166.35-
	Major Account 480000 Total	548.57-	5,166.35-
	Fund 42340 Revenues Total	548.57-	5,166.35-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	406,521.37-	5,842,562.49-
	Major Account 460000 Total	406,521.37-	5,842,562.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	331.66-	2,887.83-
	Major Account 480000 Total	331.66-	2,887.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	83,994.22-	2,133,377.35-
	493102 ALLOCATION TRANSFERS IN	39,546.71-	624,960.28-
	493200 OPERATING TRANSFERS OUT	83,994.22	2,133,377.35
	493202 ALLOCATION TRANSFERS OUT	39,546.71	624,960.28
	Major Account 490000 Total		
	Fund 42350 Revenues Total	406,853.03-	5,845,450.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,365.12	705,113.82
	511240 TEMPORARY SALARIES-WORK	6,424.50	44,982.00
	511300 OVERTIME PAYMENTS	950.12	2,287.45
	511998 LEAVE SALARY	11,081.48	136,174.03
	512998 SALARY ALLOCATION TO	10,980.39	149,446.11
	512999 SALARY ALLOCATION FROM	15.04-	108,479.21-
	515100 RETIREMENT PLANS EXPENSE	6,238.34	52,966.57
	515200 FICA EXPENSE	6,315.51	52,710.76
	515400 LIFE & ACCIDENT INS EXP	20.42	167.89
	515500 HEALTH INSURANCE EXPENSE	18,969.58	167,874.94
	516200 TUITION ASSISTANCE		551.25
	518998 LEAVE BENEFIT	4,074.24	48,419.37
	519898 BENEFITS ALLOCATION TO	3,900.06	63,844.39
	519899 BENEFITS ALLOCATION FROM	2.36-	41,158.22-
	Major Account 510000 Total	151,302.36	1,274,901.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	599.78	2,147.20
	521198 POSTAGE ALLOCATION TO	2.51	1,395.86
	521199 POSTAGE ALLOCATION FROM		1,365.58-
	521400 CIO CHARGES	1,066.59	29,148.33
	521498 IT ALLOCATION TO	2,321.13	35,860.28
	521499 IT ALLOCATION FROM	.56-	10,759.83-
	521500 PUBLICATION & PRINT EXP	810.27	27,399.72
	521501 RECORDS MANAGEMENT EXPENSE		13.26
	521900 AWARDS EXPENSE		76.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,215.00
	522200 CONFERENCE REGISTRATION	194.98	4,553.86
	524600 RENT EXPENSE-BUILDINGS	473.47	5,238.66
	524700 RENT EXP-OTHER REAL PROP		1,767.23
	524998 FACILITIES ALLOCATION TO	5,516.10	52,806.82
	524999 FACILITIES ALLOCATION FROM	1.91-	5,935.83-
	525100 RENT EXP-OFFICE EQUIP		1,186.49
	525500 RENT EXP-OTHER PERS PROP	15.90-	317.70-
	525598 OFFICE EXP ALLOCATION TO	14.37-	225.80-
	525599 OFFICE EXP ALLOCATION FROM		267.63
	531100 OFFICE SUPPLIES EXPENSE	425.80	4,589.76
	531200 IT SUPPLIES	67.39	1,731.18
	532100 NON-CAPITALIZED EQUIP PU		1,014.60
	532200 PERSONAL COMPUTING EQUIPMENT	1,904.18	10,224.43
	532280 VIDEO EQUIP		42.99
	533100 HOUSEHOLD & INSTIT EXP		29.10
	533900 FOOD EXPENSE		3,954.32
	535198 SUPPLIES ALLOCATION TO	316.92	5,048.29
	535199 SUPPLIES ALLOCATION FROM		3,743.78-
	541700 LEGAL RELATED EXPENSE		225.00
	542100 SOS TEMP SERV - PERSONNEL	1,428.11	12,936.60
	543100 IT CONSULTING-APPLICATION		17,536.90
	543200 IT CONSULTING-HW/SW SUPP	189.75	10,152.57
	547300 INTERPRETER SERVICES		29.00
	547598 SERVICES ALLOCATION TO	242.26	39,058.95
	547599 SERVICES ALLOCATION FROM		16,546.70-
	548700 REFUSE/RECYCLING		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
	556100 INSURANCE EXPENSE		130.46-
	559100 OTHER OPERATING EXP		33,673.18
	559198 MISC ALLOCATION TO	116.23	2,312.32
	Major Account 520000 Total	15,642.73	542,265.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,612.87	16,284.42
	571900 MEALS-ONE DAY TRAVEL		10.37

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42350 WIOA			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	562.30	3,610.33
	573100 STATE-OWNED TRANSPORT	2,259.69	14,835.68
	574500 PERSONAL VEHICLE MILEAGE	878.36	21,009.19
	574600 CONTRACTUAL SERVICES-TRAVEL		57.78
	575100 MISC TRAVEL EXPENSE		281.15
	575198 TRAVEL ALLOCATION TO	320.57	7,433.63
	575199 TRAVEL ALLOCATION FROM		9,238.30-
	Major Account 570000 Total	5,633.79	54,284.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,753.62	20,307.50
	Major Account 580000 Total	4,753.62	20,307.50
	590000 Government Aid		
	592109 ON THE JOB TRAINING	19,569.00	450,211.95
	592111 ALL OTHER TRAINING	9,488.83	349,695.29
	592116 WORK EXPERIENCE	200.00	400.00
	592117 SUPPORTIVE SERVICES	7,007.80	99,340.60
	594100 SUBRECIPIENT PAYMENT	188,275.72	2,998,321.22
	595100 CONTRACTUAL AID	4,867.50	55,611.17
	Major Account 590000 Total	229,408.85	3,953,580.23
	Fund 42350 Expenditures Total	406,741.35	5,845,338.64
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.26-	125.96-
	Major Account 480000 Total	.26-	125.96-
	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	.26-	986,945.61-
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	1,113,499.83-	13,514,588.06-
	Major Account 460000 Total	1,113,499.83-	13,514,588.06-

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42390 UNEMPLOYMENT INS ADM			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	825.00-
	Major Account 470000 Total	25.00-	825.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	927.61-	8,182.34-
	Major Account 480000 Total	927.61-	8,182.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	499,405.09-	5,065,286.86-
	493102 ALLOCATION TRANSFERS IN	251,707.14-	3,772,864.43-
	493200 OPERATING TRANSFERS OUT	499,405.09	5,032,087.25
	493202 ALLOCATION TRANSFERS OUT	251,707.14	3,772,864.43
	Major Account 490000 Total		33,199.61-
	Fund 42390 Revenues Total	1,114,452.44-	13,556,795.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,481.68	286,403.86
	511150 PERM SAL-WAGES UI INITIAL CLAI	78,673.12	605,629.85
	511151 PERM SAL-WAGES UI WEEKS CLAIM	25,194.46	170,821.07
	511152 PERM SAL-WAGES UI NONMONETARY	100,729.36	951,271.60
	511153 PERM SAL-WAGES UI BENEFIT APPE	22,330.74	252,018.25
	511154 PERM SAL-WAGES UI WAGE RECORD	21,216.37	225,237.83
	511155 PERM SAL-WAGES UI TAX	90,779.51	801,404.25
	511156 PERM SAL-WAGES UI BENE PAYMT	42,781.42	395,756.70
	511157 PERM SAL-WAGES UI PERFORMS	27,689.77	264,917.93
	511158 PERM SAL-WAGES UI SUPPORT	145,626.83	1,437,399.93
	511159 PERM SAL-WAGES UI TRADE	245.52	10,604.91
	511200 TEMPORARY SALARIES-WAGES		4,261.39
	511250 TEMP SAL-WAGES UI INITIAL CLAI	2,553.23	34,978.36
	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	5,029.23	56,582.53
	511350 OVERTIME-UI INITIAL CLAIMS	12.79	1,012.55
	511351 OVERTIME-UI WEEKS CLAIMED	237.03	307.65
	511352 OVERTIME-UI NON MONETARY DETE	1,984.18	2,946.07
	511356 OVERTIME-UI BENEFIT PYMT CONTR	345.29	875.23
	511357 OVERTIME-UI PERFORMS		150.13
	511358 OVERTIME-UI SUPPORT		569.56
	511998 LEAVE SALARY	65,290.13	1,065,690.08
	512200 SICK LEAVE EXPENSE		16.27-

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42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	512998 SALARY ALLOCATION TO	79,087.95	822,885.67
	515100 RETIREMENT PLANS EXPENSE	43,008.46	408,368.06
	515200 FICA EXPENSE	40,562.36	391,928.45
	515400 LIFE & ACCIDENT INS EXP	176.26	1,578.91
	515500 HEALTH INSURANCE EXPENSE	115,184.93	1,026,855.07
	516200 TUITION ASSISTANCE		534.38
	518998 LEAVE BENEFIT	21,092.48	350,306.93
	519898 BENEFITS ALLOCATION TO	27,880.46	393,224.29
	Major Account 510000 Total	969,193.56	9,994,416.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	985.44	175,130.03
	521198 POSTAGE ALLOCATION TO	17.47	1,248.84
	521300 FREIGHT EXPENSE		71.50
	521400 CIO CHARGES	24,142.51	888,444.25
	521498 IT ALLOCATION TO	8,324.84	287,226.99
	521500 PUBLICATION & PRINT EXPENSE	9,150.08	161,220.93
	521501 RECORDS MANAGEMENT EXP		6,507.51
	522100 DUES & SUBSCRIPTIONS		10,250.00
	522200 CONFERENCE REGISTRATION	138.00	12,130.60
	524600 RENT EXPENSE-BUILDINGS	2,752.63	29,301.10
	524700 RENT EXP-OTHER REAL PROP		262.50
	524998 FACILITIES ALLOCATION TO	23,232.67	241,757.38
	525500 RENT EXP-OTHER PERS PROP	199.60-	2,702.80-
	525598 OFFICE EXP ALLOCATION TO	99.92-	1,001.40-
	526100 REP & MAINT-REAL PROPERTY		1,303.00
	527100 REP & MAINT-OFFICE EQUIP		751.18
	531100 OFFICE SUPPLIES EXPENSE	1,084.87	32,541.06
	531200 IT SUPPLIES	86.76	4,969.91
	532100 NON-CAPITALIZED ASSET PUR		4,157.41
	532200 PERSONAL COMPUTING EQUIPMENT	1,190.88	33,556.94
	532280 VIDEO EQUIP		2,266.92
	533100 HOUSEHOLD & INSTIT EXP		97.57
	533900 GROUP FOOD EXPENSE		323.77
	535198 SUPPLIES ALLOCATION TO	3,763.44	21,251.33
	541100 ACCTG & AUDITING SERVICES	95.42	2,082.50
	541500 LEGAL SERVICES EXPENSE		14,385.00
	541700 LEGAL RELATED SERVICES	567.00	3,707.28
	542100 SOS TEMP SERV-PERSONNEL		17,358.92

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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATION		344,454.71
	543200 IT CONSULTING-HW/SW SUPP	1,920.50	48,514.98
	547300 INTERPRETER SERVICES	3,328.00	41,555.07
	547598 SERVICES ALLOCATION TO	1,692.73	299,823.42
	548700 REFUSE/RECYCLING		339.38
	549200 JANITORIAL SERV/SECURITY SERV		150.00
	555340 COTS MAINTENANCE		148,121.86
	555440 CUSTOMIZED MAINTENANCE		8,852.26
	559100 OTHER OPERATING EXPENSE	20,809.98	230,868.81
	559198 MISC ALLOCATION TO	183.61	23,568.01
	Major Account 520000 Total	103,167.31	3,094,848.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,421.66	25,351.70
	571900 MEALS-ONE DAY TRAVEL		6.20
	572100 COMMERCIAL TRANSPORTATIO	4,447.04	12,627.46
	573100 STATE-OWNED TRANSPORT	848.32	5,968.65
	574500 PERSONAL VEHICLE MILEAGE	4,041.89	36,580.03
	574600 CONTRACTUAL SERV-TRAVEL		12,661.11
	575100 MISC TRAVEL EXPENSE	53.00	1,789.76
	575198 TRAVEL ALLOCATION TO	2,239.69	22,197.46
	Major Account 570000 Total	15,051.60	117,182.37
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIP		2,809.56
	583470 PERSONAL COMPUTING EQUIPMENT	1,971.87	68,459.07
	Major Account 580000 Total	1,971.87	71,268.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	23,321.10	181,296.04
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	2,247.00	89,341.00
	592109 ON THE JOB TRAINING		8,442.00
	Major Account 590000 Total	25,568.10	279,079.04
	Fund 42390 Expenditures Total	1,114,952.44	13,556,795.01
62310 STATE UNEMPLOY INSURANCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140,116.78-	1,315,878.00-
	Major Account 480000 Total	140,116.78-	1,315,878.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	286,771.51-	2,773,607.20-
	493200 OPERATING TRANSFERS OUT	140,116.78	1,315,878.00

<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	146,654.73-	1,457,729.20-
	Fund 62310 Revenues Total	286,771.51-	2,773,607.20-
	Program Revenues	2,611,217.56-	33,227,874.30-
	Program Expenditures	2,105,905.63	29,291,626.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	260.00-	660.00-
	475100 REGISTRATION / LICENSE F	1,900.00-	18,450.00-
	Major Account 470000 Total	2,160.00-	19,110.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	9,965.85-	144,969.39-
	493202 ALLOCATION TRANSFERS OUT	9,965.85	144,969.39
	Major Account 490000 Total		
	Fund 10000 Revenues Total	2,160.00-	19,110.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,750.71	207,981.89
	511998 LEAVE SALARY	2,529.76	40,499.61
	512998 SALARY ALLOCATION TO	2,723.25	28,193.63
	515100 RETIREMENT PLANS EXPENSE	1,628.42	15,584.17
	515200 FICA EXPENSE	1,510.43	14,713.34
	515400 LIFE & ACCIDENT INS EXP	5.26	44.87
	515500 HEALTH INSURANCE EXPENSE	5,768.29	43,244.90
	518998 LEAVE BENEFIT	1,002.08	14,790.42
	519898 BENEFITS ALLOCATION TO	964.63	13,360.83
	Major Account 510000 Total	37,882.83	378,413.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.77	1,407.22
	521198 POSTAGE ALLOCATION TO	.61	33.87
	521300 FREIGHT EXPENSE		73.97
	521400 CIO CHARGES	427.95	4,368.03
	521498 IT ALLOCATION TO	220.74	9,484.19
	521500 PUBLICATION & PRINT EXPENSE	127.82	2,230.55
	521501 RECORDS MANAGEMENT EXP		157.08
	522100 DUES & SUBSCRIPTION EXPENSE		987.20
	522200 CONFERENCE REGISTRATION		121.50
	524998 FACILITIES ALLOCATION TO	374.04	4,724.48
	525598 OFFICE EXP ALLOCATION TO	3.57-	38.09-
	526100 REP & MAINT-REAL PROPERTY		425.00
	531100 OFFICE SUPPLIES EXPENSE		1,038.73
	531200 IT SUPPLIES		492.20
	532100 NON-CAPITALIZED ASSET PURCHASE	11.91	75.42
	532200 PERSONAL COMPUTING EQUIPMENT		3,337.24
	533100 HOUSEHOLD & INSTIT EXP		80.89
	535198 SUPPLIES ALLOCATION TO	104.84	642.75

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			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,181.31
	547300 INTERPRETER SERVICES		330.00
	547598 SERVICES ALLOCATION TO	59.36	10,231.57
	548700 REFUSE/RECYCLING		8.13
	554900 OTHER CONTRACTUAL SERVICES	109.32	269.24
	559198 MISC ALLOCATION TO	4.16	255.29
	Major Account 520000 Total	1,526.95	41,917.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.43	655.42
	571900 MEALS-ONE DAY TRAVEL		1.49
	573100 STATE-OWNED TRANSPORT	259.73	2,985.33
	574500 PERSONAL VEHICLE MILEAGE	20.53	186.51
	575100 MISC TRAVEL EXPENSES		5.30
	575198 TRAVEL ALLOCATION TO	78.58	744.70
	Major Account 570000 Total	374.27	4,578.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,265.45
	Major Account 580000 Total		7,265.45
	Fund 10000 Expenditures Total	39,784.05	432,175.63
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		250.00-
	475100 REGISTRATION / LICENSE F	49,970.00-	473,240.00-
	Major Account 470000 Total	49,970.00-	473,490.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,186.65-	19,402.68-
	Major Account 480000 Total	2,186.65-	19,402.68-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	8,644.34-	102,580.14-
	493202 ALLOCATION TRANSFERS OUT	8,644.34	102,580.14
	Major Account 490000 Total		
	Fund 22330 Revenues Total	52,156.65-	492,892.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,321.96	146,503.84
	511998 LEAVE SALARY	2,570.51	30,326.56
	512998 SALARY ALLOCATION TO	2,350.95	20,662.66
	515100 RETIREMENT PLANS EXPENSE	1,371.95	10,968.60
	515200 FICA EXPENSE	1,261.16	10,262.52

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 Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	5.01	36.14
	515500 HEALTH INSURANCE EXPENSE	5,631.19	36,413.32
	518998 LEAVE BENEFIT	972.61	10,687.69
	519898 BENEFITS ALLOCATION TO	832.88	9,476.09
	Major Account 510000 Total	33,318.22	275,337.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.11	1,753.31
	521198 POSTAGE ALLOCATION TO	.54	27.30
	521400 CIO CHARGES	174.58	1,807.98
	521498 IT ALLOCATION TO	175.83	6,681.45
	521500 PUBLICATION & PRINT EXP	8.42	1,094.74
	521501 RECORDS MANAGEMENT EXP		198.90
	522100 DUES & SUBSCRIPTION EXP		118.00
	524998 FACILITIES ALLOCATION TO	234.35	3,094.89
	525500 RENT EXP-OTHER PERS PROP		24.00-
	525598 OFFICE EXP ALLOCATION TO	3.02-	28.82-
	531100 OFFICE SUPPLIES EXPENSE		625.79
	531200 IT SUPPLIES		136.07
	532100 NON-CAPITALIZED ASSET PURCHAS		438.39-
	532200 PERSONAL COMPUTING EQUIPMENT		950.02
	533100 HOUSEHOLD & INSTIT EXP		189.48
	535198 SUPPLIES ALLOCATION TO	90.00	496.42
	541700 LEGAL RELATED EXPENSE	25.00	275.00
	543100 IT CONSULTING-APPLICATION		23,423.32
	547598 SERVICES ALLOCATION TO	51.29	7,034.24
	548700 REFUSE/RECYCLING		1.98
	556300 SURETY & NOTARY BOND		130.00
	559198 MISC ALLOCATION TO	1.72	193.28
	Major Account 520000 Total	881.82	47,740.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		184.50
	573100 STATE-OWNED TRANSPORT	8.40	2,367.40
	575198 TRAVEL ALLOCATION TO	67.85	543.61
	Major Account 570000 Total	76.25	3,095.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,130.96
	Major Account 580000 Total		2,130.96
	Fund 22330 Expenditures Total	34,276.29	328,304.85

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 Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100,130.00-	775,635.00-
	475100 REGISTRATION / LICENSE F	400.00-	2,200.00-
	Major Account 470000 Total	100,530.00-	777,835.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,824.61-	15,408.02-
	Major Account 480000 Total	1,824.61-	15,408.02-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	9,344.44-	147,312.58-
	493202 ALLOCATION TRANSFERS OUT	9,344.44	147,312.58
	Major Account 490000 Total		
	Fund 22340 Revenues Total	102,354.61-	793,243.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,984.37	235,487.29
	511300 OVERTIME PAYMENTS	1,044.03	3,461.95
	511998 LEAVE SALARY	3,541.33	46,091.81
	512998 SALARY ALLOCATION TO	2,492.40	27,096.10
	515100 RETIREMENT PLANS EXPENSE	1,799.36	17,892.74
	515200 FICA EXPENSE	1,806.10	17,890.35
	515400 LIFE & ACCIDENT INS EXP	5.28	49.79
	515500 HEALTH INSURANCE EXPENSE	1,032.01	12,270.78
	518998 LEAVE BENEFIT	899.72	10,231.11
	519898 BENEFITS ALLOCATION TO	888.40	13,076.38
	Major Account 510000 Total	36,493.00	383,548.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.09	1,246.52
	521198 POSTAGE ALLOCATION TO	.57	20.49
	521400 CIO CHARGES	636.22	6,419.61
	521498 IT ALLOCATION TO	190.69	9,018.67
	521500 PUBLICATION & PRINT EXP	190.81	3,102.81
	522100 DUES & SUBSCRIPTION EXP		2,435.30
	522200 CONFERENCE REGISTRATION	120.00	220.00
	524600 RENT EXP BUILDINGS	876.22	8,762.20
	524900 RENT EXP-DEPR SURCHARGE	214.74	2,147.40
	524998 FACILITIES ALLOCATION TO	114.70	1,410.42
	525500 RENT EXP-OTHER PERS PROP		17.75
	525598 OFFICE EXP ALLOCATION TO	3.30-	39.65-
	531100 OFFICE SUPPLIES EXPENSE		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
	534800 CONST & MAINT SUP EXP		8.55
	535198 SUPPLIES ALLOCATION TO	59.42	489.62
	547598 SERVICES ALLOCATION TO	55.62	10,022.03
	554900 OTHER CONTRACTUAL SERVICES	1,491.28	87,312.41
	559198 MISC ALLOCATION TO	1.86	124.74
	Major Account 520000 Total	4,056.92	136,835.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,815.53	10,554.36
	573100 STATE-OWNED TRANSPORT	285.64	1,877.06
	574500 PERSONAL VEHICLE MILEAGE	4,279.82	29,942.14
	575100 MISC TRAVEL EXPENSE	76.65	244.00
	575198 TRAVEL ALLOCATION TO	73.58	745.33
	Major Account 570000 Total	6,531.22	43,362.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,042.50
	Major Account 580000 Total		4,042.50
	Fund 22340 Expenditures Total	47,081.14	567,789.52
22370 BOILER INSPECTION			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	32,728.50-	308,962.50-
	475100 REGISTRATION / LICENSE F		573.00-
	Major Account 470000 Total	32,728.50-	309,535.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	826.32-	7,306.32-
	Major Account 480000 Total	826.32-	7,306.32-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	4,723.66-	81,924.78-
	493202 ALLOCATION TRANSFERS OUT	4,723.66	81,924.78
	Major Account 490000 Total		
	Fund 22370 Revenues Total	33,554.82-	316,841.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,551.10	122,788.88
	511300 OVERTIME PAYMENTS	127.55	978.97
	511600 PER DIEM PAYMENTS		250.00
	511998 LEAVE SALARY	1,622.75	24,602.81
	512998 SALARY ALLOCATION TO	1,408.44	15,267.30

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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>
22370 BOILER INSPECTION			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	874.48	9,267.82
	515200 FICA EXPENSE	853.46	8,945.91
	515400 LIFE & ACCIDENT INS EXP	2.46	26.31
	515500 HEALTH INSURANCE EXPENSE	1,294.96	16,824.72
	518998 LEAVE BENEFIT	425.05	6,458.35
	519898 BENEFITS ALLOCATION TO	497.30	7,546.25
	Major Account 510000 Total	18,657.55	212,957.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	325.94	2,984.20
	521198 POSTAGE ALLOCATION TO	.31	22.31
	521400 CIO CHARGES	259.18	2,687.31
	521498 IT ALLOCATION TO	104.07	4,954.29
	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	181.21	2,648.77
	525100 RENT EXP-OFFICE EQUIP		610.00
	525598 OFFICE EXP ALLOCATION TO	1.75-	19.04-
	531100 OFFICE SUPPLIES EXPENSE	67.00	830.41
	532100 NON-CAPITALIZED ASSET PURCHAS		34.60-
	533100 HOUSEHOLD & INSTIT EXP		286.83
	533900 FOOD EXPENSE		3,126.86
	535198 SUPPLIES ALLOCATION TO	64.92	380.15
	547598 SERVICES ALLOCATION TO	30.35	5,518.85
	548700 REFUSE/RECYCLING		2.94
	554900 OTHER CONTRACTUAL SERVICES	8,746.18	21,539.16
	559100 OTHER OPERATING EXP		20.00
	559198 MISC ALLOCATION TO	1.02	164.87
	Major Account 520000 Total	9,778.43	53,846.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.18	1,659.18
	573100 STATE-OWNED TRANSPORT	2,526.95	16,091.10
	574500 PERSONAL VEHICLE MILEAGE	243.60	275.21
	575100 MISC TRAVEL EXPENSE		30.00
	575198 TRAVEL ALLOCATION TO	40.16	429.88
	Major Account 570000 Total	3,077.89	18,485.37
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	198.80	436.26
	Major Account 580000 Total	198.80	436.26
	Fund 22370 Expenditures Total	31,712.67	285,725.88
42320 OSHA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,119.68-	513,147.27-
	Major Account 460000 Total	45,119.68-	513,147.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.01-	99.87-
	Major Account 480000 Total	11.01-	99.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	20,528.10-	193,851.89-
	493102 ALLOCATION TRANSFERS IN	10,366.21-	161,409.30-
	493200 OPERATING TRANSFERS OUT	20,553.60	193,877.39
	493202 ALLOCATION TRANSFERS OUT	10,366.21	161,409.30
	Major Account 490000 Total	25.50	25.50
	Fund 42320 Revenues Total	45,105.19-	513,221.64-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,450.69	221,337.20
	511300 OVERTIME PAYMENTS		1,321.51
	511998 LEAVE SALARY	2,187.31	40,104.77
	512998 SALARY ALLOCATION TO	2,714.80	28,652.07
	515100 RETIREMENT PLANS EXPENSE	1,681.20	16,673.73
	515200 FICA EXPENSE	1,560.02	15,613.12
	515400 LIFE & ACCIDENT INS EXP	6.22	53.67
	515500 HEALTH INSURANCE EXPENSE	6,197.84	55,787.88
	518998 LEAVE BENEFIT	835.90	16,998.70
	519898 BENEFITS ALLOCATION TO	959.73	14,012.73
	Major Account 510000 Total	38,593.71	410,555.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.68	900.91
	521198 POSTAGE ALLOCATION TO	.61	37.84
	521300 FREIGHT EXPENSE		611.50
	521400 CIO CHARGES	512.47	4,978.71
	521498 IT ALLOCATION TO	399.47	11,306.46
	521500 PUBLICATION & PRINT EXPENSE		3,470.45
	522100 DUES & SUBSCRIPTION EXPENSE		1,684.80
	522200 CONFERENCE REGISTRATION		1,093.50

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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>
42320 OSHA			
	520000 Operating Expenses		
	524998 FACILITIES ALLOCATION TO	1,406.27	13,867.41
	525598 OFFICE EXP ALLOCATION TO	3.44-	35.76-
	531100 OFFICE SUPPLIES EXPENSE		3,083.99
	531200 IT SUPPLIES		756.13
	532100 NON-CAPITALIZED ASSET PURCHASE	107.19	678.73
	532200 PERSONAL COMPUTING EQUIPMENT		4,391.42
	533100 HOUSEHOLD & INSTIT EXP		210.53
	535198 SUPPLIES ALLOCATION TO	117.68	697.22
	547598 SERVICES ALLOCATION TO	58.76	10,869.97
	554900 OTHER CONTRACTUAL SERVICES	983.94	2,423.15
	559198 MISC ALLOCATION TO	39.02	357.01
	Major Account 520000 Total	3,795.65	61,383.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,341.20	20,268.40
	571900 MEALS-ONE DAY TRAVEL		13.48
	572100 COMMERCIAL TRANSPORTATION	180.68	571.08
	573100 STATE-OWNED TRANSPORT	944.67	9,697.78
	574500 PERSONAL VEHICLE MILEAGE	194.07	1,806.12
	575100 MISC TRAVEL EXPENSES	3.00	294.80
	575198 TRAVEL ALLOCATION TO	77.71	795.13
	Major Account 570000 Total	2,741.33	33,446.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,861.00
	Major Account 580000 Total		7,861.00
	Fund 42320 Expenditures Total	45,130.69	513,247.14
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	7,100.00-
	Major Account 480000 Total	1,000.00-	7,100.00-
	Fund 61360 Revenues Total	1,000.00-	7,100.00-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		50.00
	541700 LEGAL RELATED EXPENSE		1,383.30
	Major Account 520000 Total		1,433.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		25.33
	Major Account 570000 Total		25.33
	Fund 61360 Expenditures Total		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>236,331.27-</u>	<u>2,142,409.16-</u>
	Program Expenditures	<u>197,984.84</u>	<u>2,128,701.65</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	1,294.88-	14,974.53-
	Major Account 480000 Total	1,294.88-	14,974.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		232,782.22
	Major Account 490000 Total		232,782.22
	Fund 42312 Revenues Total	1,294.88-	217,807.69
	Program Revenues	1,294.88-	217,807.69
	Agency Revenues	36,840,884.76-	95,977,974.87-
	Agency Expenditures	7,373,177.20	83,757,805.29

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	4,044.25-	36,526.00-
	471111 ONLINE DRIVER RECORDS	187,378.80-	1,808,295.25-
	473110 DRIVER TRAINING SCHOOL	300.00-	1,120.00-
	473111 DRIVER TRAINING INSTRUCTO	90.00-	480.00-
	473112 3RD PARTY CDL TESTING	200.00-	1,600.00-
	473131 DRIVER REINSTATEMENT FEES	4,275.00-	51,225.00-
	473133 ONLINE REINSTATE. FEES	51,900.00-	445,200.00-
	473310 BONDED TITLES	4.00-	44.00-
	476110 UCR FEE		741,974.00-
	Major Account 470000 Total	248,192.05-	3,086,464.25-
	Fund 10000 Revenues Total	248,192.05-	3,086,464.25-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	560.00-	6,244.00-
	473131 DRIVER REINSTATEMENT FEES		700.00-
	473300 VEHICLE TITLE FEES	14,221.00-	128,299.00-
	474100 GENERAL BUSINESS FEES	75.00-	750.00-
	474110 IFTA PERMITS/DECALS	1,426.00-	94,024.33-
	Major Account 470000 Total	16,282.00-	230,017.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,019.22-	6,336.58-
	485100 FINES FORFEITS & PENALTI	15.00	60.00-
	486100 LOAN INTEREST	17.85	485.14-
	Major Account 480000 Total	986.37-	6,881.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	1,100,000.00-
	Major Account 490000 Total	100,000.00-	1,100,000.00-
	Fund 22430 Revenues Total	117,268.37-	1,336,899.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,721.63	525,855.09
	511300 OVERTIME PAYMENTS		347.29
	512100 VACATION LEAVE EXPENSE	2,449.53	58,281.03
	512200 SICK LEAVE EXPENSE	4,138.04	39,067.24
	512300 HOLIDAY LEAVE EXPENSE		35,385.18
	512500 FUNERAL LEAVE EXPENSE		210.54
	512600 CIVIL LEAVE EXPENSE	395.30	1,694.50
	515100 RETIREMENT PLANS EXPENSE	3,937.36	49,399.08
	515200 FICA EXPENSE	3,748.75	46,435.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	13.44	152.64
	515500 HEALTH INSURANCE EXPENSE	11,838.80	137,929.52
	516500 WORKERS COMP PREMIUMS		7,734.18
	Major Account 510000 Total	73,242.85	902,491.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,559.25	34,237.99
	521410 OCIO-VOICE		5,970.83
	521420 OCIO-DATA		2,400.00
	521430 OCIO-IM SERVICES	13,287.63	109,017.04
	521500 PUBLICATION & PRINT EXP	32.75	10,956.96
	521900 AWARDS EXPENSE		129.17
	522100 DUES & SUBSCRIPTION EXP	17,000.00	49,142.85
	524600 RENT EXPENSE-BUILDINGS	3,365.01	37,207.86
	524900 RENT EXP-DEPR SURCHARGE	1,140.71	11,693.52
	531100 OFFICE SUPPLIES EXPENSE	1,693.92	13,765.62
	532100 NON-CAPITALIZED EQUIP PU	909.00	909.00
	533100 HOUSEHOLD & INSTIT EXP		116.16
	533900 FOOD EXPENSE		85.39
	541700 LEGAL RELATED EXPENSE		280.00
	542100 SOS TEMP SERV - PERSONNEL		7,786.58
	548700 REFUSE/RECYCLING		75.14
	555440 CUSTOMIZED MAINTENANCE		5,600.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	39,988.27	289,394.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	252.20	2,011.29
	573100 STATE-OWNED TRANSPORT		381.49
	Major Account 570000 Total	252.20	2,392.78
	Fund 22430 Expenditures Total	113,483.32	1,194,278.18
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46.00-	15,099.95-
	471110 DR ABSTRACT FEES	581.75-	5,236.00-
	471111 ONLINE DRIVER RECORDS	26,896.40-	260,103.91-
	471120 VEHICLE RECORD SEARCHES	12,004.81-	127,336.13-
	471122 ONLINE VEHICLE RECORDS	18,095.20-	227,083.60-
	472100 SALE OF SUP & MAT		1,590.09-
	473100 DRIVERS LICENSE FEES	332,477.00-	3,270,682.29-

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473101 SECURITY SURCHARGE	88,475.00-	889,255.09-
	473105 ONLINE DRIVER LICENSE	75,907.25-	794,607.00-
	473106 ONLINE SECURITY FEE	27,640.00-	236,737.50-
	473110 DRIVER TRAINING SCHOOL	700.00-	8,300.00-
	473131 DRIVER REINSTATEMENT FEES	10,750.00-	143,225.00-
	473133 ONLINE REINSTATEMENTS	116,050.00-	1,035,375.00-
	473200 VEHICLE REGIST & PLATE F	436,772.50-	4,065,509.88-
	473204 HISTORICAL PLATE FEES	53,830.29-	494,463.41-
	473207 ORGANIZATIONAL PLATE FEE	9,966.14-	99,159.37-
	473208 SPECIAL INTEREST PLATES	3,829.15-	32,555.01-
	473210 MESSAGE PLATE	133,892.49-	1,265,075.71-
	473211 SPIRIT PLATE	5,929.70-	54,149.90-
	473212 GOLD STAR MESSAGE PLATE	95.00-	1,145.00-
	473213 MILITARY HONOR	6,619.57-	57,930.89-
	473214 SESQUICENTENNIAL PLT	3,855.47-	32,016.70-
	473215 MOUNTAIN LION PLATE	4,394.15-	39,220.41-
	473216 BREAST CANCER PLATE	1,514.16-	10,584.96-
	473217 CHOOSE LIFE PLATE	645.00-	4,720.38-
	473218 NATIVE AMERICAN PLATE	454.17-	3,184.20-
	473300 VEHICLE TITLE FEES	311,533.00-	3,124,351.65-
	473310 BONDED TITLES	716.00-	8,646.00-
	473320 VIN PLATES	320.00-	3,660.00-
	475100 REGISTRATION / LICENSE F		1,850.00-
	476100 ALR 15 YR Revoc	200.00-	700.00-
	Major Account 470000 Total	1,684,190.20-	16,313,555.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,026.24-	148,478.67-
	484500 REIMB NON-GOVT SOURCES	154.14-	763.04-
	486400 CASH OVER ADJUSTMENT	26.25-	141.76-
	486500 MISCELLANEOUS ADJUSTMENT		18.75-
	Major Account 480000 Total	15,206.63-	149,402.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		445.82-
	Major Account 490000 Total		445.82-
	Fund 22450 Revenues Total	1,699,396.83-	16,463,403.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	536,072.81	5,331,339.88
	511300 OVERTIME PAYMENTS	4,197.82	32,307.81

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		
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	78.81	1,586.63
	512100 VACATION LEAVE EXPENSE	19,433.45	428,557.78
	512200 SICK LEAVE EXPENSE	24,416.18	262,357.98
	512300 HOLIDAY LEAVE EXPENSE		340,568.11
	512400 MILITARY LEAVE EXPENSE		362.46
	512500 FUNERAL LEAVE EXPENSE	852.00	12,943.04
	512600 CIVIL LEAVE EXPENSE		537.57
	512700 INJURY LEAVE EXPENSE		1,397.84
	512800 ADMINISTRATIVE LEAVE EXP		1,371.78
	515100 RETIREMENT PLANS EXPENSE	43,809.24	480,229.16
	515200 FICA EXPENSE	40,192.28	444,788.92
	515400 LIFE & ACCIDENT INS EXP	178.56	1,767.71
	515500 HEALTH INSURANCE EXPENSE	166,430.10	1,663,211.27
	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	835,661.25	9,079,957.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107,079.19	998,342.94
	521200 COM EXPENSE - VOICE/DATA		267.83
	521290 COM EXPENSE - DATA ONLY	764.54	1,319.89
	521300 FREIGHT EXPENSE		1,325.09
	521410 OCIO VOICE		137,016.82
	521420 OCIO DATA		195,419.89
	521430 OCIO IM SERVICES	121,609.97	1,183,143.06
	521440 EQUIP RENTAL IMSERVICES	20,012.50	208,237.00
	521500 PUBLICATION & PRINT EXP	17,130.29	422,910.43
	521800 CASH SHORT ADJUSTMENT	47.75	144.00
	521900 AWARDS EXPENSE		1,248.21
	522100 DUES & SUBSCRIPTION EXP	8,501.98	121,852.79
	522200 CONFERENCE REGISTRATION		195.00
	522600 JOB APPLICANT EXPENSE		35.00
	522700 DEFICIENCY CLAIMS	12.50	1,685.24
	522800 E-COMMERCE OPER EXP		740.22
	524600 RENT EXPENSE-BUILDINGS	33,879.60	352,801.18
	524900 RENT EXP-DEPR SURCHARGE	4,812.59	47,839.48
	525100 RENT EXP-OFFICE EQUIP		15,572.40

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		60,473.22
	527100 REP & MAINT-OFFICE EQUIP		144.00
	527200 REP & MAINT-MOTOR VEHICL		6,948.35
	531100 OFFICE SUPPLIES EXPENSE	13,048.42	126,193.42
	532100 NON-CAPITALIZED EQUIP PU	7,651.80	54,604.78
	533100 HOUSEHOLD & INSTIT EXP	37.57	49,584.46
	533900 FOOD EXPENSE	27.98	288.45
	534600 ED & RECREATIONAL SUP EX	84.94	145.72
	538100 VEHICLE & EQUIP SUP EXP	169.11	3,133.17
	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	288.75	6,930.00
	541700 LEGAL RELATED EXPENSE	66.55	1,765.51
	542100 SOS TEMP SERV - PERSONNEL		21,946.80
	543500 MGT CONSULTANT SERVICES		1,300.00
	545000 LABORATORY SERVICES		1,583.75
	547100 EDUCATIONAL SERVICES	19.00	9,510.50
	547300 INTERPRETER SERVICES		1,597.50
	548700 REFUSE/RECYCLING	147.68	2,230.05
	549200 JANITORIAL/SECURITY SRVS	443.82	5,023.52
	549201 SECURITY SERVICES		6,000.00
	554100 DATA SERVICES	12,674.03	141,865.39
	554150 CABLING SERVICES		1,587.42
	554900 OTHER CONTRACTUAL SERVICES	287,166.77	2,529,477.58
	555100 DATA PROC SOFTW LIC FEE		31,250.00
	555310 COTS LICENSE FEES		161,117.11
	555410 CUSTOMIZED LICENSE FEES		23,000.00
	555430 CUSTOMIZED INSTALLATION		87.00
	555440 CUSTOMIZED MAINTENANCE		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	635,677.33	7,009,500.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,528.53	33,702.04

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		
	572100 COMMERCIAL TRANSPORTATIO		487.18
	573100 STATE-OWNED TRANSPORT	40,169.98	192,290.59
	574500 PERSONAL VEHICLE MILEAGE	2,548.89	16,667.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	40.91	217.51
	575100 MISC TRAVEL EXPENSE	55.00	902.20
	Major Account 570000 Total	46,343.31	244,266.52
	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	1,517,681.89	16,020,062.78
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	15,688.00-	135,000.00-
	Major Account 470000 Total	15,688.00-	135,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.61-	1,728.77-
	Major Account 480000 Total	217.61-	1,728.77-
	490000 Other Financing Sources		
	493200 Operating Transfers Out		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 22460 Revenues Total	15,905.61-	111,728.77-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	4,206.48	37,185.15
	Major Account 590000 Total	4,206.48	37,185.15
	Fund 22460 Expenditures Total	4,206.48	37,185.15
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		665.19-
	473910 1% VTR MVT	225,603.85-	2,353,850.56-
	Major Account 470000 Total	225,603.85-	2,354,515.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,349.30-	332,007.63-
	Major Account 480000 Total	32,349.30-	332,007.63-
	Fund 22470 Revenues Total	257,953.15-	2,686,523.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,468.63	299,609.79
	512100 VACATION LEAVE EXPENSE	581.71	21,914.19

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	188.51	10,679.67
	512300 HOLIDAY LEAVE EXPENSE		19,570.36
	512600 CIVIL LEAVE EXPENSE	58.08	58.08
	515100 RETIREMENT PLANS EXPENSE	2,268.66	26,344.94
	515200 FICA EXPENSE	2,084.40	24,748.14
	515400 LIFE & ACCIDENT INS EXP	8.64	85.09
	515500 HEALTH INSURANCE EXPENSE	5,703.10	61,082.37
	516400 UNEMPLOYM COMP INS EXP		320.00
	Major Account 510000 Total	40,361.73	464,412.63
	520000 Operating Expenses		
	521410 OCIO VOICE		396.22
	521430 OCIO IM SERVICES	13,158.04	84,442.10
	521500 PUBLICATION & PRINT EXP		1,744.19
	524600 RENT EXPENSE-BUILDINGS	8,879.78	98,428.76
	527600 REP & MAINT-HOUSE/INST E		90.74
	531100 OFFICE SUPPLIES EXPENSE	347.06	2,098.81
	545000 LABORATORY SERVICES		45.25
	548700 REFUSE/RECYCLING		13.36
	554900 OTHER CONTRACTUAL SERVICES	6,335,000.00	10,860,000.00
	555310 COTS LICENSE FEES	245.00	398,757.49
	Major Account 520000 Total	6,357,629.88	11,446,016.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	385.80	1,346.88
	573100 STATE-OWNED TRANSPORT		607.63
	574700 VOLUNTEER TRAVEL EXPENSES	812.00	28,496.47
	Major Account 570000 Total	1,197.80	30,450.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		122,651.87
	Major Account 580000 Total		122,651.87
	Fund 22470 Expenditures Total	6,399,189.41	12,063,532.40
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,342.03-	570,322.74-
	461600 OP GRANTS - LOCAL GOVERN		15,401.14-
	Major Account 460000 Total	4,342.03-	585,723.88-
	Fund 42410 Revenues Total	4,342.03-	585,723.88-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		629.78
	533900 FOOD EXPENSE		122.03
	554900 OTHER CONTRACTUAL SERVICES		3,745.00
	Major Account 520000 Total		4,796.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,522.15	17,114.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,871.79	5,444.83
	Major Account 570000 Total	5,393.94	22,559.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		376,480.00
	Major Account 580000 Total		376,480.00
	Fund 42410 Expenditures Total	5,393.94	403,836.55
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	8,047.65-	71,437.88-
	473202 TRANSPORTER PLATE FEES	60.00-	8,793.60-
	473203 REPOSSESSION PLATE FEES		430.00-
	473204 HISTORICAL PLATE FEES	9,574.00-	67,758.70-
	473205 SAMPLE PLATE FEES	3.40-	27.20-
	473207 ORGANIZATIONAL PLATE FEE	4,760.00-	52,419.50-
	473208 SPECIAL INTEREST PLATES	900.00-	6,025.00-
	473210 MESSAGE PLATE	12,070.30-	104,680.10-
	473216 BREAST CANCER PLATE	240.00-	1,550.00-
	473400 TRUCK & BUS REGISTRATION	29.00-	679.00-
	473912 DEMONSTRATION PERMITS	200.00-	1,450.00-
	Major Account 470000 Total	35,884.35-	315,250.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,447.11-	675,432.41-
	Major Account 480000 Total	52,447.11-	675,432.41-
	Fund 61240 Revenues Total	88,331.46-	957,834.38-
	Program Revenues	2,431,389.50-	25,228,576.78-
	Program Expenditures	8,039,955.04	29,718,895.06

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	2,255.20-	18,020.50-
	Major Account 480000 Total	2,255.20-	18,020.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	2,000,000.00-
	Major Account 490000 Total	200,000.00-	2,000,000.00-
	Fund 22440 Revenues Total	202,255.20-	2,018,020.50-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	798.66	12,510.32
	534920 2017 PLATES	151,449.15	1,218,829.13
	534930 STICKERS	12,660.68	117,238.08
	Major Account 520000 Total	164,908.49	1,348,577.53
	Fund 22440 Expenditures Total	164,908.49	1,348,577.53
	Program Revenues	202,255.20-	2,018,020.50-
	Program Expenditures	164,908.49	1,348,577.53
	Agency Revenues	2,633,644.70-	27,246,597.28-
	Agency Expenditures	8,204,863.53	31,067,472.59

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	1,000.00	12,001.91
	522100 DUES & SUBSCRIPTION EXP	910.00	58,172.60
	522200 CONFERENCE REGISTRATION	225.00	7,124.00
	524700 RENT EXP-OTHER REAL PROP		233.27
	534600 ED & RECREATIONAL SUP EX		5,950.80
	543100 IT CONSULTING-APPLICATIONS		6,053.00
	543500 MGT CONSULTANT SERVICES		132,094.59
	547100 EDUCATIONAL SERVICES	86,004.91	777,096.62
	550101 ADMINISTRATIVE SUBGRANTS	95,366.41	1,240,022.75
	555310 COTS LICENSE FEES		79.93
	555340 COTS MAINTENANCE		247.06
	555510 SAAS SUBSCRIPTION FEES		1,039.68
	Major Account 520000 Total	183,506.32	2,240,116.21
	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	183,506.32	2,241,987.71
	Program Revenues		2,570,000.00-
	Program Expenditures	183,506.32	2,241,987.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 032 MEDICAID RX ACT 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			
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	381.00-	2,612.00-
	484101 ONLINE OPERATING DONATIONS	1,302.00-	11,063.00-
	Major Account 480000 Total	1,683.00-	13,675.00-
	Fund 22010 Revenues Total	1,683.00-	13,675.00-
	Program Revenues	1,683.00-	13,675.00-

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	418,693.43	7,267,819.34
	594100 SUBRECIPIENT PAYMENT-SEFA	5,676,859.61	49,383,543.18
	595100 CONTRACTUAL AID	39,048.17	469,638.40
	Major Account 590000 Total	6,134,601.21	57,121,000.92
	Fund 10000 Expenditures Total	6,134,601.21	57,121,000.92
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	454,931.05	9,454,878.04
	Major Account 590000 Total	454,931.05	9,454,878.04
	Fund 22640 Expenditures Total	454,931.05	9,454,878.04
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	195,136.01-	2,896,603.31-
	Major Account 450000 Total	195,136.01-	2,896,603.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,079.96-	98,451.97-
	Major Account 480000 Total	11,079.96-	98,451.97-
	Fund 22671 Revenues Total	206,215.97-	2,995,055.28-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	228,203.00	2,253,780.03
	Major Account 590000 Total	228,203.00	2,253,780.03
	Fund 22671 Expenditures Total	228,203.00	2,253,780.03
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	981,476.14	12,193,265.98
	595100 CONTRACTUAL AID	3,558.36	203,763.30
	Major Account 590000 Total	985,034.50	12,397,029.28
	Fund 40000 Expenditures Total	985,034.50	12,397,029.28
	Program Revenues	206,215.97-	13,594,715.28-
	Program Expenditures	7,802,769.76	81,226,688.27

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	168,892.50	680,723.00
	Major Account 520000 Total	168,892.50	680,723.00
	Fund 10000 Expenditures Total	168,892.50	680,723.00
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,240.59-	41,276.18-
	484500 REIMB NON-GOVT SOURCES		20.00-
	484900 OTHER PRIVATE SOURCES	10,732.89-	1,465,067.09-
	484901 LOAN REPAY-OTHER PRIVA	416.67-	20,000.02-
	486100 LOAN INTEREST	691.44-	2,012.96-
	Major Account 480000 Total	16,081.59-	1,528,376.25-
	Fund 22020 Revenues Total	16,081.59-	1,528,376.25-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		5.00
	559300 LOAN PROG PAYMENTS	328,295.25	1,621,524.66
	Major Account 520000 Total	328,295.25	1,621,529.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		40,000.00
	Major Account 590000 Total		40,000.00
	Fund 22020 Expenditures Total	328,295.25	1,661,529.66
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		284,380.91
	Major Account 520000 Total		284,380.91
	Fund 40000 Expenditures Total		284,380.91
	Program Revenues	16,081.59-	1,528,376.25-
	Program Expenditures	497,187.75	2,626,633.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.18-	397.24-
	Major Account 480000 Total	42.18-	397.24-
	Fund 22590 Revenues Total	42.18-	397.24-
	Program Revenues	42.18-	397.24-

<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	79.00-	995.00-
	Major Account 470000 Total	79.00-	995.00-
	Fund 22030 Revenues Total	79.00-	995.00-
	Program Revenues	79.00-	995.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,600.00
	515200 FICA EXPENSE		122.45
	Major Account 510000 Total		1,722.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.29	422.70
	524600 RENT EXPENSE-BUILDINGS		98.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP		35.00
	543200 IT CONSULTING-HW/SW SUPP		3,051.72
	545000 LABORATORY SERVICES		612.00
	Major Account 520000 Total	26.29	4,619.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	465.00	2,086.02
	571600 MEALS-NOT TRAVEL STATUS		356.99
	574500 PERSONAL VEHICLE MILEAGE		6,966.03
	Major Account 570000 Total	465.00	9,409.04
	Fund 10000 Expenditures Total	491.29	15,750.91
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	403.04	2,783.77
	Major Account 520000 Total	403.04	2,783.77
	Fund 22083 Expenditures Total	403.04	2,783.77
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,620.00-	109,600.50-
	472200 REPROD & PUBLICATIONS		1,366.78-
	475100 REGISTRATION / LICENSE FEES	198,257.00-	6,070,066.09-
	475200 EXAMINATION FEES	147,284.70-	1,063,718.95-
	Major Account 470000 Total	357,161.70-	7,244,752.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,390.22-	191,103.16-
	484500 REIMB NON-GOVT SOURCES	20.00-	840.00-
	485100 FINES FORFEITS & PENALTI	350.00-	13,572.50-
	Major Account 480000 Total	23,760.22-	205,515.66-
	Fund 28001 Revenues Total	380,921.92-	7,450,267.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,455.50	1,048,061.54
	511300 OVERTIME PAYMENTS	150.00	500.00

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	4,305.00	36,630.00
	511800 COMPENSATORY TIME PAID	479.17	3,577.31
	512100 VACATION LEAVE EXPENSE	3,261.89	77,218.74
	512200 SICK LEAVE EXPENSE	8,618.20	54,960.23
	512300 HOLIDAY LEAVE EXPENSE		68,493.34
	512500 FUNERAL LEAVE EXPENSE	709.90	2,875.36
	512600 CIVIL LEAVE EXPENSE		565.84
	512700 INJURY LEAVE EXPENSE		291.15
	515100 RETIREMENT PLANS EXPENSE	8,949.99	94,156.78
	515200 FICA EXPENSE	8,737.68	92,001.58
	515400 LIFE & ACCIDENT INS EXP	31.36	315.05
	515500 HEALTH INSURANCE EXPENSE	25,024.29	240,171.59
	516500 WORKERS COMP PREMIUMS	9,340.21	41,272.35
	Major Account 510000 Total	176,063.19	1,761,090.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,744.62	41,122.19
	521400 CIO CHARGES	1,797.71	22,061.89
	521412 CIO - COMMUNICATIONS		70.25
	521500 PUBLICATION & PRINT EXP	373.86	14,402.62
	521900 AWARDS EXPENSE		360.18
	522100 DUES & SUBSCRIPTION EXP	1,398.80	33,167.80
	522200 CONFERENCE REGISTRATION		1,370.00
	522800 E-COMMERCE OPER EXP	272.00	119,190.85
	524600 RENT EXPENSE-BUILDINGS		315.00
	524700 RENT EXP-OTHER REAL PROP	1,000.00	7,125.57
	525100 RENT EXP-OFFICE EQUIP		748.00
	527100 REP & MAINT-OFFICE EQUIP		2,067.93
	531100 OFFICE SUPPLIES EXPENSE	482.26	1,331.66
	532240 DATA STORAGE EQUIP		219.00
	533900 FOOD EXPENSE	8.93	100.54
	539100 INDIRECT COST ALLOWANCE		400,786.88
	539400 BASE COST EXPENSE TRANSFER		425,752.23
	541100 ACCTG & AUDITING SERVICES	3,460.88	6,921.76
	541400 HRMS ASSESSMENT		2,341.26
	541500 LEGAL SERVICES EXPENSE		269,529.45
	541700 LEGAL RELATED EXPENSE	20.00	70.00
	542100 SOS TEMP SERV - PERSONNEL	2,548.45	2,548.45
	543200 IT CONSULTING-HW/SW SUPP		99,264.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	544900 DENTAL SERVICES		1,650.00
	545000 LABORATORY SERVICES	6,616.00-	21,433.00
	545100 CITY/COUNTY HEALTH DEPT	9,924.00	16,540.00
	547100 EDUCATIONAL SERVICES		11,325.00
	547300 INTERPRETER SERVICES		157.00
	554900 OTHER CONTRACTUAL SERVICES		513.78
	555310 COTS LICENSE FEES	88.80	1,553.30
	555510 SAAS SUBSCRIPTION FEES		360.00
	556100 INSURANCE EXPENSE	276.33-	570.54
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP		760.00
	Major Account 520000 Total	16,267.98	1,505,810.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,150.65	18,999.38
	571600 MEALS-NOT TRAVEL STATUS	773.28	5,938.11
	572100 COMMERCIAL TRANSPORTATIO	525.98	4,611.99
	574500 PERSONAL VEHICLE MILEAGE	3,416.27	40,524.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,596.46
	575100 MISC TRAVEL EXPENSE	206.75	995.62
	Major Account 570000 Total	7,072.93	72,666.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,290.90
	Major Account 580000 Total		5,290.90
	Fund 28001 Expenditures Total	199,404.10	3,344,858.80
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		20.00-
	Major Account 470000 Total		20.00-
	Fund 28002 Revenues Total		20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,190.84	647,701.66
	511300 OVERTIME PAYMENTS		338.52
	511800 COMPENSATORY TIME PAID		17.26
	512100 VACATION LEAVE EXPENSE	1,624.01	53,110.51
	512200 SICK LEAVE EXPENSE	2,053.02	30,562.32
	512300 HOLIDAY LEAVE EXPENSE		42,657.86
	512500 FUNERAL LEAVE EXPENSE		2,436.25
	515100 RETIREMENT PLANS EXPENSE	5,456.31	58,168.58

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Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	5,159.77	55,403.19
	515400 LIFE & ACCIDENT INS EXP	16.54	162.47
	515500 HEALTH INSURANCE EXPENSE	12,000.55	120,400.59
	Major Account 510000 Total	95,501.04	1,010,959.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		180.03
	521500 PUBLICATION & PRINT EXP	1,909.32	5,805.99
	522200 CONFERENCE REGISTRATION		82.00
	522800 E-COMMERCE OPER EXP	980.51	11,923.19
	524600 RENT EXPENSE-BUILDINGS		1,740.00
	531100 OFFICE SUPPLIES EXPENSE	282.40	2,648.81
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	532280 VIDEO EQUIP		13.68
	533100 HOUSEHOLD & INSTIT EXP		9.25
	539100 INDIRECT COST ALLOWANCE		239,922.53
	539400 BASE COST EXPENSE TRANSFER		1,721,660.91-
	541700 LEGAL RELATED EXPENSE		8.00
	543600 MEDICAL REVIEW CONSULTING	4,512.50	72,343.23
	544300 PSYCHOLOGICAL SERVICES	8,568.42	85,684.10
	548700 REFUSE/RECYCLING	42.56	177.82
	555310 COTS LICENSE FEES		1,278.88
	Major Account 520000 Total	16,295.71	1,299,805.35-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	427.84	2,502.92
	Major Account 570000 Total	427.84	2,502.92
	Fund 28002 Expenditures Total	112,224.59	286,343.22-
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		260.00-
	475100 REGISTRATION / LICENSE F	70.00-	115,807.00-
	475200 EXAMINATION FEES	2,425.00-	37,497.50-
	Major Account 470000 Total	2,495.00-	153,564.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,204.74-	10,761.94-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		314.00-
	Major Account 480000 Total	1,204.74-	11,095.94-
	Fund 28005 Revenues Total	3,699.74-	164,660.44-

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	350.00	1,350.00
	515200 FICA EXPENSE	26.74	103.27
	Major Account 510000 Total	376.74	1,453.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.52	550.11
	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		32,997.74
	543200 IT CONSULTING-HW/SW SUPP		921.73
	545000 LABORATORY SERVICES		308.00
	547100 EDUCATIONAL SERVICES	1,000.00	5,685.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,017.52	43,384.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.09	1,259.06
	572100 COMMERCIAL TRANSPORTATIO		772.61
	574500 PERSONAL VEHICLE MILEAGE	945.63	2,986.57
	575100 MISC TRAVEL EXPENSE	30.00	90.00
	Major Account 570000 Total	994.72	5,108.24
	Fund 28005 Expenditures Total	2,388.98	49,946.39
	Program Revenues	384,621.66-	7,614,948.42-
	Program Expenditures	314,912.00	3,126,996.65

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-
	Fund 40000 Adjustments Total		6,665.79-
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.66-	703.16-
	Major Account 480000 Total	74.66-	703.16-
	Fund 42608 Revenues Total	74.66-	703.16-
	Program Revenues	74.66-	703.16-

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	14.15-	477.13-
	474100 GENERAL BUSINESS FEES	877.60-	877.60-
	Major Account 470000 Total	891.75-	1,354.73-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		101.12-
	484500 REIMB NON-GOVT SOURCES	3,672.64-	16,738.60-
	Major Account 480000 Total	3,672.64-	16,839.72-
	Fund 10000 Revenues Total	4,564.39-	18,194.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,214,069.21	12,006,633.26
	511200 TEMPORARY SALARIES-WAGE	739.35	4,966.06
	511300 OVERTIME PAYMENTS	4,708.91	30,322.98
	511400 ON CALL PAY	930.25	9,876.67
	511500 SHIFT DIFFERENTIAL PYMT		45.60
	511800 COMPENSATORY TIME PAID	2,448.68	29,954.84
	512100 VACATION LEAVE EXPENSE	116,089.92	1,689,810.44
	512200 SICK LEAVE EXPENSE	97,240.01	1,034,857.33
	512300 HOLIDAY LEAVE EXPENSE		769,935.15
	512500 FUNERAL LEAVE EXPENSE	5,188.15	33,790.58
	512600 CIVIL LEAVE EXPENSE	302.64	1,505.35
	512700 INJURY LEAVE EXPENSE	117.65	1,607.60
	515100 RETIREMENT PLANS EXPENSE	107,889.54	1,164,552.04
	515200 FICA EXPENSE	102,565.02	1,111,905.25
	515400 LIFE & ACCIDENT INS EXP	299.41	2,933.95
	515500 HEALTH INSURANCE EXPENSE	242,613.29	2,361,459.08
	516100 EMPLOYEE RELOCATION	7,964.11	7,964.11
	516200 TUITION ASSISTANCE	5,341.71	67,277.81
	516300 EMPLOYEE ASSISTANCE PRO		56,302.02
	516400 UNEMPLOYM COMP INS EXP		8,943.14
	516500 WORKERS COMP PREMIUMS	237,732.12	812,754.51
	Major Account 510000 Total	2,146,239.97	21,207,397.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,007.88	202,788.45
	521300 FREIGHT EXPENSE		462.84
	521400 CIO CHARGES	279.75	3,638.81
	521412 CIO - COMMUNICATIONS	50,081.60	499,440.71
	521420 CIO - COMPUTING	567,765.23	5,538,491.08
	521440 CIO - SOFTWARE	60,471.24	1,698,093.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521460 CIO - ECM	39,055.20	466,577.96
	521470 CIO - PERSONNEL	222,089.41	2,113,881.25
	521480 CIO - CONTRACT	367,030.29	3,352,991.85
	521490 CIO - MISC	2,019.94	26,788.96
	521500 PUBLICATION & PRINT EXP	10,502.26	120,749.04
	522100 DUES & SUBSCRIPTION EXP	180.56	20,946.00
	522200 CONFERENCE REGISTRATION	1,455.00	7,051.30
	522500 EMPLOYEE MOVING EXPENSE	1,495.91	1,495.91
	522600 JOB APPLICANT EXPENSE		1,671.10
	522601 PRE-EMPLOYMENT PHYSICALS		45.00
	522800 E-COMMERCE OPER EXP		299.00
	523000 VOLUNTEER EXPENSES	75.00	295.00
	523100 UTILITIES EXPENSE	1,848.47	27,273.98
	523201 NATURAL GAS	1,186.46	9,161.30
	523202 ELECTRICITY	3,432.06	63,678.76
	523203 WATER	426.36	2,617.42
	523204 SEWER	327.61	1,912.20
	523500 PROMPT PAY INTEREST		30.94
	523600 INTEREST EXPENSE		48.60
	524600 RENT EXPENSE-BUILDINGS	303,218.93	3,458,256.05
	524700 RENT EXP-OTHER REAL PROP		2,565.00
	524900 RENT EXP-DEPR SURCHARGE	22,600.09	226,193.05
	525500 RENT EXP-OTHER PERS PROP		29.84
	526100 REP & MAINT-REAL PROPERT	2,700.00	6,310.25
	527100 REP & MAINT-OFFICE EQUIP		500.00
	527200 REP & MAINT-MOTOR VEHICL		2,019.32
	527400 REP & MAINT-DATA PROC		882.21
	527800 REP & MAINT-OTHER PROPER	158.00	1,692.36
	527900 PERSONAL COMPUT EQUIP R & M		165.11
	527950 NETWORKING EQUIP R & M		19,849.41
	531100 OFFICE SUPPLIES EXPENSE	5,871.82	140,189.19
	531200 IT SUPPLIES		364.11
	532100 NON-CAPITALIZED EQUIP PU	303.00	7,096.26
	532200 PERSONAL COMPUTING EQUIPMENT	1,055.56	9,939.27
	532240 DATA STORAGE EQUIP		114.40
	532250 NETWORKING EQUIP		33,758.72
	532280 VIDEO EQUIP		9,988.01
	533100 HOUSEHOLD & INSTIT EXP		1,921.14

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		
	533900 FOOD EXPENSE		485.75
	534600 ED & RECREATIONAL SUP EX		1,422.00
	534900 MISCELLANEOUS SUP EXP		381.00
	535101 MEDICAL SUPPLIES-OTHER		2.02
	537100 LABORATORY SUP EXP		2,500.40
	538100 VEHICLE & EQUIP SUP EXP	953.96	2,700.07
	539101 COST ALLOCATION OVERHEAD	225,567.30-	4,242,017.23-
	541100 ACCTG & AUDITING SERVICES	161,315.41	338,136.54
	541400 HRMS ASSESSMENT		59,591.16
	541500 LEGAL SERVICES EXPENSE	5,500.00	53,000.00
	541700 LEGAL RELATED EXPENSE	1,474.06	7,233.50
	542100 SOS TEMP SERV - PERSONNEL	24,599.94	83,807.02
	543100 IT CONSULTING-APPLICATIONS	4,556.50	1,338,362.55
	543300 IT CONSULTING-OTHER		53,177.34
	543500 MGT CONSULTANT SERVICES	1,182.19	900,848.50
	545000 LABORATORY SERVICES		15.20
	547100 EDUCATIONAL SERVICES	3,950.00	11,346.00
	547300 INTERPRETER SERVICES		460.00
	547906 VERIFICATIONS		1,896.49
	547910 AG CONTRACT SERVICES		187,500.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,225.00	7,974.41
	548600 PEST CONTROL	194.51	1,923.14
	548700 REFUSE/RECYCLING	9,756.60	61,194.21
	548800 FIRE EXTINGUISHERS		208.75
	549200 JANITORIAL/SECURITY SRVS	12,220.01	57,346.06
	554100 DATA SERVICES		59.94
	554110 VOICE SERVICES	264.08	6,656.16
	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	268.18	38,558.04
	555330 COTS INSTALLAION		3,152.69
	555340 COTS MAINTENANCE	24,059.19	126,528.78
	555510 SAAS SUBSCRIPTION FEES		69,133.90
	555540 SAAS MAINTENANCE		198.00
	556100 INSURANCE EXPENSE	278.86-	11,282.18
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	8,582.08	51,242.77

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Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,717,893.18	17,659,616.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,007.31	16,769.75
	571600 MEALS-NOT TRAVEL STATUS		1,704.46
	572100 COMMERCIAL TRANSPORTATIO	184.50	8,539.35
	573100 STATE-OWNED TRANSPORT	6,968.08	67,679.41
	574500 PERSONAL VEHICLE MILEAGE		3,971.50
	575100 MISC TRAVEL EXPENSE	24.00	516.09
	Major Account 570000 Total	9,183.89	99,180.56
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,325.00-	4,325.00-
	583410 SERVER EQUIP		15,241.82
	583450 NETWORKING EQUIP		20,450.82
	583470 PERSONAL COMPUTING EQUIPMENT	2,647.94	59,439.44
	Major Account 580000 Total	1,677.06-	90,807.08
	Fund 10000 Expenditures Total	3,871,639.98	39,057,001.72
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	427.01	26.39
	865100 MISCELLANEOUS ADJUSTMENTS		150,257.87-
	Fund 10000 Adjustments Total	427.01	150,231.48-
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	23,290.03-	81,974.19-
	Major Account 460000 Total	23,290.03-	81,974.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,275.88-	44,373.57-
	Major Account 480000 Total	9,275.88-	44,373.57-
	Fund 22083 Revenues Total	32,565.91-	126,347.76-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	15,076.32	33,592.22
	516500 WORKERS COMP PREMIUMS		178,299.08
	Major Account 510000 Total	15,076.32	211,891.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58,350.05
	521300 FREIGHT EXPENSE		696.24
	521400 CIO CHARGES	47,161.95	197,345.43
	521412 CIO - COMMUNICATIONS	64.20	631.20
	521500 PUBLICATION & PRINT EXP	599.94	43,592.42

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Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		30.00
	524600 RENT EXPENSE-BUILDINGS		1,893.50
	526100 REP & MAINT-REAL PROPERT		198.00
	531100 OFFICE SUPPLIES EXPENSE	239.94	12,828.92
	532100 NON-CAPITALIZED EQUIP PU		13.50
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	538100 VEHICLE & EQUIP SUP EXP		736.18
	539100 INDIRECT COST ALLOWANCE		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	998.24-	13,616.44
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		4,220.00
	Major Account 520000 Total	47,067.79	771,953.45-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,152.98	1,152.98
	573100 STATE-OWNED TRANSPORT		128,592.27
	Major Account 570000 Total	1,152.98	129,745.25
	Fund 22083 Expenditures Total	63,297.09	430,316.90-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		4,177.16-
	Major Account 470000 Total		4,177.16-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,880.80-
	Major Account 480000 Total		2,880.80-
	Fund 22550 Revenues Total		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

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Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
	570000 Travel Expenses		
	Fund 22550 Expenditures Total		7,257.54
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,979.45-	148,201.02-
	Major Account 480000 Total	15,979.45-	148,201.02-
	Fund 22551 Revenues Total	15,979.45-	148,201.02-
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		73,849.95
	543500 MGT CONSULTANT SERVICES		1,541.75
	Major Account 520000 Total		86,519.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		240.78
	Major Account 580000 Total		240.78
	Fund 22551 Expenditures Total		86,760.67
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		6,028.54
	521470 CIO - PERSONNEL		19,133.02
	521480 CIO - CONTRACT		223,861.96
	524600 RENT EXPENSE-BUILDINGS	1,821.65	17,967.72
	532240 DATA STORAGE EQUIP	51.60	51.60
	539101 COST ALLOCATION OVERHEAD		36,350.28-
	543100 IT CONSULTING-APPLICATIONS		63,876.34
	543500 MGT CONSULTANT SERVICES		95,415.23
	555310 COTS LICENSE FEES	17.76	17.76
	Major Account 520000 Total	1,891.01	390,001.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		263.54
	Major Account 580000 Total		263.54
	Fund 22555 Expenditures Total	1,891.01	390,265.43
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,321.78-	59,758.59-
	483200 BUILDING & SPACE RENT		143,871.24-
	Major Account 480000 Total	8,321.78-	203,629.83-

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Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22600 Revenues Total	8,321.78-	203,629.83-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	35,248.31	349,079.42
	Major Account 520000 Total	35,248.31	349,079.42
	Fund 22600 Expenditures Total	35,248.31	349,079.42
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	1,041,666.66-
	Major Account 450000 Total	104,166.67-	1,041,666.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,602.92-	795,884.50-
	Major Account 480000 Total	52,602.92-	795,884.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,000,000.00-	7,006,000.00-
	493200 OPERATING TRANSFERS OUT	7,000,000.00	9,178,364.59
	Major Account 490000 Total		2,172,364.59
	Fund 22640 Revenues Total	156,769.59-	334,813.43
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	150,056.82	1,596,256.92
	511300 OVERTIME PAYMENTS	176.45	176.45
	511800 COMPENSATORY TIME PAID	147.58	473.94
	512100 VACATION LEAVE EXPENSE	7,051.48	143,351.55
	512200 SICK LEAVE EXPENSE	16,301.15	108,583.17
	512300 HOLIDAY LEAVE EXPENSE		106,220.25
	512500 FUNERAL LEAVE EXPENSE	14.80	6,645.97
	512600 CIVIL LEAVE EXPENSE	112.69	519.63
	512700 INJURY LEAVE EXPENSE	93.53	280.86
	515100 RETIREMENT PLANS EXPENSE	13,027.03	146,957.43
	515200 FICA EXPENSE	12,172.34	138,754.67
	515400 LIFE & ACCIDENT INS EXP	40.37	417.41
	515500 HEALTH INSURANCE EXPENSE	33,515.02	323,596.45
	Major Account 510000 Total	232,709.26	2,572,234.70
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521420 CIO - COMPUTING	655,906.77	6,020,361.55
	521440 CIO - SOFTWARE	96,746.36	974,363.46
	521460 CIO - ECM		88,562.71
	521470 CIO - PERSONNEL	264,991.51	2,785,099.84
	521480 CIO - CONTRACT	604,712.06	6,601,913.05
	521490 CIO - MISC		18,664.68
	522200 CONFERENCE REGISTRATION	540.00	2,124.99
	523000 VOLUNTEER EXPENSES		22.95
	524600 RENT EXPENSE-BUILDINGS	131,467.05	735,396.52
	526100 REP & MAINT-REAL PROPERT		215.25
	531100 OFFICE SUPPLIES EXPENSE		1,639.90
	531200 IT SUPPLIES		7.50
	532100 NON-CAPITALIZED EQUIP PU		1,143.50
	532200 PERSONAL COMPUTING EQUIPMENT		672.59
	532240 DATA STORAGE EQUIP	464.38	501.73
	532280 VIDEO EQUIP		4,889.62
	533100 HOUSEHOLD & INSTIT EXP		112.00
	534900 MISCELLANEOUS SUP EXP		381.00
	539101 COST ALLOCATION OVERHEAD	225,567.30	4,278,367.51
	541100 ACCTG & AUDITING SERVICES	73,169.46	468,192.44
	541700 LEGAL RELATED EXPENSE	1,670.50	11,866.07
	543100 IT CONSULTING-APPLICATIONS	35,541.00	8,753,912.44
	543300 IT CONSULTING-OTHER		478,596.05
	543500 MGT CONSULTANT SERVICES	10,639.69	3,373,709.65
	543600 MEDICAL REVIEW CONSULTING	127,500.00	1,064,407.00
	548400 TRANSACTION PROCESSING SERVICE		17,806.38
	550101 ADMINISTRATIVE SUBGRANT	599,965.33	11,271,364.30
	554160 DATA CENTER HOSTING SERVICES		962,142.00
	555310 COTS LICENSE FEES	335.66	7,102.47
	555330 COTS INSTALLAION		28,374.21
	555340 COTS MAINTENANCE		6,264.43
	555510 SAAS SUBSCRIPTION FEES		4,065.30
	Major Account 520000 Total	2,829,217.07	47,962,243.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,321.78
	572100 COMMERCIAL TRANSPORTATIO	553.50	3,014.28
	574500 PERSONAL VEHICLE MILEAGE		569.60
	575100 MISC TRAVEL EXPENSE		485.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	553.50	8,391.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,514.15
	Major Account 580000 Total		5,514.15
	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS		1,570,360.15
	Major Account 590000 Total		1,570,360.15
	Fund 40000 Expenditures Total	3,062,479.83	52,118,743.15
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	19,234.63-	145,323.03-
	Major Account 480000 Total	19,234.63-	145,323.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,198,534.58-
	Major Account 490000 Total		1,198,534.58-
	Fund 42023 Revenues Total	19,234.63-	1,343,857.61-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	739.00-	34,070.29
	516500 WORKERS COMP PREMIUMS		59,433.04
	Major Account 510000 Total	739.00-	93,503.33
	520000 Operating Expenses		
	521400 CIO CHARGES	84,876.52	1,131,361.08
	521412 CIO - COMMUNICATIONS		1,983.24
	521420 CIO - COMPUTING	1,979.63	17,921.45
	524600 RENT EXPENSE-BUILDINGS	213,282.23	2,117,991.68
	524900 RENT EXP-DEPR SURCHARGE	40,843.35	407,232.38
	531100 OFFICE SUPPLIES EXPENSE		406.05
	539100 INDIRECT COST ALLOWANCE	263,664.67-	2,569,271.60-
	548700 REFUSE/RECYCLING		128.11
	549200 JANITORIAL/SECURITY SRVS		72,840.00
	556100 INSURANCE EXPENSE		1,543.00
	Major Account 520000 Total	77,317.06	1,182,135.39
	Fund 42023 Expenditures Total	76,578.06	1,275,638.72

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42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,725.64	35,717.55
	512100 VACATION LEAVE EXPENSE		4,294.30
	512200 SICK LEAVE EXPENSE	413.96	2,613.11
	512300 HOLIDAY LEAVE EXPENSE		2,456.22
	515100 RETIREMENT PLANS EXPENSE	309.98	3,375.65
	515200 FICA EXPENSE	290.97	3,215.56
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,264.60	11,858.62
	Major Account 510000 Total	6,006.11	63,540.61
	Fund 42641 Expenditures Total	6,006.11	63,540.61
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	91,242.29-	1,180,919.00-
	Major Account 460000 Total	91,242.29-	1,180,919.00-
	Fund 42642 Revenues Total	91,242.29-	1,180,919.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,562.14	67,513.49
	511300 OVERTIME PAYMENTS	580.21	5,239.02
	511800 COMPENSATORY TIME PAID		1,107.20
	512100 VACATION LEAVE EXPENSE		2,642.08
	512200 SICK LEAVE EXPENSE		587.82
	512300 HOLIDAY LEAVE EXPENSE		3,947.16
	512500 FUNERAL LEAVE EXPENSE		857.81
	515100 RETIREMENT PLANS EXPENSE	385.07	6,132.39
	515200 FICA EXPENSE	388.53	6,139.51
	515400 LIFE & ACCIDENT INS EXP	.96	16.43
	515500 HEALTH INSURANCE EXPENSE	238.61	3,626.73
	Major Account 510000 Total	6,155.52	97,809.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.60
	521500 PUBLICATION & PRINT EXP		13,813.42
	521900 AWARDS EXPENSE		83.24
	522100 DUES & SUBSCRIPTION EXP	6,276.62	41,163.66
	522200 CONFERENCE REGISTRATION	972.36	15,929.36
	523000 VOLUNTEER EXPENSES	765.65	5,851.39
	524700 RENT EXP-OTHER REAL PROP		192.15
	531100 OFFICE SUPPLIES EXPENSE		159.69
	532200 PERSONAL COMPUTING EQUIPMENT		98.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,246.14	3,246.14
	534900 MISCELLANEOUS SUP EXP		28.64
	542100 SOS TEMP SERV - PERSONNEL	6,896.14	43,018.85
	543200 IT CONSULTING-HW/SW SUPP	237.64	2,739.17
	543500 MGT CONSULTANT SERVICES		29,910.17
	547906 VERIFICATIONS		70.50
	550101 ADMINISTRATIVE SUBGRANTS	50,092.54	900,204.37
	555310 COTS LICENSE FEES		236.02
	555510 SAAS SUBSCRIPTION FEES		265.13
	Major Account 520000 Total	68,487.09	1,057,046.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,250.84
	571600 MEALS-NOT TRAVEL STATUS		200.62
	572100 COMMERCIAL TRANSPORTATIO	2,689.57	9,742.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,025.26
	575100 MISC TRAVEL EXPENSE		728.25
	Major Account 570000 Total	2,689.57	22,947.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,787.95
	Major Account 580000 Total		1,787.95
	Fund 42642 Expenditures Total	77,332.18	1,179,591.85
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		570,812.98-
	Major Account 490000 Total		570,812.98-
	Fund 48129 Revenues Total		570,812.98-

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>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,659.31	48,565.71
	512100 VACATION LEAVE EXPENSE		2,646.97
	512200 SICK LEAVE EXPENSE		1,473.31
	512300 HOLIDAY LEAVE EXPENSE		3,526.08
	515100 RETIREMENT PLANS EXPENSE	348.83	4,209.42
	515200 FICA EXPENSE	322.22	3,922.50
	515400 LIFE & ACCIDENT INS EXP	.79	8.27
	515500 HEALTH INSURANCE EXPENSE	1,365.82	15,116.08
	Major Account 510000 Total	6,696.97	79,468.34
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	2,364.06	24,545.68
	521420 CIO - COMPUTING		1,018,734.43
	Major Account 520000 Total	2,364.06	1,043,280.11
	Fund 48129 Expenditures Total	9,061.03	1,122,748.45
	Program Revenues	328,678.04	3,264,207.18
	Program Expenditures	7,203,533.60	95,231,302.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,407.02
	Major Account 480000 Total		3,407.02
	Fund 10000 Revenues Total	25.00-	3,382.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,570.85	1,667,686.43
	511300 OVERTIME PAYMENTS	3,031.99	7,036.13
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	1,249.93	7,419.55
	512100 VACATION LEAVE EXPENSE	10,478.17	161,939.49
	512200 SICK LEAVE EXPENSE	7,430.81	77,150.53
	512300 HOLIDAY LEAVE EXPENSE	402.35-	116,190.53
	512500 FUNERAL LEAVE EXPENSE	483.95	2,286.38
	512600 CIVIL LEAVE EXPENSE		117.03
	512700 INJURY LEAVE EXPENSE	24.88	59.24
	512900 UNION ACTIVITY EXPENSE		8.99
	515100 RETIREMENT PLANS EXPENSE	17,801.81	152,740.01
	515200 FICA EXPENSE	16,627.42	142,861.25
	515400 LIFE & ACCIDENT INS EXP	52.62	394.68
	515500 HEALTH INSURANCE EXPENSE	50,083.29	375,541.66
	Major Account 510000 Total	322,433.37	2,711,681.90
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		232.41
	521500 PUBLICATION & PRINT EXP	1,482.20-	1,277.83
	522100 DUES & SUBSCRIPTION EXP	285.00	7,754.15
	522200 CONFERENCE REGISTRATION	1,737.31	3,381.31
	522800 E-COMMERCE OPER EXP	138.25-	
	523000 VOLUNTEER EXPENSES		287.74
	524600 RENT EXPENSE-BUILDINGS	15.00	92.14
	524700 RENT EXP-OTHER REAL PROP		8.00
	527200 REP & MAINT-MOTOR VEHICL	519.95	2,235.00
	527400 REP & MAINT-DATA PROC		50.00
	527900 PERSONAL COMPUT EQUIP R & M		120.27
	531100 OFFICE SUPPLIES EXPENSE	393.66	2,695.29
	532100 NON-CAPITALIZED EQUIP PU	1,720.00	2,150.00
	532200 PERSONAL COMPUTING EQUIPMENT	38.99	1,696.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		2.15
	532280 VIDEO EQUIP		279.70
	533100 HOUSEHOLD & INSTIT EXP		27.69
	533900 FOOD EXPENSE		193.27
	534600 ED & RECREATIONAL SUP	159.95	4,285.11
	537100 LABORATORY SUP EXP		350.77
	539101 COST ALLOCATION OVERHEAD		329,484.67-
	539400 BASE COST EXPENSE TRANSFER		742,182.08
	541100 ACCTG & AUDITING SERVICES		38,532.36
	541700 LEGAL RELATED EXPENSE	43.50	43.50
	542100 SOS TEMP SERV - PERSONNEL	492.30	2,629.80
	543200 IT CONSULTING-HW/SW SUPP		9,638.15
	543500 MGT CONSULTANT SERVIC	5,654.05	76,205.12
	545000 LABORATORY SERVICES	6,431.36	62,965.23
	547100 EDUCATIONAL SERVICES	436.00	40,966.00
	550101 ADMINISTRATIVE SUBGRANTS		920,451.99
	555200 SOFTWARE - NEW PURCHASES		37,550.00
	555310 COTS LICENSE FEES	355.20	754.85
	555510 SAAS SUBSCRIPTION FEES		459.38
	556100 INSURANCE EXPENSE		2,083.48
	Major Account 520000 Total	16,661.82	1,632,096.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,699.19	20,160.79
	571600 MEALS-NOT TRAVEL STATUS		455.00
	572100 COMMERCIAL TRANSPORTATIO	195.42	1,163.44
	573100 STATE-OWNED TRANSPORT		7,270.30
	574500 PERSONAL VEHICLE MILEAGE	38.12	1,001.49
	574700 VOLUNTEER TRAVEL EXPENSES		110.55
	575100 MISC TRAVEL EXPENSE	7.57	133.72
	Major Account 570000 Total	1,940.30	30,295.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,514.15
	Major Account 580000 Total		5,514.15
	Fund 10000 Expenditures Total	341,035.49	4,379,588.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		24,740.06
	865101 PRIOR YEAR PAYROLL		47,743.15-
	Fund 10000 Adjustments Total		23,003.09-

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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>
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	500.00-
	471101 PUBLIC WATER	600.00-	18,999.00-
	Major Account 470000 Total	1,100.00-	19,499.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.51-	515.87-
	Major Account 480000 Total	9.51-	515.87-
	Fund 22000 Revenues Total	1,109.51-	20,014.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	508.83	22,684.03
	511300 OVERTIME PAYMENTS		895.71
	511800 COMPENSATORY TIME PAID		875.26
	512100 VACATION LEAVE EXPENSE		828.85
	512200 SICK LEAVE EXPENSE		1,274.02
	512300 HOLIDAY LEAVE EXPENSE		1,193.35
	515100 RETIREMENT PLANS EXPENSE	38.06	2,078.68
	515200 FICA EXPENSE	36.14	1,918.47
	515400 LIFE & ACCIDENT INS EXP	.17	7.26
	515500 HEALTH INSURANCE EXPENSE	106.66	6,740.19
	Major Account 510000 Total	689.86	38,495.82
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,380.00-	
	527200 REP & MAINT-MOTOR VEHICL		264.00
	533100 HOUSEHOLD & INSTIT EXP		19.03
	539100 INDIRECT COST ALLOWANCE		11,155.30
	545000 LABORATORY SERVICES	1,037.00	11,393.25
	Major Account 520000 Total	343.00-	22,831.58
	Fund 22000 Expenditures Total	346.86	61,327.40
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		82,460.00-
	475100 REGISTRATION / LICENSE F	570.00-	50,755.00-
	475200 EXAMINATION FEES	2,610.00-	12,760.00-
	Major Account 470000 Total	3,180.00-	145,975.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,035.26-	29,896.35-
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total	3,035.26-	29,996.35-
	Fund 22001 Revenues Total	6,215.26-	175,971.35-

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,266.80	107,527.81
	511300 OVERTIME PAYMENTS		356.85
	511800 COMPENSATORY TIME PAID	436.98	2,602.49
	512100 VACATION LEAVE EXPENSE	1.26	2,302.82
	512200 SICK LEAVE EXPENSE	428.90	2,512.94
	512300 HOLIDAY LEAVE EXPENSE		6,960.91
	512600 CIVIL LEAVE EXPENSE		181.27
	515100 RETIREMENT PLANS EXPENSE	1,058.43	9,168.95
	515200 FICA EXPENSE	943.14	8,260.77
	515400 LIFE & ACCIDENT INS EXP	3.74	29.71
	515500 HEALTH INSURANCE EXPENSE	6,192.98	49,249.90
	Major Account 510000 Total	22,332.23	189,154.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.75
	521500 PUBLICATION & PRINT EXP		185.01
	521900 AWARDS EXPENSE		149.70
	522100 DUES & SUBSCRIPTION EXP		885.00
	522200 CONFERENCE REGISTRATION		2,738.00
	522800 E-COMMERCE OPER EXP	1,424.60	18,420.70
	524700 RENT EXP-OTHER REAL PROP		550.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	529.81
	527800 REP & MAINT-OTHER PROPER		109.00
	527900 PERSONAL COMPUT EQUIP R & M		45.60
	531200 IT SUPPLIES	19.51	19.51
	532100 NON-CAPITALIZED EQUIP PU		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		30,520.78
	539400 BASE COST EXPENSE TRANSFER		28,277.51
	543500 MGT CONSULTANT SERVICES	2,330.32	23,489.45
	545000 LABORATORY SERVICES	165.00	5,511.00
	555310 COTS LICENSE FEES		88.80
	Major Account 520000 Total	4,439.43	115,731.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,690.41
	572100 COMMERCIAL TRANSPORTATIO		396.40
	574500 PERSONAL VEHICLE MILEAGE		372.24

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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>
22001 WELL DRILLERS			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		4,519.05
	Fund 22001 Expenditures Total	26,771.66	309,404.97
22002 PLAN REVIEW			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,500.34-	148,827.27-
	Major Account 470000 Total	14,500.34-	148,827.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,516.46-	13,922.11-
	484500 REIMB NON-GOVT SOURCES		44,472.48-
	485100 FINES FORFEITS & PENALTI		979.50-
	Major Account 480000 Total	1,516.46-	59,374.09-
	Fund 22002 Revenues Total	16,016.80-	208,201.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,383.16	78,813.88
	511800 COMPENSATORY TIME PAID		755.26
	512100 VACATION LEAVE EXPENSE	180.77	4,464.23
	512200 SICK LEAVE EXPENSE	684.77	12,151.70
	512300 HOLIDAY LEAVE EXPENSE		5,106.94
	512500 FUNERAL LEAVE EXPENSE	485.79	485.79
	515100 RETIREMENT PLANS EXPENSE	1,103.33	7,621.21
	515200 FICA EXPENSE	1,000.20	6,951.58
	515400 LIFE & ACCIDENT INS EXP	2.87	18.31
	515500 HEALTH INSURANCE EXPENSE	3,249.23	22,656.63
	Major Account 510000 Total	20,090.12	139,025.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,967.87
	Major Account 520000 Total		4,967.87
	Fund 22002 Expenditures Total	20,090.12	143,993.40
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		62.00-
	475100 REGISTRATION / LICENSE F		143.75
	475200 EXAMINATION FEES	8,328.00-	68,791.00-
	Major Account 470000 Total	8,328.00-	68,709.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	605.44-	6,270.51-
	Major Account 480000 Total	605.44-	6,270.51-

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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>
22003 PUBLIC WATER SUPPLY			
	480000 Revenues - Miscellaneous		
	Fund 22003 Revenues Total	8,933.44-	74,979.76-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		102.60
	522100 DUES & SUBSCRIPTION EXP		7,055.00
	527200 REP & MAINT-MOTOR VEHICL		248.88
	534600 ED & RECREATIONAL SUP EX		25,740.00
	539400 BASE COST EXPENSE TRANSFER		128,882.61
	545000 LABORATORY SERVICES		130.75
	Major Account 520000 Total		162,159.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,814.80
	574500 PERSONAL VEHICLE MILEAGE		132.24
	Major Account 570000 Total		2,947.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,975.02
	Major Account 580000 Total		3,975.02
	Fund 22003 Expenditures Total		169,081.90
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.05-	923.17-
	484100 OPERATING DONATIONS & CO	3,240.00-	34,984.00-
	Major Account 480000 Total	3,350.05-	35,907.17-
	Fund 22010 Revenues Total	3,350.05-	35,907.17-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	25,569.42	44,540.01
	Major Account 520000 Total	25,569.42	44,540.01
	Fund 22010 Expenditures Total	25,569.42	44,540.01
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	469.55-	5,683.91-
	Major Account 480000 Total	469.55-	5,683.91-
	Fund 22014 Revenues Total	469.55-	5,683.91-
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		142,000.00
	543500 MGT CONSULTANT SERVICES		23,000.00
	555310 COTS LICENSE FEES		8,000.00
	Major Account 520000 Total		173,000.00
	Fund 22014 Expenditures Total		173,000.00

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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>
22016 DEQ RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.23-	1.83-
	Major Account 480000 Total	.23-	1.83-
	Fund 22016 Revenues Total	.23-	1.83-
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	55.63-	528.01-
	Major Account 480000 Total	55.63-	528.01-
	Fund 22017 Revenues Total	55.63-	528.01-
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		101.21
	Major Account 520000 Total		101.21
	Fund 22017 Expenditures Total		411.70
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		18.00

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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>
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	9,500.00-	97,000.00-
	Major Account 460000 Total	9,500.00-	97,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,412.96-	12,457.48-
	Major Account 480000 Total	1,412.96-	12,457.48-
	Fund 22024 Revenues Total	10,912.96-	109,457.48-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	166.65	166.65
	532260 VOICE EQUIP		300.70
	543500 MGT CONSULTANT SERVICES		8,877.22
	555340 COTS MAINTENANCE	7,900.00	7,900.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	8,066.65	17,264.57
	Fund 22024 Expenditures Total	8,066.65	17,264.57
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.19-	717.57-
	Major Account 480000 Total	76.19-	717.57-
	Fund 22027 Revenues Total	76.19-	717.57-
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.59-	325.74-
	Major Account 480000 Total	34.59-	325.74-
	Fund 22029 Revenues Total	34.59-	325.74-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,472.66-
	Major Account 460000 Total		8,472.66-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	1,715.00-
	473200 VEHICLE REGIST & PLATE F	105,754.50-	1,013,600.50-
	Major Account 470000 Total	105,879.50-	1,015,315.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,539.90-	14,568.99-
	484500 REIMB NON-GOVT SOURCES		1,676.00-
	Major Account 480000 Total	1,539.90-	16,244.99-
	Fund 22030 Revenues Total	107,419.40-	1,040,033.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,877.49	383,089.76
	511800 COMPENSATORY TIME PAID		7.81
	512100 VACATION LEAVE EXPENSE	792.29	29,969.28
	512200 SICK LEAVE EXPENSE	1,687.17	12,487.99
	512300 HOLIDAY LEAVE EXPENSE		24,620.11
	512500 FUNERAL LEAVE EXPENSE		472.86
	515100 RETIREMENT PLANS EXPENSE	2,797.38	33,744.62
	515200 FICA EXPENSE	2,701.45	31,930.25
	515400 LIFE & ACCIDENT INS EXP	7.50	101.26
	515500 HEALTH INSURANCE EXPENSE	5,270.39	78,274.23
	Major Account 510000 Total	48,133.67	594,698.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.86	189.04
	521500 PUBLICATION & PRINT EXP	386.64-	961.82
	522100 DUES & SUBSCRIPTION EXP		3,155.00
	522200 CONFERENCE REGISTRATION	125.00	2,770.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	527200 REP & MAINT-MOTOR VEHICL		330.76
	531100 OFFICE SUPPLIES EXPENSE	336.63	336.63
	532200 PERSONAL COMPUTING EQUIPMENT	609.98	717.18
	532260 VOICE EQUIP		89.68
	534900 MISCELLANEOUS SUP EXP		43.06
	539400 BASE COST EXPENSE TRANSFER		244,698.59
	543200 IT CONSULTING-HW/SW SUPP	29,795.00	119,180.00
	543500 MGT CONSULTANT SERVICES	1,350.00	19,578.00
	544100 PHYSICIAN SERVICES		5,000.00
	547100 EDUCATIONAL SERVICES	800.00	5,225.00
	550101 ADMINISTRATIVE SUBGRANTS		2,070.00
	555310 COTS LICENSE FEES		5,310.33

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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>
22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		500.00
	555510 SAAS SUBSCRIPTION FEES		90.41
	Major Account 520000 Total	32,650.83	410,595.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	496.01	8,482.96
	571600 MEALS-NOT TRAVEL STATUS	191.25	1,128.13
	571900 MEALS-ONE DAY TRAVEL		41.47
	572100 COMMERCIAL TRANSPORTATIO	525.60	1,881.53
	574500 PERSONAL VEHICLE MILEAGE	199.52	1,797.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	283.04	4,510.26
	575100 MISC TRAVEL EXPENSE	12.00	264.25
	Major Account 570000 Total	1,707.42	18,106.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,083.97
	Major Account 580000 Total		1,083.97
	Fund 22030 Expenditures Total	82,491.92	1,024,484.13
22031 OUTPATIENT SURGICAL			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50,225.00-	50,225.00-
	Major Account 470000 Total	50,225.00-	50,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.55-	2,400.45-
	Major Account 480000 Total	224.55-	2,400.45-
	Fund 22031 Revenues Total	50,449.55-	52,625.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,495.88	15,190.37
	512100 VACATION LEAVE EXPENSE	84.55	2,038.63
	512200 SICK LEAVE EXPENSE	208.38	1,586.23
	512300 HOLIDAY LEAVE EXPENSE		1,093.02
	515100 RETIREMENT PLANS EXPENSE	133.98	1,490.34
	515200 FICA EXPENSE	129.61	1,448.60
	515400 LIFE & ACCIDENT INS EXP	.40	4.18
	515500 HEALTH INSURANCE EXPENSE	247.73	2,543.51
	Major Account 510000 Total	2,300.53	25,394.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,686.97
	Major Account 520000 Total		5,686.97
	Fund 22031 Expenditures Total	2,300.53	31,081.85

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>
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	48,375.00-	84,875.00-
	475200 EXAMINATION FEES	6,300.00-	48,435.48-
	Major Account 470000 Total	54,675.00-	133,310.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,604.67-	14,824.04-
	485100 FINES FORFEITS & PENALTI		1,500.00-
	Major Account 480000 Total	1,604.67-	16,324.04-
	Fund 22032 Revenues Total	56,279.67-	149,634.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	982.84	10,502.07
	512100 VACATION LEAVE EXPENSE	57.65	1,241.79
	512200 SICK LEAVE EXPENSE	19.56	569.02
	512300 HOLIDAY LEAVE EXPENSE		762.04
	512600 CIVIL LEAVE EXPENSE		4.59
	515100 RETIREMENT PLANS EXPENSE	79.22	992.29
	515200 FICA EXPENSE	65.90	841.20
	515400 LIFE & ACCIDENT INS EXP	.35	3.52
	515500 HEALTH INSURANCE EXPENSE	399.75	4,185.37
	Major Account 510000 Total	1,605.27	19,101.89
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,506.42
	543200 IT CONSULTING-HW/SW SUPP		3,051.73
	Major Account 520000 Total		7,558.15
	Fund 22032 Expenditures Total	1,605.27	26,660.04
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.58-	1,268.76-
	Major Account 480000 Total	55.58-	1,268.76-
	Fund 22033 Revenues Total	55.58-	1,268.76-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	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	5,696.80	69,922.89
	Major Account 520000 Total	6,696.80	73,098.61

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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>
22033 NE CENTER FOR NURSING			
	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
	574600 CONTRACTUAL SERV - TRAVEL EXP		216.32
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		6,889.09
	Fund 22033 Expenditures Total	6,696.80	79,987.70
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		405.00-
	475100 REGISTRATION / LICENSE F	9,738.00-	98,862.00-
	475200 EXAMINATION FEES	4,878.00-	53,333.00-
	Major Account 470000 Total	14,616.00-	152,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.04-	1,094.85-
	484500 REIMB NON-GOVT SOURCES		260.00-
	Major Account 480000 Total	114.04-	1,354.85-
	Fund 22034 Revenues Total	14,730.04-	153,954.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,910.01	63,378.34
	511800 COMPENSATORY TIME PAID		241.58
	512100 VACATION LEAVE EXPENSE	317.24	5,921.68
	512200 SICK LEAVE EXPENSE	395.57	3,626.52
	512300 HOLIDAY LEAVE EXPENSE		4,327.69
	515100 RETIREMENT PLANS EXPENSE	570.74	5,802.69
	515200 FICA EXPENSE	484.22	5,042.54
	515400 LIFE & ACCIDENT INS EXP	2.71	24.49
	515500 HEALTH INSURANCE EXPENSE	2,985.41	25,865.33
	Major Account 510000 Total	11,665.90	114,230.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		26,181.31
	541700 LEGAL RELATED EXPENSE		20.00
	543200 IT CONSULTING-HW/SW SUPP		3,825.38
	559100 OTHER OPERATING EXP		340.00
	Major Account 520000 Total		30,366.69
	Fund 22034 Expenditures Total	11,665.90	144,597.55

22035 LICENSURE AND STANDARDS

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>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		25.00-
	474100 GENERAL BUSINESS FEES	302,631.30-	1,156,902.84-
	475100 REGISTRATION / LICENSE F	2,450.00-	7,365.42-
	475200 EXAMINATION FEES		1,950.00-
	Major Account 470000 Total	305,081.30-	1,166,243.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,749.90-	15,159.52-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	485100 FINES FORFEITS & PENALTI		5,000.00-
	Major Account 480000 Total	1,749.90-	30,159.52-
	Fund 22035 Revenues Total	306,831.20-	1,196,402.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,823.23	588,866.72
	511300 OVERTIME PAYMENTS		112.72
	511800 COMPENSATORY TIME PAID	702.88	2,532.31
	512100 VACATION LEAVE EXPENSE	2,564.76	49,313.89
	512200 SICK LEAVE EXPENSE	3,610.72	36,249.00
	512300 HOLIDAY LEAVE EXPENSE		38,703.08
	512500 FUNERAL LEAVE EXPENSE	144.47	971.54
	512600 CIVIL LEAVE EXPENSE	20.52	41.35
	512700 INJURY LEAVE EXPENSE	38.26	54.45
	512900 UNION ACTIVITY EXPENSE		14.21
	515100 RETIREMENT PLANS EXPENSE	4,708.80	53,671.24
	515200 FICA EXPENSE	4,432.38	50,899.99
	515400 LIFE & ACCIDENT INS EXP	15.73	166.04
	515500 HEALTH INSURANCE EXPENSE	12,176.17	123,671.06
	Major Account 510000 Total	84,237.92	945,267.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	199.58	339.58
	522200 CONFERENCE REGISTRATION	86.50	86.50
	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	77.98	194.42
	532240 DATA STORAGE EQUIP		2.16
	539100 INDIRECT COST ALLOWANCE		85,337.83
	539101 COST ALLOCATION OVERHEAD		20,179.03-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	3,000.00-	8,940.00-
	542100 SOS TEMP SERV - PERSONNEL	984.60	5,259.54
	543200 IT CONSULTING-HW/SW SUPP		1,224.18
	543500 MGT CONSULTANT SERVICES		16,025.56
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	1,651.34-	79,857.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,008.59	37,608.29
	572100 COMMERCIAL TRANSPORTATIO	173.68	194.68
	574500 PERSONAL VEHICLE MILEAGE	55.41	317.34
	575100 MISC TRAVEL EXPENSE	10.69	53.56
	Major Account 570000 Total	4,248.37	38,173.87
	Fund 22035 Expenditures Total	86,834.95	1,063,299.12
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,875.00-
	475100 REGISTRATION / LICENSE F	16,960.00-	138,101.00-
	475200 EXAMINATION FEES	3,175.00-	39,112.00-
	Major Account 470000 Total	20,135.00-	179,088.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,094.80-	12,141.08-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	1,094.80-	12,181.08-
	Fund 22036 Revenues Total	21,229.80-	191,269.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,260.62	191,809.57
	511600 PER DIEM PAYMENTS	200.00	200.00
	511800 COMPENSATORY TIME PAID		222.17
	512100 VACATION LEAVE EXPENSE	1,189.93	13,996.57
	512200 SICK LEAVE EXPENSE	89.10	2,099.84
	512300 HOLIDAY LEAVE EXPENSE		11,390.74
	512600 CIVIL LEAVE EXPENSE		278.42
	515100 RETIREMENT PLANS EXPENSE	1,238.60	16,523.03
	515200 FICA EXPENSE	1,204.08	15,830.23
	515400 LIFE & ACCIDENT INS EXP	3.18	36.60
	515500 HEALTH INSURANCE EXPENSE	3,031.21	38,478.19
	Major Account 510000 Total	22,216.72	290,865.36
	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>
22036 PHARMACY			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		32.79
	522100 DUES & SUBSCRIPTION EXP		520.00
	539100 INDIRECT COST ALLOWANCE		73,289.09
	541700 LEGAL RELATED EXPENSE		4.00
	543200 IT CONSULTING-HW/SW SUPP		3,254.27
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total		77,180.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,049.20
	Major Account 570000 Total		2,049.20
	Fund 22036 Expenditures Total	22,216.72	370,094.71
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,000.00-	7,150.00-
	475100 REGISTRATION / LICENSE F	508.00-	9,440.00-
	Major Account 470000 Total	1,508.00-	16,590.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.56-	1,319.13-
	484500 REIMB NON-GOVT SOURCES		1,600.00-
	Major Account 480000 Total	150.56-	2,919.13-
	Fund 22037 Revenues Total	1,658.56-	19,509.13-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		21.39
	539400 BASE COST EXPENSE TRANSFER		5,888.20
	Major Account 520000 Total		5,909.59
	Fund 22037 Expenditures Total		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	285.05-	2,665.53-
	Major Account 480000 Total	285.05-	2,665.53-
	Fund 22040 Revenues Total	285.05-	5,765.53-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	36,140.00-	178,750.00-
	Major Account 480000 Total	36,140.00-	178,750.00-

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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>
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22042 Revenues Total	36,140.00-	178,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,071.77
	511300 OVERTIME PAYMENTS		19.41
	512100 VACATION LEAVE EXPENSE		2.86
	512200 SICK LEAVE EXPENSE		19.23
	512300 HOLIDAY LEAVE EXPENSE		19.03
	515100 RETIREMENT PLANS EXPENSE		84.80
	515200 FICA EXPENSE		80.70
	515400 LIFE & ACCIDENT INS EXP		.26
	515500 HEALTH INSURANCE EXPENSE		136.45
	Major Account 510000 Total		1,434.51
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	710.73	710.73
	522100 DUES & SUBSCRIPTION EXP		75.00
	534600 ED & RECREATIONAL SUP EX		518.50
	539100 INDIRECT COST ALLOWANCE		469.08
	543600 MEDICAL REVIEW CONSULTING	430.00	430.00
	Major Account 520000 Total	1,140.73	2,203.31
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,516.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		828.00
	Major Account 570000 Total		2,344.96
	Fund 22042 Expenditures Total	1,140.73	5,982.78
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		840.00-
	475100 REGISTRATION / LICENSE F	61,657.49-	427,779.67-
	Major Account 470000 Total	61,657.49-	428,619.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,048.60-	21,548.64-
	Major Account 480000 Total	2,048.60-	21,548.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,300,000.00
	Major Account 490000 Total		1,300,000.00
	Fund 22050 Revenues Total	63,706.09-	849,831.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,466.96	79,140.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	482.31	7,143.19
	512200 SICK LEAVE EXPENSE	219.75	8,373.72
	512300 HOLIDAY LEAVE EXPENSE		5,705.02
	512500 FUNERAL LEAVE EXPENSE		649.55
	512600 CIVIL LEAVE EXPENSE		124.17
	515100 RETIREMENT PLANS EXPENSE	686.60	7,573.45
	515200 FICA EXPENSE	622.90	6,719.81
	515400 LIFE & ACCIDENT INS EXP	1.85	16.27
	515500 HEALTH INSURANCE EXPENSE	1,116.53	16,462.23
	Major Account 510000 Total	11,596.90	131,907.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION		450.00
	527800 REP & MAINT-OTHER PROPER	461.00	1,286.00
	539100 INDIRECT COST ALLOWANCE		28,808.01
	539400 BASE COST EXPENSE TRANSFER		83,686.67
	542100 SOS TEMP SERV - PERSONNEL		3,029.50
	555310 COTS LICENSE FEES		310.33
	Major Account 520000 Total	461.00	118,320.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	147.11	654.86
	575100 MISC TRAVEL EXPENSE		118.64
	Major Account 570000 Total	147.11	773.50
	Fund 22050 Expenditures Total	12,205.01	251,001.79
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,343.97-	12,808.11-
	484500 REIMB NON-GOVT SOURCES		110,000.00-
	Major Account 480000 Total	1,343.97-	122,808.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		520,000.00
	Major Account 490000 Total		520,000.00
	Fund 22051 Revenues Total	1,343.97-	397,191.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	991.19	19,741.95
	511800 COMPENSATORY TIME PAID		1.12
	512100 VACATION LEAVE EXPENSE	65.89	1,200.81
	512200 SICK LEAVE EXPENSE	60.03	2,095.50

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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>
22051 EMERGENCY PREPAREDNESS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		1,287.10
	515100 RETIREMENT PLANS EXPENSE	83.49	1,821.84
	515200 FICA EXPENSE	78.58	1,711.98
	515400 LIFE & ACCIDENT INS EXP	.09	2.33
	515500 HEALTH INSURANCE EXPENSE	213.09	3,897.24
	Major Account 510000 Total	1,492.36	31,759.87
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		3,682.12
	532240 DATA STORAGE EQUIP		27.20
	534900 MISCELLANEOUS SUP EXP	216.98	216.98
	538100 VEHICLE & EQUIP SUP EXP		942.50
	539100 INDIRECT COST ALLOWANCE		8,971.43
	543200 IT CONSULTING-HW/SW SUPP	473.30	4,233.00
	555310 COTS LICENSE FEES		1,546.95
	Major Account 520000 Total	690.28	19,620.18
	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	2,182.64	54,543.61
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	45,720.00-	523,480.83-
	Major Account 470000 Total	45,720.00-	523,480.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,992.97-	19,901.04-
	Major Account 480000 Total	1,992.97-	19,901.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		750,000.00
	Fund 22052 Revenues Total	47,712.97-	206,618.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,249.10	184,594.52
	511300 OVERTIME PAYMENTS		14.28
	512100 VACATION LEAVE EXPENSE	1,456.54	20,072.43
	512200 SICK LEAVE EXPENSE	725.95	16,899.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		13,184.11
	512500 FUNERAL LEAVE EXPENSE		129.91
	512600 CIVIL LEAVE EXPENSE		329.58
	515100 RETIREMENT PLANS EXPENSE	1,380.15	17,613.24
	515200 FICA EXPENSE	1,261.73	16,282.16
	515400 LIFE & ACCIDENT INS EXP	3.04	32.70
	515500 HEALTH INSURANCE EXPENSE	4,560.92	45,956.74
	Major Account 510000 Total	25,637.43	315,108.88
	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		74,143.14
	555310 COTS LICENSE FEES		310.33
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		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	25,637.43	393,341.62
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		600.00-
	475200 EXAMINATION FEES	120.00-	80.00-
	476100 OTHER LIC PERM & FEES	100.00-	27,221.67-
	476101 SWIMMING POOL PERMITS	21,305.00-	101,860.00-
	476103 CAMP RECEIPTS	150.00-	1,565.00-
	Major Account 470000 Total	21,675.00-	131,326.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.58-	1,395.36-
	Major Account 480000 Total	201.58-	1,395.36-
	Fund 22053 Revenues Total	21,876.58-	132,722.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,533.44	45,690.38
	511300 OVERTIME PAYMENTS		1,198.39
	511800 COMPENSATORY TIME PAID	39.97	1,506.68
	512100 VACATION LEAVE EXPENSE	194.89	2,792.67

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>
22053 CONSUMER HLT SANITATION			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	197.20	931.63
	512300 HOLIDAY LEAVE EXPENSE		1,829.70
	515100 RETIREMENT PLANS EXPENSE	446.62	4,039.49
	515200 FICA EXPENSE	403.80	3,787.95
	515400 LIFE & ACCIDENT INS EXP	1.86	13.30
	515500 HEALTH INSURANCE EXPENSE	2,041.30	11,661.97
	Major Account 510000 Total	8,859.08	73,452.16
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		290.00
	534900 MISCELLANEOUS SUP EXP		5.19
	537100 LABORATORY SUP EXP		321.91
	539100 INDIRECT COST ALLOWANCE		19,798.72
	542100 SOS TEMP SERV - PERSONNEL		13,264.42
	545100 CITY/COUNTY HEALTH DEPT		3,180.00
	547100 EDUCATIONAL SERVICES		292.43
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		37,172.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		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		1,880.83
	Fund 22053 Expenditures Total	8,859.08	112,505.66
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20,270.00-	94,940.00-
	475100 REGISTRATION / LICENSE F	7,910.00-	45,600.00-
	Major Account 470000 Total	28,180.00-	140,540.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.93-	3,696.75-
	484500 REIMB NON-GOVT SOURCES		10,650.00-
	Major Account 480000 Total	449.93-	14,346.75-
	Fund 22055 Revenues Total	28,629.93-	154,886.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,378.88	45,775.74
	511300 OVERTIME PAYMENTS		6.82
	511800 COMPENSATORY TIME PAID		553.45

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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>
22055 ASBESTOS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	599.05	4,945.04
	512200 SICK LEAVE EXPENSE	133.26	3,832.49
	512300 HOLIDAY LEAVE EXPENSE		2,925.85
	515100 RETIREMENT PLANS EXPENSE	307.83	4,347.00
	515200 FICA EXPENSE	289.12	3,992.03
	515400 LIFE & ACCIDENT INS EXP	1.05	14.25
	515500 HEALTH INSURANCE EXPENSE	462.78	12,380.11
	Major Account 510000 Total	5,171.97	78,772.78
	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
	542100 SOS TEMP SERV - PERSONNEL		295.53
	545000 LABORATORY SERVICES		182.60
	Major Account 520000 Total		22,733.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		232.59
	572100 COMMERCIAL TRANSPORTATIO		1.60
	574500 PERSONAL VEHICLE MILEAGE		42.71
	575100 MISC TRAVEL EXPENSE		32.66
	Major Account 570000 Total		309.56
	Fund 22055 Expenditures Total	5,171.97	101,815.42
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,650.00-	173,006.00-
	472100 SALE OF SUP & MAT		3,250.00-
	475100 REGISTRATION / LICENSE F	22,347.00-	72,486.00-
	Major Account 470000 Total	38,997.00-	248,742.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,089.65-	27,590.33-
	Major Account 480000 Total	3,089.65-	27,590.33-
	Fund 22056 Revenues Total	42,086.65-	276,332.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,137.85
	511800 COMPENSATORY TIME PAID		1,832.51
	512100 VACATION LEAVE EXPENSE		4,098.83
	512200 SICK LEAVE EXPENSE		1,535.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		1,601.96
	515100 RETIREMENT PLANS EXPENSE		2,037.27
	515200 FICA EXPENSE		2,024.59
	515400 LIFE & ACCIDENT INS EXP		6.72
	515500 HEALTH INSURANCE EXPENSE		2,305.52
	Major Account 510000 Total		33,580.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		189.00
	527800 REP & MAINT-OTHER PROPER		1,740.74
	531100 OFFICE SUPPLIES EXPENSE		3.21
	534600 ED & RECREATIONAL SUP EX		28.81
	539100 INDIRECT COST ALLOWANCE		10,749.93
	539400 BASE COST EXPENSE TRANSFER		12,429.35
	547500 MAILING SERVICES		124.30
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		25,305.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,983.68-
	571900 MEALS-ONE DAY TRAVEL		28.63
	572100 COMMERCIAL TRANSPORTATIO		38.00
	574500 PERSONAL VEHICLE MILEAGE		533.40
	575100 MISC TRAVEL EXPENSE		161.00
	Major Account 570000 Total		1,222.65-
	Fund 22056 Expenditures Total		57,663.24
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.37-	22.34-
	Major Account 480000 Total	2.37-	22.34-
	Fund 22058 Revenues Total	2.37-	22.34-
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.59-	515.50-
	484500 REIMB NON-GOVT SOURCES		9,566.11
	Major Account 480000 Total	38.59-	9,050.61
	Fund 22059 Revenues Total	38.59-	9,050.61
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.68-	25.25-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2.68-	25.25-
	Fund 22061 Revenues Total	2.68-	25.25-
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.68-	346.69-
	Major Account 480000 Total	36.68-	346.69-
	Fund 22062 Revenues Total	36.68-	346.69-
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		346.99
	Major Account 520000 Total		346.99
	Fund 22065 Expenditures Total		346.99
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	12,843.60-	37,282.26-
	Major Account 470000 Total	12,843.60-	37,282.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.32-	864.48-
	483200 BUILDING & SPACE RENTAL		200.00-
	Major Account 480000 Total	106.32-	1,064.48-
	Fund 22068 Revenues Total	12,949.92-	38,346.74-
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		44.59
	532200 PERSONAL COMPUTING EQUIPMENT		31.96
	533100 HOUSEHOLD & INSTIT EXP		175.08
	533900 FOOD EXPENSE		9,379.16
	534600 ED & RECREATIONAL SUP EX		729.31
	547100 EDUCATIONAL SERVICES	6,180.00	7,840.00
	550101 ADMINISTRATIVE SUBGRANTS		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>
22068 SCHOOL HEALTH			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		79.93
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	6,180.00	19,522.45
	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
	Fund 22068 Expenditures Total	6,180.00	20,461.53
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.17-	131.10-
	Major Account 480000 Total	11.17-	131.10-
	Fund 22070 Revenues Total	11.17-	131.10-
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	1,950.00-	3,800.50-
	Major Account 470000 Total	1,950.00-	3,800.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.61-	516.32-
	Major Account 480000 Total	52.61-	516.32-
	Fund 22073 Revenues Total	2,002.61-	4,316.82-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	25.00	375.00
	524600 RENT EXPENSE-BUILDINGS		987.50
	524700 RENT EXP-OTHER REAL PROP		762.50
	525400 RENT EXP-COMM EQUIP		450.00
	532100 NON-CAPITALIZED EQUIP PU		430.00

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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>
22073 MINORITY HEALTH			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		28.97
	Major Account 520000 Total	25.00	3,033.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,083.97
	Major Account 580000 Total		1,083.97
	Fund 22073 Expenditures Total	25.00	4,117.94
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.93-	8.76-
	Major Account 480000 Total	.93-	8.76-
	Fund 22075 Revenues Total	.93-	8.76-
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.29-	407.25-
	484100 OPERATING DONATIONS & CO		60.65-
	Major Account 480000 Total	23.29-	467.90-
	Fund 22076 Revenues Total	23.29-	467.90-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		510.00
	522200 CONFERENCE REGISTRATION		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		17,000.00
	547300 INTERPRETER SERVICES		80.00
	Major Account 520000 Total		20,506.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		72.01
	571600 MEALS-NOT TRAVEL STATUS		81.88
	574500 PERSONAL VEHICLE MILEAGE	156.60	287.40
	574700 VOLUNTEER TRAVEL EXPENSES		158.16
	Major Account 570000 Total	156.60	599.45
	Fund 22076 Expenditures Total	156.60	21,105.67
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		

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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			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	142,594.26-	945,564.11-
	Major Account 470000 Total	142,594.26-	945,564.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,191.27-	8,523.69-
	484600 OP GRANTS NON-GOVT SOURCE		7,000.00-
	Major Account 480000 Total	1,191.27-	15,523.69-
	Fund 22081 Revenues Total	143,785.53-	1,009,143.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,281.55	414,411.85
	511300 OVERTIME PAYMENTS	730.79	1,940.86
	511800 COMPENSATORY TIME PAID	51.91	3,506.15
	512100 VACATION LEAVE EXPENSE	4,479.12	45,316.15
	512200 SICK LEAVE EXPENSE	461.41	14,948.14
	512300 HOLIDAY LEAVE EXPENSE		31,718.23
	512500 FUNERAL LEAVE EXPENSE	172.28	381.92
	512600 CIVIL LEAVE EXPENSE		667.80
	515100 RETIREMENT PLANS EXPENSE	1,885.18	38,404.67
	515200 FICA EXPENSE	1,344.55	35,219.63
	515400 LIFE & ACCIDENT INS EXP	4.67	121.01
	515500 HEALTH INSURANCE EXPENSE	3,846.14	116,768.24
	516100 EMPLOYEE RELOCATION		3,828.61
	Major Account 510000 Total	32,257.60	707,233.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5.58
	522100 DUES & SUBSCRIPTION EXP	2,675.00	2,675.00
	522101 STAFF LICENSE FEES		350.00
	522200 CONFERENCE REGISTRATION		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	109.21	236.46
	537100 LABORATORY SUP EXP		592.52
	539100 INDIRECT COST ALLOWANCE		184,868.25
	541700 LEGAL RELATED EXPENSE		36.68
	543500 MGT CONSULTANT SERVICES	9,375.00	117,529.79
	545000 LABORATORY SERVICES	12,269.04	12,565.04
	547100 EDUCATIONAL SERVICES		500.00

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22081 R & L PROGRAMS			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		79.93
	Major Account 520000 Total	24,428.25	329,648.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,088.85	10,787.74
	571900 MEALS-ONE DAY TRAVEL		.59
	572100 COMMERCIAL TRANSPORTATIO		968.06
	574500 PERSONAL VEHICLE MILEAGE		375.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		508.21
	575100 MISC TRAVEL EXPENSE	40.92	118.92
	Major Account 570000 Total	1,129.77	12,759.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,083.97
	Major Account 580000 Total		1,083.97
	Fund 22081 Expenditures Total	57,815.62	1,050,724.91
22082 LABORATORY			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145,215.53-	1,823,935.76-
	Major Account 470000 Total	145,215.53-	1,823,935.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,401.49-	21,598.45-
	484400 ESCHEAT MONIES	102.26-	102.26-
	Major Account 480000 Total	2,503.75-	21,700.71-
	Fund 22082 Revenues Total	147,719.28-	1,845,636.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,755.41	469,645.66
	511300 OVERTIME PAYMENTS	956.65	2,560.85
	511800 COMPENSATORY TIME PAID	10.81	278.62
	512100 VACATION LEAVE EXPENSE	4,935.17	42,534.74
	512200 SICK LEAVE EXPENSE	837.74	15,366.27
	512300 HOLIDAY LEAVE EXPENSE		27,785.25
	512600 CIVIL LEAVE EXPENSE		1,775.06
	515100 RETIREMENT PLANS EXPENSE	4,080.87	41,928.73
	515200 FICA EXPENSE	3,856.16	39,625.66
	515400 LIFE & ACCIDENT INS EXP	12.48	127.65
	515500 HEALTH INSURANCE EXPENSE	13,330.17	136,262.32
	Major Account 510000 Total	75,775.46	777,890.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,262.00

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22082 LABORATORY			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,765.00	3,079.75
	522200 CONFERENCE REGISTRATION		1,894.00
	525500 RENT EXP-OTHER PERS PROP	330.22	3,387.86
	526100 REP & MAINT-REAL PROPERT		331.38
	527100 REP & MAINT-OFFICE EQUIP		1,551.00
	527800 REP & MAINT-OTHER PROPER	664.75	87,834.44
	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	26,374.35	233,688.85
	539100 INDIRECT COST ALLOWANCE		107,120.07
	542100 SOS TEMP SERV - PERSONNEL	4,603.43	35,342.20
	543200 IT CONSULTING-HW/SW SUPP	4,116.00	7,728.00
	543500 MGT CONSULTANT SERVICES	21,174.03	210,733.90
	545000 LABORATORY SERVICES	881.00	124,044.00
	549100 LAUNDRY SERVICES	437.72	3,873.90
	549200 JANITORIAL/SECURITY SRVS	3,855.00	3,855.00
	555310 COTS LICENSE FEES		7,279.71
	Major Account 520000 Total	64,201.50	837,354.48
	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	77,557.00
	Major Account 580000 Total	7,755.70	81,684.83
	Fund 22082 Expenditures Total	147,732.66	1,699,027.13
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,803.39	107,799.58
	521300 FREIGHT EXPENSE	518.28	909.29
	521500 PUBLICATION & PRINT EXP	19,672.74-	62,597.96
	524600 RENT EXPENSE-BUILDINGS	540.00-	3,180.00
	531100 OFFICE SUPPLIES EXPENSE	988.12	14,517.37

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22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	60.50	1,271.63
	547100 EDUCATIONAL SERVICES	1,463.00-	2,029.00
	547906 VERIFICATIONS		192.00
	555310 COTS LICENSE FEES		879.23
	556100 INSURANCE EXPENSE	2,461.79-	3,545.04
	Major Account 520000 Total	9,767.24-	196,921.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		138.61
	572100 COMMERCIAL TRANSPORTATIO		862.00
	573100 STATE-OWNED TRANSPORT	44,699.43-	181,596.49
	Major Account 570000 Total	44,699.43-	182,597.10
	Fund 22083 Expenditures Total	54,466.67-	379,518.20
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	191,076.00-	1,765,643.55-
	474100 GENERAL BUSINESS FEES	4,669.00-	42,093.00-
	Major Account 470000 Total	195,745.00-	1,807,736.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,414.34-	54,450.89-
	484100 OPERATING DONATIONS & CO		96.00-
	484500 REIMB NON-GOVT SOURCES	87.50-	469.72-
	486400 CASH OVER ADJUSTMENT	24.15-	235.15-
	Major Account 480000 Total	6,525.99-	55,251.76-
	Fund 22084 Revenues Total	202,270.99-	1,862,988.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,978.72	453,779.85
	511300 OVERTIME PAYMENTS		3,068.24
	512100 VACATION LEAVE EXPENSE	3,105.22	39,450.30
	512200 SICK LEAVE EXPENSE	3,178.85	27,108.20
	512300 HOLIDAY LEAVE EXPENSE		29,241.38
	512500 FUNERAL LEAVE EXPENSE		213.56
	512600 CIVIL LEAVE EXPENSE		44.48
	515100 RETIREMENT PLANS EXPENSE	3,988.31	41,401.16
	515200 FICA EXPENSE	3,567.76	37,530.32
	515400 LIFE & ACCIDENT INS EXP	18.70	182.78
	515500 HEALTH INSURANCE EXPENSE	18,055.45	171,726.95
	Major Account 510000 Total	78,893.01	803,747.22
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		51.22
	521412 CIO - COMMUNICATIONS		693.95
	521420 CIO - COMPUTING	324.40	2,945.80
	521800 CASH SHORT ADJUSTMENT	19.00	103.00
	522100 DUES & SUBSCRIPTION EXP		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	131.20	1,015.16
	532100 NON-CAPITALIZED EQUIP PU		571.00
	532200 PERSONAL COMPUTING EQUIPMENT		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
	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
	559100 OTHER OPERATING EXP	849.94	5,128.67
	Major Account 520000 Total	1,324.54	180,126.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,518.00
	Major Account 580000 Total		4,518.00
	Fund 22084 Expenditures Total	80,217.55	988,391.31
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.20-	369.19-
	Major Account 480000 Total	39.20-	369.19-
	Fund 22087 Revenues Total	39.20-	369.19-
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	25.00-	175.00-
	475200 EXAMINATION FEES	7,250.00-	84,193.00-
	Major Account 470000 Total	7,275.00-	84,368.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,033.48-	7,932.24-
	Major Account 480000 Total	1,033.48-	7,932.24-

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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>
22630 CHILDHOOD CARE			
	480000 Revenues - Miscellaneous		
	Fund 22630 Revenues Total	8,308.48-	92,300.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,974.89	104,573.45
	511300 OVERTIME PAYMENTS	282.14	511.38
	511800 COMPENSATORY TIME PAID	246.88	246.88
	512100 VACATION LEAVE EXPENSE	560.34	11,821.02
	512200 SICK LEAVE EXPENSE	37.25	6,966.61
	512300 HOLIDAY LEAVE EXPENSE		7,322.53
	515100 RETIREMENT PLANS EXPENSE	906.14	9,842.45
	515200 FICA EXPENSE	845.40	9,139.83
	515400 LIFE & ACCIDENT INS EXP	3.36	35.25
	515500 HEALTH INSURANCE EXPENSE	2,651.35	26,772.87
	Major Account 510000 Total	16,507.75	177,232.27
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		805.50
	531100 OFFICE SUPPLIES EXPENSE		67.75
	532200 PERSONAL COMPUTING EQUIPMENT		76.10
	533100 HOUSEHOLD & INSTIT EXP		97.89
	539101 COST ALLOCATION OVERHEAD		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		207,239.39-
	570000 Travel Expenses		
	571100 BOARD & LODGING		130.17
	573100 STATE-OWNED TRANSPORT	99.73	217.82
	574500 PERSONAL VEHICLE MILEAGE		258.68
	575100 MISC TRAVEL EXPENSE		3.25
	Major Account 570000 Total	99.73	609.92
	Fund 22630 Expenditures Total	16,607.48	29,397.20-
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	18,360.78	166,019.29
	511800 COMPENSATORY TIME PAID		86.45

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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>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,652.57	11,765.97
	512200 SICK LEAVE EXPENSE	1,905.31	11,100.50
	512300 HOLIDAY LEAVE EXPENSE	402.35	10,762.19
	515100 RETIREMENT PLANS EXPENSE	1,783.45	15,069.44
	515200 FICA EXPENSE	1,686.09	14,355.14
	515400 LIFE & ACCIDENT INS EXP	5.92	46.09
	515500 HEALTH INSURANCE EXPENSE	4,050.61	29,647.86
	Major Account 510000 Total	29,847.08	258,852.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		188.73
	Major Account 520000 Total		188.73
	Fund 22640 Expenditures Total	29,847.08	259,041.66
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,000.00-
	Fund 28001 Revenues Total		1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,699.00	174,547.33
	511300 OVERTIME PAYMENTS		214.50
	511600 PER DIEM PAYMENTS	103.83	1,053.83
	511800 COMPENSATORY TIME PAID		362.54
	512100 VACATION LEAVE EXPENSE	666.19	17,100.52
	512200 SICK LEAVE EXPENSE	682.89	8,659.55
	512300 HOLIDAY LEAVE EXPENSE		10,833.01
	512500 FUNERAL LEAVE EXPENSE	232.81	1,838.66
	512600 CIVIL LEAVE EXPENSE		226.10
	515100 RETIREMENT PLANS EXPENSE	1,293.95	15,874.94
	515200 FICA EXPENSE	1,197.72	14,833.78
	515400 LIFE & ACCIDENT INS EXP	3.97	46.19
	515500 HEALTH INSURANCE EXPENSE	5,203.18	62,875.13
	Major Account 510000 Total	25,083.54	308,466.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		336.83
	533900 FOOD EXPENSE		23.82
	534900 MISCELLANEOUS SUP EXP	5.82	108.42
	539100 INDIRECT COST ALLOWANCE		78,081.05
	539400 BASE COST EXPENSE TRANSFER		2,818.07-

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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>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		2,182.76
	547100 EDUCATIONAL SERVICES		20.48
	555310 COTS LICENSE FEES		79.93
	Major Account 520000 Total	5.82	78,015.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,374.70
	571600 MEALS-NOT TRAVEL STATUS	16.42	32.84
	574500 PERSONAL VEHICLE MILEAGE	1,097.59	8,665.27
	575100 MISC TRAVEL EXPENSE		102.50
	Major Account 570000 Total	1,114.01	10,175.31
	Fund 28001 Expenditures Total	26,203.37	396,656.61
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	972.43-	11,312.59-
	Major Account 480000 Total	972.43-	11,312.59-
	Fund 28002 Revenues Total	972.43-	11,312.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,114.09	63,145.94
	512100 VACATION LEAVE EXPENSE	1,185.46	6,301.80
	512200 SICK LEAVE EXPENSE	829.82	3,929.34
	512300 HOLIDAY LEAVE EXPENSE		4,230.21
	512600 CIVIL LEAVE EXPENSE		49.22
	515100 RETIREMENT PLANS EXPENSE	533.93	5,816.55
	515200 FICA EXPENSE	484.53	5,331.41
	515400 LIFE & ACCIDENT INS EXP	1.77	17.80
	515500 HEALTH INSURANCE EXPENSE	1,863.63	18,636.47
	Major Account 510000 Total	10,013.23	107,458.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		23,873.13
	Major Account 520000 Total		23,873.13
	Fund 28002 Expenditures Total	10,013.23	131,331.87
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.08-	10.20-
	Major Account 480000 Total	1.08-	10.20-
	Fund 28004 Revenues Total	1.08-	10.20-
40000 FEDERAL GENERAL FUND			
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>
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	700,112.21	6,984,217.04
	511300 OVERTIME PAYMENTS	7,566.33	33,190.74
	511400 ON CALL PAY	701.63	9,613.62
	511800 COMPENSATORY TIME PAID	1,922.51	22,367.01
	512100 VACATION LEAVE EXPENSE	26,999.00	598,435.71
	512200 SICK LEAVE EXPENSE	31,811.39	380,090.62
	512300 HOLIDAY LEAVE EXPENSE	91.58-	451,571.26
	512500 FUNERAL LEAVE EXPENSE	710.79	14,571.18
	512600 CIVIL LEAVE EXPENSE	466.94	1,716.48
	512700 INJURY LEAVE EXPENSE	160.43	368.60
	512900 UNION ACTIVITY EXPENSE		63.82
	515100 RETIREMENT PLANS EXPENSE	57,584.08	636,834.70
	515200 FICA EXPENSE	54,061.87	600,653.73
	515400 LIFE & ACCIDENT INS EXP	177.19	1,775.63
	515500 HEALTH INSURANCE EXPENSE	140,834.19	1,504,179.81
	Major Account 510000 Total	1,023,016.98	11,239,649.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,941.77
	521400 CIO CHARGES	16,505.76	127,019.44
	521420 CIO - COMPUTING	2,151.48	20,393.46
	521480 CIO - CONTRACT	41,541.84	396,282.03
	521490 CIO - MISC	658.57	8,539.23
	521500 PUBLICATION & PRINT EXP	1,346.53	76,287.45
	521900 AWARDS EXPENSE	450.00	10,855.00
	522100 DUES & SUBSCRIPTION EXP	3,633.98	382,202.06
	522200 CONFERENCE REGISTRATION	8,092.19	60,971.24
	522800 E-COMMERCE OPER EXP		6,619.07
	523000 VOLUNTEER EXPENSES		9,591.91
	523100 UTILITIES EXPENSE		13.39
	524600 RENT EXPENSE-BUILDINGS	135.00	1,329.96
	524700 RENT EXP-OTHER REAL PROP	1,765.00	9,585.89
	525100 RENT EXP-OFFICE EQUIP		103.70
	525400 RENT EXP-COMM EQUIP		45.00
	525500 RENT EXP-OTHER PERS PROP		675.00

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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		
	527100 REP & MAINT-OFFICE EQUIP		321.90
	527200 REP & MAINT-MOTOR VEHICL		988.18
	527400 REP & MAINT-DATA PROC		350.00
	531100 OFFICE SUPPLIES EXPENSE	530.59	6,064.26
	532100 NON-CAPITALIZED EQUIP PU	199.75	16,360.90
	532200 PERSONAL COMPUTING EQUIPMENT	313.26	2,520.74
	532240 DATA STORAGE EQUIP		198.73
	532270 WIRELESS PHONE EQUIP		653.08
	532280 VIDEO EQUIP		1,795.16
	533100 HOUSEHOLD & INSTIT EXP	20,214.55	26,772.52
	533900 FOOD EXPENSE		7,856.25
	534600 ED & RECREATIONAL SUP EX	6,256.78	61,963.22
	534900 MISCELLANEOUS SUP EXP		6,785.99
	535100 MEDICAL SUPPLIES	4,276.90	37,405.40
	539100 INDIRECT COST ALLOWANCE	222,771.29	2,140,073.16
	539101 COST ALLOCATION OVERHEAD		592,132.60
	541100 ACCTG & AUDITING SERVICES		29,291.89
	542100 SOS TEMP SERV - PERSONNEL	31,070.60	200,718.18
	542200 TEMP SERV - OUTSIDE		13,187.79
	543100 IT CONSULTING-APPLICATIONS	4,655.00	190,570.78
	543200 IT CONSULTING-HW/SW SUPP	75,494.02	798,552.44
	543500 MGT CONSULTANT SERVICES	317,719.44	4,300,538.86
	543600 MEDICAL REVIEW CONSULTING		3,461.08
	545000 LABORATORY SERVICES	56,746.58	848,001.58
	545100 CITY/COUNTY HEALTH DEPT		11,797.05
	545200 MEDICAL ASSESSMENT SERV	5,431.20	31,576.80
	546900 OTHER MEDICAL SERVICES	412.67	3,694.60
	547100 EDUCATIONAL SERVICES	29,350.08	815,097.45
	547300 INTERPRETER SERVICES	405.00	4,355.88
	550101 ADMINISTRATIVE SUBGRANTS	118,830.29	763,915.40
	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	88.80	30,524.72
	555340 COTS MAINTENANCE	34.85	16,900.22
	555510 SAAS SUBSCRIPTION FEES	3,614.09	11,545.38
	Major Account 520000 Total	974,696.09	12,245,932.19
	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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,128.04	215,280.21
	571600 MEALS-NOT TRAVEL STATUS	46.94	2,304.18
	571900 MEALS-ONE DAY TRAVEL		2.95
	572100 COMMERCIAL TRANSPORTATIO	6,366.62	56,968.96
	573100 STATE-OWNED TRANSPORT	1,219.94-	38.79
	574500 PERSONAL VEHICLE MILEAGE	1,393.23	19,973.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,718.64	13,057.04
	574700 VOLUNTEER TRAVEL EXPENSES	148.48	5,684.05
	575100 MISC TRAVEL EXPENSE	1,450.75	7,509.50
	Major Account 570000 Total	32,032.76	320,819.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	8,802.22	25,997.87
	Major Account 580000 Total	8,802.22	25,997.87
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	3,580.73	15,876.94
	595100 CONTRACTUAL AID	15,000.00	15,000.00
	Major Account 590000 Total	18,580.73	30,876.94
	Fund 40000 Expenditures Total	2,057,128.78	23,863,276.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16,991.53-
	Fund 40000 Adjustments Total		16,991.53-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	22,481.20-	300,259.14-
	461500 OP GRANTS - STATE AGENCI	14,677.71-	188,493.71-
	461700 OP GRANTS - OTHER		44,573.00-
	Major Account 460000 Total	37,158.91-	533,325.85-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,965.48-	54,439.71-
	Major Account 470000 Total	14,965.48-	54,439.71-
	Fund 42022 Revenues Total	52,124.39-	587,765.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,104.66	149,752.06
	512100 VACATION LEAVE EXPENSE	630.09	13,666.47
	512200 SICK LEAVE EXPENSE	812.95	7,157.36
	512300 HOLIDAY LEAVE EXPENSE		10,884.70
	515100 RETIREMENT PLANS EXPENSE	1,239.10	13,588.28
	515200 FICA EXPENSE	1,185.22	12,907.24

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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>
42022 FEDERAL CASH/R & L CASH			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	4.38	40.39
	515500 HEALTH INSURANCE EXPENSE	3,179.21	31,809.59
	Major Account 510000 Total	22,155.61	239,806.09
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,206.00	7,236.00
	521480 CIO - CONTRACT	15,811.40	104,487.64
	521490 CIO - MISC		1,034.39
	522100 DUES & SUBSCRIPTION EXP	60.00	1,810.00
	522200 CONFERENCE REGISTRATION		805.00
	527900 PERSONAL COMPUT EQUIP R & M		120.27
	532200 PERSONAL COMPUTING EQUIPMENT		854.36
	539100 INDIRECT COST ALLOWANCE	2,165.03	29,936.00
	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
	555310 COTS LICENSE FEES	397.92	477.85
	555340 COTS MAINTENANCE		247.06
	Major Account 520000 Total	19,640.35	189,662.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	604.33	3,451.78
	572100 COMMERCIAL TRANSPORTATIO		1,066.83
	574500 PERSONAL VEHICLE MILEAGE		64.32
	575100 MISC TRAVEL EXPENSE	115.34	333.14
	Major Account 570000 Total	719.67	4,916.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,083.41	1,083.41
	Major Account 580000 Total	1,083.41	1,083.41
	Fund 42022 Expenditures Total	43,599.04	435,467.70
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	57,233.18	533,291.94
	511300 OVERTIME PAYMENTS		11.13
	512100 VACATION LEAVE EXPENSE	2,028.16	43,650.99
	512200 SICK LEAVE EXPENSE	2,057.29	23,177.70

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42023 FEDERAL CASH/COST ALLOCATION			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		34,899.79
	512500 FUNERAL LEAVE EXPENSE		1,412.36
	512600 CIVIL LEAVE EXPENSE	233.55	489.23
	515100 RETIREMENT PLANS EXPENSE	4,608.80	47,693.10
	515200 FICA EXPENSE	4,400.23	45,761.44
	515400 LIFE & ACCIDENT INS EXP	13.02	121.25
	515500 HEALTH INSURANCE EXPENSE	6,624.11	77,026.35
	Major Account 510000 Total	77,198.34	807,535.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,860.20	62,116.05
	521500 PUBLICATION & PRINT EXP	23,367.10	69,915.30
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		683.00
	524600 RENT EXPENSE-BUILDINGS	1,160.00	1,160.00
	531100 OFFICE SUPPLIES EXPENSE	4,172.64	12,696.26
	532100 NON-CAPITALIZED EQUIP PU	430.00	2,017.00
	532200 PERSONAL COMPUTING EQUIPMENT		320.24
	533100 HOUSEHOLD & INSTIT EXP		70.57
	538100 VEHICLE & EQUIP SUP EXP	1,863.50	2,656.36
	539101 COST ALLOCATION OVERHEAD		16,006.54
	547100 EDUCATIONAL SERVICES	3,750.00	5,227.00
	555310 COTS LICENSE FEES		3,682.85
	556100 INSURANCE EXPENSE	1,340.94	3,424.42
	Major Account 520000 Total	42,944.38	148,062.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	83,379.80	86,324.54
	Major Account 570000 Total	83,379.80	86,324.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,083.41	2,368.43
	Major Account 580000 Total	1,083.41	2,368.43
	Fund 42023 Expenditures Total	204,605.93	1,044,290.76
42024 FEDERAL CASH/HOUSING OPP			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,047.25	36,335.66
	Major Account 460000 Total	8,047.25	36,335.66
	Fund 42024 Revenues Total	8,047.25	36,335.66
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,006.88	16,449.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	205.60	1,119.57
	512200 SICK LEAVE EXPENSE		1,879.60
	512300 HOLIDAY LEAVE EXPENSE		521.28
	515100 RETIREMENT PLANS EXPENSE	240.53	1,495.33
	515200 FICA EXPENSE	238.69	1,396.56
	515400 LIFE & ACCIDENT INS EXP	.81	3.40
	515500 HEALTH INSURANCE EXPENSE		4,588.04
	Major Account 510000 Total	3,692.51	27,453.50
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	400.00	400.00
	539100 INDIRECT COST ALLOWANCE	921.20	9,562.30
	Major Account 520000 Total	1,321.20	9,962.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	686.25	789.71
	572100 COMMERCIAL TRANSPORTATIO		410.98
	574500 PERSONAL VEHICLE MILEAGE		142.46
	Major Account 570000 Total	686.25	1,343.15
	Fund 42024 Expenditures Total	5,699.96	38,758.95
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	62,447.93-	1,190,578.70-
	Major Account 460000 Total	62,447.93-	1,190,578.70-
	Fund 42070 Revenues Total	62,447.93-	1,190,578.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,008.08	483,491.50
	511300 OVERTIME PAYMENTS		950.39
	511800 COMPENSATORY TIME PAID		6,873.72
	512100 VACATION LEAVE EXPENSE	4,234.88	35,424.84
	512200 SICK LEAVE EXPENSE	1,334.82	20,673.61
	512300 HOLIDAY LEAVE EXPENSE		21,599.92
	512400 MILITARY LEAVE EXPENSE		155.29
	515100 RETIREMENT PLANS EXPENSE	1,990.16	42,618.41
	515200 FICA EXPENSE	1,891.10	39,956.03

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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	4.38	116.95
	515500 HEALTH INSURANCE EXPENSE	4,651.79	120,283.03
	Major Account 510000 Total	35,115.21	772,143.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		172.35
	522200 CONFERENCE REGISTRATION		450.00
	524700 RENT EXP-OTHER REAL PROP		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	28,960.72	282,536.70
	542100 SOS TEMP SERV - PERSONNEL	1,310.63	26,677.06
	543500 MGT CONSULTANT SERVICES	9,547.41	41,934.23
	544100 PHYSICIAN SERVICES		1,254.00
	545000 LABORATORY SERVICES		202.00
	545200 MEDICAL ASSESSMENT SERV	520.00	520.00
	Major Account 520000 Total	40,338.76	360,506.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,334.83
	571900 MEALS-ONE DAY TRAVEL		14.61
	572100 COMMERCIAL TRANSPORTATIO		528.80
	574500 PERSONAL VEHICLE MILEAGE		116.52
	575100 MISC TRAVEL EXPENSE		115.75
	Major Account 570000 Total		3,110.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,090.00
	Major Account 580000 Total		20,090.00
	Fund 42070 Expenditures Total	75,453.97	1,155,850.59
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	7,937.87	95,082.19
	511800 COMPENSATORY TIME PAID		439.94
	512100 VACATION LEAVE EXPENSE	810.05	7,059.17
	512200 SICK LEAVE EXPENSE	549.32	7,033.65
	512300 HOLIDAY LEAVE EXPENSE		6,389.51

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			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		238.34
	515100 RETIREMENT PLANS EXPENSE	696.23	8,704.67
	515200 FICA EXPENSE	631.00	7,949.04
	515400 LIFE & ACCIDENT INS EXP	2.07	23.60
	515500 HEALTH INSURANCE EXPENSE	2,505.66	29,409.97
	Major Account 510000 Total	13,132.20	162,330.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.00
	522100 DUES & SUBSCRIPTION EXP		3,722.16
	524700 RENT EXP-OTHER REAL PROP		500.00
	533900 FOOD EXPENSE		1,698.56
	539100 INDIRECT COST ALLOWANCE	4,522.58	38,588.63
	544300 PSYCHOLOGICAL SERVICES		399.64
	547100 EDUCATIONAL SERVICES	31,341.64	31,341.64
	550101 ADMINISTRATIVE SUBGRANTS		2,239.59
	Major Account 520000 Total	35,864.22	78,572.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.48	7,036.17
	571600 MEALS-NOT TRAVEL STATUS		736.51
	572100 COMMERCIAL TRANSPORTATIO		1,703.12
	574500 PERSONAL VEHICLE MILEAGE	372.36	6,138.55
	575100 MISC TRAVEL EXPENSE		53.82
	Major Account 570000 Total	410.84	15,668.17
	Fund 42600 Expenditures Total	49,407.26	256,570.47
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.80-	433.80-
	Major Account 480000 Total	44.80-	433.80-
	Fund 42609 Revenues Total	44.80-	433.80-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		118.00
	524700 RENT EXP-OTHER REAL PROP	220.00	622.00
	533900 FOOD EXPENSE		27.00
	Major Account 520000 Total	220.00	767.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		156.64
	574500 PERSONAL VEHICLE MILEAGE		436.00
	Major Account 570000 Total		592.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42609 WOMEN'S HEALTH CONF			
	570000 Travel Expenses		
	Fund 42609 Expenditures Total	220.00	1,359.64
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	26,885.00-	164,804.00-
	Major Account 480000 Total	26,885.00-	164,804.00-
	Fund 61270 Revenues Total	26,885.00-	164,804.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 61270 Expenditures Total		20.00
	Program Revenues	1,515,348.85-	9,924,926.57-
	Program Expenditures	3,447,336.01	40,728,213.94

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-	1,511.50-
	Major Account 470000 Total	30.00-	1,511.50-
	Fund 10000 Revenues Total	30.00-	1,511.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	498,300.80	5,275,071.31
	511300 OVERTIME PAYMENTS	5,347.53	10,453.64
	511800 COMPENSATORY TIME PAID	166.92	650.76
	512100 VACATION LEAVE EXPENSE	23,410.52	411,912.57
	512200 SICK LEAVE EXPENSE	27,346.50	328,299.79
	512300 HOLIDAY LEAVE EXPENSE	3,676.41-	346,773.46
	512400 MILITARY LEAVE EXPENSE	341.00	1,706.83
	512500 FUNERAL LEAVE EXPENSE	2,469.30	14,609.72
	512600 CIVIL LEAVE EXPENSE	353.49	2,160.52
	512700 INJURY LEAVE EXPENSE	8.53	305.74
	512900 UNION ACTIVITY EXPENSE		544.59
	515100 RETIREMENT PLANS EXPENSE	41,498.92	478,819.52
	515200 FICA EXPENSE	38,379.26	445,912.39
	515400 LIFE & ACCIDENT INS EXP	143.78	1,497.46
	515500 HEALTH INSURANCE EXPENSE	133,477.47	1,399,268.79
	516100 EMPLOYEE RELOCATION		1,582.62
	516500 WORKERS COMP PREMIUMS		72,373.46
	Major Account 510000 Total	767,567.61	8,791,943.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,057.92	84,937.55
	521200 COM EXPENSE - VOICE/DATA	11,703.16	175,298.85
	521300 FREIGHT EXPENSE		906.23
	521400 CIO CHARGES	81,000.00-	10,397.58
	521420 CIO - COMPUTING	.02	211.97
	521460 CIO - ECM		.01
	521500 PUBLICATION & PRINT EXP	6,842.86	87,552.76
	521900 AWARDS EXPENSE	58.50	58.50
	522100 DUES & SUBSCRIPTION EXP	1,000.00	8,992.45
	522200 CONFERENCE REGISTRATION	227.50	2,023.47
	522600 JOB APPLICANT EXPENSE		90.98
	522800 E-COMMERCE OPER EXP	2.31	10,241.69
	523204 SEWER		4.87
	524600 RENT EXPENSE-BUILDINGS		694.96
	526100 REP & MAINT-REAL PROPERT		27.64

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		
	527100 REP & MAINT-OFFICE EQUIP		217.21
	527200 REP & MAINT-MOTOR VEHICL		1,398.35
	531100 OFFICE SUPPLIES EXPENSE	2,519.18	18,343.06
	532100 NON-CAPITALIZED EQUIP PU	426.75	4,339.49
	532200 PERSONAL COMPUTING EQUIPMENT	233.67	501.24
	532280 VIDEO EQUIP	32.69	319.83
	533100 HOUSEHOLD & INSTIT EXP		134.75
	533900 FOOD EXPENSE	383.84	383.84
	534600 ED & RECREATIONAL SUP EX		367.37
	534900 MISCELLANEOUS SUP EXP		55.97
	538100 VEHICLE & EQUIP SUP EXP	252.55	1,747.74
	539101 COST ALLOCATION OVERHEAD	163,975.99-	3,070,727.71-
	541100 ACCTG & AUDITING SERVICES		113,357.72
	541400 HRMS ASSESSMENT		11,642.62
	541500 LEGAL SERVICES EXPENSE		80.15
	541700 LEGAL RELATED EXPENSE	11.00	436.43
	542100 SOS TEMP SERV - PERSONNEL	9,230.93	64,412.50
	543200 IT CONSULTING-HW/SW SUPP	2,431.25	3,011.93
	543500 MGT CONSULTANT SERVICES	182,942.35	2,381,244.37
	545200 MEDICAL ASSESSMENT SERV		220.48
	547100 EDUCATIONAL SERVICES	8,308.50	308,312.44
	547300 INTERPRETER SERVICES	25.00	2,975.24
	547500 MAILING SERVICES		2,939.20
	547906 VERIFICATIONS		1,077.00
	549200 JANITORIAL/SECURITY SRVS		349.50
	555100 DATA PROC SOFTW LIC FEE		197,253.98
	555310 COTS LICENSE FEES	443.05	2,485.77
	555340 COTS MAINTENANCE		8,104.93
	556100 INSURANCE EXPENSE	43,159.82	98,803.24
	556300 SURETY & NOTARY BONDS		40.27
	559100 OTHER OPERATING EXP		488.69
	Major Account 520000 Total	34,316.86	535,757.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	648.98	14,331.81
	571600 MEALS-NOT TRAVEL STATUS		531.03
	572100 COMMERCIAL TRANSPORTATIO	1,248.57	3,480.36
	573100 STATE-OWNED TRANSPORT	3,683.30	86,479.58
	574500 PERSONAL VEHICLE MILEAGE	936.49	3,614.63

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		362.89
	575100 MISC TRAVEL EXPENSE	11.65	340.58
	Major Account 570000 Total	6,528.99	109,140.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		650.38
	Major Account 580000 Total		650.38
	Fund 10000 Expenditures Total	808,413.46	9,437,491.54
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	1,065.72-	51,747.88-
	Major Account 480000 Total	1,065.72-	51,747.88-
	Fund 22510 Revenues Total	1,065.72-	51,747.88-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,663.15-	7,866.44-
	485100 FINES FORFEITS & PENALTI	3,435.48-	1,036,542.60-
	Major Account 480000 Total	5,098.63-	1,044,409.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		224,531.83
	Major Account 490000 Total		224,531.83
	Fund 22555 Revenues Total	5,098.63-	819,877.21-
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	35,678.83	82,542.95
	512100 VACATION LEAVE EXPENSE	1,481.62	3,244.61
	512200 SICK LEAVE EXPENSE	1,402.55	2,925.85
	512300 HOLIDAY LEAVE EXPENSE	3,676.41	5,116.35
	512500 FUNERAL LEAVE EXPENSE		29.36
	512700 INJURY LEAVE EXPENSE		47.71
	515100 RETIREMENT PLANS EXPENSE	3,165.00	7,034.25
	515200 FICA EXPENSE	3,083.25	6,762.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	8.22	18.15
	515500 HEALTH INSURANCE EXPENSE	4,655.87	13,323.36
	Major Account 510000 Total	53,151.75	121,045.26
	520000 Operating Expenses		
	521400 CIO CHARGES	81,000.00	81,000.00
	522200 CONFERENCE REGISTRATION		131.25
	543500 MGT CONSULTANT SERVICES	49,990.00	49,990.00
	Major Account 520000 Total	130,990.00	131,121.25
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	16.63	16.63
	575100 MISC TRAVEL EXPENSE	5.54	5.54
	Major Account 570000 Total	22.17	22.17
	Fund 22640 Expenditures Total	184,163.92	252,188.68
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	902.44-	11,243.80-
	485100 FINES FORFEITS & PENALTI	33,518.16-	318,966.38-
	Major Account 480000 Total	34,420.60-	330,210.18-
	Fund 22690 Revenues Total	34,420.60-	330,210.18-
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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	214.62-	214.62-
	Major Account 470000 Total	214.62-	214.62-
	Fund 40000 Revenues Total	214.62-	214.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,090,146.55	10,824,347.31
	511300 OVERTIME PAYMENTS	14,075.80	27,448.67
	511800 COMPENSATORY TIME PAID	500.25	1,924.32
	512100 VACATION LEAVE EXPENSE	52,976.44	835,291.30
	512200 SICK LEAVE EXPENSE	57,256.65	658,586.31
	512300 HOLIDAY LEAVE EXPENSE		709,446.28
	512400 MILITARY LEAVE EXPENSE	1,023.00	5,001.35
	512500 FUNERAL LEAVE EXPENSE	4,738.42	30,296.65
	512600 CIVIL LEAVE EXPENSE	819.43	4,428.93

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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		
	512700 INJURY LEAVE EXPENSE	25.58	976.42
	512900 UNION ACTIVITY EXPENSE		106.41
	515100 RETIREMENT PLANS EXPENSE	91,456.45	982,001.95
	515200 FICA EXPENSE	84,795.31	912,160.49
	515400 LIFE & ACCIDENT INS EXP	382.20	3,769.47
	515500 HEALTH INSURANCE EXPENSE	293,229.50	2,943,365.95
	516100 EMPLOYEE RELOCATION		1,582.62
	516500 WORKERS COMP PREMIUMS		92,782.62
	Major Account 510000 Total	1,691,425.58	18,033,517.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41,168.72
	521200 COM EXPENSE - VOICE/DATA	35,109.47	509,271.01
	521300 FREIGHT EXPENSE		2,464.01
	521400 CIO CHARGES		28,171.81
	521420 CIO - COMPUTING	25.02	461.97
	521460 CIO - ECM		.01
	521470 CIO - PERSONNEL	18.25	866.38
	521500 PUBLICATION & PRINT EXP	4,939.58	85,662.10
	521900 AWARDS EXPENSE	58.50	58.50
	522100 DUES & SUBSCRIPTION EXP	1,000.00	10,867.43
	522101 STAFF LICENSE FEES		149.00
	522200 CONFERENCE REGISTRATION	67.50	4,706.81
	522600 JOB APPLICANT EXPENSE		245.99
	522800 E-COMMERCE OPER EXP	6.93	10,346.40
	523204 SEWER		13.07
	524600 RENT EXPENSE-BUILDINGS		1,437.05
	526100 REP & MAINT-REAL PROPERT		74.69
	527100 REP & MAINT-OFFICE EQUIP		297.69
	527200 REP & MAINT-MOTOR VEHICL		3,788.34
	531100 OFFICE SUPPLIES EXPENSE	207.03	17,319.22
	532100 NON-CAPITALIZED EQUIP PU	1,280.25	11,246.24
	532200 PERSONAL COMPUTING EQUIPMENT	233.68	544.11
	532280 VIDEO EQUIP	32.69	826.18
	533100 HOUSEHOLD & INSTIT EXP		365.05
	534600 ED & RECREATIONAL SUP EX		586.31
	534900 MISCELLANEOUS SUP EXP		150.79
	538100 VEHICLE & EQUIP SUP EXP		4,041.74
	539101 COST ALLOCATION OVERHEAD	163,975.99	3,070,727.71

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		
	541100 ACCTG & AUDITING SERVICES		109,276.00
	541500 LEGAL SERVICES EXPENSE		215.25
	541700 LEGAL RELATED EXPENSE	63.00	557.65
	543200 IT CONSULTING-HW/SW SUPP	2,431.25	11,673.29
	543500 MGT CONSULTANT SERVICES	302,271.50	3,195,056.64
	545200 MEDICAL ASSESSMENT SERV		30,579.41
	547100 EDUCATIONAL SERVICES	5,103.50	240,915.14
	547300 INTERPRETER SERVICES	25.00	1,238.61
	547500 MAILING SERVICES		7,959.57
	549200 JANITORIAL/SECURITY SRVS		945.80
	554140 RADIO SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	555100 DATA PROC SOFTW LIC FEE		596,421.69
	555310 COTS LICENSE FEES	1,059.83	3,139.14
	555340 COTS MAINTENANCE		23,820.68
	556100 INSURANCE EXPENSE	52,033.38	112,869.70
	556300 SURETY & NOTARY BONDS		108.98
	559100 OTHER OPERATING EXP		626.06
	Major Account 520000 Total	571,442.35	8,143,061.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	816.81	20,593.48
	571600 MEALS-NOT TRAVEL STATUS		317.60
	572100 COMMERCIAL TRANSPORTATIO	1,669.86	6,049.07
	573100 STATE-OWNED TRANSPORT		151,532.82
	574500 PERSONAL VEHICLE MILEAGE	720.86	3,895.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		362.94
	575100 MISC TRAVEL EXPENSE	173.71	675.01
	Major Account 570000 Total	3,381.24	183,426.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,593.21
	Major Account 580000 Total		10,593.21
	Fund 40000 Expenditures Total	2,266,249.17	26,370,598.49
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	1,386.56-	13,605.97-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,386.56-	13,605.97-
	Fund 42641 Revenues Total	1,386.56-	13,605.97-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		4,946.09-
	Major Account 480000 Total		4,946.09-
	Fund 61270 Revenues Total		4,946.09-
	Program Revenues	42,216.13-	1,543,295.45-
	Program Expenditures	3,258,826.55	36,810,278.71

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	47,780.31	404,632.06
	511300 OVERTIME PAYMENTS		130.51
	511500 SHIFT DIFFERENTIAL PYMT		28.69
	511800 COMPENSATORY TIME PAID	12.79	217.20
	512100 VACATION LEAVE EXPENSE	317.28	26,813.52
	512200 SICK LEAVE EXPENSE	657.02	13,420.48
	512300 HOLIDAY LEAVE EXPENSE		28,216.53
	512500 FUNERAL LEAVE EXPENSE	322.93	3,425.63
	512700 INJURY LEAVE EXPENSE		.01-
	515100 RETIREMENT PLANS EXPENSE	3,676.03	35,709.03
	515200 FICA EXPENSE	3,479.89	33,439.91
	515400 LIFE & ACCIDENT INS EXP	7.90	66.38
	515500 HEALTH INSURANCE EXPENSE	9,013.67	74,340.11
	Major Account 510000 Total	65,267.82	620,440.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87,920.52	1,058,319.40
	521420 CIO - COMPUTING	291.13	2,855.14
	521470 CIO - PERSONNEL	109.50	146.00
	521480 CIO - CONTRACT	885.99	11,123.60
	521500 PUBLICATION & PRINT EXP	41,358.43	409,896.70
	522100 DUES & SUBSCRIPTION EXP		1,800.00
	522200 CONFERENCE REGISTRATION		590.00
	524600 RENT EXPENSE-BUILDINGS	130.25	908.25
	526100 REP & MAINT-REAL PROPERT		750.00
	531100 OFFICE SUPPLIES EXPENSE	15,407.35	43,479.08
	532100 NON-CAPITALIZED EQUIP PU		1,559.00
	532280 VIDEO EQUIP		130.93
	534900 MISCELLANEOUS SUP EXP		817.39
	539101 COST ALLOCATION OVERHEAD	555.95-	131,185.12-
	547100 EDUCATIONAL SERVICES		139.00
	547906 VERIFICATIONS		261.00
	550101 ADMINISTRATIVE SUBGRANTS	26,125.00	26,125.00
	554900 OTHER CONTRACTUAL SERVICES		26,125.00
	555310 COTS LICENSE FEES		483.12
	559100 OTHER OPERATING EXP		15,455.11
	Major Account 520000 Total	171,672.22	1,469,778.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		922.51

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		
	572100 COMMERCIAL TRANSPORTATIO	378.98	443.98
	573100 STATE-OWNED TRANSPORT	3,355.76	23,831.89
	574500 PERSONAL VEHICLE MILEAGE		629.49
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	3,734.74	25,867.87
	Fund 10000 Expenditures Total	240,674.78	2,116,086.51
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	555.95	131,185.12
	Major Account 520000 Total	555.95	131,185.12
	Fund 40000 Expenditures Total	555.95	131,185.12
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	1,329.19-	11,087.86-
	Major Account 480000 Total	1,329.19-	11,087.86-
	Fund 42610 Revenues Total	1,329.19-	11,087.86-
	Program Revenues	1,329.19-	11,087.86-
	Program Expenditures	241,230.73	2,247,271.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	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	1,537,740.97	14,731,184.99
	511300 OVERTIME PAYMENTS	17,680.33	167,095.41
	511400 ON CALL PAY	16,265.84	150,623.35
	511500 SHIFT DIFFERENTIAL PYMT	1,092.75	10,953.00
	511800 COMPENSATORY TIME PAID	7,822.70	97,864.60
	512100 VACATION LEAVE EXPENSE	64,957.31	961,676.71
	512200 SICK LEAVE EXPENSE	63,689.21	663,189.95
	512300 HOLIDAY LEAVE EXPENSE	26.25	961,994.67
	512400 MILITARY LEAVE EXPENSE		6,333.06
	512500 FUNERAL LEAVE EXPENSE	5,444.12	42,693.28
	512600 CIVIL LEAVE EXPENSE	283.76	2,330.30
	512700 INJURY LEAVE EXPENSE		651.44
	512900 UNION ACTIVITY EXPENSE	208.39	2,215.51
	515100 RETIREMENT PLANS EXPENSE	128,386.34	1,158,180.75
	515200 FICA EXPENSE	120,417.99	1,090,006.73
	515400 LIFE & ACCIDENT INS EXP	501.16	4,128.19
	515500 HEALTH INSURANCE EXPENSE	375,354.29	3,207,816.81
	516500 WORKERS COMP PREMIUMS	120,584.01	532,834.57
	Major Account 510000 Total	2,460,455.42	23,791,773.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		97,720.52
	521200 COM EXPENSE - VOICE/DATA		371,105.12
	521300 FREIGHT EXPENSE		5,420.51
	521400 CIO CHARGES	7,353.42	137,826.20
	521412 CIO - COMMUNICATIONS	1,539.16	1,539.16
	521420 CIO - COMPUTING	169.36	967.95
	521440 CIO - SOFTWARE		13,478.33
	521500 PUBLICATION & PRINT EXP	30.74	70,065.41
	522100 DUES & SUBSCRIPTION EXP		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	1,133.00	6,340.80
	523000 VOLUNTEER EXPENSES		183.47

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		
	523204 SEWER		30.18
	524600 RENT EXPENSE-BUILDINGS		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		9,070.41
	531100 OFFICE SUPPLIES EXPENSE		38,190.85
	532100 NON-CAPITALIZED EQUIP PU		19,034.29
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	532280 VIDEO EQUIP	261.52	719.56
	533100 HOUSEHOLD & INSTIT EXP		895.79
	533900 FOOD EXPENSE		792.00
	534600 ED & RECREATIONAL SUP EX		923.40
	534900 MISCELLANEOUS SUP EXP		387.24
	538100 VEHICLE & EQUIP SUP EXP		9,457.77
	539101 COST ALLOCATION OVERHEAD	14,585.00-	4,683,309.83-
	541100 ACCTG & AUDITING SERVICES	44,680.69	89,361.38
	541400 HRMS ASSESSMENT		30,226.20
	541500 LEGAL SERVICES EXPENSE		497.00
	541700 LEGAL RELATED EXPENSE	622.25	665.98
	543500 MGT CONSULTANT SERVICES	155,170.50	801,187.28
	545000 LABORATORY SERVICES	321.00	2,171.00
	545200 MEDICAL ASSESSMENT SERV		540.00
	547100 EDUCATIONAL SERVICES	18,940.50	92,006.88
	547300 INTERPRETER SERVICES		665.80
	547500 MAILING SERVICES		19,154.54
	547906 VERIFICATIONS	491.50	7,502.50
	549200 JANITORIAL/SECURITY SRVS		2,265.68
	550101 ADMINISTRATIVE SUBGRANTS	195,156.32	1,133,989.89
	554900 OTHER CONTRACTUAL SERVICES	4,018.25	41,598.75
	555310 COTS LICENSE FEES		1,401.85
	556100 INSURANCE EXPENSE	506.30-	19,975.78
	556300 SURETY & NOTARY BONDS		261.37
	Major Account 520000 Total	414,796.91	1,644,017.57-
	570000 Travel Expenses		
	571100 BOARD & LODGING	786.83	11,003.24
	571600 MEALS-NOT TRAVEL STATUS	27.75	137.49
	572100 COMMERCIAL TRANSPORTATIO	846.00	11,594.04

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		
	573100 STATE-OWNED TRANSPORT		355,127.21
	574500 PERSONAL VEHICLE MILEAGE	509.24	2,189.78
	574700 VOLUNTEER TRAVEL EXPENSES		1,771.28
	575100 MISC TRAVEL EXPENSE	67.50	360.00
	Major Account 570000 Total	2,237.32	382,183.04
	Fund 10000 Expenditures Total	2,877,489.65	22,529,938.79
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	375.00-	243,553.50-
	475100 REGISTRATION / LICENSE F	2,700.04-	65,485.54-
	Major Account 470000 Total	3,075.04-	309,039.04-
	Fund 22600 Revenues Total	3,075.04-	309,039.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,849.83	74,722.81
	512100 VACATION LEAVE EXPENSE	543.82	4,380.96
	512200 SICK LEAVE EXPENSE	818.25	4,713.00
	512300 HOLIDAY LEAVE EXPENSE		6,040.23
	515100 RETIREMENT PLANS EXPENSE	1,288.84	6,728.57
	515200 FICA EXPENSE	1,200.41	6,201.70
	515400 LIFE & ACCIDENT INS EXP	5.76	32.16
	515500 HEALTH INSURANCE EXPENSE	4,203.14	24,695.70
	Major Account 510000 Total	23,910.05	127,515.13
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total		100.00
	Fund 22600 Expenditures Total	23,910.05	127,615.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	565,763.58	5,924,154.23
	511300 OVERTIME PAYMENTS	6,937.61	60,369.98
	511400 ON CALL PAY	7,515.62	84,384.60
	511800 COMPENSATORY TIME PAID	7,743.58	49,504.82
	512100 VACATION LEAVE EXPENSE	37,430.64	489,964.50
	512200 SICK LEAVE EXPENSE	26,860.83	320,455.74
	512300 HOLIDAY LEAVE EXPENSE		335,555.10

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		
	512400 MILITARY LEAVE EXPENSE	1,797.57	4,076.63
	512500 FUNERAL LEAVE EXPENSE	1,861.10	16,388.35
	512600 CIVIL LEAVE EXPENSE	220.07	757.04
	512700 INJURY LEAVE EXPENSE	323.87	662.83
	512900 UNION ACTIVITY EXPENSE		127.34
	515100 RETIREMENT PLANS EXPENSE	49,156.48	720,225.03
	515200 FICA EXPENSE	45,445.45	671,699.80
	515400 LIFE & ACCIDENT INS EXP	186.93	2,631.52
	515500 HEALTH INSURANCE EXPENSE	170,602.36	2,283,472.24
	Major Account 510000 Total	921,845.69	10,964,429.75
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		13,478.33
	522100 DUES & SUBSCRIPTION EXP		25,399.40
	522200 CONFERENCE REGISTRATION	2,185.00	8,370.00
	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	421.52-	3,759.47
	534600 ED & RECREATIONAL SUP EX		250.00
	539101 COST ALLOCATION OVERHEAD	14,585.00	4,684,808.52
	541700 LEGAL RELATED EXPENSE		544.00
	547100 EDUCATIONAL SERVICES	1,500.00	3,000.00
	547906 VERIFICATIONS		175,184.75
	550101 ADMINISTRATIVE SUBGRANTS	822,616.51	2,955,252.36
	554900 OTHER CONTRACTUAL SERVICES		10,953.75-
	Major Account 520000 Total	840,464.99	7,865,674.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.00	8,652.48
	572100 COMMERCIAL TRANSPORTATION	1,217.97	6,465.06
	574500 PERSONAL VEHICLE MILEAGE		488.88
	575100 MISC TRAVEL EXPENSE		227.35
	Major Account 570000 Total	1,312.97	15,833.77
	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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total		9,929.41
	Fund 40000 Expenditures Total	1,763,623.65	18,923,071.20
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	3,075.04-	319,702.17-
	Program Expenditures	4,665,023.35	41,579,126.43

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	7,304.47-	52,926.26-
	Major Account 480000 Total	7,304.47-	52,926.26-
	Fund 10000 Revenues Total	7,304.47-	52,931.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	730,621.08	7,615,010.61
	511300 OVERTIME PAYMENTS	16,966.55	43,512.91
	511400 ON CALL PAY		16.61
	511500 SHIFT DIFFERENTIAL PYMT	331.50	2,446.05
	511800 COMPENSATORY TIME PAID	314.23	6,465.34
	512100 VACATION LEAVE EXPENSE	33,643.00	553,513.01
	512200 SICK LEAVE EXPENSE	31,051.87	418,941.68
	512300 HOLIDAY LEAVE EXPENSE		475,223.62
	512400 MILITARY LEAVE EXPENSE		893.17
	512500 FUNERAL LEAVE EXPENSE	2,789.39	20,126.15
	512600 CIVIL LEAVE EXPENSE	188.10	1,840.77
	512700 INJURY LEAVE EXPENSE		1,392.00
	512800 ADMINISTRATIVE LEAVE EXP	423.64	423.64
	512900 UNION ACTIVITY EXPENSE	19.54	480.83
	515100 RETIREMENT PLANS EXPENSE	61,128.77	678,254.67
	515200 FICA EXPENSE	56,535.22	637,015.76
	515400 LIFE & ACCIDENT INS EXP	257.67	2,688.96
	515500 HEALTH INSURANCE EXPENSE	200,424.50	2,103,816.68
	516200 TUITION ASSISTANCE		2,376.48
	516400 UNEMPLOYM COMP INS EXP	9,058.08	64,651.82
	516500 WORKERS COMP PREMIUMS	92,887.44	410,449.41
	Major Account 510000 Total	1,236,640.58	13,039,540.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,295.37	219,511.52
	521200 COM EXPENSE - VOICE/DATA	125,092.54	537,874.33
	521300 FREIGHT EXPENSE	89.03	8,040.44
	521400 CIO CHARGES	31,892.95	130,027.32
	521412 CIO - COMMUNICATIONS		1,363.71
	521500 PUBLICATION & PRINT EXP	3,929.63	141,198.97
	521900 AWARDS EXPENSE	25.00	380.00
	522100 DUES & SUBSCRIPTION EXP	1,180.00	1,397.96

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		
	522200 CONFERENCE REGISTRATION	120.00	2,335.00
	522300 WARDS OF THE STATE EXP	19.16	1,454.18
	522600 JOB APPLICANT EXPENSE	1,507.86	611.96
	522601 PRE-EMPLOYMENT PHYSICALS		222.00
	522800 E-COMMERCE OPER EXP	818.23	818.23
	523204 SEWER		366.30
	524600 RENT EXPENSE-BUILDINGS	669.50	3,878.78
	524700 RENT EXP-OTHER REAL PROP	150.00	675.00
	526100 REP & MAINT-REAL PROPERT		164.24-
	527100 REP & MAINT-OFFICE EQUIP	8.99	1,788.69
	527200 REP & MAINT-MOTOR VEHICL	3,703.37	10,684.57
	527900 PERSONAL COMPUT EQUIP R & M		165.87
	531100 OFFICE SUPPLIES EXPENSE	11,302.14	75,088.59
	531200 IT SUPPLIES		5,613.00
	532100 NON-CAPITALIZED EQUIP PU	66,864.36	82,855.25
	532200 PERSONAL COMPUTING EQ	1,906.93	6,809.75
	532240 DATA STORAGE EQUIP		61.62
	532280 VIDEO EQUIP	1,797.47	5,153.75
	533100 HOUSEHOLD & INSTIT EXP	2,120.99	3,477.86
	533900 FOOD EXPENSE	85.56	639.91
	534600 ED & RECREATIONAL SUP EX	196.04	376.56-
	534900 MISCELLANEOUS SUP EXP	17.60	421.89-
	535100 MEDICAL SUPPLIES		720.00
	538100 VEHICLE & EQUIP SUP EXP	2,705.24	3,417.81
	539101 COST ALLOCATION OVERHEAD	966,113.27-	9,540,637.86-
	541100 ACCTG & AUDITING SERVICES	34,418.11	68,836.22
	541400 HRMS ASSESSMENT		23,283.66
	541500 LEGAL SERVICES EXPENSE		1,512.97
	541700 LEGAL RELATED EXPENSE	104.90	931.57
	541800 LEGAL EXP-EMPLOYEE REIMB	500.00	500.00
	542100 SOS TEMP SERV - PERSONNEL		34,086.96
	543100 IT CONSULTING-APPLICATIONS		1,396.76
	543200 IT CONSULTING-HW/SW SUPP	4,862.50	25,065.98
	543500 MGT CONSULTANT SERVICES	24,004.32	255,993.86
	543600 MEDICAL REVIEW CONSULTING		21,050.00
	545000 LABORATORY SERVICES	299.01-	3,838.19-
	545200 MEDICAL ASSESSMENT SERV		1,672.00
	547100 EDUCATIONAL SERVICES	803.00	3,652.65

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		
	547300 INTERPRETER SERVICES		1,622.76
	547500 MAILING SERVICES	5,061.91	33,765.67
	547906 VERIFICATIONS	28.75-	856.44
	547909 PATERNITY ACKNOWLEDGEMENTS	4,324.80	57,981.50
	548400 TRANSACTION PROCESSING SERVICE	35,031.90	396,340.48
	548800 FIRE EXTINGUISHERS		40.00
	549200 JANITORIAL/SECURITY SRVS	1,098.40	3,150.89
	554900 OTHER CONTRACTUAL SERVICES	927.44	10,310.30
	555310 COTS LICENSE FEES		1,887.13
	556100 INSURANCE EXPENSE	2,270.02-	8,865.67
	556300 SURETY & NOTARY BONDS	40.00	193.14
	559100 OTHER OPERATING EXP	425.00	5,158.20
	Major Account 520000 Total	578,610.81-	7,340,651.56-
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,768.17	203,136.67
	571600 MEALS-NOT TRAVEL STATUS		452.98
	571900 MEALS-ONE DAY TRAVEL		41.21
	572100 COMMERCIAL TRANSPORTATIO		8,637.81
	573100 STATE-OWNED TRANSPORT	95,615.19	331,944.49
	574500 PERSONAL VEHICLE MILEAGE	11,600.14	74,290.15
	575100 MISC TRAVEL EXPENSE	230.45	2,240.82
	Major Account 570000 Total	127,213.95	620,744.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,083.41	10,557.82
	584200 VEHICLES & VEHICLE EQ	45.00	1,197.29
	Major Account 580000 Total	1,128.41	11,755.11
	Fund 10000 Expenditures Total	786,372.13	6,331,387.85
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		

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>
22557 FOOD PROGRAM SALVAGE FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		890.32
	572100 COMMERCIAL TRANSPORTATIO		477.60
	574500 PERSONAL VEHICLE MILEAGE		9.81
	575100 MISC TRAVEL EXPENSE		45.50
	Major Account 570000 Total		1,423.23
	Fund 22557 Expenditures Total		29,132.53
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92.45-	681.79-
	Major Account 470000 Total	92.45-	681.79-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		33,265.00-
	Major Account 480000 Total		33,265.00-
	Fund 22600 Revenues Total	92.45-	33,946.79-
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	872.41-	8,116.08-
	Major Account 480000 Total	872.41-	8,116.08-
	Fund 22610 Revenues Total	872.41-	8,116.08-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,000.00	63,467.60
	Major Account 520000 Total	6,000.00	63,467.60
	Fund 22610 Expenditures Total	6,000.00	63,467.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,230.66	84,589.08-
	Fund 22610 Adjustments Total	3,230.66	84,589.08-
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

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>
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		295.00
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	533900 FOOD EXPENSE		132.00
	543500 MGT CONSULTANT SERVICES	41,747.68	311,394.85
	Major Account 520000 Total	42,747.68	313,166.85
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		549.00
	574500 PERSONAL VEHICLE MILEAGE		11.45
	Major Account 570000 Total		560.45
	Fund 22640 Expenditures Total	42,747.68	313,727.30
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,872.00	1,872.00
	511300 OVERTIME PAYMENTS	43.88	43.88
	515100 RETIREMENT PLANS EXPENSE	143.46	143.46
	515200 FICA EXPENSE	142.08	142.08
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	Major Account 510000 Total	2,201.90	2,201.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	376.00	710.92
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	376.00	730.92
	Fund 27270 Expenditures Total	2,577.90	2,932.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,076,900.27	10,929,977.77
	511300 OVERTIME PAYMENTS	35,766.94	83,264.18
	511400 ON CALL PAY		3,315.50
	511500 SHIFT DIFFERENTIAL PYMT		28.69
	511800 COMPENSATORY TIME PAID	299.66	7,331.59
	512100 VACATION LEAVE EXPENSE	50,266.16	920,564.82
	512200 SICK LEAVE EXPENSE	66,476.89	685,966.59
	512300 HOLIDAY LEAVE EXPENSE	227.98	768,674.99
	512400 MILITARY LEAVE EXPENSE		1,050.96
	512500 FUNERAL LEAVE EXPENSE	4,718.77	41,510.87
	512600 CIVIL LEAVE EXPENSE	147.70	3,674.04
	512700 INJURY LEAVE EXPENSE		1,217.40
	512800 ADMINISTRATIVE LEAVE EXP	423.64	423.64

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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			
Expenditures	510000 Personal Services		
	512900 UNION ACTIVITY EXPENSE	50.72	1,001.15
	515100 RETIREMENT PLANS EXPENSE	92,504.80	1,007,067.36
	515200 FICA EXPENSE	85,243.66	934,087.66
	515400 LIFE & ACCIDENT INS EXP	370.98	3,782.51
	515500 HEALTH INSURANCE EXPENSE	327,401.65	3,330,721.82
	516200 TUITION ASSISTANCE		1,039.50
	Major Account 510000 Total	1,740,799.82	18,724,701.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,887.07	60,714.44
	521300 FREIGHT EXPENSE	74,427.80	1,730,202.88
	521400 CIO CHARGES		565,093.05
	521500 PUBLICATION & PRINT EXP		1,979.22
	522100 DUES & SUBSCRIPTION EXP		7,425.71
	522200 CONFERENCE REGISTRATION	1,490.00	5,179.00
	524600 RENT EXPENSE-BUILDINGS	2,425.82	60,116.87
	526100 REP & MAINT-REAL PROPERT		6,996.00
	531100 OFFICE SUPPLIES EXPENSE		36.96
	532100 NON-CAPITALIZED EQUIP PU		682.78
	532200 PERSONAL COMPUTING EQUIPMENT		1,022.74
	532280 VIDEO EQUIP		7,696.39
	539100 INDIRECT COST ALLOWANCE	3,254.91	61,922.79
	539101 COST ALLOCATION OVERHEAD	1,087,632.80	9,932,668.86
	541100 ACCTG & AUDITING SERVICES	35,778.30	129,725.83
	541700 LEGAL RELATED EXPENSE	203.60	1,154.52
	543100 IT CONSULTING-APPLICATIONS		2,711.37
	543200 IT CONSULTING-HW/SW SUPP		71,232.55
	543500 MGT CONSULTANT SERVICES	24,031.93	292,700.30
	545000 LABORATORY SERVICES	580.44	7,450.55
	545200 MEDICAL ASSESSMENT SERV	2,113.88	32,739.90
	547100 EDUCATIONAL SERVICES		133.00
	547906 VERIFICATIONS		546.41
	547909 PATERNITY ACKNOWLEDGEMENTS	8,395.20	113,373.50
	548400 TRANSACTION PROCESSING SERVICE	35,031.90	586,726.59
	550101 ADMINISTRATIVE SUBGRANTS	81,005.33	417,464.84
	554900 OTHER CONTRACTUAL SERVICES	28,591.74	48,527.72
	555310 COTS LICENSE FEES		1,903.00
	555340 COTS MAINTENANCE		31,431.51
	556300 SURETY & NOTARY BONDS		52.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,389,689.84	14,164,710.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,582.13	30,103.94
	572100 COMMERCIAL TRANSPORTATIO	1,032.00	9,909.99
	573100 STATE-OWNED TRANSPORT	1,219.94	3,065.54
	574500 PERSONAL VEHICLE MILEAGE	601.88	5,053.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,888.23	1,888.23
	575100 MISC TRAVEL EXPENSE	16.00	574.33
	Major Account 570000 Total	7,340.18	50,595.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,987.60
	Major Account 580000 Total		4,987.60
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,747.33	163,903.63
	Major Account 590000 Total	13,747.33	163,903.63
	Fund 40000 Expenditures Total	3,151,577.17	33,108,898.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,503,391.97	4,573,335.35
	865101 PRIOR YEAR PAYROLL		118.21-
	Fund 40000 Adjustments Total	2,503,391.97	4,573,217.14
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,555.35-	47,206.89-
	Major Account 460000 Total	4,555.35-	47,206.89-
	Fund 42021 Revenues Total	4,555.35-	47,206.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,848.60	28,898.58
	511300 OVERTIME PAYMENTS	175.50	245.70
	512100 VACATION LEAVE EXPENSE	23.40	3,356.64
	512200 SICK LEAVE EXPENSE		4,431.38
	512300 HOLIDAY LEAVE EXPENSE		2,221.48
	515100 RETIREMENT PLANS EXPENSE	153.32	2,932.00
	515200 FICA EXPENSE	152.15	2,910.09
	515400 LIFE & ACCIDENT INS EXP	.48	9.12
	Major Account 510000 Total	2,353.45	45,004.99
	Fund 42021 Expenditures Total	2,353.45	45,004.99
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		

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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>
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		40,858.56
	521420 CIO - COMPUTING	454.78	12,154.84
	539101 COST ALLOCATION OVERHEAD	1,932.61-	30,083.54
	548700 REFUSE/RECYCLING	94.48	723.42
	Major Account 520000 Total	1,383.35-	83,820.36
	Fund 42605 Expenditures Total	1,383.35-	83,820.36
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70,909.50-	600,837.06-
	Major Account 470000 Total	70,909.50-	600,837.06-
	Fund 42610 Revenues Total	70,909.50-	600,837.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,011.02	434,016.71
	511300 OVERTIME PAYMENTS	337.82	363.40
	511800 COMPENSATORY TIME PAID		128.14
	512100 VACATION LEAVE EXPENSE	1,198.01	32,313.79
	512200 SICK LEAVE EXPENSE	1,879.03	20,046.18
	512300 HOLIDAY LEAVE EXPENSE		27,800.61
	512500 FUNERAL LEAVE EXPENSE		1,719.59
	512700 INJURY LEAVE EXPENSE		66.58
	515100 RETIREMENT PLANS EXPENSE	3,402.20	38,673.03
	515200 FICA EXPENSE	2,949.92	34,211.49
	515400 LIFE & ACCIDENT INS EXP	13.85	142.71
	515500 HEALTH INSURANCE EXPENSE	19,773.40	197,605.92
	Major Account 510000 Total	71,565.25	787,088.15
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	119,586.92-	422,114.54-
	559100 OTHER OPERATING EXP		260.00
	Major Account 520000 Total	119,586.92-	421,854.54-
	Fund 42610 Expenditures Total	48,021.67-	365,233.61
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	5,218.38	56,608.65
	Major Account 520000 Total	5,218.38	56,608.65
	Fund 42640 Expenditures Total	5,218.38	56,608.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	346.97	78,931.23-
	Fund 42640 Adjustments Total	346.97	78,931.23-

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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>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	91,874.52-	789,669.93-
	486500 MISCELLANEOUS ADJUSTMENT	9,151.99-	2,145.92-
	Major Account 480000 Total	101,026.51-	791,815.85-
	Fund 42680 Revenues Total	101,026.51-	791,815.85-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	23,248.25	143,559.32
	Major Account 520000 Total	23,248.25	143,559.32
	Fund 42680 Expenditures Total	23,248.25	143,559.32
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,457,853.00-	6,873,147.00-
	Major Account 460000 Total	2,457,853.00-	6,873,147.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,817.71-	76,362.37-
	Major Account 480000 Total	5,817.71-	76,362.37-
	Fund 42681 Revenues Total	2,463,670.71-	6,949,509.37-
Expenditures	520000 Operating Expenses		
	521460 CIO - ECM	275.80	2,643.80
	522200 CONFERENCE REGISTRATION		1,340.00
	532100 NON-CAPITALIZED EQUIP PU		1,964.00
	532200 PERSONAL COMPUTING EQUIPM		19.60
	543500 MGT CONSULTANT SERVICES	1,012,839.50	5,498,632.85
	Major Account 520000 Total	1,013,115.30	5,504,600.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,531.92	13,376.13
	572100 COMMERCIAL TRANSPORTATION	296.00	1,044.74
	574500 PERSONAL VEHICLE MILEAGE	290.00	2,733.45
	575100 MISC TRAVEL EXPENSE	49.50	442.61
	Major Account 570000 Total	2,167.42	17,596.93
	Fund 42681 Expenditures Total	1,015,282.72	5,522,197.18
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	35,553.35-	821,450.90-
	Major Account 470000 Total	35,553.35-	821,450.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,821.31-	46,750.85-
	Major Account 480000 Total	7,821.31-	46,750.85-
	Fund 42682 Revenues Total	43,374.66-	868,201.75-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42682 CHILD SUPPORT DRA			
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	2,691,806.06	9,757,208.07
	Program Expenditures	4,985,972.66	46,516,041.01

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	328,480.08	3,327,368.45
	511300 OVERTIME PAYMENTS	336.41	5,732.69
	511500 SHIFT DIFFERENTIAL PYMT		29.43
	511800 COMPENSATORY TIME PAID	13.01	1,260.94
	512100 VACATION LEAVE EXPENSE	17,616.82	257,684.66
	512200 SICK LEAVE EXPENSE	19,876.54	184,765.94
	512300 HOLIDAY LEAVE EXPENSE		221,889.49
	512400 MILITARY LEAVE EXPENSE		2,404.84
	512500 FUNERAL LEAVE EXPENSE	64.11	6,436.80
	512600 CIVIL LEAVE EXPENSE	75.61	496.64
	512700 INJURY LEAVE EXPENSE		78.62-
	512900 UNION ACTIVITY EXPENSE	4.95	258.63
	515100 RETIREMENT PLANS EXPENSE	27,440.14	300,143.81
	515200 FICA EXPENSE	25,450.05	281,004.81
	515400 LIFE & ACCIDENT INS EXP	107.25	1,059.87
	515500 HEALTH INSURANCE EXPENSE	88,972.29	888,446.75
	516500 WORKERS COMP PREMIUMS	22,516.58	108,925.43
	Major Account 510000 Total	530,953.84	5,587,830.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17,706.96
	521200 COM EXPENSE - VOICE/DATA		66,921.13
	521300 FREIGHT EXPENSE		804.12
	521400 CIO CHARGES		12,165.94
	521500 PUBLICATION & PRINT EXP	29.75	14,953.67
	522100 DUES & SUBSCRIPTION EXP		100.42
	522200 CONFERENCE REGISTRATION		418.50
	522600 JOB APPLICANT EXPENSE		108.29
	522601 PRE-EMPLOYMENT PHYSICALS	74.00	1,409.90
	523204 SEWER		5.79
	524600 RENT EXPENSE-BUILDINGS		547.90
	526100 REP & MAINT-REAL PROPERT		32.62
	527200 REP & MAINT-MOTOR VEHICL		1,640.92
	531100 OFFICE SUPPLIES EXPENSE		6,893.46
	532100 NON-CAPITALIZED EQUIP PU		3,449.93
	532200 PERSONAL COMPUTING EQUIPMENT		107.57
	532280 VIDEO EQUIP		33.07
	533100 HOUSEHOLD & INSTIT EXP		157.30
	534600 ED & RECREATIONAL SUP EX		151.24

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		1,760.33
	541100 ACCTG & AUDITING SERVICES	16,686.39	33,372.78
	541400 HRMS ASSESSMENT		11,288.25
	541500 LEGAL SERVICES EXPENSE		95.42
	541700 LEGAL RELATED EXPENSE		8.59
	547100 EDUCATIONAL SERVICES	611.00	6,407.29
	547300 INTERPRETER SERVICES		362.00
	547500 MAILING SERVICES		3,451.67
	547906 VERIFICATIONS		550.00
	549200 JANITORIAL/SECURITY SRVS		410.00
	556100 INSURANCE EXPENSE	94.54-	3,711.76
	556300 SURETY & NOTARY BONDS		47.54
	Major Account 520000 Total	17,306.60	189,141.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.96	1,665.19
	573100 STATE-OWNED TRANSPORT	3,037.26	89,981.02
	574500 PERSONAL VEHICLE MILEAGE	2,649.06	21,181.07
	575100 MISC TRAVEL EXPENSE	3.75	312.77
	Major Account 570000 Total	5,694.03	113,140.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,392.29
	Major Account 580000 Total		6,392.29
	Fund 10000 Expenditures Total	553,954.47	5,896,503.96
48127 MEDICAID/DD SERVICE COORD			
Revenues			
	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	786,363.20-	8,116,134.25-
	Major Account 460000 Total	786,363.20-	8,116,134.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,860.75-	25,188.87-
	Major Account 480000 Total	2,860.75-	25,188.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,198,534.58
	Major Account 490000 Total		1,198,534.58
	Fund 48127 Revenues Total	789,223.95-	6,942,788.54-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370,546.42	3,754,159.88
	511300 OVERTIME PAYMENTS	378.80	6,458.46

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	14.48	1,420.94
	512100 VACATION LEAVE EXPENSE	19,926.85	290,697.58
	512200 SICK LEAVE EXPENSE	22,414.98	208,414.07
	512300 HOLIDAY LEAVE EXPENSE		250,350.85
	512400 MILITARY LEAVE EXPENSE		2,711.70
	512500 FUNERAL LEAVE EXPENSE	72.29	7,258.90
	512600 CIVIL LEAVE EXPENSE	85.49	559.88
	512700 INJURY LEAVE EXPENSE		88.73-
	512900 UNION ACTIVITY EXPENSE	5.81	294.33
	515100 RETIREMENT PLANS EXPENSE	30,958.63	338,619.10
	515200 FICA EXPENSE	28,713.91	317,027.14
	515400 LIFE & ACCIDENT INS EXP	134.55	1,349.39
	515500 HEALTH INSURANCE EXPENSE	100,323.48	1,005,099.95
	516500 WORKERS COMP PREMIUMS	22,516.58	90,066.32
	Major Account 510000 Total	596,092.27	6,274,432.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19,182.53
	521200 COM EXPENSE - VOICE/DATA		72,497.90
	521300 FREIGHT EXPENSE		871.14
	521400 CIO CHARGES		13,179.77
	521500 PUBLICATION & PRINT EXP		13,821.03
	522100 DUES & SUBSCRIPTION EXP		108.78
	522200 CONFERENCE REGISTRATION		1,018.50
	522600 JOB APPLICANT EXPENSE		117.32
	523204 SEWER		6.28
	524600 RENT EXPENSE-BUILDINGS		593.56
	526100 REP & MAINT-REAL PROPERT		35.35
	527100 REP & MAINT-OFFICE EQUIP	5.00	310.15
	527200 REP & MAINT-MOTOR VEHICL		2,848.97
	527800 REP & MAINT-OTHER PROPER		79.37
	527900 PERSONAL COMPUT EQUIP R & M		45.60
	531100 OFFICE SUPPLIES EXPENSE		7,650.22
	532100 NON-CAPITALIZED EQUIP PU		4,113.26
	532200 PERSONAL COMPUTING EQUIPMENT	67.94	593.42
	532280 VIDEO EQUIP		44.88
	533100 HOUSEHOLD & INSTIT EXP		298.41
	534600 ED & RECREATIONAL SUP EX		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		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	2,200.00	21,447.54
	547500 MAILING SERVICES		3,739.31
	549200 JANITORIAL/SECURITY SRVS		444.16
	555310 COTS LICENSE FEES		79.93
	556100 INSURANCE EXPENSE	94.54-	3,858.81
	556300 SURETY & NOTARY BONDS		51.52
	559100 OTHER OPERATING EXP		950.00
	Major Account 520000 Total	2,178.40	172,070.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	547.29	6,794.57
	571900 MEALS-ONE DAY TRAVEL		7.39
	573100 STATE-OWNED TRANSPORT		70,013.89
	574500 PERSONAL VEHICLE MILEAGE	713.55	9,913.59
	575100 MISC TRAVEL EXPENSE		182.98
	Major Account 570000 Total	1,260.84	86,912.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,559.42
	Major Account 580000 Total		2,559.42
	Fund 48127 Expenditures Total	599,531.51	6,535,974.89
	Program Revenues	789,223.95-	6,942,788.54-
	Program Expenditures	1,153,485.98	12,432,478.85

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	60,585.67	640,783.25	
511800 COMPENSATORY TIME PAID	139.90	1,966.12	
512100 VACATION LEAVE EXPENSE	1,534.93	35,565.85	
512200 SICK LEAVE EXPENSE	6,415.40	20,017.78	
512300 HOLIDAY LEAVE EXPENSE		40,482.63	
512500 FUNERAL LEAVE EXPENSE	457.15	1,577.54	
512600 CIVIL LEAVE EXPENSE		189.70	
512700 INJURY LEAVE EXPENSE	936.00	936.00	
515100 RETIREMENT PLANS EXPENSE	5,246.89	55,563.56	
515200 FICA EXPENSE	4,993.70	52,817.73	
515400 LIFE & ACCIDENT INS EXP	12.37	120.48	
515500 HEALTH INSURANCE EXPENSE	10,506.07	102,355.34	
Major Account 510000 Total	90,828.08	952,375.98	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	9,438.42	10,434.87	
521400 CIO CHARGES		4,906.95	
521500 PUBLICATION & PRINT EXP	4,722.34	15,214.57	
521900 AWARDS EXPENSE	1,221.25	1,221.25	
522100 DUES & SUBSCRIPTION EXP	499.00	10,098.00	
522200 CONFERENCE REGISTRATION	565.00	1,810.00	
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	
532200 PERSONAL COMPUTING EQUIPMENT	7.83	27.02	
532280 VIDEO EQUIP	594.99	594.99	
533900 FOOD EXPENSE		59.23	
534600 ED & RECREATIONAL SUP EX	1,161.65	1,458.23	
543500 MGT CONSULTANT SERVICES	3,125.00	61,357.37	
544300 PSYCHOLOGICAL SERVICES	1,912.50	1,057,569.29	
547100 EDUCATIONAL SERVICES		100.00	
547906 VERIFICATIONS		144.00	
547909 PATERNITY ACKNOWLEDGEMENTS		48.00	
555310 COTS LICENSE FEES	88.80	1,320.03	
Major Account 520000 Total	23,336.78	1,172,055.59	
570000 Travel Expenses			
571100 BOARD & LODGING	190.86	8,434.74	
571600 MEALS-NOT TRAVEL STATUS		1,427.94	

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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		50.96
	572100 COMMERCIAL TRANSPORTATIO	102.98	2,345.09
	573100 STATE-OWNED TRANSPORT	569.08	5,216.56
	574500 PERSONAL VEHICLE MILEAGE	1,889.29	6,425.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,133.11
	575100 MISC TRAVEL EXPENSE		132.50
	Major Account 570000 Total	2,752.21	26,166.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,298.46
	Major Account 580000 Total		2,298.46
	Fund 10000 Expenditures Total	116,917.07	2,152,896.07
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,728.64	259,575.41
	511800 COMPENSATORY TIME PAID		87.09
	512100 VACATION LEAVE EXPENSE	1,361.92	19,608.77
	512200 SICK LEAVE EXPENSE	3,870.35	15,162.15
	512300 HOLIDAY LEAVE EXPENSE		17,674.63
	512500 FUNERAL LEAVE EXPENSE	413.60	413.60
	515100 RETIREMENT PLANS EXPENSE	2,199.42	23,386.39
	515200 FICA EXPENSE	2,055.14	22,000.77
	515400 LIFE & ACCIDENT INS EXP	5.91	60.66
	515500 HEALTH INSURANCE EXPENSE	7,125.77	69,027.78
	Major Account 510000 Total	40,760.75	426,997.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	116.36	852.90
	521500 PUBLICATION & PRINT EXP		32,790.35
	522200 CONFERENCE REGISTRATION		3,755.00
	533900 FOOD EXPENSE		38.96
	534600 ED & RECREATIONAL SUP EX		861.00
	539100 INDIRECT COST ALLOWANCE	1,068.94	8,051.42
	542100 SOS TEMP SERV - PERSONNEL	13,797.50	112,500.88
	543500 MGT CONSULTANT SERVICES	51,852.72	99,427.22
	543600 MEDICAL REVIEW CONSULTING	2,925.00	11,700.00
	547100 EDUCATIONAL SERVICES		1,400.00
	550101 ADMINISTRATIVE SUBGRANTS	102,712.09	884,394.93
	555100 DATA PROC SOFTW LIC FEE		360.00
	555310 COTS LICENSE FEES		490.34

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			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		494.12
	Major Account 520000 Total	172,472.61	1,157,117.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,440.68	7,188.09
	571600 MEALS-NOT TRAVEL STATUS		40.61
	572100 COMMERCIAL TRANSPORTATIO		2,045.20
	574500 PERSONAL VEHICLE MILEAGE		321.19
	575100 MISC TRAVEL EXPENSE		141.49
	Major Account 570000 Total	1,440.68	9,736.58
	Fund 40000 Expenditures Total	214,674.04	1,593,850.95
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		31,413.75-
	461500 OP GRANTS - STATE AGENCIES		25,000.00-
	Major Account 460000 Total		56,413.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,432.53-	23,111.51-
	484600 OP GRANTS NON-GOVT SOURC		103,021.98-
	Major Account 480000 Total	2,432.53-	126,133.49-
	Fund 48105 Revenues Total	2,432.53-	182,547.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,737.76	105,493.46
	511300 OVERTIME PAYMENTS		1,707.45
	512100 VACATION LEAVE EXPENSE	751.84	7,066.31
	512200 SICK LEAVE EXPENSE	805.28	4,330.12
	512300 HOLIDAY LEAVE EXPENSE		7,462.03
	512500 FUNERAL LEAVE EXPENSE	734.92	734.92
	515100 RETIREMENT PLANS EXPENSE	900.81	9,505.61
	515200 FICA EXPENSE	801.19	8,667.65
	515400 LIFE & ACCIDENT INS EXP	2.19	25.76
	515500 HEALTH INSURANCE EXPENSE	2,577.69	28,415.65
	519300 LEAVE WITHOUT PAY		148.73
	Major Account 510000 Total	16,311.68	173,557.69
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		48,429.25
	555310 COTS LICENSE FEES		410.41
	Major Account 520000 Total		48,839.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,167.94
	Major Account 580000 Total		2,167.94
	Fund 48105 Expenditures Total	16,311.68	224,565.29
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		1.00
	Major Account 460000 Total		1.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.55-	2,382.23-
	Major Account 480000 Total	238.55-	2,382.23-
	Fund 48108 Revenues Total	238.55-	2,381.23-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	543500 MGT CONSULTANT SERVICES		12,000.00
	550101 ADMINISTRATIVE SUBGRANTS	24,999.00	45,058.14
	Major Account 520000 Total	24,999.00	57,208.14
	Fund 48108 Expenditures Total	24,999.00	57,208.14
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.45-	517.01-
	484900 OTHER PRIVATE SOURCES	1,296.32-	12,566.18-
	486100 LOAN INTEREST	483.68-	1,413.82-
	Major Account 480000 Total	1,824.45-	14,497.01-
	Fund 48128 Revenues Total	1,824.45-	14,497.01-
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	4,495.53-	199,425.48-
	Program Expenditures	372,901.79	4,044,520.45

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		91,412.59	922,169.07
511300 OVERTIME PAYMENTS		51.15	322.02
511400 ON CALL PAY			112.13
511800 COMPENSATORY TIME PAID		125.34	1,135.55
512100 VACATION LEAVE EXPENSE		4,594.48	83,884.10
512200 SICK LEAVE EXPENSE		4,095.15	48,946.59
512300 HOLIDAY LEAVE EXPENSE		94.05	62,254.86
512500 FUNERAL LEAVE EXPENSE			2,395.58
512600 CIVIL LEAVE EXPENSE			236.54
515100 RETIREMENT PLANS EXPENSE		7,515.91	83,979.82
515200 FICA EXPENSE		7,017.38	79,218.90
515400 LIFE & ACCIDENT INS EXP		20.24	211.66
515500 HEALTH INSURANCE EXPENSE		19,769.91	197,605.64
Major Account 510000 Total		134,696.20	1,482,472.46
520000 Operating Expenses			
521100 POSTAGE EXPENSE		53.41	5,463.12
521420 CIO - COMPUTING			1,310.98
521440 CIO - SOFTWARE		188.19	2,153.97
521470 CIO - PERSONNEL			250.70
521500 PUBLICATION & PRINT EXP		77.50	9,486.08
522100 DUES & SUBSCRIPTION EXP			5,600.00
522200 CONFERENCE REGISTRATION			287.50
524600 RENT EXPENSE-BUILDINGS			18.50
524700 RENT EXP-OTHER REAL PROP			182.50
531100 OFFICE SUPPLIES EXPENSE			5,345.66
532200 PERSONAL COMPUTING EQUIPMENT			309.90
532280 VIDEO EQUIP			97.44
533100 HOUSEHOLD & INSTIT EXP			58.56
533900 FOOD EXPENSE			173.64
534600 ED & RECREATIONAL SUP EX			5,267.50
539101 COST ALLOCATION OVERHEAD			1,041,514.92-
541500 LEGAL SERVICES EXPENSE		3,185.00	3,185.00
543500 MGT CONSULTANT SERVICES		7,493.00	261,641.47
544100 PHYSICIAN SERVICES		12,156.25	79,343.75
547100 EDUCATIONAL SERVICES			157.00
547300 INTERPRETER SERVICES			80.00
548400 TRANSACTION PROCESSING SE		25.80	25.80
555310 COTS LICENSE FEES			775.48

Program Summary
Secure Version - Prior Month
As of April 30, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	23,179.15	660,300.37-
	570000 Travel Expenses		
	571100 BOARD & LODGING	366.51	9,044.08
	571600 MEALS-NOT TRAVEL STATUS		97.50
	572100 COMMERCIAL TRANSPORTATIO		1,713.78
	574500 PERSONAL VEHICLE MILEAGE	446.60	5,241.19
	575100 MISC TRAVEL EXPENSE	17.50	60.01
	Major Account 570000 Total	830.61	16,156.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,019.72
	Major Account 580000 Total		7,019.72
	Fund 10000 Expenditures Total	158,705.96	845,348.37
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	612.94-	4,376.67-
	Major Account 470000 Total	612.94-	4,376.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.80-	1,041.13-
	Major Account 480000 Total	115.80-	1,041.13-
	Fund 22527 Revenues Total	728.74-	5,417.80-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,699.50	1,087,465.14
	511300 OVERTIME PAYMENTS	50.84	321.71
	511400 ON CALL PAY		336.30
	511800 COMPENSATORY TIME PAID	244.00	1,395.47
	512100 VACATION LEAVE EXPENSE	5,706.82	95,153.38
	512200 SICK LEAVE EXPENSE	4,745.11	57,671.02
	512300 HOLIDAY LEAVE EXPENSE		72,629.98
	512500 FUNERAL LEAVE EXPENSE		2,395.58
	512600 CIVIL LEAVE EXPENSE		236.54
	515100 RETIREMENT PLANS EXPENSE	8,944.11	98,657.55
	515200 FICA EXPENSE	8,400.21	93,323.97
	515400 LIFE & ACCIDENT INS EXP	26.03	279.03
	515500 HEALTH INSURANCE EXPENSE	22,816.84	232,472.66
	Major Account 510000 Total	159,633.46	1,742,338.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.67

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		
	521420 CIO - COMPUTING		1,310.98
	521440 CIO - SOFTWARE	188.19	2,153.96
	521470 CIO - PERSONNEL		250.70
	521500 PUBLICATION & PRINT EXP	77.49	219.80
	522100 DUES & SUBSCRIPTION EXP		5,600.00
	522200 CONFERENCE REGISTRATION		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		58.55
	533900 FOOD EXPENSE		173.64
	534600 ED & RECREATIONAL SUP EX		5,267.50
	539101 COST ALLOCATION OVERHEAD		1,074,039.14
	543500 MGT CONSULTANT SERVICES	7,493.00	259,728.11
	544100 PHYSICIAN SERVICES	12,156.25	87,500.00
	547300 INTERPRETER SERVICES		80.00
	548400 TRANSACTION PROCESSING SERVICE	25.80	25.80
	555310 COTS LICENSE FEES		775.48
	Major Account 520000 Total	19,940.73	1,442,889.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	366.52	8,548.55
	571600 MEALS-NOT TRAVEL STATUS		97.50
	572100 COMMERCIAL TRANSPORTATIO		1,713.78
	574500 PERSONAL VEHICLE MILEAGE	446.61	2,776.99
	575100 MISC TRAVEL EXPENSE	17.50	60.00
	Major Account 570000 Total	830.63	13,196.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,019.63
	Major Account 580000 Total		7,019.63
	Fund 40000 Expenditures Total	180,404.82	3,205,444.50
	Program Revenues	728.74-	5,417.80-
	Program Expenditures	339,110.78	4,050,792.87

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	19,390.81	194,205.42	
512100 VACATION LEAVE EXPENSE	1,093.90	7,863.63	
512200 SICK LEAVE EXPENSE		2,402.23	
512300 HOLIDAY LEAVE EXPENSE		11,835.68	
515100 RETIREMENT PLANS EXPENSE	1,533.87	16,197.20	
515200 FICA EXPENSE	1,369.13	14,699.26	
515400 LIFE & ACCIDENT INS EXP	3.84	36.13	
515500 HEALTH INSURANCE EXPENSE	7,485.04	68,850.80	
516500 WORKERS COMP PREMIUMS	571.85	2,526.88	
Major Account 510000 Total	31,448.44	318,617.23	
520000 Operating Expenses			
521400 CIO CHARGES	510.12	2,968.96	
522100 DUES & SUBSCRIPTION EXP	6,992.00	13,484.00	
527200 REP & MAINT-MOTOR VEHICL		500.00	
541100 ACCTG & AUDITING SERVICES	211.89	423.78	
541400 HRMS ASSESSMENT		143.34	
541500 LEGAL SERVICES EXPENSE		318.72	
547400 JUVENILE SERVICES		15,000.00	
556100 INSURANCE EXPENSE	2.40-	49.46	
Major Account 520000 Total	7,711.61	32,888.26	
570000 Travel Expenses			
571100 BOARD & LODGING		2,566.40	
575100 MISC TRAVEL EXPENSE		80.94	
Major Account 570000 Total		2,647.34	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		3,490.15	
Major Account 580000 Total		3,490.15	
Fund 10000 Expenditures Total	39,160.05	357,642.98	
Program Expenditures	39,160.05	357,642.98	

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	82,043.76-	6,024,283.43-
	592102 MMIS ASSIST TO/FOR INDI	841,956.86	8,658,318.03
	Major Account 590000 Total	759,913.10	2,634,034.60
	Fund 10000 Expenditures Total	759,913.10	2,634,034.60
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		5,126,775.03
	Major Account 590000 Total		5,126,775.03
	Fund 22640 Expenditures Total		5,126,775.03
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	822,523.55-	6,418,810.00-
	592102 RESPITE CARE	7,430,628.88	76,216,603.32
	599100 OTHER GOVERNMENT AID		56,954.79
	Major Account 590000 Total	6,608,105.33	69,854,748.11
	Fund 40000 Expenditures Total	6,608,105.33	69,854,748.11
	Program Revenues		6,835,700.00-
	Program Expenditures	7,368,018.43	77,578,113.86

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		201,539.52-
	Major Account 480000 Total		201,539.52-
	Fund 10000 Revenues Total		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	163,449.16	244,392.28-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,371,255.57	63,784,861.44
	592102 CHILD SUPPORT OFFSET	30,138.32	1,136,818.84
	592200 1099 -AID TO/FOR INDIVIDUAL	6,385.46	58,413.37
	595100 CONTRACTUAL AID	30,307.49	840,535.24
	599100 OTHER GOVERNMENT AID	359,769.06-	2,716,365.06-
	Major Account 590000 Total	3,241,766.94	62,859,871.55
	Fund 10000 Expenditures Total	3,241,766.94	62,859,881.55
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,485.42-	9,325.78-
	Major Account 470000 Total	1,485.42-	9,325.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.46-	451.72-
	Major Account 480000 Total	67.46-	451.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,765.20-
	Major Account 490000 Total		9,765.20-
	Fund 22558 Revenues Total	1,552.88-	19,542.70-
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	32,620.88	272,489.79
	595100 CONTRACTUAL AID	1,047.33-	44,624.68
	Major Account 590000 Total	31,573.55	316,939.47
	Fund 22640 Expenditures Total	31,573.55	316,939.47

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	162,689.24-	2,414,962.74-
	Major Account 450000 Total	162,689.24-	2,414,962.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,596.38-	56,830.64-
	Major Account 480000 Total	5,596.38-	56,830.64-
	Fund 27270 Revenues Total	168,285.62-	2,471,793.38-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	457,943.22	2,931,566.07
	599100 OTHER GOVERNMENT AID	6,543.04	14,060.04
	Major Account 590000 Total	464,486.26	2,945,626.11
	Fund 27270 Expenditures Total	464,486.26	2,945,626.11
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	53,478.25-	751,016.74-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,259,760.63	73,072,981.00
	592102 MMIS ASSIST TO/FOR INDIV	25,516.61	129,879.74-
	592103 ASSIST TO/FOR INDIV REPO		59,863.55
	592200 1099 -AID TO/FOR INDIV	2,338.90	37,995.93
	594100 SUBRECIPIENT PAYMENT-SEFA	1,327,298.27	15,746,069.88
	595100 CONTRACTUAL AID	9,761.58	1,833,770.54
	Major Account 590000 Total	9,571,197.74	89,869,784.42
	Fund 40000 Expenditures Total	9,571,197.74	89,869,814.42
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	102,849.29-	890,278.82-
	Major Account 460000 Total	102,849.29-	890,278.82-
	Fund 42021 Revenues Total	102,849.29-	890,278.82-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	154,054.95	873,784.48
	Major Account 590000 Total	154,054.95	873,784.48
	Fund 42021 Expenditures Total	154,054.95	873,784.48

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	809.04-	7,619.42-
	Major Account 480000 Total	809.04-	7,619.42-
	Fund 62620 Revenues Total	809.04-	7,619.42-
	Program Revenues	273,496.83-	4,400,773.84-
	Program Expenditures	13,463,079.44	156,866,046.03

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	2,397,644.76-	24,375,072.48
	592101 NFOCUS ASSIST TO/FOR INDIVID	4,136,349.25	42,130,378.84
	592102 MMIS ASSIST TO/FOR INDIV	65,990,794.12	659,099,390.31
	592103 CONTRACT SERVICES	598,217.10	5,685,173.99
	592200 1099 -AID TO/FOR INDIVIDUAL	97,482.12	600,894.90
	594100 SUBRECIPIENT PAYMENT-SEFA	538,610.40	3,896,271.36
	595100 CONTRACTUAL AID	91,044.44	899,323.11
	599100 OTHER GOVERNMENT AID	8,939.90-	4,085,581.73-
	Major Account 590000 Total	69,045,912.77	732,600,923.26
	Fund 10000 Expenditures Total	69,045,912.77	732,511,814.21
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	1,563,310.02-	10,870,844.10-
	Major Account 470000 Total	1,563,310.02-	10,870,844.10-
	Fund 22510 Revenues Total	1,563,310.02-	10,870,844.10-
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	20,960.02	3,186,863.27-
	Major Account 590000 Total	20,960.02	3,186,863.27-
	Fund 22556 Expenditures Total	20,960.02	3,186,863.27-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,215,896.00-
	Major Account 490000 Total		5,215,896.00-

Agency Number 025 DEPT OF HEALTH & 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		3,574,422.00
	Major Account 590000 Total		3,574,422.00
	Fund 22640 Expenditures Total		3,574,422.00
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	175,230.00-	1,745,207.00-
	Major Account 450000 Total	175,230.00-	1,745,207.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,501.14-	21,719.96-
	Major Account 480000 Total	3,501.14-	21,719.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		171,720.85
	Major Account 490000 Total		171,720.85
	Fund 22680 Revenues Total	178,731.14-	1,595,206.11-
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	1,480,948.69	5,245,992.15-
	592101 NFOCUS ASSIST TO/FOR INDIVID	20,052,089.76	199,288,724.34
	592102 MMIS ASSIST TO/FOR INDIV	77,313,893.85	759,092,877.70
	592103 CONTRACT SERVICES	264,584.55	2,555,769.23
	592200 1099 -AID TO/FOR INDIVIDUAL	108,089.64	656,532.65
	594100 SUBRECIPIENT PAYMENT-SEFA	587,021.63	4,189,130.63
	595100 CONTRACTUAL AID	317,300.93	1,637,362.05
	599100 OTHER GOVERNMENT AID	9,949.33-	5,035,039.19-

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	100,113,979.72	957,139,365.26
	Fund 40000 Expenditures Total	100,113,979.72	957,228,474.31
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	5.99-	54.13-
	484100 OPERATING DONATIONS & CO	46.00-	276.00-
	Major Account 480000 Total	51.99-	330.13-
	Fund 42601 Revenues Total	51.99-	330.13-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,518.69-	425,391.00-
	Major Account 480000 Total	43,518.69-	425,391.00-
	Fund 42605 Revenues Total	43,518.69-	425,391.00-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,293.15-	6,412,837.92-
	481200 GAIN OR LOSS-SALE OF INV		21,490,317.34
	485100 FINES FORFEITS & PENALTI	39,834,821.95-	39,834,821.95-
	Major Account 480000 Total	39,843,115.10-	24,757,342.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,000,000.00	44,930,851.55
	Major Account 490000 Total	7,000,000.00	44,930,851.55
	Fund 62630 Revenues Total	32,843,115.10-	20,173,509.02
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		245,278.63
	Major Account 520000 Total		245,278.63
	Fund 62630 Expenditures Total		245,278.63
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,423.16-	126,499.30-
	481200 GAIN OR LOSS-SALE OF INV		457,131.98-
	Major Account 480000 Total	7,423.16-	583,631.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,000,000.00-	7,000,000.00-
	493200 OPERATING TRANSFERS OUT		22,729,197.86

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>
62640 NEBR MEDICAID INTERGOVTAL			
	490000 Other Financing Sources		
	Major Account 490000 Total	7,000,000.00-	15,729,197.86
	Fund 62640 Revenues Total	7,007,423.16-	15,145,566.58
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4,483.23
	Major Account 520000 Total		4,483.23
	Fund 62640 Expenditures Total		4,483.23
	Program Revenues	41,636,150.10-	16,880,454.75
	Program Expenditures	169,180,852.51	1,699,118,984.79

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	7,134.00-	67,609.00-
	474100 GENERAL BUSINESS FEES	14,325.00-	132,367.00-
	Major Account 470000 Total	21,459.00-	199,976.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,228.17-	31,131.37-
	Major Account 480000 Total	3,228.17-	31,131.37-
	Fund 22650 Revenues Total	24,687.17-	231,107.37-
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		280,683.21
	Major Account 590000 Total		280,683.21
	Fund 22650 Expenditures Total		303,783.27
	Program Revenues	24,687.17-	231,107.37-
	Program Expenditures		303,783.27

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		5,609.14-
	554900 ASSISTANCE TO/FOR INDIVIDUALS	563.60-	8,122.51-
	554901 NFOCUS OTHER CONTRACTUAL	8,868.46	72,914.88
	Major Account 520000 Total	8,304.86	59,183.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,674.00
	Major Account 570000 Total		1,674.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,967,474.64	5,022,907.83
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	5,986,911.62	72,634,231.38
	594100 SUBRECIPIENT PAYMENT-SEFA	5,684,026.36	56,149,527.90
	595100 CONTRACTUAL AID	684,961.15	11,116,100.31
	599100 OTHER GOVERNMENT AID	157,009.20-	1,340,648.34-
	Major Account 590000 Total	16,166,364.57	143,582,119.08
	Fund 10000 Expenditures Total	16,174,669.43	143,642,976.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		194,781.80-
	Fund 10000 Adjustments Total		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		2,050,832.97
	Major Account 590000 Total		2,050,832.97
	Fund 22640 Expenditures Total		2,050,832.97
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5,609.14
	Major Account 520000 Total		5,609.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	677.02	4,961,871.43
	592101 AID TO LOCAL GOVERNMENTS	3,330,607.35	18,743,405.80
	594100 SUBRECIPIENT PAYMENT-SEFA	72,628.88	2,081,007.18
	599100 OTHER GOVERNMENT AID	19,567.34-	175,483.34-
	Major Account 590000 Total	3,384,345.91	25,610,801.07
	Fund 40000 Expenditures Total	3,384,345.91	25,616,410.21

<u>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	19,559,015.34	171,310,219.49

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	19,150.26	111,906.25
	511300 OVERTIME PAYMENTS	57.66	411.60
	511800 COMPENSATORY TIME PAID		14.21
	512100 VACATION LEAVE EXPENSE	1,245.22	7,970.43
	512200 SICK LEAVE EXPENSE	696.85	4,001.69
	512300 HOLIDAY LEAVE EXPENSE		9,117.79
	512400 MILITARY LEAVE EXPENSE	377.40	451.80
	512500 FUNERAL LEAVE EXPENSE		85.87
	515100 RETIREMENT PLANS EXPENSE	1,612.23	10,031.72
	515200 FICA EXPENSE	1,533.29	9,558.35
	515400 LIFE & ACCIDENT INS EXP	5.10	30.93
	515500 HEALTH INSURANCE EXPENSE	3,350.63	20,246.61
	516500 WORKERS COMP PREMIUMS	2,478.01	10,949.79
	Major Account 510000 Total	30,506.65	184,777.04
	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		402,121.30-
	541100 ACCTG & AUDITING SERVICES	918.19	1,836.38
	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	10.40-	231.98
	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	907.79	396,145.00-
	570000 Travel Expenses		
	571100 BOARD & LODGING	97.91	3,219.52
	572100 COMMERCIAL TRANSPORTATIO	751.07	10,221.33
	573100 STATE-OWNED TRANSPORT		640.00
	574500 PERSONAL VEHICLE MILEAGE	292.09	1,874.25
	575100 MISC TRAVEL EXPENSE		252.00
	Major Account 570000 Total	1,141.07	16,207.10
	590000 Government Aid		
	592101 EMERGENCY SHELTER	153,551.26	1,492,001.10
	Major Account 590000 Total	153,551.26	1,492,001.10
	Fund 10000 Expenditures Total	186,106.77	1,296,840.24
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,952.98	267,620.88
	511300 OVERTIME PAYMENTS	57.67	467.16
	511800 COMPENSATORY TIME PAID		23.69
	512100 VACATION LEAVE EXPENSE	1,245.22	20,600.17
	512200 SICK LEAVE EXPENSE	696.85	9,797.68
	512300 HOLIDAY LEAVE EXPENSE		15,194.69
	512400 MILITARY LEAVE EXPENSE	377.40	1,318.56
	512500 FUNERAL LEAVE EXPENSE		85.87
	515100 RETIREMENT PLANS EXPENSE	1,522.00	23,594.48
	515200 FICA EXPENSE	1,442.00	22,519.52
	515400 LIFE & ACCIDENT INS EXP	5.94	83.31
	515500 HEALTH INSURANCE EXPENSE	3,350.45	45,905.07
	Major Account 510000 Total	26,650.51	407,211.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,287.67
	521200 COM EXPENSE - VOICE/DATA		4,681.40
	521300 FREIGHT EXPENSE		97.11
	521400 CIO CHARGES		841.26
	521500 PUBLICATION & PRINT EXP		1,255.22
	522100 DUES & SUBSCRIPTION EXP		8.23
	522200 CONFERENCE REGISTRATION		490.00
	522600 JOB APPLICANT EXPENSE		9.61
	523204 SEWER		.51
	524600 RENT EXPENSE-BUILDINGS		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		123.04
	531100 OFFICE SUPPLIES EXPENSE		464.71
	532100 NON-CAPITALIZED EQUIP PU		61.72
	533100 HOUSEHOLD & INSTIT EXP		12.79
	534600 ED & RECREATIONAL SUP EX		11.88
	534900 MISCELLANEOUS SUP EXP		5.87
	538100 VEHICLE & EQUIP SUP EXP		130.14
	539101 COST ALLOCATION OVERHEAD		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		237.41
	549200 JANITORIAL/SECURITY SRVS		32.30
	556100 INSURANCE EXPENSE		144.17
	556300 SURETY & NOTARY BONDS		2.14
	Major Account 520000 Total		412,081.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		797.03
	572100 COMMERCIAL TRANSPORTATIO		709.10
	573100 STATE-OWNED TRANSPORT		5,349.23
	574500 PERSONAL VEHICLE MILEAGE		130.80
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		7,066.16
	590000 Government Aid		
	592101 EMERGENCY SHELTER	49,488.21	465,887.47
	594100 SUBRECIPIENT PAYMENT-SEFA	250,887.89-	
	Major Account 590000 Total	201,399.68-	465,887.47
	Fund 40000 Expenditures Total	174,749.17-	1,292,245.92
	Program Expenditures	11,357.60	2,589,086.16

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	91,614.00	1,005,659.67	
511300 OVERTIME PAYMENTS	1,979.80	59,769.48	
511400 ON CALL PAY	263.16	2,706.10	
511500 SHIFT DIFFERENTIAL PYMT	1,719.00	21,341.20	
511800 COMPENSATORY TIME PAID	705.17	1,895.95	
512100 VACATION LEAVE EXPENSE	2,595.31	94,557.66	
512200 SICK LEAVE EXPENSE	6,196.48	75,757.50	
512300 HOLIDAY LEAVE EXPENSE		89,398.34	
512500 FUNERAL LEAVE EXPENSE	804.74	1,441.94	
512600 CIVIL LEAVE EXPENSE		36.91	
512700 INJURY LEAVE EXPENSE	637.20	1,205.30	
515100 RETIREMENT PLANS EXPENSE	8,117.14	102,558.68	
515200 FICA EXPENSE	7,383.24	88,798.17	
515400 LIFE & ACCIDENT INS EXP	27.40	323.33	
515500 HEALTH INSURANCE EXPENSE	27,270.24	321,497.68	
Major Account 510000 Total	149,312.88	1,866,947.91	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	233.62	1,620.57	
521400 DATA PROCESSING EXPENSE	2,911.74	30,803.48	
521440 CIO - SOFTWARE		15,392.75	
522100 DUES & SUBSCRIPTION EXP		852.00	
522601 PRE-EMPLOYMENT PHYSICALS	87.00	359.00	
524900 RENT EXP-DEPR SURCHARGE	77,325.97	773,259.70	
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	348.58	1,957.17	
532200 PERSONAL COMPUTING EQUIPMENT		35.00	
534600 ED & RECREATIONAL SUP EX		997.05	
535100 MEDICAL SUPPLIES	88.23	7,139.06	
535101 MEDICAL SUPPLIES-OTHER	14.65	701.89	
543100 IT CONSULTING-APPLICATION		74,392.75	
544100 PHYSICIAN SERVICES	4,455.00	35,330.00	
547906 VERIFICATIONS		222.00	
554903 RENTAL/MTNCE CONTRACT-DAS	87,855.46	878,554.60	
555340 COTS MAINTENANCE		604.87	
Major Account 520000 Total	173,320.25	1,823,124.61	
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		45,874.25
	Major Account 570000 Total		45,874.25
	Fund 10000 Expenditures Total	322,633.13	3,735,946.77
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	668.67-	721.12
	Fund 10000 Adjustments Total	668.67-	721.12
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		56.50-
	471120 MTNCE-INSURANCE	14,656.75-	98,771.51-
	471147 MAINTENACE OF RESIDENTS	25.00-	245.00-
	471148 JUVENILE PROBATION	41,322.00-	394,284.83-
	Major Account 470000 Total	56,003.75-	493,357.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,227.85-	9,622.15-
	Major Account 480000 Total	1,227.85-	9,622.15-
	Fund 22520 Revenues Total	57,231.60-	502,979.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,750.78	80,153.09
	511300 OVERTIME PAYMENTS	149.96	2,676.26
	511500 SHIFT DIFFERENTIAL PYMT	193.13	2,469.75
	512100 VACATION LEAVE EXPENSE	27.26	7,134.35
	512200 SICK LEAVE EXPENSE	643.13	5,856.83
	512300 HOLIDAY LEAVE EXPENSE		5,039.01
	512500 FUNERAL LEAVE EXPENSE		1,100.06
	512700 INJURY LEAVE EXPENSE		156.88
	515100 RETIREMENT PLANS EXPENSE	581.38	7,831.35
	515200 FICA EXPENSE	499.24	6,826.01
	515400 LIFE & ACCIDENT INS EXP	4.16	39.43
	515500 HEALTH INSURANCE EXPENSE	4,429.41	42,174.78
	Major Account 510000 Total	13,278.45	161,457.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.75	199.72
	522100 DUES & SUBSCRIPTION EXP	36.00	198.00
	527200 REP & MAINT-MOTOR VEHICL		9.35
	531100 OFFICE SUPPLIES EXPENSE		2,644.45
	532100 NON-CAPITALIZED EQUIP PU		826.99
	533100 HOUSEHOLD & INSTIT EXP	1,647.79	13,746.07

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	7,739.88	53,709.84
	538100 VEHICLE & EQUIP SUP EXP	161.67	828.97
	544900 DENTAL SERVICES		652.59
	555200 SOFTWARE - NEW PURCHASES		475.00
	Major Account 520000 Total	9,598.09	73,290.98
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
	Major Account 570000 Total	50.00	50.00
	Fund 22520 Expenditures Total	22,926.54	234,798.78
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	2,643.97-	20,852.99-
	Major Account 480000 Total	2,643.97-	20,852.99-
	Fund 22531 Revenues Total	2,643.97-	794,354.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	16,808.50	200,763.46
	512200 SICK LEAVE EXPENSE	2,631.02	5,805.69
	515100 RETIREMENT PLANS EXPENS	1,920.20	20,403.37
	515200 OASDI EXPENSE	1,427.83	15,239.03
	515400 LIFE & ACCIDENT INS EXP	3.84	36.96
	515500 HEALTH INSURANCE EXPENS	1,658.80	15,758.60
	Major Account 510000 Total	24,450.19	258,007.11
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	95.12	951.13
	521500 PUBLICATION & PRINT EXP		758.16
	522100 DUES & SUBSCRIPTION EXP	30.00	330.00
	531100 OFFICE SUPPLIES EXPENSE		16.68
	533100 HOUSEHOLD & INSTIT EXP		33.40
	534600 ED & RECREATIONAL SUP E		470.80
	549100 LAUNDRY SERVICES	728.64	8,973.72
	555510 SAAS SUBSCRIPTION FEES		5,250.00
	556100 INSURANCE EXPENSE	13.91-	50.28
	Major Account 520000 Total	839.85	16,834.17
	Fund 22531 Expenditures Total	25,290.04	274,841.28

48100 MEDICARE - OTHER/HRC

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		35,299.00-
	Major Account 460000 Total		35,299.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.70-	917.07-
	Major Account 480000 Total	52.70-	917.07-
	Fund 48100 Revenues Total	52.70-	36,216.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,346.16	21,704.98
	512200 SICK LEAVE EXPENSE		3,158.62
	515100 RETIREMENT PLANS EXPENSE	231.76	2,145.22
	515200 OASDI EXPENSE	179.48	1,902.06
	515400 LIFE & ACCIDENT INS EXP	.48	3.60
	Major Account 510000 Total	2,757.88	28,914.48
	Fund 48100 Expenditures Total	2,757.88	28,914.48
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	86,475.96-	739,957.93-
	461501 ONE TIME MEDICAID PYMT		445,265.23-
	Major Account 460000 Total	86,475.96-	1,185,223.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.51-	4,365.69-
	Major Account 480000 Total	280.51-	4,365.69-
	Fund 48121 Revenues Total	86,756.47-	1,189,588.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	93,700.25	832,104.07
	511300 OVERTIME PAYMENTS	563.99	45,059.72
	511400 ON CALL PAY		377.39
	511500 SHIFT DIFFERENTIAL PYMT	3,173.14	30,607.24
	511800 COMPENSATORY TIME PAID		1,578.02
	512100 VACATION LEAVE EXPENSE	5,682.97	89,028.57
	512200 SICK LEAVE EXPENSE	9,037.06	99,464.92
	512300 HOLIDAY LEAVE EXPENSE		32,597.02
	512400 MILITARY LEAVE EXPENSE	122.83	122.83
	512500 FUNERAL LEAVE EXPENSE		2,175.89
	512600 CIVIL LEAVE EXPENSE		64.50
	512700 INJURY LEAVE EXPENSE		1,517.65
	515100 RETIREMENT PLANS EXPENSE	8,407.55	85,576.09
	515200 FICA EXPENSE	7,750.69	83,377.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	35.60	329.75
	515500 HEALTH INSURANCE EXPENSE	33,130.30	313,981.49
	516500 WORKERS COMP PREMIUMS	16,011.79	70,752.62
	Major Account 510000 Total	177,616.17	1,688,714.92
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	169.55	1,831.10
	521400 DATA PROCESSING EXPENSE	111.00	3,727.04
	521500 PUBLICATION & PRINT EXP		4,468.65
	522100 DUES & SUBSCRIPTION EXP	25.00	4,066.67
	522300 WARDS OF THE STATE EXP	134.95	1,872.79
	522601 PRE-EMPLOYMENT PHYSICALS		200.00
	524600 RENT EXPENSE-BUILDINGS	30.00	738.10
	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	117.16	178.06
	535101 MEDICAL SUPPLIES-OTHER	36.97	1,714.36
	538100 VEHICLE & EQUIP SUP EXP		17.82
	541100 ACCTG & AUDITING SERVICES	5,932.94	11,865.88
	541400 HRMS ASSESSMENT		4,013.61
	544600 OPTICAL SERVICES		360.00
	545000 LABORATORY SERVICES	812.42	7,773.90
	547100 EDUCATIONAL SERVICES	1,085.00	12,567.50
	547300 INTERPRETOR SERVICES	96.00	1,180.00
	547906 VERIFICATIONS		6.00
	548700 REFUSE/RECYCLING		287.35
	556100 INSURANCE EXPENSE	80.09-	4,288.58
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	8,470.90	64,040.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATI		217.86
	574500 PERSONAL VEHICLE MILEAG		55.59
	574600 CONTRACTUAL SERV - TRAVE	98.10	988.63

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
	570000 Travel Expenses		
	Major Account 570000 Total	98.10	1,262.08
	Fund 48121 Expenditures Total	186,185.17	1,754,017.18
	Program Revenues	146,684.74	2,523,139.57
	Program Expenditures	559,792.76	6,028,518.49

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	20.60-	552.90-
	471119 MTNCE-TRUST FUNDS	10,155.73-	84,626.74-
	471142 CO PATIENTS-STATE INSTITUT	6,702.00-	82,233.00-
	471147 MAINTENANCE OF RESIDENTS	155,827.15-	222,913.53-
	Major Account 470000 Total	172,705.48-	390,326.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,332.57-	24,255.04-
	Major Account 480000 Total	2,332.57-	24,255.04-
	Fund 22521 Revenues Total	175,038.05-	414,581.21-
	Program Revenues	175,038.05-	414,581.21-

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	1,380,346.76	13,808,811.21
	511200 TEMPORARY SALARIES-WAGE	56,837.06	540,784.02
	511300 OVERTIME PAYMENTS	170,919.16	2,745,788.37
	511400 ON CALL PAY	1,764.83	21,400.97
	511500 SHIFT DIFFERENTIAL PYMT	39,491.82	449,636.79
	511800 COMPENSATORY TIME PAID	11,661.49	72,367.68
	512100 VACATION LEAVE EXPENSE	82,835.34	1,215,822.68
	512200 SICK LEAVE EXPENSE	62,007.83	749,280.37
	512300 HOLIDAY LEAVE EXPENSE		882,519.47
	512400 MILITARY LEAVE EXPENSE	498.48	2,905.89
	512500 FUNERAL LEAVE EXPENSE	1,747.32	36,320.48
	512600 CIVIL LEAVE EXPENSE	434.76	2,196.67
	512700 INJURY LEAVE EXPENSE	3,144.10	25,935.31
	512900 UNION ACTIVITY EXPENSE	134.62	1,812.63
	515100 RETIREMENT PLANS EXPENSE	130,621.98	1,483,267.12
	515200 FICA EXPENSE	128,682.59	1,428,090.84
	515400 LIFE & ACCIDENT INS EXP	412.08	4,269.12
	515500 HEALTH INSURANCE EXPENSE	333,544.58	3,405,038.12
	516500 WORKERS COMP PREMIUMS	46,708.67	186,834.68
	Major Account 510000 Total	2,451,793.47	27,063,082.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	444.80	3,948.60
	521400 DATA PROCESSING EXPENSE	2,404.07	78,947.10
	521412 CIO - COMMUNICATIONS	335.15	607.00
	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	1,036.00	6,904.00
	525100 RENT EXP-OFFICE EQUIP		493.00
	527100 REP & MAINT-OFFICE EQUIP		409.90
	527200 REP & MAINT-MOTOR VEHICL	530.00	2,594.53
	527400 REP & MAINT-DATA PROC		100.66
	531100 OFFICE SUPPLIES EXPENSE	5,887.63	74,560.41
	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	34,331.47	290,462.91
	533102 ATTENDS & DISPOSABLE ITME		2,213.54
	533900 FOOD EXPENSE	15,378.89	603,751.52
	534600 ED & RECREATIONAL SUP EX	17.18	5,218.73
	534800 CONST & MAINT SUP EXP	177.36	5,644.70
	535100 MEDICAL SUPPLIES	153,717.39	1,448,003.58
	535101 MEDICAL SUPPLIES-OTHER	5,186.08	77,737.47
	538100 VEHICLE & EQUIP SUP EXP	1,780.88	11,342.85
	541500 LEGAL SERVICES EXPENSE		1,505.00
	541700 LEGAL RELATED EXPENSE		217.50
	541800 LEGAL EXP-EMPLOYEE REIM		1,111.81
	541900 SETTLEMENTS		161,551.43-
	542100 SOS TEMP SERV - PERSONN	3,714.99	8,146.16
	543100 IT CONSULTING-APPLICATION		156,531.75
	543200 IT CONSULTING-HW/SW SUP		1,334.03
	543500 MGT CONSULTANT SERVICES		17,000.00
	544100 PHYSICIAN SERVICES	25.00	25.00
	544101 PHYSICAL THERAPY CONTRACT	991.32	18,931.22
	544102 GLASSES DENTURES APP	1,129.08	6,024.95
	544200 NURSING SERVICES	434,854.38	1,335,629.03
	544300 PSYCHOLOGICAL SERVICES	23,485.64	194,731.19
	544400 HOSPITAL SERVICES	67,974.54	124,393.06
	544600 OPTICAL SERVICES	3,459.56	16,443.33
	544700 AUDIOLOGY SERVICES	41.15	3,968.93
	544800 AMBULANCE SERVICES	614.08	10,818.70
	544900 DENTAL SERVICES	832.00	6,903.00
	545000 LABORATORY SERVICES	27.02	471.38
	545100 CITY/COUNTY HEALTH DEPT		283.14-
	545200 MEDICAL ASSESSMENT SERV	294,782.65-	256,898.65-
	547100 EDUCATIONAL SERVICES	177.00	333.00
	547906 VERIFICATIONS		1,518.00
	549100 LAUNDRY SERVICES	6,080.04	73,611.72
	555310 COTS LICENSE FEES		4,750.88
	555340 COTS MAINTENANCE		2,419.46
	555510 SAAS SUBSCRIPTION FEES		86.72-
	556100 INSURANCE EXPENSE	233.64-	6,293.25
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	469,616.41	4,247,749.12

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	2,220.92	24,436.61
	574500 PERSONAL VEHICLE MILEAG		393.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		123.17
	Major Account 570000 Total	2,220.92	26,295.38
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		12,450.00
	583470 PERSONAL COMPUTING EQUIPM		3,320.32
	Major Account 580000 Total		15,770.32
	Fund 10000 Expenditures Total	2,923,630.80	31,352,897.24
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	51,946.62-	257,342.58-
	Fund 10000 Adjustments Total	51,946.62-	257,342.58-
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544200 NURSING SERVICES		1,010,963.89
	Major Account 520000 Total		1,010,963.89
	Fund 22521 Expenditures Total		1,010,963.89
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00-	1,561.00-
	471119 MTNCE-TRUST FUND	8,107.60-	102,567.63-
	471120 MTNCE-INSURANCE		32,055.29-
	471142 CO INPATIENT STATE INSTITUTION	12,201.85-	625,952.04-
	471147 MAINTENACE OF RESIDENTS	16,934.63-	122,088.30-
	471148 JUVENILE PROBATION		821,628.00-
	472100 SALE OF SUP & MAT		3,364.58-
	Major Account 470000 Total	37,334.08-	1,709,216.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,193.85-	5,326.21-
	Major Account 480000 Total	1,193.85-	5,326.21-
	Fund 22525 Revenues Total	38,527.93-	1,714,543.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,310.50	12,225.54
	512100 VACATION LEAVE EXPENSE		1,186.11
	512200 SICK LEAVE EXPENSE	29.31	383.71
	512300 HOLIDAY LEAVE EXPENSE		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	100.30	1,092.72
	515200 OASDI EXPENSE	97.65	1,067.81
	515400 LIFE & ACCIDENT INS EXP	.32	3.36
	515500 HEALTH INSURANCE EXPENSE	195.97	1,959.62
	Major Account 510000 Total	1,734.05	18,713.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.70-	718.30
	521291 COM EXPENSE - VIDEO	1,119.26	6,079.04
	521300 FREIGHT EXPENSE	609.84	6,729.25
	521400 DATA PROCESSING EXPEN	33,320.82	182,060.41
	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	856.95	3,283.05
	533100 HOUSEHOLD & INSTIT EXP	7,950.00	8,052.71
	544100 PHYSICIAN SERVICES	43,557.46	240,601.45
	544300 PSYCHOLOGICAL SERVICES	18,779.20	97,952.90
	544400 HOSPITAL SERVICES		17,005.90
	547300 INTERPRETER SERVICES	10,296.90	81,464.13
	548400 TRANSACTION PROCESSING	250.00	2,501.17
	549200 JANITORIAL SERVICES	60,207.50	60,207.50
	554903 RENTAL/MTNCE CONTRACT-D		784,990.50
	Major Account 520000 Total	176,933.23	1,596,851.56
	Fund 22525 Expenditures Total	178,667.28	1,615,565.40
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT	168,807.20-	370,638.64-
	Major Account 470000 Total	168,807.20-	370,638.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	930.69-	23,448.87-
	Major Account 480000 Total	930.69-	23,448.87-
	Fund 22530 Revenues Total	169,737.89-	394,087.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,277.61	57,218.96
	512100 VACATION LEAVE EXPENSE		633.14
	512200 SICK LEAVE EXPENSE	195.51	875.30
	512300 HOLIDAY LEAVE EXPENSE		1,520.67
	515100 RETIREMENT PLANS EXPENSE	639.40	5,829.16

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>
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	446.26	4,169.14
	515400 LIFE & ACCIDENT INS EXP	1.44	11.51
	515500 HEALTH INSURANCE EXPENSE	2,046.16	13,331.20
	Major Account 510000 Total	9,606.38	83,589.08
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	114.96	1,149.68
	522600 JOB APPLICANT EXPENSE	2,872.51	110,490.36
	522601 PRE-EMPLOYMENT PHYSICALS	2,430.00	9,340.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE	52,271.57	418,172.56
	527300 REP & MAINT-MEDICAL EQUI	980.04	7,186.59
	527600 REP & MAINT-HOUSE/INST E	412.84	160,348.03
	533100 HOUSEHOLD & INSTIT EXP	356.92	356.92
	534600 ED & RECREATIONAL SUP EX	157.17	2,029.52
	535101 MEDICAL SUPPLIES-OTHER		908.43
	538100 VEHICLE & EQUIP SUP EXP		175.70
	547100 EDUCATIONAL SERVICES		12,000.00
	547906 VERIFICATIONS		4.00
	554903 RENTAL/MTNCE CONTRACT-DA	130,831.75	523,327.00
	555540 SAAS MAINTENANCE		4,212.70
	556100 INSURANCE EXPENSE	929.14	3,359.39
	Major Account 520000 Total	189,498.62	1,253,235.88
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,811.67
	Major Account 570000 Total		5,811.67
	Fund 22530 Expenditures Total	199,105.00	1,342,636.63
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		256,969.02
	471127 MEDICARE B	373.40	12,158.29
	471134 MEDICARE D	5,718.90	137,547.38
	Major Account 470000 Total	6,092.30	406,674.69
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.92	2,633.68
	Major Account 480000 Total	177.92	2,633.68

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			
	480000 Revenues - Miscellaneous		
	Fund 48106 Revenues Total	6,270.22-	431,091.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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		35,187.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,890.00
	522100 DUES & SUBSCRIPTION EXP	127.33	127.33
	522300 WARDS OF THE STATE EXP	1,070.34-	6,476.11
	524600 RENT EXPENSE-BUILDINGS	90.00	753.50
	527100 REP & MAINT-OFFICE EQUIP	160.95	643.80
	531100 OFFICE SUPPLIES EXPENSE	382.12	7,655.53
	532200 PERSONAL COMPUTING EQUIPM		35.90
	533100 HOUSEHOLD & INSTIT EXP	1,853.84	27,700.52
	534600 ED & RECREATIONAL SUP EX		2,469.10
	535101 MEDICAL SUPPLIES-OTHER	51.21	51.21
	544100 PHYSICIAN SERVICES	22,642.92	212,802.21
	544400 HOSPITAL SERVICES	202,711.65	329,466.90
	544900 DENTAL SERVICES	50.00	13,840.62
	547300 INTERPRETERS		120.00
	548700 REFUSE/RECYCLING		89.29
	555310 COTS LICENSE FEES		94.93
	Major Account 520000 Total	226,999.68	604,216.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,159.32
	Major Account 580000 Total		8,159.32
	Fund 48106 Expenditures Total	226,999.68	647,563.74
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	11,927.72-	145,262.59-
	461501 ONE TIME MEDICAID PYMT		101,600.37-
	Major Account 460000 Total	11,927.72-	246,862.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,574.80-	11,296.76-
	Major Account 480000 Total	1,574.80-	11,296.76-

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			
	480000 Revenues - Miscellaneous		
	Fund 48125 Revenues Total	13,502.52-	258,159.72-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	2,393.00	9,340.16
	516500 WORKERS COMP PREMIUMS	46,708.67	225,956.26
	Major Account 510000 Total	49,101.67	235,296.42
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	75.09	668.48
	521900 AWARDS EXPENSE	266.16	266.16
	522100 DUES & SUBSCRIPTION EXP		25,775.36
	522200 CONFERENCE REGISTRATION	599.97	6,277.26
	522600 JOB APPLICANT EXPENSE		242.33
	527800 REP & MAINT-OTHER PROPER	175.62	956.01
	531100 OFFICE SUPPLIES EXPENSE		41.70
	532100 NON-CAPITALIZED EQUIP PU		527.11
	533100 HOUSEHOLD & INSTIT EXP	1,954.40	111,406.71
	534600 ED & RECREATIONAL SUP E		363.86
	535101 MEDICAL SUPPLIES-OTHER		7,489.15
	541100 ACCTG & AUDITING SERVICES	34,614.47	69,228.94
	541400 HRMS ASSESSMENT		23,416.47
	545000 LABORATORY SERVICES	6,769.50	76,268.74
	545200 MEDICAL ASSESSMENT SERV		13,642.84
	547906 VERIFICATIONS	79.90	79.90
	548700 REFUSE/RECYCLING	96.48	1,739.18
	549200 JANITORIAL SERVICES		120,965.08
	549500 HAZARDOUS WASTE DISPOSAL	7,869.37	85,495.06
	556100 INSURANCE EXPENSE	233.64-	6,293.25
	Major Account 520000 Total	52,267.32	551,143.59
	Fund 48125 Expenditures Total	101,368.99	786,440.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		971,456.48-
	Fund 48125 Adjustments Total		971,456.48-
	Program Revenues	228,038.56-	2,797,881.86-
	Program Expenditures	3,629,771.75	36,756,066.91

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	211,603.42	2,165,103.65
	511300 OVERTIME PAYMENTS	20,512.60	340,585.83
	511400 ON CALL PAY	1,614.65	19,052.06
	511500 SHIFT DIFFERENTIAL PYMT	5,160.46	58,634.94
	511800 COMPENSATORY TIME PAID	1,308.85	18,876.54
	512100 VACATION LEAVE EXPENSE	16,632.76	141,228.12
	512200 SICK LEAVE EXPENSE	13,481.23	105,851.30
	512300 HOLIDAY LEAVE EXPENSE	73.58-	109,178.99
	512400 MILITARY LEAVE EXPENSE	124.62	1,803.26
	512500 FUNERAL LEAVE EXPENSE	113.38	6,564.31
	512600 CIVIL LEAVE EXPENSE	203.39	302.22
	512700 INJURY LEAVE EXPENSE	311.57	8,307.51
	512800 ADMINISTRATIVE LEAVE EXP		599.17
	515100 RETIREMENT PLANS EXPENSE	21,080.80	233,594.89
	515200 FICA EXPENSE	19,027.69	209,778.68
	515400 LIFE & ACCIDENT INS EXP	73.03	722.35
	515500 HEALTH INSURANCE EXPENSE	65,606.77	672,720.80
	516500 WORKERS COMP PREMIUMS	15,792.58	69,783.99
	Major Account 510000 Total	392,574.22	4,162,688.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.61
	521200 COM EXPENSE - VOICE/DATA	2,066.68	17,860.32
	521300 FREIGHT EXPENSE		19.98
	521400 CIO CHARGES	358.00	7,150.79
	521412 CIO - COMMUNICATIONS		432.28
	521500 PUBLICATION & PRINT EXP		9,556.92
	522100 DUES & SUBSCRIPTION EXP		8,888.20
	522200 CONFERENCE REGISTRATION	90.00	315.00
	522300 WARDS OF THE STATE EXP	3,052.50	25,756.41
	522600 JOB APPLICANT EXPENSE	984.69	3,865.52
	522601 PRE-EMPLOYMENT PHYSICALS	662.00	3,189.00
	523000 VOLUNTEER EXPENSES	271.05	271.05
	524600 RENT EXPENSE-BUILDINGS	30.00	300.00
	524900 RENT EXP-DEPR SURCHARGE	17,332.04	173,320.40

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		
	525100 RENT EXP-OFFICE EQUIP		24.00
	526100 REP & MAINT-REAL PROPERT	209.85	38,647.27
	527200 REP & MAINT-MOTOR VEHICL	20.00	1,452.14
	527500 REP & MAINT-COMM EQUIP		87.06
	527600 REP & MAINT-HOUSE/INST E	1,090.68	1,090.68
	531100 OFFICE SUPPLIES EXPENSE	581.67	17,224.74
	531200 IT SUPPLIES		173.10
	532100 NON-CAPITALIZED EQUIP PU	584.12	9,520.01
	532101 NON CAPITAL EQUIP		134.91
	532200 PERSONAL COMPUTING EQUIPMENT		621.16
	532240 DATA STORAGE EQUIP		71.11
	532290 RADIO EQUIP	323.30	3,724.04
	533100 HOUSEHOLD & INSTIT EXP	6,137.20	31,246.79
	533101 INMATE CLOTHING		4,935.88
	533900 FOOD EXPENSE	12,788.89	88,323.75
	534600 ED & RECREATIONAL SUP EX	1,253.92	14,445.16
	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	1,626.60	9,411.12
	541100 ACCTG & AUDITING SERVICES	5,851.72	13,765.56
	541400 HRMS ASSESSMENT		3,958.65
	544100 PHYSICIAN SERVICES	5,369.25	47,040.18
	544300 PSYCHOLOGICAL SERVICES	2,104.01	20,555.19
	544400 HOSPITAL SERVICES	4,173.59	14,974.66
	544500 PHARMACY SERVICES		39,794.15
	544600 OPTICAL SERVICES	218.00	10,268.04
	544800 AMBULANCE SERVICES		1,730.70
	544900 DENTAL SERVICES	5,981.23	19,148.23
	545000 LABORATORY SERVICES	833.20	6,832.38
	547100 EDUCATIONAL SERVICES	160.00	1,151.00
	547400 JUVENILE SERVICES		14,720.00
	547906 VERIFICATIONS		1,606.00
	549200 JANITORIAL/SECURITY SRVS	11,643.00	46,749.25
	554903 RENTAL/MTNCE CONTRACT-DAS	39,037.58	390,375.80
	555100 DATA PROC SOFTW LIC FEE		20.65
	555310 COTS LICENSE FEES		159.86

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		
	555340 COTS MAINTENANCE		322.16
	555510 SAAS SUBSCRIPTION FEES		911.75
	555520 SAAS IMPLEMENTATION		1,023.04
	556100 INSURANCE EXPENSE	584.96-	5,991.34
	Major Account 520000 Total	124,249.81	1,116,959.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,682.86
	574500 PERSONAL VEHICLE MILEAGE		1,106.96
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		2,805.82
	Fund 10000 Expenditures Total	516,824.03	5,282,454.28
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.35-	322.47-
	484500 REIMB NON-GOVT SOURCES	51.05-	963.45-
	Major Account 480000 Total	86.40-	1,285.92-
	Fund 22552 Revenues Total	86.40-	1,285.92-
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	7,070.83	58,622.26
	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		5,796.43
	512200 SICK LEAVE EXPENSE	150.16	3,141.02
	512300 HOLIDAY LEAVE EXPENSE		4,173.59
	512500 FUNERAL LEAVE EXPENSE		740.00
	515100 RETIREMENT PLANS EXPENSE	540.70	5,551.86
	515200 FICA EXPENSE	525.33	5,284.12
	515400 LIFE & ACCIDENT INS EXP	1.92	18.19
	515500 HEALTH INSURANCE EXPENSE	978.26	14,720.43
	Major Account 510000 Total	9,267.20	99,719.49
	Fund 22640 Expenditures Total	9,267.20	99,719.49

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	6,551.80-	109,986.80-
	Major Account 460000 Total	6,551.80-	109,986.80-
	Fund 42520 Revenues Total	6,551.80-	109,986.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,430.08	31,950.46
	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	338.82	4,410.44
	515200 FICA EXPENSE	178.37	2,623.91
	515400 LIFE & ACCIDENT INS EXP	.96	9.06
	515500 HEALTH INSURANCE EXPENSE	2,046.16	19,265.70
	Major Account 510000 Total	5,994.39	70,953.12
	520000 Operating Expenses		
	533101 INMATE CLOTHING		119.00
	533900 FOOD EXPENSE	6,551.80	56,854.27
	Major Account 520000 Total	6,551.80	56,973.27
	Fund 42520 Expenditures Total	12,546.19	127,926.39
	Program Revenues	6,638.20-	200,671.72-
	Program Expenditures	538,637.42	5,510,100.16

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	375,231.13	4,325,109.16
	511200 TEMPORARY SALARIES-WAGE		12,986.98
	511300 OVERTIME PAYMENTS	54,350.03	742,794.94
	511400 ON CALL PAY	1,974.05	11,380.87
	511500 SHIFT DIFFERENTIAL PYMT	10,338.22	131,014.67
	511800 COMPENSATORY TIME PAID	1,230.99	37,232.14
	512100 VACATION LEAVE EXPENSE	16,892.34	230,484.46
	512200 SICK LEAVE EXPENSE	8,694.35	143,339.15
	512300 HOLIDAY LEAVE EXPENSE		213,023.54
	512400 MILITARY LEAVE EXPENSE	4,167.48	11,443.63
	512500 FUNERAL LEAVE EXPENSE	1,676.08	10,479.94
	512600 CIVIL LEAVE EXPENSE		40.99
	512700 INJURY LEAVE EXPENSE		4,240.33
	512800 ADMINISTRATIVE LEAVE EXP	85.54	498.92
	515100 RETIREMENT PLANS EXPENSE	37,136.55	460,375.37
	515200 FICA EXPENSE	33,622.76	419,420.43
	515400 LIFE & ACCIDENT INS EXP	127.79	1,877.42
	515500 HEALTH INSURANCE EXPENSE	100,831.24	1,116,466.98
	516400 UNEMPLOYM COMP INS EXP	448.00	1,771.39
	516500 WORKERS COMP PREMIUMS	29,088.08	128,533.90
	Major Account 510000 Total	675,894.63	8,002,515.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,002.46
	521400 CIO CHARGES	5,411.05	27,497.17
	521412 CIO - COMMUNICATIONS		145.84
	521500 PUBLICATION & PRINT EXP		5,860.24
	522100 DUES & SUBSCRIPTION EXP	118.90	3,995.80
	522200 CONFERENCE REGISTRATION	375.00	2,457.92
	522300 WARDS OF THE STATE EXP	760.71	18,991.43
	522600 JOB APPLICANT EXPENSE	4,084.58	14,932.62
	522601 PRE-EMPLOYMENT PHYSICALS	1,344.00	7,356.20
	522800 E-COMMERCE OPER EXP	123.76	137.23
	524600 RENT EXPENSE-BUILDINGS	30.00	300.00
	524900 RENT EXP-DEPR SURCHARGE	22,118.85	221,188.50
	526100 REP & MAINT-REAL PROPERT	2,869.50	139,939.89
	527100 REP & MAINT-OFFICE EQUIP	190.00	190.00
	527200 REP & MAINT-MOTOR VEHICL	1,442.42	5,547.86
	527500 REP & MAINT-COMM EQUIP		242.25

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		
	527600 REP & MAINT-HOUSE/INST E		1,219.30
	531100 OFFICE SUPPLIES EXPENSE	1,602.59	18,700.15
	531200 IT SUPPLIES	1,320.00	1,320.00
	532100 NON-CAPITALIZED EQUIP PU	2,499.97	15,652.92
	532200 PERSONAL COMPUTING EQUIPMENT		390.91
	532280 VIDEO EQUIP		3,503.30
	532290 RADIO EQUIP	1,492.07	3,849.52
	533100 HOUSEHOLD & INSTIT EXP	12,039.00	47,857.78
	533101 INMATE CLOTHING	735.07	20,326.08
	533900 FOOD EXPENSE	42,397.53	275,557.11
	534600 ED & RECREATIONAL SUP EX	355.76	36,780.68
	534800 CONST & MAINT SUP EXP	15.00-	3,113.26
	534900 MISCELLANEOUS SUP EXP		260.00-
	535100 MEDICAL SUPPLIES	1,184.03	11,921.85
	538100 VEHICLE & EQUIP SUP EXP	1,795.56	25,327.22
	541100 ACCTG & AUDITING SERVICES	10,778.17	24,259.85
	541400 HRMS ASSESSMENT		7,291.38
	541800 LEGAL EXP-EMPLOYEE REIMBU		429.34
	542500 ENG & ARCH SERVICES	2,277.48	40,944.00
	543500 MGT CONSULTANT SERVICES		165.02
	544100 PHYSICIAN SERVICES	8,009.00	59,145.14
	544101 PHYSICAL THERAPY CONTRACT	2,747.50	41,225.50
	544400 HOSPITAL SERVICES	12,114.09	37,109.68
	544500 PHARMACY SERVICES	5,598.65	43,612.16
	544600 OPTICAL SERVICES	1,977.00	17,071.31
	544800 AMBULANCE SERVICES		5,337.59
	544900 DENTAL SERVICES	2,063.00	32,707.00
	545000 LABORATORY SERVICES	873.46	7,985.89
	547100 EDUCATIONAL SERVICES	2,305.00	12,939.15
	547906 VERIFICATIONS		523.00
	548700 REFUSE/RECYCLING	18.64	307.84
	549200 JANITORIAL/SECURITY SRVS		11,170.50
	549500 HAZARDOUS WASTE DISPOSAL	335.88	1,440.72
	552102 MEMBERS WAGES	794.37	8,255.89
	554100 DATA SERVICES	273.25	2,278.33
	554110 VOICE SERVICES	482.57	5,239.24
	554900 OTHER CONTRACTUAL SERVICES	144.00	1,534.00
	554903 RENTAL/MTNCE CONTRACT-DAS	54,404.13	544,041.30

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		
	555310 COTS LICENSE FEES		79.93
	555340 COTS MAINTENANCE		444.89
	555510 SAAS SUBSCRIPTION FEES	1,760.00	4,416.76
	555520 SAAS IMPLEMENTATION		1,023.04
	556100 INSURANCE EXPENSE	773.03-	9,869.01
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	210,458.51	1,839,894.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	238.05	8,491.86
	572100 COMMERCIAL TRANSPORTATIO		1,890.44
	573100 STATE-OWNED TRANSPORT	332.84	4,509.49
	574500 PERSONAL VEHICLE MILEAGE		4,259.66
	575100 MISC TRAVEL EXPENSE		266.61
	Major Account 570000 Total	570.89	19,418.06
	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	886,924.03	9,880,789.53
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		284.69-
	474100 GENERAL BUSINESS FEES	.01-	.38-
	Major Account 470000 Total	.01-	285.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	411.88-	3,941.80-
	484500 REIMB NON-GOVT SOURCES		157.92-
	Major Account 480000 Total	411.88-	4,099.72-
	Fund 22553 Revenues Total	411.89-	4,384.79-
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	56,320.49	343,229.62
	511300 OVERTIME PAYMENTS	101.50	989.12
	511400 ON CALL PAY	186.27	1,577.33

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		
	511800 COMPENSATORY TIME PAID		41.63
	512100 VACATION LEAVE EXPENSE	7,496.06	23,589.33
	512200 SICK LEAVE EXPENSE	1,114.74	11,518.28
	512300 HOLIDAY LEAVE EXPENSE		28,118.09
	515100 RETIREMENT PLANS EXPENSE	4,883.59	30,630.75
	515200 FICA EXPENSE	4,648.14	29,190.27
	515400 LIFE & ACCIDENT INS EXP	13.92	87.24
	515500 HEALTH INSURANCE EXPENSE	13,763.65	82,758.85
	Major Account 510000 Total	88,528.36	551,730.51
	Fund 22640 Expenditures Total	88,528.36	551,730.51
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,501.09-	295,738.26-
	Major Account 460000 Total	12,501.09-	295,738.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	858.93-	7,390.25-
	Major Account 480000 Total	858.93-	7,390.25-
	Fund 42520 Revenues Total	13,360.02-	303,128.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,326.15	73,745.81
	512100 VACATION LEAVE EXPENSE	377.07	979.67
	512200 SICK LEAVE EXPENSE	513.58	6,109.91
	515100 RETIREMENT PLANS EXPENSE	1,009.21	7,984.81
	515200 FICA EXPENSE	755.31	5,999.01
	515400 LIFE & ACCIDENT INS EXP	1.92	13.12
	515500 HEALTH INSURANCE EXPENSE	1,048.50	7,176.84
	Major Account 510000 Total	13,031.74	102,009.17
	520000 Operating Expenses		
	533900 FOOD EXPENSE		77,880.36
	Major Account 520000 Total		77,880.36
	Fund 42520 Expenditures Total	13,031.74	179,889.53
	Program Revenues	13,771.91-	1,218,313.30-
	Program Expenditures	988,484.13	10,612,409.57

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	56.71	7,141.38
	512100 VACATION LEAVE EXPENSE	56.37	930.19
	512200 SICK LEAVE EXPENSE		645.00
	512300 HOLIDAY LEAVE EXPENSE		430.31
	512500 FUNERAL LEAVE EXPENSE	75.16	75.16
	515100 RETIREMENT PLANS EXPENSE	14.04	695.52
	515200 FICA EXPENSE	11.49	587.03
	515400 LIFE & ACCIDENT INS EXP	.01	1.35
	515500 HEALTH INSURANCE EXPENSE	35.55	1,600.75
	519300 LEAVE WITHOUT PAY		76.48
	Major Account 510000 Total	249.33	12,183.17
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		176,171.35
	545200 MEDICAL ASSESSMENT SERV	25,833.41	222,371.19
	Major Account 520000 Total	25,833.41	46,199.84
	Fund 10000 Expenditures Total	26,082.74	58,383.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170.12	21,392.63
	512100 VACATION LEAVE EXPENSE	170.13	2,845.50
	512200 SICK LEAVE EXPENSE		1,926.91
	512300 HOLIDAY LEAVE EXPENSE		1,289.73
	512500 FUNERAL LEAVE EXPENSE	226.84	226.84
	515100 RETIREMENT PLANS EXPENSE	42.50	2,090.42
	515200 FICA EXPENSE	34.43	1,762.32
	515400 LIFE & ACCIDENT INS EXP	.16	5.03
	515500 HEALTH INSURANCE EXPENSE	106.95	4,805.99
	519300 LEAVE WITHOUT PAY		228.45
	Major Account 510000 Total	751.13	36,573.82
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		176,171.35
	545200 MEDICAL ASSESSMENT SERV	77,500.22	667,113.45
	Major Account 520000 Total	77,500.22	843,284.80
	Fund 40000 Expenditures Total	78,251.35	879,858.62
	Program Expenditures	104,334.09	938,241.63

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	360,581.68	3,401,819.73
	511200 TEMPORARY SALARIES-WAGE	11,953.79	148,270.51
	511300 OVERTIME PAYMENTS	49,261.41	739,570.53
	511400 ON CALL PAY	501.22	7,921.59
	511500 SHIFT DIFFERENTIAL PYMT	11,216.38	127,832.26
	511800 COMPENSATORY TIME PAID	7,803.46	53,221.25
	511900 SUPPLEMENTAL		10.98
	512100 VACATION LEAVE EXPENSE	18,382.53	306,179.64
	512200 SICK LEAVE EXPENSE	20,115.29	217,803.38
	512300 HOLIDAY LEAVE EXPENSE		227,555.74
	512500 FUNERAL LEAVE EXPENSE	500.80	10,077.17
	512700 INJURY LEAVE EXPENSE	133.86	5,694.57
	512900 UNION ACTIVITY EXPENSE		387.84
	515100 RETIREMENT PLANS EXPENSE	35,041.03	380,871.70
	515200 FICA EXPENSE	32,705.53	362,139.63
	515400 LIFE & ACCIDENT INS EXP	129.63	1,268.99
	515500 HEALTH INSURANCE EXPENSE	125,884.40	1,261,105.45
	516400 UNEMPLOYM COMP INS EXP		8,381.08
	Major Account 510000 Total	674,211.01	7,260,112.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.77	13.25
	521200 COM EXPENSE - VOICE/DATA	19,368.43	182,764.71
	521300 FREIGHT EXPENSE		135.70
	521400 DATA PROCESSING EXPENSE	804.85	8,799.61
	521412 CIO - COMMUNICATIONS		1,402.77
	521440 CIO - SOFTWARE		30,996.99
	521500 PUBLICATION & PRINT EXP	363.93	19,293.80
	522100 DUES & SUBSCRIPTION EXP	600.00	4,242.20
	522200 CONFERENCE REGISTRATION		375.00
	522300 WARDS OF THE STATE EXP	186.34	7,367.85
	522600 JOB APPLICANT EXPENSE		1,429.54
	522601 PRE-EMPLOYMENT PHYSICALS	262.00	6,094.00
	522800 E-COMMERCE OPER EXP		4.00
	524600 RENT EXPENSE-BUILDINGS	90.00	810.00
	524700 RENT EXP-OTHER REAL PROP		152.70
	526100 REP & MAINT-REAL PROPERT		2,446.16
	527200 REP & MAINT-MOTOR VEHICL	2,865.97	28,700.96
	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	265.75	891.39
	527600 REP & MAINT-HOUSE/INST E		1,749.41
	531100 OFFICE SUPPLIES EXPENSE	2,122.85	11,699.99
	532100 NON-CAPITALIZED EQUIP PU	292.37	1,695.72
	532200 PERSONAL COMPUTING EQUIPM	599.85	1,662.76
	532280 VIDEO EQUIP	32.69	32.69
	533100 HOUSEHOLD & INSTIT EXP	2,372.89	96,260.32
	533102 ATTENDS & DISPOSABLE ITEMS	981.59	45,626.50
	533900 FOOD EXPENSE	26,656.63	252,378.79
	534600 ED & RECREATIONAL SUP EX	347.54	23,110.48
	534800 CONST & MAINT SUP EXP	3,471.63	11,197.42
	534900 MISCELLANEOUS SUP EXP	156.34-	721.49
	535100 MEDICAL SUPPLIES	956.03	48,598.11
	535101 MEDICAL SUPPLIES-OTHER	4,386.71	116,700.75
	537100 LABORATORY SUP EXP	27.72-	97.01-
	538100 VEHICLE & EQUIP SUP EXP	3,241.57	34,172.83
	539500 PURCHASING CARD SUSPENSE		1.00-
	541800 LEGAL EXP-EMPLOYEE REIMB		287.95
	543100 IT CONSULTING-APPLICATIONS		76,875.75
	544100 PHYSICIAN SERVICES		207,981.25
	544101 PHYSICAL THERAPY CONTRACT		56,112.00
	544400 HOSPITAL SERVICES	95.59	798.85
	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	20.00	2,450.20
	548400 TRANSCRIPTION PROCESSING		1,759.84
	548600 PEST CONTROL	1,300.00	1,300.00
	548700 REFUSE/RECYCLING	54.56	569.44
	549100 LAUNDRY SERVICES	3,227.76	33,980.40
	549500 HAZARDOUS WASTE DISPOSAL		1,870.00
	554903 RENTAL/MTNCE CONTRACT-DAS	176,848.33	1,768,483.30
	555310 COTS LICENSE FEES		879.23
	555340 COTS MAINTENANCE		8,706.20
	556100 INSURANCE EXPENSE	7,269.25-	26,282.68

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		
	556300 SURETY & NOTARY BONDS		110.00
	Major Account 520000 Total	243,993.64	3,403,330.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.15	161.15
	573100 STATE-OWNED TRANSPORT		24,003.32
	574600 CONTRACTUAL SERV - TRAV		1,440.00
	Major Account 570000 Total	77.15	25,604.47
	Fund 10000 Expenditures Total	918,281.80	10,689,047.34
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	19,326.89-	9,290.90-
	Fund 10000 Adjustments Total	19,326.89-	9,290.90-
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	91,579.59-	930,663.05-
	471120 MTNCE-INSURANCE		333.04-
	471142 CO PATIENTS-STATE INST	5,406.00-	83,217.00-
	471147 MAINTENANCE OF RESIDEN	4,813.17-	46,041.15-
	472101 MISCELLANEOUS		46.84-
	472200 REPROD & PUBLICATIONS	169.52-	169.52-
	Major Account 470000 Total	101,968.28-	1,060,470.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,265.24-	76,131.82-
	484500 REIMB NON-GOVT SOURCES	24.92-	24.92-
	Major Account 480000 Total	8,290.16-	76,156.74-
	Fund 22522 Revenues Total	110,258.44-	1,136,627.34-
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	852,336.00
	Major Account 520000 Total	85,233.60	852,336.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	Fund 22522 Expenditures Total	85,233.60	853,497.75
48102 MEDICARE - OTHER/BSDC			
Revenues			
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		1,080.97-
	Major Account 470000 Total		1,080.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.21-	2,689.32-
	Major Account 480000 Total	283.21-	2,689.32-
	Fund 48102 Revenues Total	283.21-	3,770.29-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,292.44-	
	512100 VACATION LEAVE EXPENSE	129.31-	
	512200 SICK LEAVE EXPENSE	130.96-	
	512300 HOLIDAY LEAVE EXPENSE	94.05-	
	515100 RETIREMENT PLANS EXPENSE	198.16-	.02
	515200 FICA EXPENSE	183.37-	1.62
	515400 LIFE & ACCIDENT INS EXP	.88-	.19-
	515500 HEALTH INSURANCE EXPENSE	389.41-	31.45-
	Major Account 510000 Total	3,418.58-	30.00-
	Fund 48102 Expenditures Total	3,418.58-	30.00-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,734,744.21-	15,455,609.28-
	Major Account 460000 Total	3,734,744.21-	15,455,609.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,925.95-	161,184.23-
	Major Account 480000 Total	16,925.95-	161,184.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		570,812.98
	Major Account 490000 Total		570,812.98
	Fund 48122 Revenues Total	3,751,670.16-	15,045,980.53-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	589,403.08	5,835,657.31
	511200 TEMPORARY SALARIES-WAGE	8,481.29	119,020.35
	511300 OVERTIME PAYMENTS	67,450.01	1,052,383.01
	511400 ON CALL PAY	894.63	11,017.50
	511500 SHIFT DIFFERENTIAL PYMT	15,724.27	177,058.01
	511800 COMPENSATORY TIME PAID	11,298.78	74,736.20

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		
	511900 SUPPLEMENTAL		12.38
	512100 VACATION LEAVE EXPENSE	28,937.32	562,211.94
	512200 SICK LEAVE EXPENSE	30,775.89	370,724.33
	512300 HOLIDAY LEAVE EXPENSE		390,721.72
	512400 MILITARY LEAVE EXPENSE		149.86
	512500 FUNERAL LEAVE EXPENSE	564.57	18,714.13
	512600 CIVIL LEAVE EXPENSE	174.38	529.06
	512700 INJURY LEAVE EXPENSE	.25	6,801.40
	512900 UNION ACTIVITY EXPENSE		437.36
	515100 RETIREMENT PLANS EXPENSE	55,722.75	635,525.88
	515200 FICA EXPENSE	52,286.55	605,293.46
	515400 LIFE & ACCIDENT INS EXP	213.10	2,114.66
	515500 HEALTH INSURANCE EXPENSE	202,692.66	2,039,628.80
	516500 WORKERS COMP PREMIUMS	87,926.64	388,528.72
	Major Account 510000 Total	1,152,546.17	12,291,266.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.04
	521200 COM EXPENSE - VOICE/DATA		21,058.88
	521300 FREIGHT EXPENSE		112.59
	521400 DATA PROCESSING EXPENSE		4,867.02
	521412 CIO - COMMUNICATIONS		490.60
	521500 PUBLICATION & PRINT EXP		12,293.12
	522100 DUES & SUBSCRIPTION EXP	155.00	309.00
	522200 CONFERENCE REGISTRATION	1,234.00	1,384.00
	522300 WARDS OF THE STATE EXP	1,606.75	4,265.31
	522601 PRE-EMPLOYMENT PHYSICAL	964.00	5,714.25
	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	1,529.13	7,795.02
	527600 REP & MAINT-HOUSE/INST E	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	880.21	2,494.40
	532100 NON-CAPITALIZED EQUIP PU		64.84
	532200 PERSONAL COMPUTING EQUIPM	799.80	810.49
	533100 HOUSEHOLD & INSTIT EXP	13,406.79	29,653.10
	533102 ATTENDS & DISPOSABLE ITEMS	10,386.06	18,798.08
	533900 FOOD EXPENSE	9,099.86	40,772.11
	534600 ED & RECREATIONAL SUP E	732.11	2,578.17

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		
	534800 CONST & MAINT SUP EXP	1,312.85	3,059.18
	534900 MISCELLANEOUS SUPPLIES EXP	156.34	263.36
	535100 MEDICAL SUPPLIES	8,531.74	17,258.71
	535101 MEDICAL SUPPLIES-OTHER	8,868.31	26,846.11
	537100 LABORATORY SUP EXP		8.09
	538100 VEHICLE & EQUIP SUP EXP		733.52
	541100 ACCTG & AUDITING SERVICES	32,579.96	65,159.92
	541400 HRMS ASSESSMENT		22,040.16
	541800 LEGAL EXP-EMPLOYEE REIMB		613.80
	542100 SOS TEMP SERV - PERSONNEL	5,506.00	6,468.80
	544100 PHYSICIAN SERVICES	23,312.50	115,847.62
	544101 PHYSICAL THERAPY CONTRACT	22,848.00	50,568.00
	544400 HOSPITAL SERVICES	69.52	225.51
	545000 LABORATORY SERVICES		78.00
	545100 CITY/COUNTY HEALTH DEPT	5,640.00	8,340.00
	546900 OTHER MEDICAL SERVICES	33,624.00	100,704.00
	547100 EDUCATIONAL SERVICES		25,200.00
	547906 VERIFICATIONS		1,600.25
	548400 TRANSCRIPTION PROCESSING	988.14	2,232.59
	548700 REFUSE/RECYCLING		186.50
	549100 LAUNDRY SERVICES		9,128.16
	549500 HAZARDOUS WASTE DISPOSAL	285.00	1,305.00
	555200 SOFTWARE - NEW PURCHASES		134.97
	556100 INSURANCE EXPENSE	439.81-	33,367.61
	Major Account 520000 Total	184,176.26	645,536.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.49	288.37
	573100 STATE-OWNED TRANSPORTAIO		7,348.94
	574500 PERSONAL VEHICLE MILEAGE	368.88	956.40
	574600 CONTRACTUAL SERV - TRAV	270.00	1,710.00
	Major Account 570000 Total	704.37	10,303.71
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		19,367.01
	Major Account 580000 Total		19,367.01
	Fund 48122 Expenditures Total	1,337,426.80	12,966,473.45
	Program Revenues	3,862,211.81-	16,186,378.16-
	Program Expenditures	2,337,523.62	24,508,988.54

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	429,103.82-	4,608,736.56-
	592101 NFOCUS ASSIST TO/FOR INDIVID	13,248,371.51	131,001,864.35
	595100 CONTRACTUAL AID	49,931.49	199,759.99
	Major Account 590000 Total	12,869,199.18	126,592,887.78
	Fund 10000 Expenditures Total	12,869,199.18	126,560,363.56
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	16,410.38-	104,990.53-
	Major Account 470000 Total	16,410.38-	104,990.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.24-	1,450.08-
	Major Account 480000 Total	228.24-	1,450.08-
	Fund 22526 Revenues Total	16,638.62-	106,440.61-
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	4,166,666.50
	Major Account 590000 Total	416,666.65	4,166,666.50
	Fund 22640 Expenditures Total	416,666.65	4,166,666.50
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	260,000.00
	Major Account 590000 Total	26,000.00	260,000.00
	Fund 22683 Expenditures Total	26,000.00	260,000.00
	Program Revenues	16,638.62-	5,106,440.61-
	Program Expenditures	13,311,865.83	130,987,030.06

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	55,130.60
	599100 OTHER GOVERNMENT AID	476,937.11	4,769,371.61
	Major Account 590000 Total	479,278.87	4,824,502.21
	Fund 10000 Expenditures Total	479,278.87	4,824,502.21
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	494.62-	6,866.96-
	Major Account 480000 Total	494.62-	6,866.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		224,531.83-
	Major Account 490000 Total		224,531.83-
	Fund 22559 Revenues Total	494.62-	231,398.79-
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	209,940.64	2,419,102.56
	599100 OTHER GOVERNMENT AID	545,120.90	5,264,758.07
	Major Account 590000 Total	755,061.54	7,683,860.63
	Fund 22640 Expenditures Total	755,061.54	7,683,860.63
	Program Revenues	494.62-	9,461,398.79-
	Program Expenditures	1,234,340.41	12,886,944.84

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	66,290.61	943,926.26
	592104 PRESCRIBED DRUGS	31,851.72	320,772.29
	592200 1099-AID TO/FOR INDIVIDUA		9,023.61
	594100 SUBRECIPIENT PAYMENT-SEFA	132,994.50	651,327.36
	595100 CONTRACTUAL AID	21,998.54	1,682,520.00
	599100 OTHER GOVERNMENT AID		243,246.50
	Major Account 590000 Total	253,135.37	3,850,816.02
	Fund 10000 Expenditures Total	253,135.37	3,850,820.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	10.11-	2,510.36-
	Fund 10000 Adjustments Total	10.11-	2,510.36-
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		755.00
	599100 OTHER GOVERNMENT AID		56,488.62
	Major Account 590000 Total		57,243.62
	Fund 22030 Expenditures Total		57,243.62
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.11-	587.11-
	Major Account 480000 Total	62.11-	587.11-
	Fund 22041 Revenues Total	62.11-	587.11-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,164.49-	8,538.44-
	484500 REIMB NON-GOVT SOURCES		219,115.69-
	Major Account 480000 Total	1,164.49-	227,654.13-
	Fund 22042 Revenues Total	1,164.49-	227,654.13-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		187,597.15

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		
	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	713,200.22-	7,445,143.95-
	Major Account 480000 Total	713,200.22-	7,445,143.95-
	Fund 22043 Revenues Total	713,200.22-	7,445,143.95-
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	34,647.42	34,647.42
	599100 OTHER GOVERNMENT AID	756,047.85	7,444,784.95
	Major Account 590000 Total	790,695.27	7,479,432.37
	Fund 22043 Expenditures Total	790,695.27	7,479,432.37
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	1.15-
	Major Account 480000 Total	.12-	1.15-
	Fund 22044 Revenues Total	.12-	1.15-
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	791.64-	7,687.95-
	484100 OPERATING DONATIONS & CO	80.00-	679.00-
	Major Account 480000 Total	871.64-	8,366.95-
	Fund 22071 Revenues Total	871.64-	8,366.95-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	630.25	15,871.20
	594100 SUBRECIPIENT PAYMENT-SEFA		7,836.50
	Major Account 590000 Total	630.25	23,707.70
	Fund 22071 Expenditures Total	630.25	23,707.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4.45-
	Fund 22071 Adjustments Total		4.45-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.70-	2,322.03-
	484100 OPERATING DONATIONS & CO		226.15-
	Major Account 480000 Total	246.70-	2,548.18-
	Fund 22072 Revenues Total	246.70-	2,548.18-
Expenditures	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22072 COLORECTAL SCREENING			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 22072 Expenditures Total		20.00
22081 R & L PROGRAMS			
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		
	534600 ED & RECREATIONAL SUP EX	4,900.18	4,900.18
	543500 MGT CONSULTANT SERVICES		6,042.00
	550101 ADMINISTRATIVE SUBGRANT		4,226.00
	Major Account 520000 Total	4,900.18	15,168.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		633.00
	Major Account 570000 Total		633.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	41,930.50	474,740.25
	594100 SUBRECIPIENT PAYMENT-SEFA	1,274,240.86	22,376,999.72
	595100 CONTRACTUAL AID	41,408.27	497,857.53
	599100 OTHER GOVERNMENT AID	1,332,629.96	13,044,330.39
	Major Account 590000 Total	2,690,209.59	36,393,927.89
	Fund 40000 Expenditures Total	2,695,109.77	36,409,729.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	90.96-	30,698.87-
	Fund 40000 Adjustments Total	90.96-	30,698.87-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	8,489.68-	40,494.25-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	8,489.68-	40,494.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		244,505.40-
	Major Account 470000 Total		244,505.40-
	Fund 42022 Revenues Total	8,489.68-	284,999.65-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,029.59	152,092.26
	Major Account 590000 Total	5,029.59	152,092.26
	Fund 42022 Expenditures Total	5,029.59	152,092.26
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	84,201.01-	324,781.91-
	Major Account 460000 Total	84,201.01-	324,781.91-
	Fund 42024 Revenues Total	84,201.01-	324,781.91-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	82,602.59	233,689.11
	595100 CONTRACTUAL AID		53,820.65
	Major Account 590000 Total	82,602.59	287,509.76
	Fund 42024 Expenditures Total	82,602.59	287,509.76
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		50,328.56-
	Major Account 460000 Total		50,328.56-
	Fund 42070 Revenues Total		50,328.56-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		29,578.21
	Major Account 590000 Total		29,578.21
	Fund 42070 Expenditures Total		29,578.21
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	439.42-	3,617,198.72-
	Major Account 480000 Total	439.42-	3,617,198.72-
	Fund 42600 Revenues Total	439.42-	3,617,198.72-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,946.65	93,100.36
	594100 SUBRECIPIENT PAYMENT-SEFA	47,373.95	1,211,583.69
	Major Account 590000 Total	56,320.60	1,304,684.05
	Fund 42600 Expenditures Total	56,320.60	1,304,684.05

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
Expenditures	590000 Government Aid		
	Program Revenues	<u>808,675.39-</u>	<u>12,411,610.31-</u>
	Program Expenditures	<u>3,883,523.44</u>	<u>50,156,231.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11.31-
	Major Account 470000 Total		11.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.50-	149.05-
	484500 REIMB NON-GOVT SOURCES		764.57-
	Major Account 480000 Total	16.50-	913.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,438.81-
	Major Account 490000 Total		2,438.81-
	Fund 62510 Revenues Total	16.50-	3,363.74-
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	1,863.07-	18,335.79-
	474100 GENERAL BUSINESS FEES	2.23-	8.77-
	Major Account 470000 Total	1,865.30-	18,344.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.46-	146.64-
	Major Account 480000 Total	12.46-	146.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,438.81
	Major Account 490000 Total		2,438.81
	Fund 62520 Revenues Total	1,877.76-	16,052.39-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		9.96
	533100 HOUSEHOLD & INSTIT EXP		66.83
	534901 SUPPLIES FOR RESALE	32.48	17,679.24
	Major Account 520000 Total	32.48	17,756.03
	Fund 62520 Expenditures Total	32.48	17,756.03
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	458.33-	5,083.48-
	Major Account 480000 Total	458.33-	5,083.48-

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	458.33-	5,083.48-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.37-	125.88-
	Major Account 480000 Total	13.37-	125.88-
	Fund 68030 Revenues Total	13.37-	125.88-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.97-	668.36-
	Major Account 480000 Total	70.97-	668.36-
	Fund 68050 Revenues Total	70.97-	668.36-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.28-	40.33-
	Major Account 480000 Total	4.28-	40.33-
	Fund 68100 Revenues Total	4.28-	40.33-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,003.58-	24,937.34-
	472100 SALE OF SUP & MAT	485.15-	6,885.39-
	472101 SALES OF SUP--SNACK SHACK	386.72-	3,599.63-
	474100 GENERAL BUSINESS FEES	2.81-	239.76-
	Major Account 470000 Total	3,878.26-	35,662.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,433.30-	13,430.52-
	484100 OPERATING DONATIONS & CO	226.41-	3,732.36-
	Major Account 480000 Total	1,659.71-	17,162.88-
	Fund 68200 Revenues Total	5,537.97-	52,825.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,998.50	24,525.31
	Major Account 510000 Total	1,998.50	24,525.31
	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
	531100 OFFICE SUPPLIES EXPENSE		219.53
	533100 HOUSEHOLD & INSTIT EXP	9.56	241.09
	533900 FOOD EXPENSE		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	485.44	2,652.09
	534900 MISCELLANEOUS SUP EXP		290.07
	534901 SUPPLIES FOR RESALE	549.07	2,080.24
	535101 MEDICAL SUPPLIES-OTHER	7.65	7.65
	Major Account 520000 Total	1,051.72	8,253.47
	Fund 68200 Expenditures Total	3,050.22	32,778.78
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	629.30-	6,193.68-
	Major Account 470000 Total	629.30-	6,193.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.66-	599.78-
	484100 OPERATING DONATIONS & CO	10.00-	50.00-
	Major Account 480000 Total	67.66-	649.78-
	Fund 68230 Revenues Total	696.96-	6,843.46-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,226.81
	531100 OFFICE SUPPLIES EXPENSE		108.69
	533100 HOUSEHOLD & INSTIT EXP	11.91	809.84
	533900 FOOD EXPENSE	338.57	6,752.06
	534600 ED & RECREATIONAL SUP EX	44.58	1,713.75
	Major Account 520000 Total	395.06	10,611.15
	Fund 68230 Expenditures Total	395.06	10,611.15
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,659.01-	43,599.66-
	Major Account 470000 Total	3,659.01-	43,599.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.37-	1,103.10-
	484100 OPERATING DONATIONS & CO		300.00-
	Major Account 480000 Total	101.37-	1,403.10-
	Fund 68250 Revenues Total	3,760.38-	45,002.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		196.81
	521900 AWARDS EXPENSE		132.50
	522100 DUES & SUBSCRIPTION EXP	274.80	9,349.39
	522300 WARDS OF THE STATE EXP		9,342.60
	527800 REP & MAINT-OTHER PROPER		250.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		348.91
	532100 NON-CAPITALIZED EQUIP PU		295.98
	533100 HOUSEHOLD & INSTIT EXP	334.90	3,505.85
	533900 FOOD EXPENSE	1,352.04	26,997.85
	534600 ED & RECREATIONAL SUP EX	873.77	12,802.80
	534901 SUPPLIES FOR RESALE	145.00-	222.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	540.00	540.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	3,230.51	64,025.59
	Fund 68250 Expenditures Total	3,230.51	64,025.59
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,075.97-	18,418.38-
	Major Account 470000 Total	2,075.97-	18,418.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.66-	712.84-
	Major Account 480000 Total	74.66-	712.84-
	Fund 68300 Revenues Total	2,150.63-	19,131.22-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,226.81
	522300 WARDS OF THE STATE EXP	384.53	490.50
	533900 FOOD EXPENSE	1,717.58	15,865.78
	Major Account 520000 Total	2,102.11	17,583.09
	580000 Capital Outlay		
	587000 OTHER CAPITAL OUTLAYS		2,339.00
	Major Account 580000 Total		2,339.00
	Fund 68300 Expenditures Total	2,102.11	19,922.09
	Program Revenues	14,587.15-	149,136.62-
	Program Expenditures	8,810.38	147,018.29

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	63,934.13	1,707,025.09
	Major Account 590000 Total	63,934.13	1,707,025.09
	Fund 10000 Expenditures Total	63,934.13	1,707,025.09
	Program Expenditures	63,934.13	1,707,025.09

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	90,540.46	6,139,119.82
	Major Account 590000 Total	90,540.46	6,139,119.82
	Fund 10000 Expenditures Total	90,540.46	6,139,119.82
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		613,912.00-
	Major Account 490000 Total		613,912.00-
	Fund 22640 Revenues Total		613,912.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	333,966.44	333,966.44
	Major Account 590000 Total	333,966.44	333,966.44
	Fund 22640 Expenditures Total	333,966.44	333,966.44
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	683,957.19	7,017,283.01
	Major Account 590000 Total	683,957.19	7,017,283.01
	Fund 40000 Expenditures Total	683,957.19	7,017,283.01
	Program Revenues		613,912.00-
	Program Expenditures	1,108,464.09	13,490,369.27

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	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,000.00	1,000.00
	515200 FICA EXPENSE	76.52	76.52
	Major Account 510000 Total	1,076.52	1,076.52
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		436,500.00
	Major Account 590000 Total		436,500.00
	Fund 22640 Expenditures Total	1,076.52	437,576.52
	Program Revenues		450,000.00-
	Program Expenditures	1,076.52	438,600.09

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-	2,855,930.30-
	Major Account 450000 Total	285,593.03-	2,855,930.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,508.13-	53,971.93-
	Major Account 480000 Total	5,508.13-	53,971.93-
	Fund 22086 Revenues Total	291,101.16-	2,909,902.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,609.70	24,163.59
	511800 COMPENSATORY TIME PAID		16.00
	512100 VACATION LEAVE EXPENSE	143.80	4,299.10
	512200 SICK LEAVE EXPENSE	105.69	1,318.61
	512300 HOLIDAY LEAVE EXPENSE		1,630.94
	515100 RETIREMENT PLANS EXPENSE	288.93	2,352.95
	515200 FICA EXPENSE	272.99	2,242.33
	515400 LIFE & ACCIDENT INS EXP	.78	5.78
	515500 HEALTH INSURANCE EXPENSE	927.56	6,624.28
	516500 WORKERS COMP PREMIUMS	190.62	842.31
	Major Account 510000 Total	5,540.07	43,495.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	539100 INDIRECT COST ALLOWANCE		8,437.51
	541100 ACCTG & AUDITING SERVICES	70.63	141.26
	541400 HRMS ASSESSMENT		47.79
	543500 MGT CONSULTANT SERVICES	56,001.00	215,450.59
	547100 EDUCATIONAL SERVICES	33,000.00	33,000.00
	555310 COTS LICENSE FEES		79.94
	556100 INSURANCE EXPENSE	255.50-	238.22-
	Major Account 520000 Total	88,816.13	256,993.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.61	17.61
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	47.61	47.61
	590000 Government Aid		
	595100 CONTRACTUAL AID		2,383,638.90
	Major Account 590000 Total		2,383,638.90
	Fund 22086 Expenditures Total	94,403.81	2,684,176.27
	Program Revenues	291,101.16-	2,909,902.23-
	Program Expenditures	94,403.81	2,684,176.27

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	701,173.78	12,253,561.77
	599100 OTHER GOVERNMENT AID		777,796.65
	Major Account 590000 Total	701,173.78	13,031,358.42
	Fund 22640 Expenditures Total	701,173.78	13,031,358.42
	Program Revenues		15,000,000.00-
	Program Expenditures	701,173.78	13,031,358.42

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	578,116.98	5,610,561.77
	511200 TEMPORARY SALARIES-WAGE	21,544.81	199,885.87
	511300 OVERTIME PAYMENTS	42,273.85	802,470.06
	511400 ON CALL PAY	829.76	8,678.31
	511500 SHIFT DIFFERENTIAL PYMT	15,643.49	175,150.90
	511800 COMPENSATORY TIME PAID	3,247.41	25,887.26
	512100 VACATION LEAVE EXPENSE	28,179.59	525,104.48
	512200 SICK LEAVE EXPENSE	26,227.12	367,690.16
	512300 HOLIDAY LEAVE EXPENSE	124.62	368,210.69
	512400 MILITARY LEAVE EXPENSE		1,565.29
	512500 FUNERAL LEAVE EXPENSE	279.38	10,824.20
	512600 CIVIL LEAVE EXPENSE	168.92	1,481.78
	512700 INJURY LEAVE EXPENSE	510.18	4,417.06
	515100 RETIREMENT PLANS EXPENSE	51,858.61	589,689.32
	515200 FICA EXPENSE	50,393.91	567,053.49
	515400 LIFE & ACCIDENT INS EXP	172.76	1,734.20
	515500 HEALTH INSURANCE EXPENSE	151,052.78	1,508,225.66
	516400 UNEMPLOYM COMP INS EXP	3,420.00	6,927.92
	516500 WORKERS COMP PREMIUMS	33,824.90	149,464.89
	Major Account 510000 Total	1,007,869.07	10,925,023.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		419.94
	521291 COM EXPENSE - VIDEO	299.62	3,402.95
	521400 CIO CHARGES	5,344.62	58,378.26
	521412 CIO - COMMUNICATIONS	1,797.60	1,797.60
	521440 CIO - SOFTWARE		27,235.44
	521500 PUBLICATION & PRINT EXP		8,471.11
	522100 DUES & SUBSCRIPTION EXP	119.00	3,511.11
	522200 CONFERENCE REGISTRATION		340.00
	522300 WARDS OF THE STATE EXP		49.72
	522600 JOB APPLICANT EXPENSE	2,224.64	9,915.30
	522601 PRE-EMPLOYMENT PHYSICALS	852.00	8,429.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE	39,771.54	397,715.40
	527300 REP & MAINT-MEDICAL EQUI	1,085.47	5,294.71
	527400 REP & MAINT-DATA PROC		55.95
	527600 REP & MAINT-HOUSE/INST E	100.00	487.33
	527800 REP & MAINT-OTHER PROPER	110.00	110.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		620.00-
	531100 OFFICE SUPPLIES EXPENSE	778.34	12,848.26
	532100 NON-CAPITALIZED EQUIP PU		3,404.00
	532290 RADIO EQUIP		6,179.25
	533100 HOUSEHOLD & INSTIT EXP	9,682.33	115,357.12
	533102 ATTENDS & DISPOSABLE IT	131.00	3,918.32
	533900 FOOD EXPENSE	15,602.10	207,965.83
	534500 AGRICULTURAL SUPPLIES EX		63.17
	534600 ED & RECREATIONAL SUP EX	111.91	4,763.29
	535100 MEDICAL SUPPLIES	72,582.15	342,118.00
	535101 MEDICAL SUPPLIES-OTHER	2,978.90	43,547.18
	538100 VEHICLE & EQUIP SUP EXP		197.35
	541100 ACCTG & AUDITING SERVICES	12,533.34	25,066.68
	541400 HRMS ASSESSMENT		8,478.72
	541500 LEGAL SERVICES EXPENSE	132.00	25,858.98
	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	21,617.07	135,462.49
	544101 PHYSICAL THERAPY CONTRA	1,673.75	9,051.25
	544102 GLASSES DENTURES APP	361.97	4,537.38
	544200 NURSING SERVICES	29,192.74	31,792.74
	544400 HOSPITAL SERVICES	15,592.90	267,405.68
	544600 OPTICAL SERVICES	1,027.30	6,336.15
	544700 AUDIOLOGY SERVICES	116.34	714.64
	544800 AMBULANCE SERVICES		3,328.95
	545000 LABORATORY SERVICES	1,862.19	17,159.91
	545200 MEDICAL ASSESSMENT SERV	34,427.70-	3,011.70-
	547100 EDUCATIONAL SERVICES	2,626.10	16,374.28
	547300 INTERPRETER SERVICES	540.00	3,452.79
	547906 VERIFICATIONS	42.00	1,198.35
	548700 REFUSE/RECYCLING	105.68	352.80
	549100 LAUNDRY SERVICES	1,552.59	18,779.28
	549200 JANITORIAL SERVICES		21,916.75
	549500 HAZARDOUS WASTE DISPOSAL	303.69	2,126.31
	554900 OTHER CONTRACTUAL SERVICES	446.00	4,962.00
	554903 RENTAL/MTNCE CONTRACT-D	48,878.11	488,781.10

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		
	555310 COTS LICENSE FEES		3,646.04
	555340 COTS MAINTENANCE		604.86
	555510 SAAS SUBSCRIPTION FEES		86.72-
	556100 INSURANCE EXPENSE	293.63-	4,723.07
	Major Account 520000 Total	257,453.66	2,420,569.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,153.52
	573100 STATE-OWNED TRANSPORT		7,337.70
	Major Account 570000 Total		9,491.22
	Fund 10000 Expenditures Total	1,265,322.73	13,355,084.02
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,035.44-	222.56-
	Fund 10000 Adjustments Total	1,035.44-	222.56-
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		442.77
	531200 IT SUPPLIES		26.90
	532200 PERSONAL COMPUTING EQUIPMENT		591.00
	544900 DENTAL SERVICES	592.52	14,962.35
	Major Account 520000 Total	592.52	16,023.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,571.85
	Major Account 580000 Total		4,571.85
	Fund 22521 Expenditures Total	592.52	20,594.87
	Program Expenditures	1,265,915.25	13,375,678.89

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		2,807,455.35
	Major Account 520000 Total		2,807,455.35
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	5,902.50	32,690.35
	Major Account 580000 Total	5,902.50	32,690.35
	Fund 10000 Expenditures Total	5,902.50	2,840,145.70
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	27,015.48	28,145.48
	Major Account 520000 Total	27,015.48	28,145.48
	Fund 38000 Expenditures Total	27,015.48	28,145.48
	Program Expenditures	32,917.98	2,868,291.18
	Agency Revenues	53,483,913.90	124,056,806.31
	Agency Expenditures	273,952,250.04	2,807,113,258.38

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		116,215.56-
	481200 GAIN OR LOSS-SALE OF INV		84,578.83-
	Major Account 480000 Total		200,794.39-
	Fund 61700 Revenues Total		200,794.39-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		423.51
	Major Account 520000 Total		423.51
	Fund 61700 Expenditures Total		423.51
	Program Revenues		200,794.39-
	Program Expenditures		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	144,136.19-	1,462,542.21-
	Major Account 450000 Total	144,136.19-	1,462,542.21-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		450.00-
	465104 PROJ REIMBRSMNT-AURORA	2,444.63-	63,102.66-
	Major Account 460000 Total	2,444.63-	63,552.66-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,385.84-	208,844.37-
	472100 SALE OF SUP & MAT	2,672.91-	58,034.86-
	472200 REPROD & PUBLICATIONS		7.00-
	474100 GENERAL BUSINESS FEES		6,499.23-
	Major Account 470000 Total	16,058.75-	273,385.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,921.03-	151,131.09-
	482100 LAND USE REVENUE		306,356.00-
	483200 BUILDING & SPACE RENTAL	10,447.50-	108,085.39-
	484100 OUTSIDE DONATIONS		1,200.00-
	484500 REIMB NON-GOVT SOURCES	571.48-	5,569.52-
	Major Account 480000 Total	27,940.01-	572,342.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,103.35-	142,242.77-
	Major Account 490000 Total	14,103.35-	142,242.77-
	Fund 21710 Revenues Total	204,682.93-	2,514,065.10-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-STATE AID-BLMFLD	61,275.91	586,883.84
	511300 PREMIUM PAY-HARVARD	21.87	2,476.67
	511400 ON CALL PAY	464.98	5,504.49
	511500 SHIFT DIFFERENTIAL PYMT		32.40
	511800 COMPENSATORY TIME PAID	19.88	664.46
	512100 VACATION LEAVE EXPENSE	2,793.13	67,944.81
	512200 SICK LEAVE EXPENSE	2,055.95	32,086.32
	512300 HOLIDAY LEAVE EXPENSE	793.51	42,431.44
	512500 FUNERAL LEAVE EXPENSE	477.17	704.99
	515100 RETIRMNT XPNS-STATE AID-BLMFLD	4,733.50	54,137.66
	515200 OASDI XPNS-STATE AID-BLMFLD	4,433.57	50,822.14
	515400 LIFE/ACC INS-STATE AID-BLMFLD	14.40	139.49
	515500 HLTH INS XPNS-STATE AID-BLMFLD	12,789.20	115,110.55
	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	89,873.07	968,768.84
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	564.36	8,131.30
	521177 POSTAGE XPNS - F30FK23		1.24
	521300 FREIGHT EXP-EQUIPMENT	786.09-	958.29
	521401 CONF CALL-GRANT PROJ		8,269.99
	521402 EMAIL/DOMAIN CHGS	928.33	9,540.26
	521403 WEB ACCESS/DATA EXP		7,828.13
	521405 CONFERENCE CALLS		187.99
	521477 ONF CALL TO PLATTSMOUTH		66.85
	521500 PUBLICATION & PRINT EXP		24,026.12
	521900 AWARDS EXPENSE-ENGRNG		308.55
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	182.30	12,942.42
	522200 NE AVIATION SYMP-SCB		3,910.00
	523201 NATURAL GAS EXP-BLDGS	279.82	1,705.62
	523202 ELECTRICITY EXP-BLDGS	2,379.07	21,841.50
	523203 WATER	7.41	110.52
	523204 SEWER	3.73	63.20
	523207 PROPANE EXP-BUILDINGS	235.33	1,242.13
	524100 LAND RENT EXP-BROKEN BOW/MERNA		3,830.74
	524600 SPACE RENTAL-GRANT PROG.	9,752.30	97,585.76
	525100 OFC EQPMNT RENTAL-ART CONTEST	121.50	121.50
	525500 EQPMNT RNTAL-SCB		1,233.70
	526100 REP & MAINT-REAL PROPERT		203.00
	526101 REPAIR/MAINT-KEARNEY BUILDINGS	868.75	6,298.50
	527100 REP & MAINT-OFFICE EQUIP	137.09	524.06
	527200 R&M MOTOR VEHS-EQUIPMENT		3,518.50
	527600 REPR/MAINT-MGR HOUSE-FMZ		605.19
	527800 REP & MAINT AWOS-HEBRON		3,302.69
	527900 PERSONAL COMPUT EQUIP R & M		17.97
	531100 OFFICE SUPPLIES EXPENSE	141.57	3,906.44
	532100 NON-CAP EQUIP PURCH-EQUIP	382.38	3,883.43
	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	18.49	34,725.67
	534800 PVEMNT MARKING XPNSSES	1,998.47	7,861.48

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		
	534801 CONSTR & MAINT SUPPLY-MARKING		6,418.00
	534802 CONSTR & MAINT SUPP-CRACKFILL		22,500.00
	534803 CONSTR & MAINT SUP-PAINTER		41.72
	534900 MISCELLANEOUS SUP EXP	21.06	21.06
	538101 FUEL-CRACK CREW-SCB TRUCK	618.36	11,451.61
	538102 OTHER VEH SUPP-EQUIPMENT	1,242.07	5,902.19
	539500 PURCHASING CARD SUSPENSE		974.03
	541100 ACCT/AUDITING SVCS-GRANT PROGR	4,517.05	11,420.05
	541200 PURCHASING ASSESSMENT		849.00
	541400 HUMAN RES ASSESSMENT-HUM RES	282.50	1,130.00
	542100 SOS TEMP SERV - PERSONNEL	1,928.83	15,358.62
	542577 ENGR/ARCH SVCS-NDA22		5,894.00
	543200 IT CONSULTING-HW/SW SUPP		200.00
	547100 EDUCATIONAL SERVICES	35.00	6,046.11
	548700 REFUSE/RECYCLING	59.00	886.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	554100 DATA SVC-THEDFORD		12,600.00
	555310 COTS software		772.60
	555340 COTS Maint-grant prog		1,538.60
	555510 SAAS SUBSCRIP FEES		550.00
	556100 INSURANCE EXP-EQUIPMENT		15,399.24
	558100 INVENTORIES FOR RESALE		19,216.90
	559100 OTHER OPERATING EXP	68.00	88.00
	Major Account 520000 Total	25,986.68	411,344.33
	570000 Travel Expenses		
	571100 BoARd & LODGING-INTRA-AGENCY	2,249.00	18,031.60
	571101 MEALS-MARKING		622.50
	571102 LODGING-MARKING		428.98
	571177 BOARD AND ROOM-NDA24		982.60
	572100 COMMERCIAL TRAVEL-5010 INSPS		2,136.28
	573100 AIRPRT/CMMNITY ED MILEAGE	106.38	13,203.03
	573177 STATE VEH MLGE-F3NDA24		566.54
	574500 PRSNL MLGE-PUBLIC INFO	519.40	5,387.74
	575100 MISC TRAVEL EXP-FAA/DOT		231.49
	Major Account 570000 Total	2,874.78	41,590.76
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		25,000.00
	583600 COMMUN. & ELECTRONIC EQ		22,374.44

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			
	580000 Capital Outlay		
	Major Account 580000 Total		47,374.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,301.76	40,172.62
	Major Account 590000 Total	24,301.76	40,172.62
	Fund 21710 Expenditures Total	143,036.29	1,509,250.99
	Program Revenues	204,682.93	2,514,065.10
	Program Expenditures	143,036.29	1,509,250.99

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	325,638.00-	19,416,455.00-
	465101 HANGAR LOAN REPAYMENT	26,205.00-	240,466.90-
	465102 FUEL LOAN REPAYMENT	958.33-	12,503.30-
	Major Account 460000 Total	352,801.33-	19,669,425.20-
	Fund 21710 Revenues Total	352,801.33-	19,669,425.20-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN-WAYNE		140,390.86
	591102 FUEL LOAN-OGALLALA		9,117.50
	594101 AIP-FEDERAL SHARE-ALLIANCE	473,278.00	19,569,612.68
	594102 AIP-STATE SHARE-AURORA	15,381.16	129,837.94
	Major Account 590000 Total	488,659.16	19,848,958.98
	Fund 21710 Expenditures Total	488,659.16	19,848,958.98
	Program Revenues	352,801.33-	19,669,425.20-
	Program Expenditures	488,659.16	19,848,958.98

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	242,403.84	3,798,691.11
	591105 INTERCITY BUS-CASH-PROG305	11,510.90	131,712.80
	Major Account 590000 Total	253,914.74	3,930,403.91
	Fund 22700 Expenditures Total	253,914.74	3,930,403.91
	Program Expenditures	253,914.74	3,930,403.91

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	742,818.16	7,278,154.71
	511200 TEMPORARY SALARIES-WAGE	6,750.34	38,619.02
	511300 OVERTIME PAYMENTS	2,650.87	21,811.25
	511400 ON CALL PAY	58.69	325.07
	511500 SHIFT DIFFERENTIAL PYMT	18.00	256.95
	511600 PER DIEM PAYMENTS		420.00
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	1,047.66	9,611.97
	512100 VACATION LEAVE EXPENSE	53,200.29	819,544.06
	512200 SICK LEAVE EXPENSE	37,645.56	440,017.30
	512300 HOLIDAY LEAVE EXPENSE	3,474.10	491,356.47
	512400 MILITARY LEAVE EXPENSE		7,782.80
	512500 FUNERAL LEAVE EXPENSE	1,843.00	13,058.34
	512600 CIVIL LEAVE EXPENSE		1,899.78
	512700 INJURY LEAVE EXPENSE		398.18
	515100 RETIREMENT PLANS EXPENSE	63,104.92	680,224.26
	515200 FICA EXPENSE	60,095.97	647,112.28
	515400 LIFE & ACCIDENT INS EXP	164.16	1,656.69
	515500 HEALTH INSURANCE EXPENSE	161,355.42	1,626,420.29
	Major Account 510000 Total	1,134,227.14	12,079,919.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,050.89	75,571.64
	521400 CIO CHARGES		2,817,422.05
	521500 PUBLICATION & PRINT EXP	54,080.43	253,269.55
	521900 AWARDS EXPENSE	2,018.82-	15,441.67
	522100 DUES & SUBSCRIPTION EXP	3,392.43	63,803.65
	522200 CONFERENCE REGISTRATION	17,755.00	31,563.65
	524600 RENT EXPENSE-BUILDINGS	2,504.13	12,364.41
	527100 REP & MAINT-OFFICE EQUIP	200.45	13,378.39
	527500 REP & MAINT-COMM EQUIP		430.00
	531100 OFFICE SUPPLIES EXPENSE	25,670.84	234,194.43
	531200 IT SUPPLIES	363.68	495.85
	532100 NON-CAPITALIZED EQUIP PU	26,650.54	171,773.63
	532109 NON-DEPR ROAD EQUIP<1500	147.07	591.59
	533100 HOUSEHOLD & INSTIT EXP	2,739.90	22,208.17
	533900 FOOD EXPENSE	347.01	6,801.24
	534600 ED & RECREATIONAL SUP EX	865.88	12,191.78
	534700 ENG TECH & COMM SUP EXP	1,148.77	17,419.53

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	74.88	1,488.98
	535100 MEDICAL SUPPLIES	11.67	1,201.47
	538104 TIRES & TUBES	345.00	345.00
	541100 ACCTG & AUDITING SERVICES	67,829.75	279,362.98
	541700 LEGAL RELATED EXPENSE	144.61	7,836.50
	542100 SOS TEMP SERV - PERSONNEL	3,748.55	33,699.53
	542500 ENG & ARCH SERVICES		10,857.47
	544200 NURSING SERVICES	5,267.00	22,869.15
	545000 LABORATORY SERVICES		491.05
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS	4,140.00	13,472.54
	554100 DATA SERVICES		129.50
	554900 OTHER CONTRACTUAL SERVICES	87,416.00	221,939.60
	556300 SURETY & NOTARY BONDS		552.99
	559100 OTHER OPERATING EXP	495.01	5,130.32
	559154 EQUIP INTL REDISTRIBUTION	14,141.45	122,872.56
	Major Account 520000 Total	325,512.12	4,471,195.87
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,141.91	42,678.97
	571102 OUT STATE-BOARD/LODGING	306.02	11,756.09
	571901 MEALS - ONE DAY - ROADS IN-STA	54.88	269.12
	572102 OUT STATE-COMM TRANSPORT	3,439.91	10,872.80
	573101 IN STATE-STATE TRANSPORT		14,260.90
	574501 IN STATE-PERS VEH MILEAGE	2,641.56	37,744.57
	574502 OUT STATE-PERS VEH MILEAG		1,143.46
	575101 IN STATE-MISC TRAVEL EXP	226.50	1,496.41
	575102 OUT STATE-MISC TRAVEL EXP	239.70	867.20
	Major Account 570000 Total	10,050.48	121,089.52
	Fund 22700 Expenditures Total	1,469,789.74	16,672,204.81
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		354.24-
	Fund 22700 Adjustments Total		354.24-
	Program Expenditures	1,469,789.74	16,672,204.81

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	13,709,784.86-	239,411,676.70-
	461103 FEDERAL TRANSIT REIMBURSEMENT	4,785.00-	8,149,889.38-
	461106 NOHS - FED GRANT REVENUE	359,734.79-	4,623,827.02-
	461500 OP GRANTS - STATE AGENCI	23,099.86-	23,099.86-
	461601 REIMB.FROM LOCAL GOVERNMENT	1,570,479.81-	43,154,417.03-
	461602 MAINT MUNI CONNECT LINKS	36,034.90-	165,440.50-
	461700 OP GRANTS - OTHER	47,719.31-	2,169,729.90-
	Major Account 460000 Total	15,751,638.53-	297,698,080.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,224.92-	44,411.82-
	471101 STATE SALES TAX COLL FEE	7.69-	114.88-
	472100 SALE OF SUP & MAT	147,765.32-	1,210,370.67-
	472200 REPROD & PUBLICATIONS	831.40-	24,772.23-
	473900 OTHER VEHICLE FEES		10,403.50-
	474103 HEALTH FACILITY INSPECTION FEE	50.00-	900.00-
	474104 HOSPITAL INSPECTION FEE	45.00-	645.00-
	474105 MOBILE HOME INSPECTION FEE		17,480.00-
	475100 REGISTRATION / LICENSE F	25,773.41-	1,974.60-
	475200 EXAMINATION FEES		12,915.00-
	476100 OTHER LIC PERM & FEES		250.00-
	476101 CONDITIONAL SAFETY PERMITS	257,095.00-	2,532,360.00-
	Major Account 470000 Total	433,792.74-	3,856,597.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275,253.24-	1,993,948.29-
	482100 LAND USE REVENUE		23,856.50-
	482300 RIGHT OF WAY REVENUE	21,521.17-	268,006.24-
	483200 BUILDING & SPACE RENTAL	10,864.00-	108,640.00-
	484500 REIMB NON-GOVT SOURCES	23,952.01-	159,339.50-
	484545 SHIPPING - REVENUE	135.13-	2,159.99-
	484546 HANDLING - REVENUE	16.10-	257.60-
	484547 REBATE-PROCUREMENT CARD		60,254.19-
	484549 CONFERENCE REIM-OUTSIDE ENTITY		22,875.00-
	484800 ROYALTY REVENUE	590.01-	7,015.92-
	484902 LOGO SIGNS		103,609.27-
	484903 TOURIST DIRECTIONAL SIGNS		1,881.50-
	485100 FINES FORFEITS & PENALTI	35,115.50-	573,885.06-
	485101 HIGHWAY OVERLOADING FINES		42,848.44-
	485104 PROPERTY DAMAGES	76,907.67-	1,237,989.27-

Agency Number 027 DEPT OF TRANSPORTATION

Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	444,354.83-	4,606,566.77-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT		436,550.00-
	491300 SALE - SURP PROP/FIXED ASSET	9,085.06-	119,746.79-
	491304 SURPLUS PROP VEHICLHE/HEAVY E		684,398.98-
	493100 OPERATING TRANSFERS IN	31,866,051.17-	354,040,571.99-
	493200 OPERATING TRANSFERS OUT	4,139,517.80	26,735,511.57
	Major Account 490000 Total	27,735,618.43-	328,545,756.19-
	Fund 22700 Revenues Total	44,365,404.53-	634,707,001.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,859,474.55	28,712,656.14
	511200 TEMPORARY SALARIES-WAGE	23,410.25	372,968.45
	511300 OVERTIME PAYMENTS	131,827.45	1,873,034.99
	511400 ON CALL PAY	1,486.47	23,259.89
	511500 SHIFT DIFFERENTIAL PYMT	1,129.05	15,447.76
	511700 EMPLOYEE BONUSES		4,350.00
	511800 COMPENSATORY TIME PAID	19,745.33	266,238.60
	512100 VACATION LEAVE EXPENSE	166,408.62	3,054,718.36
	512200 SICK LEAVE EXPENSE	159,671.59	1,952,420.49
	512300 HOLIDAY LEAVE EXPENSE		1,901,499.48
	512400 MILITARY LEAVE EXPENSE		4,322.09
	512500 FUNERAL LEAVE EXPENSE	11,590.79	65,254.42
	512600 CIVIL LEAVE EXPENSE	1,581.65	6,712.47
	512700 INJURY LEAVE EXPENSE	849.92	3,792.12
	512800 ADMINISTRATIVE LEAVE EXP	970.60	970.60
	515100 RETIREMENT PLANS EXPENSE	251,000.37	2,831,351.95
	515200 FICA EXPENSE	238,701.16	2,722,252.96
	515400 LIFE & ACCIDENT INS EXP	716.88	7,225.78
	515500 HEALTH INSURANCE EXPENSE	678,865.46	6,970,159.24
	Major Account 510000 Total	4,547,430.14	50,788,635.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.30	214.75
	521300 FREIGHT EXPENSE	38.30	38.30
	521500 PUBLICATION & PRINT EXP	481.99	12,244.46
	522100 DUES & SUBSCRIPTION EXP	210.00	161,750.39
	522200 CONFERENCE REGISTRATION	6,585.00	258,753.29
	523202 ELECTRICITY	440.96	5,428.25
	523203 WATER		24.56

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	523219 OTHER UTILITY		300.00
	523600 INTEREST EXPENSE		13,722.34
	524100 RENT EXPENSE-LAND	750.00	6,938.80
	524600 RENT EXPENSE-BUILDINGS		720.00
	527800 REP & MAINT-OTHER PROPER	2,823.13	36,384.28
	531100 OFFICE SUPPLIES EXPENSE	859.15	7,769.28
	532100 NON-CAPITALIZED EQUIP PU		1,142.08
	532109 NON-DEPR ROAD EQUIP<1500	1,016.53	6,385.46
	533100 HOUSEHOLD & INSTIT EXP	3,180.47	31,664.49
	534600 ED & RECREATIONAL SUP EX	286.20	4,204.29
	534700 ENG TECH & COMM SUP EXP	6,044.61	185,911.74
	534800 CONST & MAINT SUP EXP	33,495.08	317,317.93
	535100 MEDICAL SUPPLIES		780.31
	537100 LABORATORY SUP EXP	3,880.42	56,087.38
	538103 OTHER LUBRICANTS		5.97
	538105 MISC REPAIR PARTS & ACCESSORIE		1,021.00
	541700 LEGAL RELATED EXPENSE	810.00	17,957.89
	542100 SOS TEMP SERV - PERSONNEL	1,310.63	1,310.63
	542500 ENG & ARCH SERVICES	2,628,322.39	24,839,945.72
	543100 IT CONSULTING-APPLICATIONS	83,975.62	824,390.50
	549100 LAUNDRY SERVICES	428.88	4,928.32
	549500 HAZARDOUS WASTE DISPOSAL		290.00
	554900 OTHER CONTRACTUAL SERVICES	796,254.43	2,444,435.00
	555320 COTS DEVELOPMENT		1,372.64
	559100 OTHER OPERATING EXP	8,637.53	202,862.66
	559109 FED FUNDS PURCHASE PROGRAM		25,109,858.00
	559154 EQUIP INTL REDIST ROADS	225,811.68	2,268,248.10
	Major Account 520000 Total	3,805,651.30	56,824,408.81
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	23,351.16	232,513.05
	571102 OUT STATE-BOARD/LODGING	1,032.72	8,693.05
	571901 MEALS - ONE DAY - ROADS IN-STA	113.36	719.81
	572102 OUT STATE-COMM TRANSPORT		545.06
	574501 IN STATE-PERS VEH MILEAGE	487.20	6,058.50
	574502 OUT STATE-PERS VEH MILEAG		999.54
	575101 IN STATE-MISC TRAVEL EXP	86.50	438.35
	575102 OUT STATE-MISC TRAVEL EXP		282.50
	Major Account 570000 Total	25,070.94	250,249.86

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		
	582404 LAB (M&T) EQUIPMENT	11,294.04	121,886.38
	582405 SURVEY/RESEARCH TYPE EQUIP		18,071.85
	582406 ENGR & TECH EQUIP	17,981.93	374,375.53
	587051 INTERNAL REDISTRIB ROADS	5,333,962.96-	69,208,075.94-
	587511 LAND, BLDGS, & OTHER STRUCT	315,521.25	5,754,914.17
	587513 MISC COST OF ROW ACQUISITIONS	43,618.00	264,558.96
	587515 RELOCATION ASSISTANCE	33,926.00	91,670.48
	587521 HIGHWAY & BRIDGE CONTRACTS	13,039,324.53	294,311,248.19
	587541 APPURTENANCES TO HIGHWAYS		103,926.23
	Major Account 580000 Total	8,127,702.79	231,832,575.85
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	1,046,535.77	10,743,853.92
	594100 SUBRECIPIENT PAYMENT-SEFA	816,551.53	8,172,732.23
	595100 CONTRACTUAL AID	6,881,060.86	51,344,116.55
	599104 HSO Recipient Govt Aid	199,148.11	1,420,355.46
	599105 HSO Subrecipient Govt Aid	384,424.19	3,464,812.78
	Major Account 590000 Total	9,327,720.46	75,145,870.94
	Fund 22700 Expenditures Total	25,833,575.63	414,841,741.25
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	10,326.00-	329,018.00-
	473504 TRIP & FUEL PERMITS	25,630.00-	254,055.00-
	Major Account 470000 Total	35,956.00-	583,073.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,504.78-	123,344.67-
	Major Account 480000 Total	16,504.78-	123,344.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,547,581.89-	354,154,052.02-
	493200 OPERATING TRANSFERS OUT	31,866,051.17	354,040,571.99
	Major Account 490000 Total	1,681,530.72-	113,480.03-
	Fund 22710 Revenues Total	1,733,991.50-	819,897.70-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4,841,776.75-	55,414,229.29-
	Major Account 450000 Total	4,841,776.75-	55,414,229.29-

Program Summary
Secure Version - Prior Month
As of April 30, 2019

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22740 STATE HWY CAPITAL IMPROVEMENT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,273.62-	124,499.54-
	Major Account 480000 Total	9,273.62-	124,499.54-
	Fund 22740 Revenues Total	4,851,050.37-	55,538,728.83-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	4,404,261.94	60,309,772.84
	Major Account 580000 Total	4,404,261.94	60,309,772.84
	Fund 22740 Expenditures Total	4,404,261.94	60,309,772.84
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169,744.83-	1,498,245.34-
	Major Account 480000 Total	169,744.83-	1,498,245.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,875,567.05-	17,679,708.57-
	Major Account 490000 Total	1,875,567.05-	17,679,708.57-
	Fund 22750 Revenues Total	2,045,311.88-	19,177,953.91-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	646,758.97	5,548,091.73
	Major Account 580000 Total	646,758.97	5,548,091.73
	Fund 22750 Expenditures Total	646,758.97	5,548,091.73
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,576.13-	109,688.74-
	Major Account 480000 Total	13,576.13-	109,688.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	300,000.00-
	Major Account 490000 Total	30,000.00-	300,000.00-
	Fund 26710 Revenues Total	43,576.13-	409,688.74-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	120,536.33	1,232,313.96
	Major Account 580000 Total	120,536.33	1,232,313.96
	Fund 26710 Expenditures Total	120,536.33	1,232,313.96
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	237.00-	2,985.00-
	473201 RECREATION ROAD REG FEES	317,263.50-	3,043,831.50-
	Major Account 470000 Total	317,500.50-	3,046,816.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,788.00-	172,040.65-

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>
26720 RECREATION ROAD FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	19,788.00-	172,040.65-
	Fund 26720 Revenues Total	337,288.50-	3,218,857.15-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	98,355.25	1,477,504.49
	Major Account 580000 Total	98,355.25	1,477,504.49
	Fund 26720 Expenditures Total	98,355.25	1,477,504.49
	Program Revenues	53,376,622.91-	713,872,127.38-
	Program Expenditures	31,103,488.12	483,409,424.27

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	363,501.30	3,705,783.89
	511200 TEMPORARY SALARIES-WAGE	1,693.02	16,070.18
	511300 OVERTIME PAYMENTS	2,506.15	45,645.69
	511400 ON CALL PAY	1,113.85	9,082.19
	511500 SHIFT DIFFERENTIAL PYMT	16.80	294.75
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,213.44	18,769.52
	512100 VACATION LEAVE EXPENSE	33,045.91	418,190.72
	512200 SICK LEAVE EXPENSE	30,802.54	341,028.50
	512300 HOLIDAY LEAVE EXPENSE		253,734.77
	512400 MILITARY LEAVE EXPENSE	1,186.90	5,885.36
	512500 FUNERAL LEAVE EXPENSE		11,058.18
	512600 CIVIL LEAVE EXPENSE		555.44
	512700 INJURY LEAVE EXPENSE	120.60	612.35
	515100 RETIREMENT PLANS EXPENSE	32,257.42	352,488.01
	515200 FICA EXPENSE	30,341.58	339,057.21
	515400 LIFE & ACCIDENT INS EXP	91.20	938.40
	515500 HEALTH INSURANCE EXPENSE	90,579.12	916,444.25
	516200 TUITION ASSISTANCE	5,111.33	52,902.98
	516300 EMPLOYEE ASSISTANCE PRO		25,956.00
	516400 UNEMPLOYM COMP INS EXP	14,596.99	53,444.48
	516500 WORKERS COMP PREMIUMS	483,946.50	1,935,786.00
	Major Account 510000 Total	1,092,124.65	8,504,728.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7,157.88
	521400 CIO CHARGES	238,256.30	3,754,838.62
	521500 PUBLICATION & PRINT EXP	481.00	32,195.06
	522100 DUES & SUBSCRIPTION EXP	958.50	27,694.69
	522200 CONFERENCE REGISTRATION	19,380.00	118,386.46
	522500 EMPLOYEE MOVING EXPENSE	2,027.78	19,651.34
	522700 DEFICIENCY CLAIMS		43,814.00
	523201 NATURAL GAS	66,517.66	543,416.36
	523202 ELECTRICITY	108,144.31	1,084,632.90
	523203 WATER	10,547.08	151,461.36
	523204 SEWER	6,857.04	105,753.75
	523207 PROPANE	19,268.48	140,201.33
	523219 OTHER UTILITY		75.00
	524600 RENT EXPENSE-BUILDINGS	1,750.00	3,218.74

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	1,375.00	1,770.00
	525500 RENT EXP-OTHER PERS PROP	7,387.77	53,924.80
	526101 REP&MAINT-BLDGS/YARDS&OTHER	181,311.52	1,524,681.56
	527100 REP & MAINT-OFFICE EQUIP	1,468.13	15,245.20
	527800 REP & MAINT-OTHER PROPER	1,308.02	20,220.47
	527900 PERSONAL COMPUT EQUIP R & M	260.41	2,752.80
	531100 OFFICE SUPPLIES EXPENSE	1,325.56	257.20-
	532100 NON-CAPITALIZED EQUIP PU		11,355.27
	532109 NON-DEPR ROAD EQUIP<1500	12.99	26.13
	532200 PERSONAL COMPUTING EQUIPMENT	8,460.20	66,073.01
	533100 HOUSEHOLD & INSTIT EXP	11,608.08	65,323.95
	533900 FOOD EXPENSE		515.85
	534500 AGRICULTURAL SUPPLIES EX	1,864.81	9,222.38
	534600 ED & RECREATIONAL SUP EX	74.50	3,152.45
	534700 ENG TECH & COMM SUP EXP	3,812.05-	44,680.76-
	534800 CONST & MAINT SUP EXP	284,598.75	821,300.10
	535100 MEDICAL SUPPLIES	513.28-	4,976.00-
	538101 FUEL	280,087.15	1,892,787.03
	538102 MOTOR OIL		162.03-
	538103 OTHER LUBRICANTS		286.50
	538105 MISC REPAIR PARTS & ACCESSORIE	14,996.94-	162,937.93-
	539501 PURCHASING CARD CLEARING	12,133.54-	89,071.22
	541100 ACCTG & AUDITING SERVICES		6,150.00
	541400 HRMS ASSESSMENT	30,982.50	123,930.00
	542500 ENG & ARCH SERVICES	2,596.25	65,043.60
	543100 IT CONSULTING-APPLICATIONS	206,378.36	2,365,393.96
	547100 EDUCATIONAL SERVICES	4,588.49	185,932.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,948.00
	548600 PEST CONTROL	2,070.52	18,690.26
	548700 REFUSE/RECYCLING	15,772.17	151,878.86
	548800 FIRE EXTINGUISHERS		20.00
	548900 WEED CONTROL		2,160.00
	549100 LAUNDRY SERVICES	2,505.99	18,403.51
	549200 JANITORIAL/SECURITY SRVS	74,627.31	949,451.51
	549500 HAZARDOUS WASTE DISPOSAL	32.34	418.04
	554100 DATA SERVICES	2,984.90	28,287.54
	554900 OTHER CONTRACTUAL SERVICES	25,100.03	561,096.19
	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	3,203.00	1,413,128.29
	555440 CUSTOMIZED MAINTENANCE		1,329,735.80
	555510 SAAS SUBSCRIPTION FEES		14,640.15
	555540 SAAS MAINTENANCE		189,240.07
	556100 INSURANCE EXPENSE		184,716.96
	559100 OTHER OPERATING EXP		5,187.50
	559154 EQUIP INTL REDIST ROADS	101,062.71	801,905.84
	Major Account 520000 Total	1,695,779.80	18,832,545.17
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	40,269.76	158,015.52
	571102 OUT STATE-BOARD/LODGING	2,353.36	41,147.11
	571600 MEALS-NOT TRAVEL STATUS		15,993.22
	571901 MEALS - ONE DAY - ROADS IN-STA	25.55	74.99
	572102 OUT STATE-COMM TRANSPORT	2,191.54	23,977.60
	574501 IN STATE-PERS VEH MILEAGE	2,092.64	26,062.68
	574502 OUT STATE-PERS VEH MILEAG		2,252.96
	575101 IN STATE-MISC TRAVEL EXP	477.25	2,902.86
	575102 OUT STATE-MISC TRAVEL EXP	185.00	2,718.55
	Major Account 570000 Total	47,595.10	273,145.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	19,545.18	173,806.08
	587531 NEW CONSTRUCT BUILDING	339,795.00	339,795.00
	Major Account 580000 Total	359,340.18	513,601.08
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID	21.93-	2,309.30-
	Major Account 590000 Total	21.93-	2,309.30-
	Fund 22700 Expenditures Total	3,194,817.80	28,121,711.31
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	2,693.58-	95,799.93
	Fund 22700 Adjustments Total	2,693.58-	95,799.93
	Program Expenditures	3,194,817.80	28,121,711.31

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	2,443,029.03	24,588,676.82
	511200 TEMPORARY SALARIES-WAGE	23,920.38	816,503.76
	511300 OVERTIME PAYMENTS	285,338.17	3,944,191.32
	511400 ON CALL PAY	17,252.70	148,643.97
	511500 SHIFT DIFFERENTIAL PYMT	3,796.50	48,440.50
	511700 EMPLOYEE BONUSES		4,050.00
	511800 COMPENSATORY TIME PAID	101,965.79	1,043,675.28
	512100 VACATION LEAVE EXPENSE	124,393.65	2,337,195.38
	512200 SICK LEAVE EXPENSE	150,106.68	1,419,195.28
	512300 HOLIDAY LEAVE EXPENSE		1,635,183.34
	512400 MILITARY LEAVE EXPENSE	872.69	5,466.42
	512500 FUNERAL LEAVE EXPENSE	9,162.09	76,676.79
	512600 CIVIL LEAVE EXPENSE	295.61	2,633.85
	512700 INJURY LEAVE EXPENSE	355.66	33,486.58
	515100 RETIREMENT PLANS EXPENSE	234,411.86	2,633,623.37
	515200 FICA EXPENSE	219,208.62	2,527,501.45
	515400 LIFE & ACCIDENT INS EXP	884.16	8,789.53
	515500 HEALTH INSURANCE EXPENSE	892,150.84	9,140,654.27
	Major Account 510000 Total	4,507,144.43	50,414,587.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.48	1,918.16
	521300 FREIGHT EXPENSE	247.22	645.54
	521400 CIO CHARGES		1,981,209.60
	521500 PUBLICATION & PRINT EXP	701.90	2,503.64
	522100 DUES & SUBSCRIPTION EXP	1,405.00	18,984.84
	523202 ELECTRICITY	122,104.29	1,101,358.80
	523203 WATER	175.41	1,733.06
	523207 PROPANE	3,141.19	25,165.10
	524100 RENT EXPENSE-LAND		12,183.05
	525500 RENT EXP-OTHER PERS PROP	45,698.95	290,326.18
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		180,833.31
	526101 REP&MAINT-BLDGS/YARDS&OTHER	14,714.42	476,973.61
	526102 REPAIR&MAINT-HWYS & BRIDGES	85,285.92	1,569,295.84
	527200 REP & MAINT-MOTOR VEHICL	193,616.59	2,473,925.68
	527500 REP & MAINT-COMM EQUIP	335.30	10,631.66
	527800 REP & MAINT-OTHER PROPER	239,177.74	292,599.31
	531100 OFFICE SUPPLIES EXPENSE	2,669.40	8,099.72
	531200 IT SUPPLIES	266.37	410.41

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		848.98
	532109 NON-DEPR ROAD EQUIP<1500	35,083.63	285,694.68
	533100 HOUSEHOLD & INSTIT EXP	32,156.26	262,437.49
	534500 AGRICULTURAL SUPPLIES EX	6,162.35	90,060.15
	534600 ED & RECREATIONAL SUP EX		2,437.82
	534700 ENG TECH & COMM SUP EXP	23,505.27	262,877.86
	534800 CONST & MAINT SUP EXP	3,857,005.64	42,389,956.44
	535100 MEDICAL SUPPLIES	501.61	3,888.45
	538101 FUEL	792,561.58	6,416,844.97
	538102 MOTOR OIL	21,787.56	219,673.68
	538103 OTHER LUBRICANTS	24,686.71	200,258.99
	538104 TIRES & TUBES	10,790.86	221,695.88
	538105 MISC REPAIR PARTS & ACCESSORIE	531,749.58	5,083,634.78
	541200 PURCHASING ASSESSMENT		267,919.00
	542500 ENG & ARCH SERVICES		37,851.68
	545000 LABORATORY SERVICES		2,090.00
	547500 MAILING SERVICES	29.40	1,641.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	557,825.85	9,334,187.71
	548600 PEST CONTROL	2,343.75	11,822.07
	548700 REFUSE/RECYCLING	5,176.93	106,186.08
	548800 FIRE EXTINGUISHERS	4,428.05	21,408.30
	548900 WEED CONTROL	69.95	566,949.93
	549100 LAUNDRY SERVICES	6,384.37	60,845.60
	549200 JANITORIAL/SECURITY SRVS	26,667.50	312,223.15
	549500 HAZARDOUS WASTE DISPOSAL	882.91	16,332.84
	554900 OTHER CONTRACTUAL SERVICES	177,241.42	1,176,016.85
	555510 SAAS SUBSCRIPTION FEES		5,600.00
	556100 INSURANCE EXPENSE		972,772.00
	559100 OTHER OPERATING EXP	37.60	550.10
	559154 EQUIP INTL REDIST ROADS	341,015.84	3,193,026.50
	Major Account 520000 Total	6,485,763.12	73,590,477.56
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	6,390.84	26,542.98
	571901 MEALS - ONE DAY - ROADS IN-STA		36.39
	574501 IN STATE-PERS VEH MILEAGE		3,764.14
	575102 OUT STATE-MISC TRAVEL EXP		26.95
	Major Account 570000 Total	6,390.84	30,370.46
	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	77,021.00	409,922.00
	582100 HEAVY EQUIPMENT	225,152.42	6,118,547.86
	582402 SHOP EQUIPMENT	7,761.54	67,112.60
	582405 SURVEY/RESEARCH TYPE EQUIPMENT		7,381.00
	584200 VEHICLES & VEHICLE EQ	100,237.00	7,617,721.55
	587521 HIGHWAY & BRIDGE CONTRACTS	114,765.37	114,765.37
	Major Account 580000 Total	<u>524,937.33</u>	<u>14,335,450.38</u>
	Fund 22700 Expenditures Total	11,524,235.72	138,370,886.31
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	504.80-	12,641.40-
	Fund 22700 Adjustments Total	<u>504.80-</u>	<u>12,641.40-</u>
	Program Expenditures	<u>11,524,235.72</u>	<u>138,370,886.31</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,936.50-
	Major Account 470000 Total		2,936.50-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	14,300.16-	85,816.51-
	484500 REIMB NON-GOVT SOURCE		516.91-
	Major Account 480000 Total	14,300.16-	86,333.42-
	Fund 21710 Revenues Total	14,300.16-	89,269.92-
Expenditures	510000 Personal Services		
	511100 PAYROLL-MET TOWERS		30,085.46
	511300 OVERTIME PAYMENTS-PLANE ADMIN		329.72
	511800 COMPENSATORY TIME PAID		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		2,854.38
	515200 OASDI EXP-TOWERS		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		47,546.20
	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL		171.13
	521402 EMAIL/DOMAIN CHGS	111.01	899.14
	521403 WEB ACCESS/DATA EXPS		901.33
	521500 PUBLICATION/PRINT EXP		267.80
	522100 DUES & SUBSCRIPTION EXP		854.76
	522200 CONFERENCE REG-UAS		275.00
	523202 ELECTRICITY-KNGAIR	38.80	379.32
	524600 SPACE RNTL-REIMBURSABLE		14,091.00
	525500 EQUIP RENT-OTHER AG TRAVEL	2,400.00	2,872.00
	527806 LB1016 MAINT/INSP EXPS		12,420.86-
	527810 MAINTENANCE & INSPECTIONS	1,130.00	23,343.30
	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	3,813.72	25,967.10
	547100 EDUCATIONAL SVCS-PILOT TRAIN	4,300.00	8,607.59

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	514.96	1,644.65
	556100 INSURANCE EXPENSE		4,758.00-
	Major Account 520000 Total	12,308.49	63,895.79
	570000 Travel Expenses		
	571100 BOARD & LODGING-UAS	477.00	2,285.28
	571900 PILOTING-SAME DAY MEALS		128.92
	572100 COMMRCL TRANSPORT-PILOT TRAIN	495.11	1,625.59
	574500 VEH MILEAGE-PLANE MAINT.		441.55
	575100 MISC TRAVEL EXP-PILOT TRAINING		24.00
	Major Account 570000 Total	972.11	4,505.34
	Fund 21710 Expenditures Total	13,280.60	115,947.33
	Program Revenues	14,300.16-	89,269.92-
	Program Expenditures	13,280.60	115,947.33

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	8,402.97	227,252.67
	Major Account 520000 Total	8,402.97	233,635.97
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	488,597.98	3,811,869.86
	Major Account 580000 Total	488,597.98	3,811,869.86
	Fund 22700 Expenditures Total	497,000.95	4,045,505.83
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		98,709.84-
	Fund 22700 Adjustments Total		98,709.84-
	Program Expenditures	497,000.95	4,045,505.83
	Agency Revenues	53,948,407.33-	736,345,681.99-
	Agency Expenditures	48,688,223.12	696,024,717.25

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		7,051.20-
	Major Account 490000 Total		7,051.20-
	Fund 10000 Revenues Total		7,051.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,801.27	918,955.45
	511300 OVERTIME PAYMENTS	510.04	9,488.00
	511700 EMPLOYEE BONUSES		143.00
	511800 COMPENSATORY TIME PAID		14,327.92
	512100 VACATION LEAVE EXPENSE	5,261.05	61,304.22
	512200 SICK LEAVE EXPENSE	3,914.51	34,873.38
	512300 HOLIDAY LEAVE EXPENSE		62,510.37
	512400 MILITARY LEAVE EXPENSE	1,659.15	4,796.82
	512500 FUNERAL LEAVE EXPENSE		2,241.56
	515100 RETIREMENT PLANS EXPENSE	9,895.11	83,696.51
	515200 FICA EXPENSE	9,284.98	78,535.69
	515400 LIFE & ACCIDENT INS EXP	28.80	222.50
	515500 HEALTH INSURANCE EXPENSE	27,143.40	200,116.86
	516400 UNEMPLOYM COMP INS EXP	1,670.00	1,670.00
	516500 WORKERS COMP PREMIUMS	1,794.00	6,696.50
	Major Account 510000 Total	181,962.31	1,479,578.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	380.18	3,987.35
	521400 CIO CHARGES	4,388.94	47,039.75
	521500 PUBLICATION & PRINT EXP	29.75	31,728.64
	521900 AWARDS EXPENSE		1,503.00
	522100 DUES & SUBSCRIPTION EXP	156.18	6,882.34
	522200 CONFERENCE REGISTRATION		1,775.00
	522900 EMPLOYEE PARKING EXP	5.00	35.00
	524600 RENT EXPENSE-BUILDINGS	7,313.93	70,244.65
	524900 RENT EXP-DEPR SURCHARGE	3,101.85	29,790.88
	526100 REP & MAINT-REAL PROPERT		4,584.06
	527600 REP & MAINT-HOUSE/INST E		8.52
	531100 OFFICE SUPPLIES EXPENSE	687.41	14,948.19
	531200 IT SUPPLIES	120.49	120.49
	532100 NON-CAPITALIZED EQUIP PU		14,050.69
	532200 PERSONAL COMPUTING EQUIPMENT		2,499.46
	533100 HOUSEHOLD & INSTIT EXPENSE		21.95
	534600 ED & RECREATIONAL SUP EX		1,106.44

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		
	541100 ACCTG & AUDITING SERVICES		2,933.00
	541200 PURCHASING ASSESSMENT		184.00
	542100 SOS TEMP SERV - PERSONNEL	2,492.11	51,238.74
	547100 EDUCATIONAL SERVICES	365.00	27,184.00
	547906 VERIFICATIONS		349.50
	548700 REFUSE/RECYCLING	45.68	375.57
	549200 JANITORIAL/SECURITY SRVS	1,140.00	1,140.00
	554900 OTHER CONTRACTUAL SERVICES		147.00
	555100 DATA PROC SOFTW LIC FEE		6,560.00
	555200 SOFTWARE - NEW PURCHASES		508.81
	555310 COTS LICENSE FEES	7,184.00	7,184.00
	555320 COTS DEVELOPMENT	1,000.00	1,000.00
	556100 INSURANCE EXPENSE	63.23	161.48
	559100 OTHER OPERATING EXP	3,871.53	36,414.03
	Major Account 520000 Total	32,345.28	365,706.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,912.15	22,092.23
	572100 COMMERCIAL TRANSPORTATIO		1,418.98
	573100 STATE-OWNED TRANSPORT	462.21	4,239.83
	574500 PERSONAL VEHICLE MILEAGE	1,312.66	17,965.19
	575100 MISC TRAVEL EXPENSE	90.00	491.55
	Major Account 570000 Total	6,777.02	46,207.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		15,499.50
	Major Account 580000 Total		15,499.50
	Fund 10000 Expenditures Total	221,084.61	1,906,992.60
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

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>
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		114,908.42
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,330.75
	Major Account 520000 Total		1,330.75
	Fund 22523 Expenditures Total		116,239.17
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	281.61-	5,725.10-
	484100 OPERATING DONATIONS & CO		150.00-
	Major Account 480000 Total	281.61-	5,875.10-
	490000 Other Financing Sources		

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,274,811.95-
	Major Account 490000 Total		1,274,811.95-
	Fund 63200 Revenues Total	281.61-	1,280,687.05-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	28,213.00	82,497.11
	599121 NVA SHELTER / RENT	120,127.30	203,294.23
	599122 NVA SHELTER / HOUSE PAYMENT	6,096.70	43,995.07
	599131 NVA FUEL / ELECTRIC EXPENSE	1,179.20	17,091.81
	599132 NVA FUEL / GAS EXPENSE	1,079.08	9,018.87
	599133 NVA FUEL / WATER EXPENSE	80.89	1,025.44
	599134 NVA FUEL / GARBAGE EXPENSE		279.84
	599135 NVA FUEL / PHONE EXPENSE	78.97	2,538.29
	599140 NVA WEARING APPAREL ALLOW	21,650.00	33,540.72
	599151 NVA MED-SURG / DOCTOR EXP	310.92	3,697.95
	599152 NVA MED-SURG / HOSPITAL EXP	108.14	45,033.58
	599153 NVA MED-SURG / DENTAL EXP	36,888.50	325,005.01
	599154 NVA MEDICAL / EYEGLASS EXP		2,276.13
	599155 NVA MEDICAL / HEARING AID EXP	4,500.00	15,231.50
	599156 NVA MEDICAL / PHARMACY EXP		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	70,242.65	323,488.77
	599162 NVA FUNERAL / CREMATION EXP	27,613.75	345,053.47
	599170 NVA TRANSPORTATION	4,119.70	12,684.88
	Major Account 590000 Total	322,288.80	1,483,189.67
	Fund 63200 Expenditures Total	322,288.80	1,483,189.67
	Program Revenues	281.61-	1,287,738.25-
	Program Expenditures	543,373.41	3,707,469.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,063.27-	4,205.50-
	Major Account 480000 Total	1,063.27-	4,205.50-
	Fund 10000 Revenues Total	1,063.27-	4,205.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,973.55	72,355.15
	512100 VACATION LEAVE EXPENSE	913.80	7,417.59
	512200 SICK LEAVE EXPENSE	496.54	3,521.69
	512300 HOLIDAY LEAVE EXPENSE		6,098.35
	515100 RETIREMENT PLANS EXPENSE	852.40	6,693.53
	515200 FICA EXPENSE	763.33	6,050.49
	515400 LIFE & ACCIDENT INS EXP	3.84	28.32
	515500 HEALTH INSURANCE EXPENSE	4,127.80	30,719.89
	516500 WORKERS COMP PREMIUMS		711.50
	Major Account 510000 Total	17,131.26	133,596.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		157.91
	521400 CIO CHARGES	236.18	3,992.63
	521500 PUBLICATION & PRINTING EXP		1,312.86
	522100 DUES & SUBSCRIPTION EXP		13.70
	523203 WATER		30.00
	526100 REP & MAINT REAL PROPERTY		579.62
	527100 REP & MAINT-OFFICE EQUIP		21.05
	527200 REP & MAINT-MOTOR VEHICL		1,256.06
	527600 REP & MAINT-HOUSE/INST E		1,324.44
	527800 REP & MAINT-OTHER PROPER		79.00
	532100 NON-CAPITALIZED EQUIP PU		179.25
	533100 HOUSEHOLD & INSTIT EXP		87.72
	534500 AGRICULTURAL SUPPLIES EX	549.40	2,914.19
	534800 CONST & MAINT SUP EXP		147.97
	534900 MISCELLANEOUS SUP EXP		99.90
	538100 VEHICLE & EQUIP SUPP EXP		174.85
	542100 SOS TEMP SERV-PERSONNEL		11,339.28
	547100 EDUCATIONAL SERVICES		240.00
	548700 REFUSE/RECYCLING	45.50	45.50
	556100 INSURANCE EXPENSE	3,616.06	6,079.83
	Major Account 520000 Total	4,447.14	30,075.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,070.65

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		
	574500 PERSONAL VEHICLE MILEAGE		1,213.21
	Major Account 570000 Total		2,283.86
	Fund 10000 Expenditures Total	21,578.40	165,956.13
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	25,316.65-	236,463.99-
	Major Account 470000 Total	25,316.65-	236,463.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,492.32-	10,301.78-
	484100 OPERATING DONATIONS & CO	270.00-	140,270.00-
	Major Account 480000 Total	1,762.32-	150,571.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,968.48
	Major Account 490000 Total		1,968.48
	Fund 22820 Revenues Total	27,078.97-	402,973.29-
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	711.50
	Major Account 510000 Total	355.75	47,207.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.75	160.39
	521400 CIO CHARGES		1,281.31
	521500 PUBLICATION & PRINTING EXP		14.50
	522900 EMPLOYEE PARKING EXP		40.00
	523202 ELECTRICITY		9,826.75
	523203 WATER	16.00	251.00
	526100 REP & MAINT REAL PROPERTY	89.98	3,439.16
	527200 REP & MAINT-MOTOR VEHICL	3,379.10	3,379.10

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		
	527600 REP & MAINT-HOUSE/INST E	417.20	557.19
	527800 REP & MAINT-OTHER PROPER	43.02	43.02
	531100 OFFICE SUPPLIES EXPENSE	221.60	1,006.27
	532100 NON-CAPITALIZED EQUIP PU		3,481.98
	533100 HOUSEHOLD & INSTIT EXP		1,209.23
	534500 AGRICULTURAL SUPPLIES EX	324.06	751.31
	534800 CONST & MAINT SUP EXP	58.70	591.17
	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		409.50
	556100 INSURANCE EXPENSE		367.80
	Major Account 520000 Total	4,585.41	29,874.17
	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	4,941.16	78,342.56
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	28,142.24-	407,228.79-
	Program Expenditures	26,519.56	244,298.69

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	51,012.26	559,134.73
	511300 OVERTIME PAYMENTS	22.43	2,189.44
	511700 EMPLOYEE BONUSES		718.04
	511800 COMPENSATORY TIME PAID		2,232.27
	512100 VACATION LEAVE EXPENSE	1,039.19	36,691.52
	512200 SICK LEAVE EXPENSE	2,103.71	24,993.61
	512300 HOLIDAY LEAVE EXPENSE		34,718.26
	512500 FUNERAL LEAVE EXPENSE		931.70
	515100 RETIREMENT PLANS EXPENSE	4,056.82	49,487.25
	515200 FICA EXPENSE	3,877.42	47,040.87
	515400 LIFE & ACCIDENT INS EXP	12.00	139.68
	515500 HEALTH INSURANCE EXPENSE	7,355.93	107,124.43
	516100 EMPLOYEE RELOCATION	1,307.24	1,307.24
	516300 EMPLOYEE ASSISTANCE PRO		13,325.32
	516500 WORKERS COMP PREMIUMS	8,196.51	32,786.04
	Major Account 510000 Total	78,983.51	912,820.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		701.05
	521400 CIO CHARGES	1,904.17	31,255.19
	521500 PUBLICATION & PRINT EXP	1,821.00	20,182.38
	521900 AWARDS EXPENSE	18.99	2,724.07
	522100 DUES & SUBSCRIPTION EXP		1,186.06
	522200 CONFERENCE REGISTRATION	305.00	3,691.00
	522600 JOB APPLICANT EXPENSE	897.79	4,521.89
	526100 REP & MAINT-REAL PROPERT		18,225.95
	527200 REP & MAINT-MOTOR VEHICL	520.46	1,304.40
	531100 OFFICE SUPPLIES EXPENSE		2,914.94
	531200 IT SUPPLIES		12.55
	532100 NON-CAPITALIZED EQUIP PU		24,015.68
	532200 PERSONAL COMPUTING EQUIPMENT		803.94
	534600 ED & RECREATIONAL SUP EX		866.14
	541400 HRMS ASSESSMENT	845.23	3,380.92
	547100 EDUCATIONAL SERVICES	69.00	403.95
	547906 VERIFICATIONS	150.37	3,976.17
	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

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			
	520000 Operating Expenses		
	Major Account 520000 Total	6,532.01	294,304.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,050.93	13,695.39
	572100 COMMERCIAL TRANSPORTATIO		364.00
	573100 STATE-OWNED TRANSPORT	589.32	4,192.78
	574500 PERSONAL VEHICLE MILEAGE	156.60	8,531.69
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	2,796.85	26,813.86
	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	88,312.37	1,249,952.23
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,826.90	2,826.90
	515100 RETIREMENT PLANS EXPENSE	211.68	211.68
	515200 FICA EXPENSE	185.50	185.50
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	847.03	847.03
	Major Account 510000 Total	4,071.59	4,071.59
	Fund 22523 Expenditures Total	4,071.59	4,071.59
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,149.50-	27,135.26-
	Major Account 480000 Total	5,149.50-	27,135.26-
	Fund 42510 Revenues Total	5,149.50-	27,135.26-
	Program Revenues	5,149.50-	27,135.26-
	Program Expenditures	92,383.96	1,254,023.82

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	272,191.00	2,850,243.18
	511200 TEMPORARY SALARIES-WAGE	4,293.46	91,359.34
	511300 OVERTIME PAYMENTS	29,754.33	460,723.26
	511400 ON CALL PAY	65.66	3,249.87
	511500 SHIFT DIFFERENTIAL PYMT	11,293.54	123,714.15
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	14,398.91	209,179.04
	512200 SICK LEAVE EXPENSE	8,364.43	132,669.59
	512300 HOLIDAY LEAVE EXPENSE		173,895.13
	512400 MILITARY LEAVE EXPENSE	8.85	8.85
	512500 FUNERAL LEAVE EXPENSE	2,161.71	4,824.77
	512600 CIVIL LEAVE EXPENSE	115.74	133.82
	512700 INJURY LEAVE EXPENSE	880.54	1,682.94
	512900 UNION ACTIVITY EXPENSE		22.74
	515100 RETIREMENT PLANS EXPENSE	25,287.64	294,100.59
	515200 FICA EXPENSE	24,444.72	290,001.40
	515400 LIFE & ACCIDENT INS EXP	91.97	971.59
	515500 HEALTH INSURANCE EXPENSE	65,723.36	717,198.83
	516400 UNEMPLOYM COMP INS EXP		3,864.00
	516500 WORKERS COMP PREMIUMS		79,879.76
	Major Account 510000 Total	459,075.86	5,437,922.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,865.79
	521300 FREIGHT EXPENSE		91.96
	521400 CIO CHARGES	42,311.90-	134,740.39
	521500 PUBLICATION & PRINT EXP		12,219.84
	521900 AWARDS EXPENSE		1,274.72
	522100 DUES & SUBSCRIPTION EXP		15,867.33
	522101 STAFF LICENSE FEES		2,484.00
	522600 JOB APPLICANT EXPENSE	1,485.00	15,646.25
	522601 PRE-EMPLOYMENT PHYSICALS		8,340.00
	523207 PROPANE		147.73
	524900 RENT EXP-DEPR SURCHARGE	79,245.52	475,473.12
	525500 RENT EXP-OTHER PERS PROP		900.00
	527200 REP & MAINT-MOTOR VEHICL	114.40	3,304.89
	527300 REP & MAINT-MEDICAL EQUI		8,090.65
	527600 REP & MAINT-HOUSE/INST E	2,031.40-	3,966.00
	527990 RADIO EQUIP REPAIR & MAINT		595.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	290.00	13,167.01-
	532100 NON-CAPITALIZED EQUIP PU		8,039.57
	533100 HOUSEHOLD & INSTIT EXP	5,577.89	61,334.15
	533102 ATTENDS & DISPOSABLE ITEMS	6,447.94	37,699.19
	533900 FOOD EXPENSE	6,410.01	251,370.24
	533901 NUTRITIONAL SUPPLEMENTS	884.80-	10,209.55
	534600 ED & RECREATIONAL SUP EX		306.00
	534800 CONST & MAINT SUP EXP		242.45
	535100 MEDICAL SUPPLIES		6,497.35
	535101 MEDICAL SUPPLIES-OTHER	12,058.79	83,930.59
	537100 LABORATORY SUP EXPENSE	2,181.75	5,904.19
	538100 VEHICLE & EQUIP SUP EXP		4,392.89
	541400 HRMS ASSESSMENT		11,437.35
	542200 SOS TEMP SERV - OUTSIDE	43,772.79	334,425.57
	544101 PHYSICAL THERAPY CONTRACT		15.00
	544900 DENTAL SERVICES		3,010.00
	545000 LABORATORY SERVICES		842.55
	547100 EDUCATIONAL SERVICES	79.00	6,982.50
	547906 VERIFICATIONS		4,115.70
	548400 TRANSACTION PROCESSING SERVICE	531.08	3,228.81
	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	4,922.80	40,292.68
	554903 RENTAL/MTNCE CONTRACT-DAS	136,585.77	1,229,271.93
	555100 DATA PROC SOFTW LIC FEE		1,512.17
	555200 SOFTWARE - NEW PURCHASES		14,192.31
	555540 SAAS MAINTENANCE	4,423.05	57,499.75
	556100 INSURANCE EXPENSE		32,740.50
	559100 OTHER OPERATING EXP		222.00
	Major Account 520000 Total	258,897.69	2,887,252.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		483.46
	573100 STATE-OWNED TRANSPORT		804.00
	574500 PERSONAL VEHICLE MILEAGE		316.92

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,351.27	57,134.32
	Major Account 570000 Total	11,351.27	58,738.70
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,449.00	3,449.00
	583470 PERSONAL COMPUTING EQUIPMENT		3,879.47
	584200 VEHICLES & VEHICLE EQUIPMENT		2,842.00
	Major Account 580000 Total	3,449.00	10,170.47
	Fund 10000 Expenditures Total	732,773.82	8,394,084.45
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	12,920.70	11,238.63-
	Fund 10000 Adjustments Total	12,920.70	11,238.63-
22523 GRAND ISLAND VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	941.44-	20,634.21-
	471116 MEAL & LNDRY-OTHER FAC	341.91-	5,556.53-
	471120 MTNCE-INSURANCE	71.48-	5,543.93-
	471147 MAINTENANCE OF RESIDENTS	199,005.57-	1,618,023.09-
	474100 GENERAL BUSINESS FEES	2.42-	17.45-
	Major Account 470000 Total	200,362.82-	1,649,775.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	846.70-	20,462.09-
	483200 BUILDING & SPACE RENTAL	420.00-	33,760.00-
	484100 OPERATING DONATIONS & CO		400,000.00-
	Major Account 480000 Total	1,266.70-	454,222.09-
	Fund 22523 Revenues Total	201,629.52-	2,103,997.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,285.63	1,059,056.97
	511200 TEMPORARY SALARIES-WAGE	119.51	11,880.01
	511300 OVERTIME PAYMENTS	218,778.45-	50,139.16
	511500 SHIFT DIFFERENTIAL PYMT	251.76	4,994.76
	511700 EMPLOYEE BONUSES	274,334.33	275,873.32
	512100 VACATION LEAVE EXPENSE	3,558.50	92,288.93
	512200 SICK LEAVE EXPENSE	2,053.76	70,223.20
	512300 HOLIDAY LEAVE EXPENSE		76,459.48
	512500 FUNERAL LEAVE EXPENSE		756.76
	515100 RETIREMENT PLANS EXPENSE	5,077.89	101,487.17
	515200 FICA EXPENSE	8,462.33	115,869.37
	515400 LIFE & ACCIDENT INS EXP	37.95	411.47

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		
	515500 HEALTH INSURANCE EXPENSE	33,083.01	364,542.08
	516100 EMPLOYEE RELOCATION		3,163.49
	516400 UNEMPLOYM COMP INS EXP		2,552.96
	Major Account 510000 Total	168,486.22	2,229,699.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		390.67
	521400 CIO CHARGES		78,882.39
	521500 PUBLICATION & PRINT EXP		23.12
	521900 AWARDS EXPENSE		1,049.36
	522100 DUES & SUBSCRIPTION EXP	946.60	4,002.60
	522101 STAFF LICENSE FEES		291.00
	522200 CONFERENCE REGISTRATION		462.00
	522600 JOB APPLICANT EXPENSE	3,403.93	58,140.39
	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
	532100 NON-CAPITALIZED EQUIP PU	35.00	35.00
	533100 HOUSEHOLD & INSTIT EXPENSE	425.52	24,505.03
	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	821.34	19,557.92
	537100 LABORATORY SUP EXPENSE	325.86	8,556.07
	538100 VEHICLE & EQUIP SUP EXP	64.90	1,401.29
	544100 PHYSICIAN SERVICES		45,260.00
	544101 PHYSICAL THERAPY CONTRACT		28,599.85
	544900 DENTAL SERVICES	1,746.88	14,650.72
	545000 LABORATORY SERVICES		3,938.00
	547100 EDUCATIONAL SERVICES		507.00
	547906 VERIFICATIONS		6,111.27
	548400 TRANSACTION PROCESSING SERVICE	878.40-	3,005.91-
	548700 REFUSE/RECYCLING		9.13
	549500 HAZARDOUS WASTE DISPOSAL		2,483.00
	554100 DATA SERVICES	95.81	2,263.13

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			
554900 OTHER CONTRACTUAL SERVICES			775.47
554903 RENTAL/MTNCE CONTRACT-DAS			136,585.77
556100 INSURANCE EXPENSE			1,800.00
559100 OTHER OPERATING EXP			2,418.45
Major Account 520000 Total		6,987.44	784,669.69
570000 Travel Expenses			
571100 BOARD & LODGING			1,391.53
572100 COMMERCIAL TRANSPORTATIO			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			350,853.45
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			3,212.40
Major Account 580000 Total			3,212.40
Fund 22523 Expenditures Total		175,473.66	3,368,434.67
42540 GRAND ISLAND VETERAN HOME FED			
Revenues			
460000 Intergovernmental Revenues			
465125 PHARMACY DRUG REIMBURSEMENT		3,656.43-	60,156.11-
Major Account 460000 Total		3,656.43-	60,156.11-
470000 Revenues - Sales & Charges			
471125 70+ COMP NURSING PER DIEM			2,503,622.31-
471127 MEDICARE B		2,011.90-	59,803.80-
Major Account 470000 Total		2,011.90-	2,563,426.11-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		3,094.64-	36,326.67-
Major Account 480000 Total		3,094.64-	36,326.67-
Fund 42540 Revenues Total		8,762.97-	2,659,908.89-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	235,876.13		1,465,883.85
511200 TEMPORARY SALARIES-WAGE			22,878.19
511300 OVERTIME PAYMENTS	2,763.38		51,107.25
511400 ON CALL PAY	1,453.11		10,259.62
511500 SHIFT DIFFERENTIAL PYMT	999.84		10,414.69
511700 EMPLOYEE BONUSES			8,458.40
512100 VACATION LEAVE EXPENSE	13,098.07		128,139.43
512200 SICK LEAVE EXPENSE	5,822.99		72,932.62
512300 HOLIDAY LEAVE EXPENSE			81,066.33

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		
	512500 FUNERAL LEAVE EXPENSE		2,029.70
	515100 RETIREMENT PLANS EXPENSE	19,244.42	136,136.63
	515200 FICA EXPENSE	18,560.95	131,444.21
	515400 LIFE & ACCIDENT INS EXP	54.40	415.73
	515500 HEALTH INSURANCE EXPENSE	50,934.33	399,758.82
	516400 UNEMPLOYM COMP INS EXP	2,699.39	2,699.39
	516500 WORKERS COMP PREMIUMS	39,939.88	79,879.76
	519300 LEAVE WITHOUT PAY		614.23
	Major Account 510000 Total	391,446.89	2,604,118.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.38
	521400 CIO CHARGES		19,857.36
	521500 PUBLICATION & PRINT EXP	725.26	1,535.55
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	594.83	2,145.83
	522101 STAFF LICENSE FEES		919.00
	522200 CONFERENCE REGISTRATION		596.00
	522600 JOB APPLICANT EXPENSE		8,627.26
	522601 PRE-EMPLOYMENT PHYSICALS	2,502.00	5,425.00
	526100 REP & MAINT-REAL PROPERT		356.25
	527200 REP & MAINT-MOTOR VEHICL	1,057.34	1,366.94
	527300 REP & MAINT-MEDICAL EQUI		2,509.90
	527600 REP & MAINT-HOUSE/INST E	5.00-	2,650.33
	531100 OFFICE SUPPLIES EXPENSE	6,110.93	40,838.48
	532100 NON-CAPITALIZED EQUIP PU	39.99	993.83
	533100 HOUSEHOLD & INSTIT EXP	2,239.71	13,972.35
	533102 ATTENDS & DISPOSABLE ITEMS		3,965.64
	533900 FOOD EXPENSE		24,320.03
	533901 NUTRITIONAL SUPPLEMENTS		2,047.66
	534600 ED & RECREATIONAL SUP EX		3,293.90
	535100 MEDICAL SUPPLIES	4,856.56	189,404.43
	535101 MEDICAL SUPPLIES-OTHER	1,169.12	13,665.44
	537100 LABORATORY SUP EXP	946.60-	
	538100 VEHICLE & EQUIP SUP EXP	863.95	1,528.91
	541400 HRMS ASSESSMENT	3,812.45	3,812.45
	542200 SOS TEMP SERV - OUTSIDE		34,548.85
	544100 PHYSICIAN SERVICES		1,412.10
	544500 PHARMACY SERVICES		4,706.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
	520000 Operating Expenses		
	544900 DENTAL SERVICES	3,876.25	26,419.25
	545000 LABORATORY SERVICES		3,838.00
	545200 MEDICAL ASSESSMENT SERV	2,642.00	2,642.00
	547100 EDUCATIONAL SERVICES	624.00	1,850.95
	547906 VERIFICATIONS	2,096.09	7,807.39
	548700 REFUSE/RECYCLING		3,903.14
	549100 LAUNDRY SERVICES	5,487.32	80,139.96
	549200 JANITORIAL/SECURITY SRVS		46,517.29
	549500 HAZARDOUS WASTE DISPOSAL		787.00
	552102 MEMBERS WAGES	63.00	2,092.30
	552103 MEMBERS LOSSES		55.00
	554100 DATA SERVICES	6,921.53	6,921.53
	554900 OTHER CONTRACTUAL SERVICES		300.00
	555100 DATA PROC SOFTW LIC FEE		94.93
	555200 SOFTWARE - NEW PURCHASES		195.00
	556100 INSURANCE EXPENSE	10,055.39	13,202.38
	559100 OTHER OPERATING EXP	528.45	1,054.50
	Major Account 520000 Total	55,314.57	582,428.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	589.87	1,001.53
	572100 COMMERCIAL TRANSPORTATIO		558,612.23
	573100 STATE-OWNED TRANSPORT		15,970.35
	574500 PERSONAL VEHICLE MILEAGE		393.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		18,158.76
	Major Account 570000 Total	589.87	594,136.57
	Fund 42540 Expenditures Total	447,351.33	3,780,683.54
	Program Revenues	210,392.49	4,763,906.19
	Program Expenditures	1,355,598.81	15,543,202.66

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,423.66	1,092,323.43
	511200 TEMPORARY SALARIES-WAGE	11,175.06	149,886.06
	511300 OVERTIME PAYMENTS	7,722.88	159,612.24
	511400 ON CALL PAY	257.84	6,642.66
	511500 SHIFT DIFFERENTIAL PYMT	4,242.41	42,660.64
	512100 VACATION LEAVE EXPENSE	13,470.03	106,390.51
	512200 SICK LEAVE EXPENSE	5,567.20	67,144.42
	512300 HOLIDAY LEAVE EXPENSE		71,514.67
	512500 FUNERAL LEAVE EXPENSE		2,162.08
	512700 INJURY LEAVE EXPENSE	441.59	590.87
	512900 UNION ACTIVITY EXPENSE		652.03
	515100 RETIREMENT PLANS EXPENSE	10,011.89	114,273.78
	515200 FICA EXPENSE	10,328.25	120,681.50
	515400 LIFE & ACCIDENT INS EXP	43.02	425.29
	515500 HEALTH INSURANCE EXPENSE	34,163.15	361,140.09
	516200 TUITION ASSISTANCE		1,691.00
	516400 UNEMPLOYM COMP INS EXP		923.17
	516500 WORKERS COMP PREMIUMS		56,651.24
	Major Account 510000 Total	200,846.98	2,355,365.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,532.41
	521400 CIO CHARGES	9,512.87	115,004.52
	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	110.00	7,241.00
	522900 EMPLOYEE PARKING EXP	5.00	55.00
	523000 VOLUNTEER EXPENSES		228.90
	523207 PROPANE		63.00
	524700 RENT EXPENSE-OTHER REAL PROP		40.00
	524900 RENT EXP-DEPR SURCHARGE	31,202.52	312,025.20
	526100 REP & MAINT-REAL PROPERT		269,682.27
	527200 REP & MAINT-MOTOR VEHICL		3,468.02
	527300 REP & MAINT-MEDICAL EQUI	885.23-	22,264.38
	527500 REP & MAINT-COMM EQUIP		315.00

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST EXPENSE		13,338.85
	531100 OFFICE SUPPLIES EXPENSE		15,700.78
	532100 NON-CAPITALIZED EQUIP PU		7,967.18
	533100 HOUSEHOLD & INSTIT EXP		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	355.08	111,524.39
	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		22,323.70
	544800 AMBULANCE SERVICES		12,215.00
	545200 MEDICAL ASSESSMENT SERV		27,720.00
	547100 EDUCATIONAL SERVICES	264.95	1,137.40
	547906 VERIFICATIONS		1,533.15
	548700 REFUSE/RECYCLING		715.86
	549500 HAZARDOUS WASTE DISPOSAL		19,521.12
	552103 MEMBERS LOSSES		9.99
	554900 OTHER CONTRACTUAL SERVICES	1,631.25	19,575.00
	554903 RENTAL/MTNCE CONTRACT-DAS	57,325.56	573,255.60
	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	4,423.06	57,499.70
	Major Account 520000 Total	103,945.06	2,275,726.19
	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
	580000 Capital Outlay		

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
	583470 PERSONAL COMPUTING EQUIPMENT	240.29	240.29
	584200 VEHICLES & VEHICLE EQUIPMENT		8,000.00
	Major Account 580000 Total	240.29	26,058.28
	Fund 10000 Expenditures Total	305,032.33	4,796,739.99
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,677.00	55,965.77-
	Fund 10000 Adjustments Total	5,677.00	55,965.77-
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		110.40-
	471116 MEAL & LNDRY-OTHER FAC	1,124.39-	10,590.43-
	471120 MTNCE-INSURANCE	2,394.01-	10,788.40-
	471147 MAINTENANCE OF RESIDENTS	345,283.43-	2,725,800.61-
	474100 GENERAL BUSINESS FEES	2.19-	18.87-
	Major Account 470000 Total	348,804.02-	2,747,308.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,704.92-	14,445.89-
	Major Account 480000 Total	1,704.92-	14,445.89-
	Fund 22524 Revenues Total	350,508.94-	2,761,754.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,596.89	927,150.75
	511200 TEMPORARY SALARIES-WAGE	24,468.64	322,644.34
	511300 OVERTIME PAYMENTS	16,208.41	269,982.72
	511500 SHIFT DIFFERENTIAL PYMT	5,133.10	67,628.56
	511700 EMPLOYEE BONUSES		600.00
	512100 VACATION LEAVE EXPENSE	2,682.07	52,248.12
	512200 SICK LEAVE EXPENSE	2,934.93	22,818.52
	512300 HOLIDAY LEAVE EXPENSE		49,683.24
	512400 MILITARY LEAVE EXPENSE	3.67	1,056.52
	512500 FUNERAL LEAVE EXPENSE		603.56
	512700 INJURY LEAVE EXPENSE	608.30	1,747.67
	515100 RETIREMENT PLANS EXPENSE	7,594.76	99,198.47
	515200 FICA EXPENSE	9,494.00	124,601.70
	515400 LIFE & ACCIDENT INS EXP	26.24	298.21
	515500 HEALTH INSURANCE EXPENSE	22,918.08	254,806.63
	Major Account 510000 Total	171,669.09	2,195,069.01

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	256.91	38,610.87
	522101 STAFF LICENSE FEES		36.00
	522200 CONFERENCE REGISTRATION		125.75
	522600 JOB APPLICANT EXPENSE	1,510.19	1,510.19
	523000 VOLUNTEER EXPENSES	36.97	36.97
	526100 REP & MAINT-REAL PROPERT	3,938.01	3,938.01
	527200 REP & MAINT-MOTOR VEHICL	36.25	36.25
	527300 REP & MAINT-MEDICAL EQUI	1,417.00	1,417.00
	527600 REP & MAINT-HOUSE/INST E	2,339.50	7,578.60
	527900 PERSONAL COMPUT EQUIP R & M	34.92	34.92
	531100 OFFICE SUPPLIES EXPENSE	1,900.59	4,057.07
	532100 NON-CAPITALIZED EQUIP PU	148.00	558.80
	533100 HOUSEHOLD & INSTIT EXP	10,703.31	35,849.54
	533102 ATTENDS & DISPOSABLE ITEMS	5,822.89	6,029.34
	533900 FOOD EXPENSE	64,017.77	477,526.59
	533901 NUTRITIONAL SUPPLEMENTS		255.30
	534600 ED & RECREATIONAL SUP EX	922.56	1,179.68
	535101 MEDICAL SUPPLIES-OTHER	13,845.61	20,700.05
	538100 VEHICLE & EQUIP SUP EXP	513.89	513.89
	541400 HRMS ASSESSMENT	2,359.67	2,359.67
	544800 AMBULANCE SERVICES	8,652.00	8,652.00
	549500 HAZARDOUS WASTE DISPOSAL	6,507.04	6,507.04
	552102 MEMBERS WAGES	64.40	514.50
	Major Account 520000 Total	125,027.48	618,028.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	188.00
	Major Account 570000 Total	188.00	188.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	934.88-	934.88-
	Major Account 580000 Total	934.88-	934.88-
	Fund 22524 Expenditures Total	295,949.69	2,812,350.16
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	23,880.26-	158,158.20-
	Major Account 460000 Total	23,880.26-	158,158.20-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	492,802.81-	4,694,649.94-
	471127 MEDICARE B	4,674.87-	55,631.59-

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			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	497,477.68-	4,750,281.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,266.19-	28,585.87-
	Major Account 480000 Total	3,266.19-	28,585.87-
	Fund 42541 Revenues Total	524,624.13-	4,937,025.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226,521.80	2,099,475.68
	511200 TEMPORARY SALARIES-WAGE	7,426.82	73,454.54
	511300 OVERTIME PAYMENTS	9,564.44	150,894.60
	511400 ON CALL PAY	277.11	277.11
	511500 SHIFT DIFFERENTIAL PYMT	2,514.96	26,503.63
	511700 EMPLOYEE BONUSES		593.85
	512100 VACATION LEAVE EXPENSE	16,502.02	178,111.75
	512200 SICK LEAVE EXPENSE	7,245.25	61,379.45
	512300 HOLIDAY LEAVE EXPENSE		132,638.13
	512400 MILITARY LEAVE EXPENSE		511.25
	512500 FUNERAL LEAVE EXPENSE	719.16	6,670.41
	512600 CIVIL LEAVE EXPENSE		262.52
	512700 INJURY LEAVE EXPENSE		53.67
	515100 RETIREMENT PLANS EXPENSE	19,658.59	197,756.94
	515200 FICA EXPENSE	19,056.99	189,317.75
	515400 LIFE & ACCIDENT INS EXP	61.78	584.98
	515500 HEALTH INSURANCE EXPENSE	61,601.63	563,382.91
	516200 TUITION ASSISTANCE	735.00	735.00
	516400 UNEMPLOYM COMP INS EXP	294.00-	87.29-
	516500 WORKERS COMP PREMIUMS	28,325.62	56,651.24
	Major Account 510000 Total	399,917.17	3,739,168.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.83
	521400 CIO CHARGES		25,687.90
	521500 PUBLICATION & PRINT EXP	725.26	782.76
	521900 AWARDS EXPENSE	1,620.00	2,414.37
	522100 DUES & SUBSCRIPTION EXP	318.00	1,825.94
	522101 STAFF LICENSE FEES		928.00
	522200 CONFERENCE REGISTRATION	149.00	820.00
	522600 JOB APPLICANT EXPENSE		15,343.06
	522601 PRE-EMPLOYMENT PHYSICALS	589.00	6,164.55
	526100 REP & MAINT-REAL PROPERT	112.50	2,548.39

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		
	527200 REP & MAINT-MOTOR VEHICL	369.19	1,305.30
	527300 REP & MAINT-MEDICAL EQUI		16,271.11
	527600 REP & MAINT-HOUSE/INST E		10,488.70
	531100 OFFICE SUPPLIES EXPENSE	2,258.25	21,140.54
	532100 NON-CAPITALIZED EQUIP PU		550.00
	532200 PERSONAL COMPUTING EQUIPMENT		184.96
	533100 HOUSEHOLD & INSTIT EXP	366.71-	53,104.93
	533102 ATTENDS & DISPOSABLE ITEMS	45.67	29,447.92
	533900 FOOD EXPENSE		97.95
	533901 NUTRITIONAL SUPPLEMENTS	86.40	690.00
	534600 ED & RECREATIONAL SUP EX	84.00	417.80
	534800 CONST & MAINT SUP EXPENSE		97.98
	535100 MEDICAL SUPPLIES	29,759.18	184,267.15
	535101 MEDICAL SUPPLIES-OTHER	1,039.99	96,721.33
	538100 VEHICLE & EQUIP SUP EXP	271.88	1,541.71
	541400 HRMS ASSESSMENT		2,359.67
	542200 SOS TEMP SERV - OUTSIDE	107,991.83	589,731.32
	544100 PHYSICIAN SERVICES	8,280.00	86,844.00
	544101 PHYSICAL THERAPY CONTRACT	5,515.47	12,143.35
	544500 PHARMACY SERVICES		10,852.21
	544800 AMBULANCE SERVICES		9,883.40
	544900 DENTAL SERVICES	1,843.00	19,807.00
	545000 LABORATORY SERVICES	5.00	523.00
	545200 MEDICAL ASSESSMENT SERV	5,023.00	8,291.00
	547906 VERIFICATIONS	262.70	2,808.03
	548700 REFUSE/RECYCLING	205.52	292.96
	549500 HAZARDOUS WASTE DISPOSAL		31,302.24
	552103 MEMBERS LOSSES		129.00
	554900 OTHER CONTRACTUAL SERVICES	1,020.00	9,906.75
	556100 INSURANCE EXPENSE	7,909.87	12,130.89
	556300 SURETY & NOTARY BONDS		100.00
	Major Account 520000 Total	175,118.00	1,269,955.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	619.67	4,045.16
	573100 STATE-OWNED TRANSPORT	698.00	1,910.13
	574500 PERSONAL VEHICLE MILEAGE	175.16	1,189.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	38,541.92	213,553.69
	575100 MISC TRAVEL EXPENSE		181.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	40,034.75	220,879.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	694.59	1,741.65
	Major Account 580000 Total	694.59	1,741.65
	Fund 42541 Expenditures Total	615,764.51	5,231,743.83
	Program Revenues	875,133.07	7,698,780.20
	Program Expenditures	1,216,746.53	12,840,833.98

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	7,498.21	1,645,168.87
	511200 TEMPORARY SALARIES-WAGE	836.58	36,343.26
	511300 OVERTIME PAYMENTS	877.77	172,138.42
	511400 ON CALL PAY		3,195.41
	511500 SHIFT DIFFERENTIAL PYMT	461.09	54,053.34
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	467.66	107,752.54
	512200 SICK LEAVE EXPENSE	48.18	85,615.25
	512300 HOLIDAY LEAVE EXPENSE		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	694.17	154,423.98
	515200 FICA EXPENSE	713.25	148,117.47
	515400 LIFE & ACCIDENT INS EXP	1.52	514.98
	515500 HEALTH INSURANCE EXPENSE	1,952.79	440,014.74
	516500 WORKERS COMP PREMIUMS	19,862.24	59,586.72
	Major Account 510000 Total	33,413.46	3,044,425.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,334.31
	521200 COM EXPENSE - VOICE/DATA		43,333.50
	521400 CIO CHARGES	7,185.55	71,950.09
	521500 PUBLICATION & PRINT EXP	72.88	708.37
	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
	523600 INTEREST EXPENSE	.01-	.01-
	524900 RENT EXP-DEPR SURCHARGE	17,636.75	176,367.50
	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	1,780.39	15,328.22
	532100 NON-CAPITALIZED EQUIP PU		1,992.00

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			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		441.83
	533100 HOUSEHOLD & INSTIT EXP	3,698.18	67,356.29
	533102 ATTENDS & DISPOSABLE ITEMS	740.92	17,407.81
	533900 FOOD EXPENSE	62.00	136,342.90
	533901 NUTRITIONAL SUPPLEMENTS	106.80	4,428.59
	534600 ED & RECREATIONAL SUP EX		1,827.12
	535100 MEDICAL SUPPLIES	9.24	108,020.88
	535101 MEDICAL SUPPLIES-OTHER	3,608.72	61,444.56
	538100 VEHICLE & EQUIP SUP EXP		1,843.48
	541400 HRMS ASSESSMENT	1,171.03	3,513.09
	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	1,631.25	20,527.05
	554903 RENTAL/MTNCE CONTRACT-DAS	47,206.45	472,064.50
	555100 DATA PROC SOFTW LIC FEE		1,512.16
	555200 SOFTWARE - NEW PURCHASES		12,979.72
	555540 SAAS MAINTENANCE	4,423.06	57,499.68
	556100 INSURANCE EXPENSE		1,800.00
	Major Account 520000 Total	89,333.21	1,467,696.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,934.38
	573100 STATE-OWNED TRANSPORT		745.50
	574500 PERSONAL VEHICLE MILEAGE		2,869.77

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		
	575100 MISC TRAVEL EXPENSE		30.00
	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	122,746.67	4,577,505.74
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,472.05	60.16
	Fund 10000 Adjustments Total	1,472.05	60.16
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	555.37-	20,664.57-
	471116 MEAL & LNDRY-OTHER FAC	978.19-	10,300.18-
	471120 MTNCE-INSURANCE	961.05-	8,612.51-
	471147 MAINTENANCE OF RESIDENTS	189,296.22-	1,741,155.81-
	472100 SALE OF SUP & MAT	650.45-	6,654.36-
	474100 GENERAL BUSINESS FEES	23.86-	300.03
	Major Account 470000 Total	192,465.14-	1,787,087.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,861.91-	10,591.30-
	486400 CASH OVER ADJUSTMENT	18.92-	284.57-
	Major Account 480000 Total	1,880.83-	10,875.87-
	Fund 22528 Revenues Total	194,345.97-	1,797,963.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,309.34	502,022.47
	511200 TEMPORARY SALARIES-WAGE	776.82	9,855.07
	511300 OVERTIME PAYMENTS	12,601.30	66,027.28
	511400 ON CALL PAY		3,869.52
	511500 SHIFT DIFFERENTIAL PYMT	4,485.85	16,048.89
	512100 VACATION LEAVE EXPENSE	6,400.95	36,380.65
	512200 SICK LEAVE EXPENSE	4,217.75	21,430.06
	512300 HOLIDAY LEAVE EXPENSE		21,836.94
	512500 FUNERAL LEAVE EXPENSE		1,584.14
	512600 CIVIL LEAVE EXPENSE	69.72	69.72
	515100 RETIREMENT PLANS EXPENSE	11,234.06	51,776.59
	515200 FICA EXPENSE	10,543.49	49,165.42
	515400 LIFE & ACCIDENT INS EXP	40.96	166.89

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	34,272.53	155,734.18
	Major Account 510000 Total	206,952.77	935,967.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,020.23-	30,328.32-
	521400 CIO CHARGES	5,059.82	83,526.54
	521500 PUBLICATION & PRINT EXP	725.26	6,167.48
	521900 AWARDS EXPENSE		260.00
	522100 DUES & SUBSCRIPTION EXP		99.50
	522101 STAFF LICENSE FEES	36.00	1,648.00
	522601 PRE-EMPLOYMENT PHYSICALS	385.00	935.00
	527300 REP & MAINT-MEDICAL EQUI		436.80
	527600 REP & MAINT-HOUSE/INST E	10,551.49	12,904.20
	531100 OFFICE SUPPLIES EXPENSE		958.43
	532100 NON-CAPITALIZED EQUIP PU	1,390.00	5,259.00
	533100 HOUSEHOLD & INSTIT EXP	194.20	13,256.05
	533900 FOOD EXPENSE	13.26	75,711.34
	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	80,060.75
	544101 PHYSICAL THERAPY CONTRACT		13,233.51
	544300 PSYCHOLOGICAL SERVICES		79.50
	544500 PHARMACY SERVICES	12,076.88	92,107.34
	544900 DENTAL SERVICES	1,376.00	21,540.00
	545000 LABORATORY SERVICES		1,633.10
	545200 MEDICAL ASSESSMENT SERV		1,166.38
	546900 OTHER MEDICAL SERVICES	299.31	585.79
	547100 EDUCATIONAL SERVICES		2,878.70
	547906 VERIFICATIONS	365.25	787.75
	549100 LAUNDRY SERVICES	108.00	1,108.00
	549200 JANITORIAL/SECURITY SRVS		2,700.00
	549500 HAZARDOUS WASTE DISPOSAL		680.00
	552102 MEMBERS WAGES		104.30
	554900 OTHER CONTRACTUAL SERVICES	242.55	2,837.45
	556100 INSURANCE EXPENSE	7,422.21	7,422.21

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		
	Major Account 520000 Total	48,662.25	413,133.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,070.15
	573100 STATE-OWNED TRANSPORT	2.25	390.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	2.25	1,490.15
	Fund 22528 Expenditures Total	255,617.27	1,350,591.23
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	5,777.41-	28,058.30-
	Major Account 460000 Total	5,777.41-	28,058.30-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	222,436.90-	2,215,162.99-
	471127 MEDICARE B	2,234.44-	86,119.97-
	Major Account 470000 Total	224,671.34-	2,301,282.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,253.22-	8,879.08-
	Major Account 480000 Total	2,253.22-	8,879.08-
	Fund 42542 Revenues Total	232,701.97-	2,338,220.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,614.23	791,839.59
	511200 TEMPORARY SALARIES-WAGE	3,565.80	18,117.67
	511300 OVERTIME PAYMENTS	2,255.87	33,770.42
	511400 ON CALL PAY	758.46	2,195.91
	511500 SHIFT DIFFERENTIAL PYMT	2,904.67	14,809.05
	512100 VACATION LEAVE EXPENSE	5,138.68	61,704.47
	512200 SICK LEAVE EXPENSE	5,501.29	54,079.44
	512300 HOLIDAY LEAVE EXPENSE		30,926.59
	512500 FUNERAL LEAVE EXPENSE		1,326.73
	512700 INJURY LEAVE EXPENSE		308.11
	515100 RETIREMENT PLANS EXPENSE	14,071.57	82,568.79
	515200 FICA EXPENSE	13,194.36	78,087.45
	515400 LIFE & ACCIDENT INS EXP	59.84	316.36
	515500 HEALTH INSURANCE EXPENSE	52,625.28	284,637.67
	516200 TUITION ASSISTANCE	2,940.00	2,940.00
	516500 WORKERS COMP PREMIUMS		19,862.24
	Major Account 510000 Total	274,630.05	1,477,490.49
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,398.25	7,166.22
	521400 CIO CHARGES		6,040.33
	521500 PUBLICATION & PRINT EXP		509.72
	522100 DUES & SUBSCRIPTION EXP		1,209.44
	522101 STAFF LICENSE FEES	203.00	297.00
	522200 CONFERENCE REGISTRATION	300.00	775.00
	522600 JOB APPLICANT EXPENSE	3,403.47	12,725.18
	522601 PRE-EMPLOYMENT PHYSICALS		1,680.00
	525500 RENT EXP-OTHER PERS PROP	750.00	2,000.00
	526100 REP & MAINT-REAL PROPERT		9,703.94
	527200 REP & MAINT-MOTOR VEHICL	243.59	954.32
	527300 REP & MAINT-MEDICAL EQUI	259.22	653.42
	527600 REP & MAINT-HOUSE/INST E	3,420.58	17,651.14
	531100 OFFICE SUPPLIES EXPENSE	725.72	2,798.65
	532100 NON-CAPITALIZED EQUIP PU	3,653.00	5,429.00
	533100 HOUSEHOLD & INSTIT EXP	9,008.17	45,445.88
	533102 ATTENDS & DISPOSABLE ITEMS		4,694.99
	533900 FOOD EXPENSE	31,484.96	153,807.85
	533901 NUTRITIONAL SUPPLEMENTS		129.56
	534600 ED & RECREATIONAL SUP EX	83.94	83.94
	535100 MEDICAL SUPPLIES	11,054.96	66,695.88
	535101 MEDICAL SUPPLIES-OTHER	7,838.87	41,617.30
	538100 VEHICLE & EQUIP SUP EXP	351.46	1,355.20
	544100 PHYSICIAN SERVICES		10,397.50
	544300 PSYCHOLOGICAL SERVICES	2,605.48	2,824.56
	544400 HOSPITAL SERVICES	683.54	2,163.73
	544500 PHARMACY SERVICES		16,326.75
	544600 OPTICAL SERVICES	852.75	1,866.36
	544800 AMBULANCE SERVICES	84.21	84.21
	544900 DENTAL SERVICES	980.00	4,073.00
	545000 LABORATORY SERVICES		109.31
	545200 MEDICAL ASSESSMENT SERV	1,755.15	1,996.02
	546900 OTHER MEDICAL SERVICES		97.66
	547100 EDUCATIONAL SERVICES	80.00	2,920.45
	547906 VERIFICATIONS		1,055.90
	548700 REFUSE/RECYCLING	63.28	693.03
	552102 MEMBERS WAGES	252.70	1,425.62
	552103 MEMBERS LOSSES	39.93	39.93

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		
	554900 OTHER CONTRACTUAL SERVICES		467.50
	556100 INSURANCE EXPENSE		3,862.45
	Major Account 520000 Total	83,576.23	433,827.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,132.40	1,918.67
	573100 STATE-OWNED TRANSPORT	1.75	41.00
	574500 PERSONAL VEHICLE MILEAGE	539.52	539.52
	Major Account 570000 Total	1,673.67	2,499.19
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,429.50
	587400 MASTER LEASE	1.00	1.00
	Major Account 580000 Total	1.00	3,430.50
	Fund 42542 Expenditures Total	359,880.95	1,917,248.12
	Program Revenues	427,047.94	4,136,183.61
	Program Expenditures	738,244.89	7,845,345.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		906.41-
	Major Account 480000 Total		906.41-
	Fund 10000 Revenues Total		906.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,030.95	165,730.11
	511200 TEMPORARY SALARIES-WAGE	10,588.45	130,177.71
	511300 OVERTIME PAYMENTS	2,547.52	53,711.39
	511500 SHIFT DIFFERENTIAL PYMT	1,794.60	14,986.39
	512100 VACATION LEAVE EXPENSE	1,896.55	6,215.65
	512200 SICK LEAVE EXPENSE	1,884.58	6,062.35
	512300 HOLIDAY LEAVE EXPENSE		8,970.77
	512500 FUNERAL LEAVE EXPENSE		112.37
	515100 RETIREMENT PLANS EXPENSE	2,481.35	14,821.18
	515200 FICA EXPENSE	3,286.10	22,914.36
	515400 LIFE & ACCIDENT INS EXP	8.56	44.37
	515500 HEALTH INSURANCE EXPENSE	4,989.62	24,508.33
	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	55,508.28	498,134.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.35
	521300 FREIGHT EXPENSE		83.66
	521400 CIO CHARGES	8,597.25	89,564.31
	521500 PUBLICATION & PRINT EXP		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	288,645.80
	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	4,159.50	17,496.45
	527800 REP & MAINT-OTHER PROPER		333.15
	531100 OFFICE SUPPLIES EXPENSE	986.17	27,416.13
	532100 NON-CAPITALIZED EQUIP PU	9,360.00	15,992.70
	532200 PERSONAL COMPUTING EQUIPMENT		3,630.81
	532260 VOICE EQUIPMENT		15.98
	532270 WIRELESS PHONE EQUIP		41.94
	533100 HOUSEHOLD & INSTIT EXP	15,970.89	203,597.89
	533102 ATTENDS & DISPOSABLE ITEMS	5,628.58	45,793.26
	533900 FOOD EXPENSE	1,704.01-	191,698.70
	533901 NUTRITIONAL SUPPLEMENTS		11,520.26
	534600 ED & RECREATIONAL SUP EX		8,826.67
	535100 MEDICAL SUPPLIES	313.90	140,304.87
	535101 MEDICAL SUPPLIES-OTHER	9,346.46-	41,552.20
	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		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		104,339.50
	549500 HAZARDOUS WASTE DISPOSAL		705.00
	552103 MEMBERS LOSSES		410.06
	554900 OTHER CONTRACTUAL SERVICES	1,631.25	27,575.00
	554903 RENTAL/MTNCE CONTRACT-DAS	54,273.54	542,735.40
	555100 DATA PROC SOFTW LIC FEE		3,502.16
	555200 SOFTWARE - NEW PURCHASES		13,264.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		1,482.00
	555540 SAAS MAINTENANCE	4,423.05	57,499.73
	556100 INSURANCE EXPENSE		1,800.00
	Major Account 520000 Total	123,158.24	2,528,053.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,496.03
	572100 COMMERCIAL TRANSPORTATIO		425.00
	573100 STATE-OWNED TRANSPORT		1,719.95
	574500 PERSONAL VEHICLE MILEAGE		2,571.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		79,928.12
	575100 MISC TRAVEL EXPENSE		61.75
	Major Account 570000 Total		87,202.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		88,143.76
	583470 PERSONAL COMPUTING EQUIPMENT		105,063.52
	Major Account 580000 Total		193,207.28
	Fund 10000 Expenditures Total	178,666.52	3,306,597.52
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,523.12-	20,774.17-
	Fund 10000 Adjustments Total	1,523.12-	20,774.17-
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	322.95-	2,500.72-
	471116 MEAL & LNDRY-OTHER FAC	1,692.18-	13,428.42-
	471120 MTNCE-INSURANCE	438.90-	2,379.18-
	471147 MAINTENANCE OF RESIDENTS	279,325.66-	2,530,682.78-
	474100 GENERAL BUSINESS FEES	2.11-	18.04-
	Major Account 470000 Total	281,781.80-	2,549,009.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,617.23-	10,182.64-
	483200 BUILDING & SPACE RENTAL		5,239.53-
	Major Account 480000 Total	1,617.23-	15,422.17-
	Fund 22529 Revenues Total	283,399.03-	2,564,431.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,004.29	815,742.97
	511200 TEMPORARY SALARIES-WAGE	12,498.17	155,949.32
	511300 OVERTIME PAYMENTS	8,041.72	123,150.67
	511400 ON CALL PAY	765.72	7,855.05

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	2,174.72	25,940.26
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	4,154.39	46,226.84
	512200 SICK LEAVE EXPENSE	4,734.73	31,960.66
	512300 HOLIDAY LEAVE EXPENSE		46,070.35
	512500 FUNERAL LEAVE EXPENSE		1,251.62
	515100 RETIREMENT PLANS EXPENSE	6,803.01	81,524.42
	515200 FICA EXPENSE	7,539.48	94,636.07
	515400 LIFE & ACCIDENT INS EXP	22.79	250.30
	515500 HEALTH INSURANCE EXPENSE	19,966.83	214,573.52
	516500 WORKERS COMP PREMIUMS	22,149.64	44,299.28
	Major Account 510000 Total	161,855.49	1,689,731.33
	520000 Operating Expenses		
	521400 CIO CHARGES	152.17	33,717.38
	521500 PUBLICATION & PRINT EXP		123.79
	521800 CASH SHORT ADJUSTMENT		5.00
	521900 AWARDS EXPENSE		455.00
	522101 STAFF LICENSE FEES	140.00	660.00
	522601 PRE-EMPLOYMENT PHYSICALS	550.00	3,637.00
	524600 RENT EXPENSE-BUILDINGS	31.11	63.08
	527300 REP & MAINT-MEDICAL EQUI		6,344.77
	527600 REP & MAINT-HOUSE/INST E		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		13,083.23
	533102 ATTENDS & DISPOSABLE ITEMS		2,214.78
	533900 FOOD EXPENSE		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	12,846.54	135,564.22
	544800 AMBULANCE SERVICES	102.26	327.26
	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		2,659.60
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	9,500.00
	556100 INSURANCE EXPENSE		2,256.58
	Major Account 520000 Total	15,422.08	343,836.62
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,607.45	24,969.29
	Major Account 570000 Total	4,607.45	24,969.29
	Fund 22529 Expenditures Total	181,885.02	2,058,537.24
42510 VA CONSTRUCTION REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	47,055.07	51,780.00
	Major Account 520000 Total	47,055.07	51,780.00
	Fund 42510 Expenditures Total	47,055.07	51,780.00
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	7,752.60-	45,431.31-
	Major Account 460000 Total	7,752.60-	45,431.31-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	421,836.60-	4,056,608.30-
	471127 MEDICARE B		27,242.25-
	Major Account 470000 Total	421,836.60-	4,083,850.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,007.96-	42,698.94-
	Major Account 480000 Total	4,007.96-	42,698.94-
	Fund 42543 Revenues Total	433,597.16-	4,171,980.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273,028.28	2,561,061.45
	511200 TEMPORARY SALARIES-WAGE	9,623.77	129,349.75
	511300 OVERTIME PAYMENTS	23,517.74	379,374.84
	511400 ON CALL PAY		449.99
	511500 SHIFT DIFFERENTIAL PYMT	6,749.75	74,863.04
	512100 VACATION LEAVE EXPENSE	12,748.58	150,032.38
	512200 SICK LEAVE EXPENSE	9,960.65	116,825.62
	512300 HOLIDAY LEAVE EXPENSE		159,512.08
	512500 FUNERAL LEAVE EXPENSE	679.65	3,190.48
	512700 INJURY LEAVE EXPENSE		1,157.36
	512900 UNION ACTIVITY EXPENSE		68.19
	515100 RETIREMENT PLANS EXPENSE	24,172.71	256,404.29

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	23,842.55	255,620.16
	515400 LIFE & ACCIDENT INS EXP	90.57	857.34
	515500 HEALTH INSURANCE EXPENSE	61,759.39	599,617.19
	516200 TUITION ASSISTANCE		384.00
	516400 UNEMPLOYM COMP INS EXP		212.00-
	Major Account 510000 Total	446,173.64	4,688,556.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		26.82
	521400 CIO CHARGES	2,566.32	5,138.21
	521500 PUBLICATION & PRINT EXP	842.16	949.31
	521900 AWARDS EXPENSE	355.00	735.00
	522100 DUES & SUBSCRIPTION EXP		1,369.20
	522101 STAFF LICENSE FEES	99.00	428.00
	522200 CONFERENCE REGISTRATION	609.00	609.00
	522601 PRE-EMPLOYMENT PHYSICALS	370.00	1,732.00
	523000 VOLUNTEER EXPENSES	881.90	881.90
	525500 RENT EXP-OTHER PERS PROP		905.09
	526100 REP & MAINT-REAL PROPERT	185.78	5,226.22-
	527200 REP & MAINT-MOTOR VEHICL	8,004.64	8,384.80
	527300 REP & MAINT-MEDICAL EQUI	923.59	4,364.68
	527400 REP & MAINT-DATA PROC	87.00	162.38
	527600 REP & MAINT-HOUSE/INST E	2,200.50	13,137.00
	527800 REP & MAINT-OTHER PROPER	74.98	74.98
	527900 PERSONAL COMPUT EQUIP R & M	39.61	39.61
	531100 OFFICE SUPPLIES EXPENSE	196.72	273.13
	532100 NON-CAPITALIZED EQUIP PU	23,035.53	25,294.86
	533100 HOUSEHOLD & INSTIT EXP	7,734.38	33,481.64
	533102 ATTENDS & DISPOSABLE ITEMS	2,396.16	5,368.02
	533900 FOOD EXPENSE	31,220.21	64,836.83
	533901 NUTRITIONAL SUPPLEMENTS	2,482.28	4,608.72
	534600 ED & RECREATIONAL SUP EX	3,271.62	6,450.16
	535100 MEDICAL SUPPLIES	15,219.77	50,889.07
	535101 MEDICAL SUPPLIES-OTHER	18,259.96	36,175.70
	538100 VEHICLE & EQUIP SUP EXP	402.19	1,717.24
	541400 HRMS ASSESSMENT	1,963.46	3,926.92
	542200 SOS TEMP SERV - OUTSIDE	15,816.92	24,529.75
	544100 PHYSICIAN SERVICES		1,085.39
	544101 PHYSICAL THERAPY CONTRACT	28,566.23	34,302.88

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		
	545200 MEDICAL ASSESSMENT SERV	1,438.00	1,438.00
	547906 VERIFICATIONS	372.50	1,012.75
	549100 LAUNDRY SERVICES	7,513.44	15,842.76
	549200 JANITORIAL/SECURITY SRVS	11,916.00	21,145.50
	549500 HAZARDOUS WASTE DISPOSAL	85.00	85.00
	552102 MEMBERS WAGES	124.60	770.00
	552103 MEMBERS LOSSES		83.27
	555200 SOFTWARE - NEW PURCHASES	94.94	94.94
	556100 INSURANCE EXPENSE	4,766.24	4,766.24
	Major Account 520000 Total	194,115.63	371,890.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	767.58	2,402.76
	573100 STATE-OWNED TRANSPORT	79.25	4,680.73
	574500 PERSONAL VEHICLE MILEAGE	215.27	233.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,415.60	8,316.92
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	7,477.70	15,794.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,700.04	9,580.96
	583470 PERSONAL COMPUTING EQUIPMENT		4,417.98
	Major Account 580000 Total	5,700.04	13,998.94
	Fund 42543 Expenditures Total	653,467.01	5,090,239.85
	Program Revenues	716,996.19	6,737,318.52
	Program Expenditures	1,061,073.62	10,507,154.61

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	11,192.53-	70,626.58-
	474100 GENERAL BUSINESS FEES	26.36-	66.55-
	Major Account 470000 Total	11,218.89-	70,693.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,096.02-	10,415.20-
	483400 OTHER RENTAL REVENUE	626.25-	1,815.73-
	484100 OPERATING DONATIONS & CO	2,630.80-	13,301.67-
	486400 CASH OVER ADJUSTMENT	25.61-	229.10-
	Major Account 480000 Total	4,378.68-	25,761.70-
	Fund 68220 Revenues Total	15,597.57-	96,454.83-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	69.40	391.52
	522100 DUES & SUBSCRIPTION EXP	447.20	1,276.69
	522800 E-COMMERCE OPER EXP		949.95
	527200 REP & MAINT-MOTOR VEHICL		3,143.94
	531100 OFFICE SUPPLIES EXPENSE		208.90
	532100 NON-CAPITALIZED EQUIP PU		2,853.16
	532200 PERSONAL COMPUTING EQUIPMENT		610.80
	533100 HOUSEHOLD & INSTIT EXP		794.25
	533900 FOOD EXPENSE		13,169.39
	534600 ED & RECREATIONAL SUP EX	542.70	12,334.16
	534901 SUPPLIES FOR RESALE	1,763.99	18,435.65
	543200 IT CONSULTING-HARDWARE		525.00
	Major Account 520000 Total	2,823.29	54,693.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		24,283.64
	586900 OTHER FIXED ASSETS	2,500.00	2,500.00
	Major Account 580000 Total	2,500.00	26,783.64
	Fund 68220 Expenditures Total	5,323.29	81,477.05
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,595.30-	32,762.71-
	474100 GENERAL BUSINESS FEES	.06-	.50-
	Major Account 470000 Total	2,595.36-	32,763.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.32-	3,288.35-
	483300 EQUIPMENT LEASE OR RENTA		22.21-
	484100 OPERATING DONATIONS & CO	899.66-	17,087.54-

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		
	Major Account 480000 Total	1,261.98-	20,398.10-
	Fund 68221 Revenues Total	3,857.34-	53,161.31-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	133.00	133.00
	522100 DUES & SUBSCRIPTION EXP	16.49-	51.73
	522800 E-COMMERCE OPER EXP		272.50
	527600 REP & MAINT-HOUSE/INST E	422.35	663.85
	532100 NON-CAPITALIZED EQUIP PU		362.99
	533100 HOUSEHOLD & INSTIT EXP	139.75	2,740.60
	533900 FOOD EXPENSE	540.22	6,309.90
	534600 ED & RECREATIONAL SUP EX		545.00
	534901 SUPPLIES FOR RESALE	24,837.36	48,830.14
	543200 IT CONSULTING-HARDWARE		525.00
	559100 OTHER OPERATING EXP		371.07
	Major Account 520000 Total	26,056.19	60,805.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,330.00
	Major Account 580000 Total		3,330.00
	Fund 68221 Expenditures Total	26,056.19	64,135.78
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,460.62-	13,663.43-
	474100 GENERAL BUSINESS FEES	.13-	.94-
	Major Account 470000 Total	1,460.75-	13,664.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.27-	482.58-
	484100 OPERATING DONATIONS & CO	2,178.80-	15,568.12-
	486400 CASH OVER ADJUSTMENT	1.00-	34.16-
	Major Account 480000 Total	2,228.07-	16,084.86-
	Fund 68222 Revenues Total	3,688.82-	29,749.23-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	907.88	6,824.63
	534600 ED & RECREATIONAL SUP EX	1,071.85	11,733.51
	534901 SUPPLIES FOR RESALE	1,648.23	13,112.20
	543200 IT CONSULTING-HARDWARE		525.00
	Major Account 520000 Total	3,627.96	32,195.34
	Fund 68222 Expenditures Total	3,627.96	32,195.34

68223 CANTEEN EASTERN NE VET HOME

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		
	472100 SALE OF SUP & MAT	2,102.42-	37,521.88-
	474100 GENERAL BUSINESS FEES	2.66-	25.96-
	Major Account 470000 Total	2,105.08-	37,547.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.12-	2,101.80-
	484100 OPERATING DONATIONS & CO	2,605.00-	22,056.04-
	486400 CASH OVER ADJUSTMENT	.87-	54.98-
	Major Account 480000 Total	2,822.99-	24,212.82-
	Fund 68223 Revenues Total	4,928.07-	61,760.66-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.00	1,150.00
	521800 CASH SHORT ADJUSTMENT	4.66	37.73
	522100 DUES & SUBSCRIPTION EXP	827.00	827.00
	522800 E-COMMERCE OPER EXP		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	987.21	6,966.27
	534901 SUPPLIES FOR RESALE	2,560.27	44,443.83
	543200 IT CONSULTING-HARDWARE		525.00
	Major Account 520000 Total	4,494.14	55,397.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	448.10	448.10
	Major Account 580000 Total	448.10	448.10
	Fund 68223 Expenditures Total	4,942.24	55,845.66
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	491.52-	4,622.83-
	Major Account 480000 Total	491.52-	4,622.83-
	Fund 68260 Revenues Total	491.52-	4,622.83-
	Program Revenues	28,563.32-	245,748.86-
	Program Expenditures	39,949.68	233,653.83

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>
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	18.64	563,480.02
	532200 PERSONAL COMPUTING EQUIPMENT		7,088.45
	533100 HOUSEHOLD & INSTIT EXP		60,185.55
	535100 MEDICAL SUPPLIES		6,496.17
	548700 REFUSE/RECYCLING		177.63
	549200 JANITORIAL/SECURITY SRVS		103,058.86
	554900 OTHER CONTRACTUAL SERVICE		1,666.67
	559100 OTHER OPERATING EXP		76,986.68
	Major Account 520000 Total	18.64	1,226,897.40
	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	5,122.93	125,495.68
	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		145,750.00
	587500 CIP - IMPROV TO BUILD		2,210,509.32
	Major Account 580000 Total	5,122.93	2,678,892.88
	Fund 38000 Expenditures Total	5,141.57	3,905,996.28
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,118,534.57-
	Major Account 460000 Total		4,118,534.57-
	Fund 42510 Revenues Total		4,118,534.57-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,616.00	2,822.83

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	2,156.38	18,468.67
	521500 PUBLICATION & PRINT EXP		1,964.21
	524600 RENT EXPENSE-BUILDINGS		4,949.00
	525500 RENT EXP-OTHER PERS PROP		2,544.80
	526100 REP & MAINT-REAL PROPERT		9,004.80
	531100 OFFICE SUPPLIES EXPENSE		701,182.39
	532100 NON-CAPITALIZED EQUIP PU	17,476.92	818,427.88
	532200 PERSONAL COMPUTING EQUIPMENT	859.75	15,030.27
	532250 NETWORKING EQUIP	53,539.20	53,539.20
	533100 HOUSEHOLD & INSTIT EXP	815.32	103,950.44
	535100 MEDICAL SUPPLIES		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	36,776.00	180,087.82
	Major Account 520000 Total	113,239.57	2,152,176.64
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,983.00	3,983.00
	Major Account 570000 Total	3,983.00	3,983.00
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		91,694.20
	582400 MACHINERY & EQUIPMENT	12,224.80	1,817,759.58
	583000 FURNITURE AND OFFICE EQUI		11,067.50
	583410 server equipment	3,375.87	21,284.64
	583470 PERSONAL COMPUTING EQUIPMENT		218,061.74
	583600 COMMUN. & ELECTRONIC EQ		11,637.40
	584200 VEHICLES & VEHICLE EQ		5,567.25
	587500 CIP - IMPROV TO BUILD		63,317.26
	Major Account 580000 Total	15,600.67	2,113,755.05
	Fund 42510 Expenditures Total	132,823.24	4,269,914.69
	Program Revenues		4,418,534.57
	Program Expenditures	137,964.81	8,175,910.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		339.37
	Major Account 490000 Total		339.37
	Fund 32280 Revenues Total		339.37
	Program Revenues		339.37
	Agency Revenues	2,291,706.36	29,722,234.88
	Agency Expenditures	5,211,855.27	60,414,019.62

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	4.20-	2,011.12-
	Major Account 480000 Total	4.20-	2,011.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		743,262.93
	Major Account 490000 Total		743,262.93
	Fund 25510 Revenues Total	4.20-	741,251.81
	Program Revenues	4.20-	741,251.81

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	8,301.04	1,309,851.44
	Major Account 590000 Total	8,301.04	1,309,851.44
	Fund 10000 Expenditures Total	8,301.04	1,309,851.44
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.12-	20.00-
	Major Account 480000 Total	2.12-	20.00-
	Fund 25530 Revenues Total	2.12-	20.00-
	Program Revenues	2.12-	20.00-
	Program Expenditures	8,301.04	1,309,851.44

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	2,021.00-	48,353.50-
	Major Account 470000 Total	2,021.00-	48,353.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.34-	806.97-
	Major Account 480000 Total	100.34-	806.97-
	Fund 25550 Revenues Total	2,121.34-	49,160.47-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		44,039.42
	Major Account 590000 Total		44,039.42
	Fund 25550 Expenditures Total		44,039.42
	Program Revenues	2,121.34-	49,160.47-
	Program Expenditures		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	1,204.35-	15,001.37-
	Major Account 480000 Total	1,204.35-	15,001.37-
	Fund 25520 Revenues Total	1,204.35-	15,001.37-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	26,865.00	276,541.97
	Major Account 590000 Total	26,865.00	276,541.97
	Fund 25520 Expenditures Total	26,865.00	276,541.97
	Program Revenues	1,204.35-	15,001.37-
	Program Expenditures	26,865.00	565,208.51

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	1,301.50-	7,745.04-
	Major Account 480000 Total	1,301.50-	7,745.04-
	Fund 25540 Revenues Total	1,301.50-	7,745.04-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,165,000.00
	Major Account 590000 Total		1,165,000.00
	Fund 25540 Expenditures Total		1,165,000.00
	Program Revenues	1,301.50-	7,745.04-
	Program Expenditures		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	51,527.15-	532,888.21-
	Major Account 480000 Total	51,527.15-	532,888.21-
	Fund 22940 Revenues Total	51,527.15-	532,888.21-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		13,144.15
	Major Account 520000 Total		13,144.15
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,882,022.07	8,469,529.97
	Major Account 590000 Total	1,882,022.07	8,469,529.97
	Fund 22940 Expenditures Total	1,882,022.07	8,482,674.12
	Program Revenues	51,527.15-	532,888.21-
	Program Expenditures	1,882,022.07	8,482,674.12

<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	340.00-	49,690.10-
	Major Account 470000 Total	340.00-	49,690.10-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	407.73-	1,727.67-
	486500 MISCELLANEOUS ADJUSTMENT		2,721.97
	Major Account 480000 Total	407.73-	994.30
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		224.67-
	Major Account 490000 Total		224.67-
	Fund 10000 Revenues Total	747.73-	48,920.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328,370.47	3,728,302.05
	511300 OVERTIME PAYMENTS	1,217.96	1,633.67
	511600 PER DIEM PAYMENTS	150.00	8,300.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	150.30	1,226.85
	512100 VACATION LEAVE EXPENSE	18,611.41	329,710.72
	512200 SICK LEAVE EXPENSE	15,233.48	207,285.90
	512300 HOLIDAY LEAVE EXPENSE	5,076.33-	246,351.57
	512400 MILITARY LEAVE EXPENSE	493.24	3,949.94
	512500 FUNERAL LEAVE EXPENSE	153.05	4,182.56
	512600 CIVIL LEAVE EXPENSE	796.14	1,521.70
	515100 RETIREMENT PLANS EXPENSE	26,984.63	338,721.61
	515200 FICA EXPENSE	25,226.21	318,861.86
	515400 LIFE & ACCIDENT INS EXP	69.81	823.33
	515500 HEALTH INSURANCE EXPENSE	69,564.85	802,696.16
	516300 EMPLOYEE ASSISTANCE PRO	24.96-	1,241.26
	516500 WORKERS COMP PREMIUMS		52,395.00
	Major Account 510000 Total	481,920.26	6,048,204.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,200.33	17,338.75
	521300 FREIGHT EXPENSE	16.50	352.07
	521400 CIO CHARGES	24,064.25	299,533.72
	521500 PUBLICATION & PRINT EXP	14.00	13,138.18
	521900 AWARDS EXPENSE		603.34
	522100 DUES & SUBSCRIPTION EXP	127.99	23,082.79
	522200 CONFERENCE REGISTRATION	10,075.00	41,592.50
	523201 NATURAL GAS	259.90	2,527.52

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	386.00	4,388.18
	523203 WATER	201.54	1,229.03
	523204 SEWER	25.60	253.00
	523219 OTHER UTILITY	18.20	180.80
	524600 RENT EXPENSE-BUILDINGS	21,005.98	183,816.12
	524700 RENT EXP-OTHER REAL PROP		1,350.00
	524900 RENT EXP-DEPR SURCHARGE	5,937.48	59,374.80
	525200 RENT EXP-DATA PROC EQUIP		150.00
	525500 RENT EXP-OTHER PERS PROP		733.60
	526100 REP & MAINT-REAL PROPERT		91.00
	527200 REP & MAINT-MOTOR VEHICL	448.18	2,655.59
	527400 REP & MAINT-DATA PROC		2,336.43
	527700 REP & MAINT-PHOTO/MEDIA		656.38
	527800 REP & MAINT-OTHER PROPER	326.74	2,909.24
	531100 OFFICE SUPPLIES EXPENSE	777.90	7,161.22
	531101 PRINTER SUPPLIES	32.38	6,213.65
	531200 IT SUPPLIES	1,114.61	9,897.91
	532100 NON-CAPITALIZED EQUIP PU	875.00	6,366.48
	532200 PERSONAL COMPUTING EQUIPMENT	5,023.75	5,023.75
	533900 FOOD EXPENSE	305.87	3,077.06
	534800 CONST & MAINT SUP EXP	1,657.32	14,533.83
	534900 MISCELLANEOUS SUP EXP	74.99	1,169.64
	538100 VEHICLE & EQUIP SUP EXP	759.56	5,289.23
	541100 ACCTG & AUDITING SERVICES		15,039.00
	541200 PURCHASING ASSESSMENT		3,825.00
	541400 HRMS ASSESSMENT	1,427.25	5,709.00
	541500 LEGAL SERVICES EXPENSE		51,318.08
	541700 LEGAL RELATED EXPENSE	366.00	3,723.10
	542100 SOS TEMP SERV - PERSONNEL	6,277.47	18,337.19
	542500 ENG & ARCH SERVICES	266,065.46	803,747.79
	543500 MGT CONSULTANT SERVICES		49,917.83
	549200 JANITORIAL/SECURITY SRVS	200.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	13,470.42	163,118.28
	554901 COMPACT ADMINISTRATION		27,831.25
	554902 UNL-CLIMATE DATA		75,000.00
	555310 COTS LICENSE FEES	811.85	3,173.12
	555340 COTS MAINTENANCE	6,948.00	42,406.65
	556100 INSURANCE EXPENSE		3,560.31

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		
	559100 OTHER OPERATING EXP	434.74	4,988.41
	Major Account 520000 Total	370,730.26	1,990,720.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,191.10	49,379.30
	571900 MEALS-ONE DAY TRAVEL	30.94	174.39
	572100 COMMERCIAL TRANSPORTATIO		8,045.18
	573100 STATE-OWNED TRANSPORT	9,860.62	116,864.08
	574500 PERSONAL VEHICLE MILEAGE	2,427.48	27,957.41
	575100 MISC TRAVEL EXPENSE	82.50	578.59
	Major Account 570000 Total	15,592.64	202,998.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	208.12	29,486.82
	583760 CUSTOMIZED LICENSE FEES	119,750.00	119,750.00
	586900 OTHER FIXED ASSETS		2,730.50
	Major Account 580000 Total	119,541.88	151,967.32
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	12,495.00	21,348.00
	Major Account 590000 Total	12,495.00	21,348.00
	Fund 10000 Expenditures Total	1,000,280.04	8,415,239.27
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	35,642.03-	247,157.45-
	484500 REIMB NON-GOVT SOURCES		4,000,000.00-
	Major Account 480000 Total	35,642.03-	4,247,157.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,074.99	60,433.17
	Major Account 490000 Total	4,074.99	60,433.17
	Fund 22910 Revenues Total	31,567.04-	7,486,724.28-
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	33,343.21	186,715.60
	Major Account 520000 Total	33,343.21	186,715.60
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	361,897.35	1,976,057.29
	Major Account 590000 Total	361,897.35	1,976,057.29
	Fund 22910 Expenditures Total	395,240.56	2,162,772.89

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	7,033.37	70,181.61
	512100 VACATION LEAVE EXPENSE	12.93	7,065.39
	512200 SICK LEAVE EXPENSE	629.91	3,479.67
	512300 HOLIDAY LEAVE EXPENSE		4,397.69
	512500 FUNERAL LEAVE EXPENSE	152.70	152.70
	515100 RETIREMENT PLANS EXPENSE	586.21	6,385.60
	515200 FICA EXPENSE	519.50	5,728.40
	515400 LIFE & ACCIDENT INS EXP	1.44	14.41
	515500 HEALTH INSURANCE EXPENSE	863.82	8,638.20
	Major Account 510000 Total	9,799.88	106,043.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.30
	531200 IT SUPPLIES		90.90
	Major Account 520000 Total		98.20
	Fund 22940 Expenditures Total	9,799.88	106,141.87
25590 WATER RESOURCES TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		210.84-
	Major Account 460000 Total		210.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	349.39-	3,757.90-
	484500 REIMB NON-GOVT SOURCES		728.33-
	Major Account 480000 Total	349.39-	4,486.23-
	Fund 25590 Revenues Total	349.39-	4,697.07-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	767.04	7,900.10
	522100 DUES & SUBSCRIPTION EXP	90.28	902.80
	541700 LEGAL RELATED EXPENSE		418.74
	Major Account 520000 Total	857.32	9,221.64
	590000 Government Aid		
	599304 CREP-OTHER GOVT AID		45,084.00
	Major Account 590000 Total		45,084.00
	Fund 25590 Expenditures Total	857.32	54,305.64
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		

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		
	474100 GENERAL BUSINESS FEES	2,039.00-	44,306.50-
	Major Account 470000 Total	2,039.00-	44,306.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.47-	3,261.30-
	484500 REIMB NON-GOVT SOURCES		5.00-
	Major Account 480000 Total	336.47-	3,266.30-
	Fund 26600 Revenues Total	2,375.47-	52,518.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,680.75	46,042.98
	512100 VACATION LEAVE EXPENSE	314.69	4,330.46
	512200 SICK LEAVE EXPENSE		1,167.80
	512300 HOLIDAY LEAVE EXPENSE		2,871.00
	515100 RETIREMENT PLANS EXPENSE	374.08	4,074.52
	515200 FICA EXPENSE	364.02	3,981.18
	515400 LIFE & ACCIDENT INS EXP	1.44	14.40
	515500 HEALTH INSURANCE EXPENSE	576.38	5,763.80
	Major Account 510000 Total	6,311.36	68,246.14
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	19.00	76.00
	Major Account 520000 Total	19.00	76.00
	Fund 26600 Expenditures Total	6,330.36	68,322.14
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,249.64-	196,572.13-
	Major Account 460000 Total	43,249.64-	196,572.13-
	Fund 42910 Revenues Total	43,249.64-	196,572.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,951.68	137,926.59
	512300 HOLIDAY LEAVE EXPENSE	1,306.36	6,420.68
	515100 RETIREMENT PLANS EXPENSE	2,234.12	10,906.44
	515200 FICA EXPENSE	2,061.30	10,086.80
	515400 LIFE & ACCIDENT INS EXP	6.90	31.79
	515500 HEALTH INSURANCE EXPENSE	7,822.08	38,336.99
	516300 EMPLOYEE ASSISTANCE PRO	6.90	35.63
	Major Account 510000 Total	42,389.34	203,744.92
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		510.00
	Major Account 520000 Total		510.00

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	540.37	1,700.68
	572100 COMMERCIAL TRANSPORTATIO		100.00
	574500 PERSONAL VEHICLE MILEAGE	319.93	319.93
	575100 MISC TRAVEL EXPENSE		47.45
	Major Account 570000 Total	860.30	2,168.06
	Fund 42910 Expenditures Total	43,249.64	206,422.98
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	.59-	171.74-
	Major Account 480000 Total	.59-	171.74-
	Fund 42921 Revenues Total	.59-	43,900.88-
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	86,297.34-	872,388.68-
	Major Account 460000 Total	86,297.34-	872,388.68-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,761.35-
	Major Account 480000 Total		3,761.35-
	Fund 45520 Revenues Total	86,297.34-	876,150.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,771.56	444,984.72
	512300 HOLIDAY LEAVE EXPENSE	3,769.97	20,078.94
	515100 RETIREMENT PLANS EXPENSE	6,555.24	34,776.41
	515200 FICA EXPENSE	6,228.89	32,924.17
	515400 LIFE & ACCIDENT INS EXP	17.85	93.35
	515500 HEALTH INSURANCE EXPENSE	13,494.57	72,028.01
	516300 EMPLOYEE ASSISTANCE PRO	18.06	102.50
	Major Account 510000 Total	113,856.14	604,988.10

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
	531200 IT SUPPLIES	39.98	39.98
	534800 CONST & MAINT SUP EXP		322.97
	538100 VEHICLE & EQUIP SUP EXP	59.87	59.87
	542500 ENG & ARCH SERVICES	146,666.52	201,564.45
	Major Account 520000 Total	146,766.37	202,111.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.13	6,294.48
	571900 MEALS-ONE DAY TRAVEL		7.08
	573100 STATE-OWNED TRANSPORT		5,781.72
	574500 PERSONAL VEHICLE MILEAGE		140.25
	Major Account 570000 Total	65.13	12,223.53
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		18,920.63
	Major Account 590000 Total		18,920.63
	Fund 45520 Expenditures Total	260,687.64	838,244.00
	Program Revenues	164,587.20	8,709,483.43
	Program Expenditures	1,716,445.44	11,895,177.93
	Agency Revenues	220,747.86	8,068,366.62
	Agency Expenditures	3,633,633.55	23,461,951.42

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	193.00-	814.00-
	475100 REGISTRATION / LICENSE F	30.00-	57.00-
	475114 RECIPROCAL LICENSE	3,835.00-	43,604.00-
	475115 LICENSE RENEWALS	7,944.19-	832,126.00-
	475116 NEW LICENSES	22,835.00-	137,395.00-
	475117 REGISTRATION CODE TRNG	3,496.00-	15,828.00-
	475118 INSPECTION FEE	130,440.00-	811,122.00-
	475200 EXAMINATION FEES	11,560.00-	70,445.00-
	Major Account 470000 Total	180,333.19-	1,911,391.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,088.32-	21,679.37-
	484500 REIMB NON-GOVT SOURCES	103.17-	362.34-
	485100 FINES FORFEITS & PENALTI	30.00-	60.00-
	486600 CREDIT CARD CLEARING	62,139.19	36,154.00-
	Major Account 480000 Total	58,917.70	58,255.71-
	Fund 21210 Revenues Total	121,415.49-	1,969,646.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,061.02	633,118.91
	511300 OVERTIME PAYMENTS	443.59	627.51
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		82.41
	512100 VACATION LEAVE EXPENSE	3,053.00	52,411.37
	512200 SICK LEAVE EXPENSE	2,668.14	26,619.66
	512300 HOLIDAY LEAVE EXPENSE		40,322.15
	512500 FUNERAL LEAVE EXPENSE		1,207.98
	512900 UNION ACTIVITY EXPENSE		1,042.54
	515100 RETIREMENT PLANS EXPENSE	5,108.66	56,565.94
	515200 FICA EXPENSE	4,694.92	52,490.89
	515400 LIFE & ACCIDENT INS EXP	17.28	176.64
	515500 HEALTH INSURANCE EXPENSE	19,655.86	195,578.28
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		12,198.00
	Major Account 510000 Total	97,702.47	1,073,677.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	455.13	12,627.73
	521200 COM EXPENSE - VOICE/DATA	1,398.70	29,579.05
	521500 PUBLICATION & PRINT EXP	86.45	19,987.47
	522100 DUES & SUBSCRIPTION EXP	280.00	1,095.00

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	17,225.00
	524700 RENT EXP-OTHER REAL PROP	390.00	2,925.00
	527200 REP & MAINT-MOTOR VEHICL	830.20	3,217.84
	531100 OFFICE SUPPLIES EXPENSE	822.70	5,043.44
	533100 HOUSEHOLD & INSTIT EXP	689.80	5,703.54
	539500 PURCHASING CARD SUSPENSE	13.13-	13.13-
	541100 ACCTG & AUDITING SERVICES		1,998.00
	541200 PURCHASING ASSESSMENT		200.00
	541400 HRMS ASSESSMENT	282.50	1,130.00
	541700 LEGAL RELATED EXPENSE		225.00
	542100 SOS TEMP SERV - PERSONNEL	584.61	584.61
	559100 OTHER OPERATING EXP	3,080.78	6,516.99
	559101 OP EXP - MERCH FEES	23.12-	873.22-
	559102 OP EXP -NE.GOV		55,070.20
	Major Account 520000 Total	10,559.72	163,792.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	956.69	10,154.01
	573100 STATE-OWNED TRANSPORT	8,541.52	95,135.97
	574500 PERSONAL VEHICLE MILEAGE	912.82	5,066.64
	Major Account 570000 Total	10,411.03	110,356.62
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	150.00	520.93
	Major Account 580000 Total	150.00	520.93
	Fund 21210 Expenditures Total	118,823.22	1,348,347.19
	Program Revenues	121,415.49-	1,969,646.71-
	Program Expenditures	118,823.22	1,348,347.19
	Agency Revenues	121,415.49-	1,969,646.71-
	Agency Expenditures	118,823.22	1,348,347.19

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	22,487.82	41,754.49
	511200 TEMPORARY SALARIES-WAGES	574,222.89	568,019.67
	511300 OVERTIME PAYMENTS	42,104.40	56,174.40
	511800 COMPENSATORY TIME PAID		2,084.65
	512100 VACATION LEAVE EXPENSE		6,715.23
	512200 SICK LEAVE EXPENSE		7,099.49
	512300 HOLIDAY LEAVE EXPENSE		11,086.03
	512500 FUNERAL LEAVE EXPENSE		104.34
	515100 RETIREMENT PLANS EXPENSE	5,852.06	19,916.21
	515200 FICA EXPENSE	5,499.78	19,233.05
	515400 LIFE & ACCIDENT INS EXP	10.66	53.34
	515500 HEALTH INSURANCE EXPENSE	9,309.38	44,749.53
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		1,808.46
	Major Account 510000 Total	659,486.99	778,854.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		62.26
	521400 CIO CHARGES	350.28	5,145.00
	521500 PUBLICATION & PRINT EXP	54.91	105.00
	522200 CONFERENCE REGISTRATION	139.00	293.00
	526100 REP & MAINT-REAL PROPERT	1,122.00	1,122.00
	527800 REP & MAINT-OTHER PROPER		1,978.19
	531100 OFFICE SUPPLIES EXPENSE		2,619.95
	532270 WIRELESS PHONE EQUIP	88.98	88.98
	533900 FOOD EXPENSE	9,419.29	9,419.29
	534800 CONST & MAINT SUP EXP	229.71	229.71
	534900 MISCELLANEOUS SUP EXP	67,236.83	65,339.83
	538100 VEHICLE & EQUIP SUP EXP	143.84	1,028.58
	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-
	559100 OTHER OPERATING EXP	150.00	150.00
	Major Account 520000 Total	78,934.84	102,331.74

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		
	571100 BOARD & LODGING	51,636.39	43,610.34
	572100 COMMERCIAL TRANSPORTATIO	922.48	945.43
	573100 STATE-OWNED TRANSPORT		4,618.52
	574500 PERSONAL VEHICLE MILEAGE		2,818.74-
	Major Account 570000 Total	52,558.87	46,355.55
	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	33,205.63	527,681.58
	Major Account 590000 Total	33,205.63	527,681.58
	Fund 10000 Expenditures Total	824,186.33	1,497,838.39
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,915.09-	18,163.02-
	Major Account 480000 Total	1,915.09-	18,163.02-
	Fund 23120 Revenues Total	1,915.09-	18,163.02-
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	3,750.00-	7,538,906.91-
	Major Account 460000 Total	3,750.00-	7,538,906.91-
	Fund 43120 Revenues Total	3,750.00-	7,538,906.91-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,750.00	7,578,218.91
	599100 OTHER GOVERNMENT AID		176.25-
	Major Account 590000 Total	3,750.00	7,578,042.66
	Fund 43120 Expenditures Total	3,750.00	7,578,042.66
	Program Revenues	5,665.09-	7,565,514.18-
	Program Expenditures	827,936.33	9,059,496.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	728.30-	728.30-
	Major Account 480000 Total	728.30-	728.30-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		8,963.67-
	Major Account 490000 Total		8,963.67-
	Fund 10000 Revenues Total	728.30-	9,691.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,285.29	727,072.44
	511300 OVERTIME PAYMENTS	190.11	412.37
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	55.10	3,509.33
	512100 VACATION LEAVE EXPENSE	8,058.23	69,062.53
	512200 SICK LEAVE EXPENSE	2,143.00	34,900.79
	512300 HOLIDAY LEAVE EXPENSE		46,565.99
	512400 MILITARY LEAVE EXPENSE	1,166.13	10,124.18
	512500 FUNERAL LEAVE EXPENSE		3,927.07
	512800 ADMINISTRATIVE LEAVE EXPENSE		95.60
	515100 RETIREMENT PLANS EXPENSE	6,507.12	66,085.34
	515200 FICA EXPENSE	6,196.40	63,745.42
	515400 LIFE & ACCIDENT INS EXPENSE	21.75	208.77
	515500 HEALTH INSURANCE EXPENSE	17,620.32	165,312.84
	516300 EMPLOYEE ASSISTANCE PROGRAM		336.46
	516500 WORKERS COMP PREMIUM		10,838.90
	Major Account 510000 Total	118,243.45	1,204,198.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.22	297.42
	521400 COMMUNICATION EXPENSE	246.99	2,243.44
	521500 PUBLICATION & PRINT EXP	299.31	4,931.62
	521900 AWARDS EXPENSE		2,393.30
	522100 DUES & SUBSCRIPTION EXP	14.00	2,827.00
	522200 CONFERENCE REGI	95.00	247.50
	523201 NATURAL GAS	15,557.77	96,394.01
	523202 ELECTRICITY	25,478.39	211,808.45
	523203 WATER	1,894.18	16,783.39
	523204 SEWER	1,623.02	13,255.11
	523600 INTEREST EXPENSE	1.48	219.97
	524600 RENT EXPENSE0GUILDINGS	54.00	594.00
	526100 REP & MAINT-REAL PROPERT	17,045.61	437,541.93

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		
	527200 REP & MAINT-MOTOR VEHICL	526.79	4,558.95
	527600 REP & MAINT-HOUSE/INST EXPENSE	125.36	2,422.86
	527700 REP & MAINT-PHOTO MEDIA		1,925.50
	531100 OFFICE SUPPLIES EXPENSE	408.43	3,722.61
	532100 NON-CAPITALIZED EQUIP PU		1,687.33
	533100 HOUSEHOLD & INSTITUTI	549.36	12,259.33
	534500 AGRICULTURAL SUPPLIES EX		251.06
	534800 CONST & MAINT SUP EXP	68.75	127.43
	534900 MISCELLANEOUS SUP EXP	8,995.01	11,542.91
	538100 VEHICLE & EQUIP SUP EXP	753.81	5,946.29
	539500 PURCHASING CARD SUSPENSE	325.98-	
	541100 ACCTG & AUDITING SERVICES	6,797.81	27,901.24
	541200 PURCHASING ASSESSMENT		7,043.95
	541400 HRMS ASSESSMENT	2,854.25	11,417.00
	542500 ENG & ARCH SERVICES	787.50	7,402.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		39,647.28
	548600 PEST CONTROL	343.00	2,382.16
	548700 REFUSE/RECYCLING	936.85	8,594.23
	548900 WEED CONTROL		2,013.50
	549100 LAUNDRY/UNIFORM SERVICES		175.75
	549200 JANITORIAL/SECURITY SRVS	4,271.64	33,404.77
	554100 DATA SERVICES		80.20
	554900 OTHER CONTRACTURAL SERVICES	746.88	4,854.72
	556100 INSURANCE EXPENSE	575.52	62,622.59
	559100 OTHER OPERATING EXP	46,000.00	53,000.00
	Major Account 520000 Total	136,755.95	1,094,521.10
	570000 Travel Expenses		
	571100 BOARD AND LODGING	75.24	2,817.82
	572100 COMMERCIAL TRANSPORTATION		825.73
	573100 STATE OWNED TRANSPORTATION		238.08-
	574500 PERSONAL VEHICLE MILEAGE EXP		214.19
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	75.24	3,703.66
	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

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	580000 Capital Outlay		
	Fund 10000 Expenditures Total	255,074.64	2,321,109.69
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40,172.62-
	Major Account 460000 Total		40,172.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,500.00-	71,972.80-
	Major Account 470000 Total	17,500.00-	71,972.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259.98-	2,267.93-
	483200 BUILDING & SPACE RENTAL	295.00-	9,780.00-
	Major Account 480000 Total	554.98-	12,047.93-
	Fund 23110 Revenues Total	18,054.98-	124,193.35-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		13,211.37
	Major Account 510000 Total		13,211.37
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	145.60	425.60
	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		9,027.40
	532100 NON-CAPITALIZED EQUIP PURCHASE	226.16	1,248.67
	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	3,354.17	20,099.41
	538100 VEHICLE & EQUIP SUP EXPENSE	447.75	1,036.28
	554100 DATA SERVICES		266.04
	554150 CABLING SERVICES		1,038.73
	559100 OTHER OPERATING EXPENSE	24,386.36	41,720.91
	Major Account 520000 Total	28,560.04	86,557.61
	580000 Capital Outlay		
	583900 FIXED SITE WIRELESS COMMUNICAT		134.40
	Major Account 580000 Total		134.40
	Fund 23110 Expenditures Total	28,560.04	99,903.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19.72-	144.82-
	Major Account 470000 Total	19.72-	144.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	541.77-	5,553.73-
	483100 HOUSING & DORM RENTAL RE		59,705.40-
	483101 RENTAL REVENUE -NONTAXABLE		3,614.00-
	486600 CREDIT CARD CLEARING		1,303.37
	Major Account 480000 Total	541.77-	67,569.76-
	Fund 23115 Revenues Total	561.49-	67,714.58-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	35.96	394.29
	523201 NATURAL GAS	776.34	4,952.14
	526100 REP & MAINT-REAL PROPERT		297.26
	531100 OFFICE SUPPLIES EXPENSE	173.76	379.74
	532100 NON-CAPITALIZED EQUIP PU		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
	542100 SOS TEMP SERV - PERSONNEL	1,279.10	10,218.69
	548600 PEST CONTROL	67.09	67.09
	549200 JANITORIAL/SECURITY SRVS		24,059.11
	554100 DATA SERVICES	325.98	2,084.65
	559100 OTHER OPERATING EXP	548.18	4,062.41
	Major Account 520000 Total	3,206.41	80,738.63
	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	3,206.41	81,752.45
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	589.49	315.40
	Major Account 520000 Total	589.49	315.40
	Fund 23117 Expenditures Total	589.49	315.40
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	61,500.00-	908,877.99-
	Major Account 460000 Total	61,500.00-	908,877.99-
	Fund 43112 Revenues Total	61,500.00-	908,877.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	19,776.61	188,369.65
	511800 COMPENSATORY TIME PAID		631.96
	512100 VACATION LEAVE EXPENSE	627.29	12,373.33
	512200 SICK LEAVE EXPENSE	482.77	12,634.53
	512300 HOLIDAY LEAVE EXP		12,134.19
	512400 MILITARY LEAVE EXPENSE		535.92
	512500 RETIREMENT PLANS EXPENSE		775.75
	515100 RETIREMENT PLANS EXPENSE	1,563.92	17,032.39
	515200 FICA EXPENSE	1,509.49	16,540.16
	515400 LIFE & ACCIDENT INS EXPENSE	5.54	53.53
	515500 HEALTH INSURANCE EXPENSE	2,171.28	20,758.36
	516300 EMPLOYEE ASSISTANCE PROGRAM		71.07
	516500 WORKERS COMP PREMIUMS		2,310.84
	Major Account 510000 Total	26,136.90	284,221.68
	520000 Operating Expenses		
	521100 POSTAGE EXP	22.05	373.04
	522100 DUES & SUBSCRIPTIONS		1,116.04
	522200 CONFERENCE REGISTRATION		1,404.00
	526100 REP & MAINT-REAL PROPERT	177.50-	30,610.11
	527800 REP & MAINT-OTHER PROPER		112.16
	531100 OFFICE SUPPLIES EXPENSE		.14-
	533900 FOOD EXPENSE		.58-
	534500 AGRICULTURAL EXPENSE	72.95	4,311.84
	534900 MISCELLANEOUS SUP EXPENSE		3,527.89
	542500 ENG & ARCH SVC		97,909.10
	543100 IT CONSULTING - OTHER		24,183.00
	543500 MGT CONSULTANT SERVICES		221,967.75
	545000 LABORATORY SERVICES	317.98	14,377.77
	548700 REFUSE/RECYCLING		6,363.23
	548900 Weed Control		10,840.95
	554900 OTHER CONTRACTURAL SERVICE	5,172.76	52,870.23
	Major Account 520000 Total	5,408.24	469,966.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	834.00	6,133.68

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43112 ARNG ENV			
	570000 Travel Expenses		
	572100 COMMERICAL TRANSPORTATION		5,850.07
	573100 STATE-OWNED TRANSPORT	319.32	3,878.23
	574500 PERSONAL VEHICLE MILEAG	73.38	366.89
	575100 MISC TRAVEL EXPENSE	96.00	589.50
	Major Account 570000 Total	1,322.70	16,818.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	625.10	93,487.30
	586900 OTHER FIXED ASSET		1,399.95
	Major Account 580000 Total	625.10	94,887.25
	Fund 43112 Expenditures Total	33,492.94	865,893.69
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	80,000.00-	480,854.50-
	Major Account 460000 Total	80,000.00-	480,854.50-
	Fund 43113 Revenues Total	80,000.00-	480,854.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,706.39	31,763.43
	511800 COMPENSATORY TIME PAID	13.64	134.12
	512100 VACATION LEAVE EXPENSE	244.95	3,160.63
	512200 SICK LEAVE EXPENSE	206.01	1,687.17
	512300 HOLIDAY LEAVE EXPENSE		2,321.02
	512800 ADMINISTRATIVE LEVE EXPENSE		215.24
	515100 RETIREMENT PLANS EXPENS	311.91	2,940.15
	515200 OASDI EXPENSE	305.73	2,878.28
	515400 LIFE & ACCIDENT INS EXP	1.36	12.35
	515500 HEALTH INSURANCE EXPENS	547.58	5,173.40
	516300 EMPLOYEE ASSISTANCE PROG		12.35
	516500 WORKERS COMP PREMIUMS		401.90
	Major Account 510000 Total	5,337.57	50,700.04
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		153,220.22
	527200 REP & MAINT-MOTOR VEHICL		91.26
	527500 REP & MAINT-COMM EQUIPMENT	575.00	4,532.00
	534600 ED & RECREATIONAL SUP EX		160,521.77
	534800 CONST & MAINT SUP EXPENSE	9.04	27,593.66
	538100 VEHICLE & EQUIP SUP EXP	149.21	1,239.76
	542100 SOS TEMP SERV - PERSONNEL		3,942.87
	554900 OTHER CONTRACTURAL SERVICES	1,792.50	17,626.25

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43113 ARNG TSS			
	520000 Operating Expenses		
	559100 OTHRE OPERATING EXP	4,000.00	3,000.00-
	Major Account 520000 Total	6,525.75	365,767.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		36,170.12
	Major Account 580000 Total		36,170.12
	Fund 43113 Expenditures Total	11,863.32	452,637.95
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,287,613.52-	13,865,662.78-
	Major Account 460000 Total	1,287,613.52-	13,865,662.78-
	Fund 43114 Revenues Total	1,287,613.52-	13,865,662.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	100,776.46	978,970.24
	511200 TEMPORARY SALARIES-WAGE		1,187.76
	511300 OVERTIME PAYMENTS	873.69	1,033.10
	511400 ON CALL PAY		135.72
	511800 COMPENSATORY TIME	285.59	16,092.56
	512100 VACATION LEAVE EXPENS	3,200.63	78,461.93
	512200 SICK LEAVE EXPENSE	5,249.61	56,417.65
	512300 HOLIDAY LEAVE EXPENSE		61,295.91
	512500 FUNERAL LEAVE EXPENSE		1,515.34
	512700 INJURY LEAVE EXPENSE		262.73
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,613.61
	515100 RETIREMENT PLANS EXPENSE	8,163.28	88,025.39
	515200 FICA EXPENSE	7,768.04	85,048.17
	515400 LIFE&ACCIDENT INS EXP	31.96	301.85
	515500 HEALTH INSURANCE EXPENSE	23,840.09	228,891.71
	516300 EMPLOYEE ASSISTANCE		407.63
	516500 WORKERS COMP PREMIUMS		13,354.75
	Major Account 510000 Total	150,189.35	1,613,016.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		195.42
	521400 COMMUNICATIONS EXPENSE	463.71	4,538.74
	521500 PRINTING & PUBLICATIONS		586.87
	522100 DUES & SUBSCRIPTION EXP		1,540.00
	522200 CONFERENCE REGISTRATION		776.65
	523201 NATURAL GAS	55,792.53	303,030.21
	523202 ELECTRICITY	95,672.98	841,184.04

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43114 ARNG FP			
	520000 Operating Expenses		
	523203 WATER	3,444.29	29,527.61
	523204 SEWER	2,713.60	24,374.54
	523207 PROPANE		2,412.19
	524600 RENT EXPENSE - BUILDINGS	7,162.18	70,713.55
	525500 RENT EXP-OTHER PERS PROP		5,216.08
	526100 REP & MAINT-REAL PROPERT	704,116.42	8,496,802.85
	527100 REP & MAINT-OFFICE EQUIP	257.96-	
	527200 REP & MAINT-MOTOR VEHICL	631.15	10,707.97
	527600 REP & MAINT-HOUSE/INST E	125.36	7,161.70
	527700 REP & MAINT-PHOTO MEDIA		5,776.50
	527800 REP & MAINT-OTHER PROPER		1,820.67
	531100 OFFICE SUPPLIES EXPENSE	491.78	20,090.17
	532100 NON-CAPITALIZED EQUIP	15,912.23-	112,483.74
	533100 HOUSEHOLD & INSTIT EXP	7,739.44	63,849.91
	534500 LAWN/LANDSCAPE/SNOW REMOVAL	5,415.00	12,827.50
	534600 ED & RECREATIONAL SUP EX		354.96
	534800 CONST & MAINT SUP EXP	6,973.80	161,203.69
	534900 MISCELLANEOUS SUP EXP	8,995.00	14,791.33
	537100 LABORATORY SERVICES		1,314.36
	538100 VEHICLE & EQUIP SUP EXP	2,181.35	30,251.32
	542100 SOS TEMP SERV - PERSONNEL		20,410.14
	542500 ENG & ARCH SERVICES	25,883.70	877,150.55
	543300 IT CONSULTING-OTHER		19,000.00
	543500 MGT CONSULTANT SERVICES		124,301.00
	545200 MEDICAL ASSESSMENT		90.50
	548500 LAWN/LANDSCAPE/SNOW REM	1,437.67	89,123.84
	548600 PEST CONTROL	1,306.45	14,740.43
	548700 REFUSE SERVICE	11,568.54	78,885.92
	548900 WEED CONTROL		28,575.47
	549100 LAUNDRY/UNIFORM SERVICES	31.00	1,681.64
	549200 JANITORIAL SERVICES	9,698.77	127,049.04
	554900 OTHER CONTRACTURAL SERVICES	22,956.82	163,498.80
	Major Account 520000 Total	958,631.35	11,768,039.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	243.22	6,116.54
	572100 COMMERCIAL TRANSPORTATION		4,904.91
	573100 STATE-OWNED TRANSPORT	442.73	2,201.26
	574500 PERSONAL MILEAGE EXP	69.60	1,297.92

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43114 ARNG FP			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXP	36.00	532.50
	Major Account 570000 Total	791.55	15,053.13
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,821.30	147,088.10
	583000 FURNITURE AND OFFICE EQUI		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	4,821.30	340,731.94
	Fund 43114 Expenditures Total	1,114,433.55	13,736,841.02
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	92,266.83-	805,256.83-
	Major Account 460000 Total	92,266.83-	805,256.83-
	Fund 43115 Revenues Total	92,266.83-	805,256.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,388.05	63,417.22
	511800 COMPENSATORY TIME PAID		2,786.94
	512100 VACATION LEAVE EXPENSE	59.77	2,554.66
	512200 SICK LEAVE EXPENSE	310.01	1,219.20
	512300 HOLIDAY LEAVE EXPENSE		4,009.77
	512500 FUNERAL LEAVE EXPENSE		188.44
	515100 RETIREMENT PLANS EXPENSE	506.00	5,554.16
	515200 FICA EXPENSE	456.83	4,994.21
	515400 LIFE & ACCIDENT INS EXPENSE	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	2,171.28	26,150.70
	516300 EMPLOYEE ASSISTANCE		24.72
	516500 WORKERS' COMP PREMIUM		803.77
	Major Account 510000 Total	9,893.86	111,722.99
	520000 Operating Expenses		
	521400 OCIO EXPENSE	126.54	1,242.30
	522200 CONFERENCE REGISTRATION	139.00	139.00
	526100 REP & MAINT - REAL PROPERT	1,320.00	15,274.00
	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	6,107.36	70,531.73

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43115 ARNG SECURITY AND ESS			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	236.47	3,086.57
	549200 SECURITY SERVICES EXP	60,766.83	689,600.98
	Major Account 520000 Total	68,696.20	782,097.52
	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	78,590.06	898,782.87
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,333.33-	80,333.34-
	Major Account 460000 Total	8,333.33-	80,333.34-
	Fund 43117 Revenues Total	8,333.33-	80,333.34-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	8,333.33	80,333.34
	Major Account 520000 Total	8,333.33	80,333.34
	Fund 43117 Expenditures Total	8,333.33	80,333.34
43130 ANG INTEREST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	6,009.03	6,009.03
	534800 const & maint sup expense		365.00
	Major Account 520000 Total	6,009.03	6,374.03
	Fund 43130 Expenditures Total	6,009.03	6,374.03
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	123,150.00-	885,457.96-
	Major Account 460000 Total	123,150.00-	885,457.96-
	Fund 43131 Revenues Total	123,150.00-	885,457.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,248.26	172,442.81
	511800 COMPENSATORY TIME PAID	165.01	2,901.99
	512100 VACATION LEAVE EXPENSE	473.17	18,134.15

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43131 ANG FOMA			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,753.56	25,651.54
	512300 HOLIDAY LEAVE EXPENSE		11,438.40
	512400 MILITARY LEAVE EXPENSE		1,511.86
	512500 FUNERAL LEAVE EXPENSE		637.04
	515100 RETIREMENT PLANS EXPENSE	1,246.34	17,506.72
	515200 OASDI EXPENSE	1,166.06	16,508.43
	515400 LIFE & ACCIDENT INS. EXP.	5.30	64.12
	515500 HEALTH INSURANCE EXP.	3,996.80	47,690.22
	516300 EMPLOYEE ASSISTANCE PROGRAM		101.97
	516500 WORKERS' COMP PREMIUMS		3,315.51
	Major Account 510000 Total	23,054.50	317,904.76
	520000 Operating Expenses		
	522200 CONFERENCE REGI		97.50
	523201 NATURAL GAS	19,286.68	82,710.61
	523202 ELECTRICITY	22,184.78	244,546.90
	523203 WATER	2,391.41	14,514.84
	523204 SEWER	1,800.56	9,941.52
	526100 REP & MAINT-NOT BUILDINGS	440.29	27,021.09
	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	90.21	9,891.20
	538100 VEHICLE & EQUIP SUP EXP		100.29
	548600 PEST CONTROL	188.25	1,657.50
	548700 REFUSE/RECYCLING	592.03	3,034.61
	548900 WEED CONTROL		1,417.41
	549200 JANITORIAL AND SECURITY SERV	4,510.21	26,325.60
	Major Account 520000 Total	51,484.42	423,346.37
	Fund 43131 Expenditures Total	74,538.92	741,251.13
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,250.00-	172,885.89-
	Major Account 460000 Total	9,250.00-	172,885.89-
	Fund 43132 Revenues Total	9,250.00-	172,885.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	5,698.44	53,742.03
	511800 COMPENSATORY TIME PAID		1,446.82
	512100 VACATION LEAVE EXPENSE	701.42	7,470.60

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43132 ANG RP			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	769.16	7,122.10
	512300 HOLIDAY LEAVE EXPENSE		4,158.27
	512500 FUNERAL LEAVE EXPENSE		363.90
	515100 RETIREMENT PLANS EXPE	536.80	5,563.81
	515200 OASDI EXPENSE	510.90	5,321.47
	515400 LIFE & ACCIDENT INS E	1.92	19.20
	515500 HEALTH INSURANCE EXP.	1,658.80	16,588.00
	516300 EMPLOYEE ASSISTANCE PROGRAM		24.72
	516500 WORKERS COMP PREMIUM		803.76
	Major Account 510000 Total	9,877.44	102,624.68
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	22,121.00	73,700.95
	Major Account 520000 Total	22,121.00	73,700.95
	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	31,998.44	179,177.30
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	250,000.00-	2,258,315.09-
	Major Account 460000 Total	250,000.00-	2,258,315.09-
	Fund 43133 Revenues Total	250,000.00-	2,258,315.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,061.40	1,185,224.35
	511200 TEMPORARY SALARIES-WAGES	1,555.86	37,014.12
	511300 OVERTIME PAYMENTS	33,118.63	243,176.99
	511800 COMPENSATORY TIME PAID	7,395.98	55,415.56
	512100 VACATION LEAVE EXPENSE	10,016.99	121,300.46
	512200 SICK LEAVE EXPENSE	3,932.25	68,169.48
	512300 HOLIDAY LEAVE EXPENSE		65,423.83
	512400 MILITARY LLEAVE EXPENSE	2,684.66	60,256.81
	512500 FUNERAL LEAVE EXPENSE		1,888.50
	512700 INJURY LEAVE EXPENSE		615.80
	515100 RETIREMENT PLANS EXPENSE	11,977.36	139,854.33
	515200 OASDI EXPENSE	11,917.89	136,030.61
	515400 LIFE & ACCIDENT INS.	25.92	317.84

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43133 ANG FIRE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	20,313.24	198,894.54
	516300 EMPLOYEE ASSISTANCE PROGRAM		556.20
	516500 WORKERS COMP PREMIUMS		18,084.60
	Major Account 510000 Total	207,000.18	2,332,224.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	522200 CONFERENCE REGISTRATION		16,731.50
	533100 HOUSEHOLD & INSTIT EXP	142.03	51,018.62
	534600 ED & RECREATIONAL SUP EX	118.95	118.95
	545200 MEDICAL ASSESSMENT SERV	3,402.00	6,544.00
	549100 LAUNDRY & UNIFORM SVCS	114.60	3,939.22
	559100 OTHER OPERATING EXPENSES	40,000.00-	39,909.50-
	Major Account 520000 Total	35,822.42-	38,842.79
	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	171,177.76	2,373,034.92
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	407,259.72-
	Major Account 460000 Total	50,000.00-	407,259.72-
	Fund 43134 Revenues Total	50,000.00-	407,259.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,373.25	232,365.96
	511300 OVERTIME PAYMENTS	673.66	18,385.06
	511500 DIFFERENTIAL PYMT	455.40	4,405.05
	511800 COMPENSATORY TIME PAID	752.77	7,096.08
	512100 VACATION LEAVE EXPENSE	1,731.31	16,484.70
	512200 SICK LEAVE EXPENSE	27.49	5,965.05
	512300 HOLIDAY LEAVE EXPENSE		14,802.97
	512500 FUNERAL LEAVE EXPENSE		105.92
	512700 INJURY LEAVE EXPENSE		84.33
	515100 RETIREMENT PLANS EXPENSE	2,172.51	22,522.31
	515200 OASDI EXPENSE	2,019.68	21,252.46
	515400 LIFE & ACCIDENT INS EXP	10.56	92.09
	515500 HEALTH INSURANCE EXPENSE	7,109.00	58,406.49
	516300 EMPLOYEE ASSISTANCE		148.32

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43134 ANG SECURITY			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUM		4,822.56
	Major Account 510000 Total	40,325.63	406,939.35
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	468.28	4,080.08
	544300 PSYCHOLOGICAL SERVICES		1,775.00
	Major Account 520000 Total	468.28	5,855.08
	Fund 43134 Expenditures Total	40,793.91	412,794.43
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,000.00-	45,951.30-
	Major Account 460000 Total	4,000.00-	45,951.30-
	Fund 43135 Revenues Total	4,000.00-	45,951.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,340.44	23,329.21
	511300 OVERTIME PAYMENTS		186.96
	512100 VACATION LEAVE EXPENSES	63.26	1,472.94
	512200 SICK LEAVE EXPENSE	126.51	1,380.39
	512300 HOLIDAY LEAVE EXPENSE		1,376.65
	515100 RETIREMENT PLANS EXPENSE	189.61	2,079.73
	515200 FICA EXPENSE	160.27	1,788.69
	515400 LIFE & ACCIDENT INS EXPENSE	.75	7.57
	515500 HEALTH INSURANCE EXPENSE	1,270.46	12,704.65
	516300 EMPLOYEE ASSISTANCE PROGRAM		9.27
	516500 WORKERS COMP PREMIUMS		301.41
	Major Account 510000 Total	4,151.30	44,637.47
	570000 Travel Expenses		
	571100 BOARD AND LODGING		400.66
	572100 COMMERCIAL TRANSPORTATION		470.21
	Major Account 570000 Total		870.87
	Fund 43135 Expenditures Total	4,151.30	45,508.34
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

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43260 OTHER FEDERAL FUNDS INTEREST			
Expenditures	520000 Operating Expenses		
	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		952,894.53-
	Major Account 460000 Total		952,894.53-
	Fund 43264 Revenues Total		952,894.53-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	99,447.97	1,024,195.77
	554150 CABLING SERVICES	35.81	286.48
	554900 OTHER CONTRACTUAL SERVICE		28,055.99
	559100 OTHER OPERATING EXP		119.97
	Major Account 520000 Total	99,483.78	1,052,658.21
	Fund 43264 Expenditures Total	99,483.78	1,052,658.21
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,000.00-	204,400.37-
	Major Account 460000 Total	20,000.00-	204,400.37-
	Fund 43265 Revenues Total	20,000.00-	204,400.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,495.42	124,856.15
	511800 COMPENSATORY TIME PAID		481.10
	512100 VACATION LEAVE EXPENSE	1,519.07	6,026.52
	512200 SICK LEAVE EXPENSE	171.69	5,771.59
	512300 HOLIDAY LEAVE EXPENSE		8,565.14
	512500 FUNERAL LEAVE EXPENSE		1,746.74
	515100 RETIREMENT PLANS EXPENSE	1,137.14	11,040.63
	515200 FICA EXPENSE	1,070.38	10,672.28
	515400 LIFE & ACCIDENT INS EXP	3.84	33.12
	515500 HEALTH INSURANCE EXPENSE	3,284.64	21,441.22
	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	20,682.18	193,521.46
	520000 Operating Expenses		

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>
43265 ARNG DISTANCE LEARNING			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,177.78	21,688.32
	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
	559100 OTHER OPERATING EXPENSES	10,000.00-	10,000.00-
	Major Account 520000 Total	7,822.22-	14,346.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		377.40
	571600 MEALS-NOT TRAVEL STATUS		152.35
	572100 COMMERCIAL TRANSPORTATIO		785.84
	573100 STATE-OWNED TRANSPORT	20.46-	498.31
	574500 PERSONAL VEHICLE MILEAGE		371.28
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	20.46-	2,215.18
	Fund 43265 Expenditures Total	12,839.50	210,082.79
	Program Revenues	2,005,458.45-	21,269,750.20-
	Program Expenditures	1,975,136.42	23,568,450.94

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	39,126.23	359,336.98
	511300 OVERTIME PAYMENTS	77.99	2,130.22
	511400 ON CALL PAY	550.71	8,474.55
	511800 COMPENSATORY TIME PAID	183.59	3,165.26
	512100 VACATION LEAVE EXPENSE	695.75	32,209.83
	512200 SICK LEAVE EXPENSE	828.79	16,281.84
	512300 HOLIDAY LEAVE EXPENSE		23,827.09
	512400 MILITARY LEAVE EXPENSE	182.16	406.80
	512500 FUNERAL LEAVE EXPENSE		595.67
	515100 RETIREMENT PLANS EXPENSE	3,118.28	33,565.99
	515200 FICA EXPENSE	2,972.95	31,780.44
	515400 LIFE & ACCIDENT INS EXP	8.29	89.96
	515500 HEALTH INSURANCE EXPENSE	5,999.52	73,404.43
	516300 EMPLOYEE ASSISTANCE PRO		130.39
	516500 WORKERS COMP PREMIUMS		4,239.83
	Major Account 510000 Total	53,744.26	589,639.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.92	3,307.93
	521200 COM EXPENSE - VOICE/DATA		8,968.90
	521300 FREIGHT EXPENSE	2.42	18.26-
	521400 CIO CHARGES	2,085.26	25,352.31
	521500 PUBLICATION & PRINT EXP	3,332.46	9,288.65
	522100 DUES & SUBSCRIPTION EXP	764.78	1,744.78
	522200 CONFERENCE REGISTRATION	664.00	2,375.25
	523201 NATURAL GAS	84.89	815.14
	523202 ELECTRICITY	759.13-	771.56
	523203 WATER	35.29	181.67
	523204 SEWER	30.46	143.04
	524600 RENT EXPENSE-BUILDINGS	75.75	739.45
	524700 RENT EXP-OTHER REAL PROP		300.00
	526100 REP & MAINT-REAL PROPERT	15.00	780.50
	527200 REP & MAINT-MOTOR VEHICL		313.72
	527800 REP & MAINT-OTHER PROPER		666.00-
	527980 VIDEO EQUIP REPAIR & MAINT		9,676.50

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,625.64	10,936.23
	531200 IT SUPPLIES	86.53	86.53
	532100 NON-CAPITALIZED EQUIP PU		194.07
	532200 PERSONAL COMPUTING EQUIPMENT		160.19
	532240 DATA STORAGE EQUIP		38.30
	532250 NETWORKING EQUIP	845.99	845.99
	532280 VIDEO EQUIP		43.10
	533100 HOUSEHOLD & INSTIT EXP	176.14	938.71
	534700 ENG TECH & COMM SUP EXP		513.09
	534900 MISCELLANEOUS SUP EXP		12.99
	538100 VEHICLE & EQUIP SUP EXP	84.09	585.36
	541100 ACCTG & AUDITING SERVICES	1,132.97	4,886.88
	541200 PURCHASING ASSESSMENT		621.53
	548700 REFUSE/RECYCLING	8.65	116.67
	549200 JANITORIAL/SECURITY SRVS	108.79-	2,038.63
	554100 DATA SERVICES		467.94
	554900 OTHER CONTRACTUAL SERVICES	12,000.00	185,227.75
	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	172.95-	8,041.43
	559100 OTHER OPERATING EXPENSE		768.40
	Major Account 520000 Total	25,210.37	343,061.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,113.40	2,755.46
	572100 COMMERCIAL TRANSPORTATION EX	1,900.60	2,565.33
	573100 STATE-OWNED TRANSPORT	588.30-	2,766.08
	574500 PERSONAL VEHICLE MILEAGE		116.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	356.80	356.80
	575100 MISC TRAVEL EXPENSE		1.00-
	Major Account 570000 Total	4,782.50	8,559.56
	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		23,234.83

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total		21,184.83
	Fund 10000 Expenditures Total	83,737.13	964,645.22
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	464.20-	5,185.12-
	Major Account 480000 Total	464.20-	5,185.12-
	Fund 23112 Revenues Total	464.20-	242,800.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,006.73	109,957.22
	511300 OVERTIME PAYMENTS	44.70	6,834.60
	511800 COMPENSATORY TIME PAID	119.25	3,342.32
	512100 VACATION LEAVE EXPENSE	93.13	6,417.37
	512200 SICK LEAVE EXPENSE	353.45	4,783.64
	512300 HOLIDAY LEAVE EXPENSE		6,764.50
	512400 MILITARY LEAVE EXPENSE	315.24	1,251.64
	512500 FUNERAL LEAVE EXPENSE	979.15	979.15
	515100 RETIREMENT PLANS EXPENSE	1,116.62	10,508.90
	515200 FICA EXPENSE	1,064.55	9,772.50
	515400 LIFE & ACCIDENT INS EXP	3.89	34.61
	515500 HEALTH INSURANCE EXPENSE	1,651.37	19,300.08
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		1,808.46
	Major Account 510000 Total	18,748.08	181,810.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	21.90	136.97
	521400 CIO CHARGES	262.72	5,056.77
	521500 PUBLICATION & PRINT EXP	5.76	19.42
	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	249.00	1,657.00
	531100 OFFICE SUPPLIES EXPENSE		1,577.37
	532260 VOICE EQUIP		743.07
	533100 HOUSEHOLD & INSTIT EXP		15.64
	533900 FOOD EXPENSE		604.38

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		
	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		172.72
	548700 REFUSE/RECYCLING		9.83
	559100 OTHER OPERATING EXP	10.00	16.00-
	Major Account 520000 Total	549.38	14,773.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,340.85	4,143.06
	571900 MEALS-ONE DAY TRAVEL		24.39
	572100 COMMERCIAL TRANSPORTATIO	111.77	3,717.23
	573100 STATE-OWNED TRANSPORT	979.06	5,787.47
	574500 PERSONAL VEHICLE MILEAGE		315.56
	575100 MISC TRAVEL EXPENSE	35.00	172.00
	Major Account 570000 Total	2,466.68	14,159.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,468.07
	Major Account 580000 Total		2,468.07
	Fund 23112 Expenditures Total	21,764.14	213,211.48
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	378,160.60-	3,923,583.00-
	Major Account 460000 Total	378,160.60-	3,923,583.00-
	Fund 43120 Revenues Total	378,160.60-	3,923,583.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,841.44	662,168.44
	511300 OVERTIME PAYMENTS	829.30	4,800.23
	511400 ON CALL PAY	550.53	8,454.90
	511800 COMPENSATORY TIME PAID	382.36	12,619.83
	512100 VACATION LEAVE EXPENSE	2,198.06	57,872.53
	512200 SICK LEAVE EXPENSE	2,372.45	35,016.51
	512300 HOLIDAY LEAVE EXPENSE		44,957.04
	512400 MILITARY LEAVE EXPENSE	1,275.04	2,847.69
	512500 FUNERAL LEAVE EXPENSE		573.31
	512700 INJURY LEAVE EXPENSE		807.85
	515100 RETIREMENT PLANS EXPENSE	5,500.17	62,167.03
	515200 FICA EXPENSE	5,246.62	58,958.33

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		
	515400 LIFE & ACCIDENT INS EXP	16.10	192.14
	515500 HEALTH INSURANCE EXPENSE	11,342.66	145,367.89
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		7,635.72
	519100 OTHER PERSONAL SERV EXP		187.18
	Major Account 510000 Total	95,554.73	1,104,861.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,968.82
	521300 FREIGHT EXPENSE	7.24	69.55
	521400 CIO CHARGES	3,022.50	93,244.32
	521500 PUBLICATION & PRINT EXP	1,542.58	16,582.28
	522100 DUES & SUBSCRIPTION EXP	764.78	1,744.78
	522200 CONFERENCE REGISTRATION	1,100.00-	6,867.75
	523201 NATURAL GAS	84.89	980.16
	523202 ELECTRICITY	759.12-	606.59
	523203 WATER	35.29	181.67
	523204 SEWER	30.46	143.04
	524600 RENT EXPENSE-BUILDINGS	75.75	739.37
	524700 RENT EXP-OTHER REAL PROP	1,000.00	3,723.15
	526100 REP & MAINT-REAL PROPERT	15.00	780.50
	527200 REP & MAINT-MOTOR VEHICL		313.71
	527980 VIDEO EQUIP REPAIR & MAINT		38,463.50
	531100 OFFICE SUPPLIES EXPENSE	86.53-	10,414.53
	531200 IT SUPPLIES	86.53	86.53
	532100 NON-CAPITALIZED EQUIP PU		229.05
	532200 PERSONAL COMPUTING EQUIPMENT		303.74
	532240 DATA STORAGE EQUIP		38.30
	532250 NETWORKING EQUIP	845.99	845.99
	532280 VIDEO EQUIP		43.10
	533100 HOUSEHOLD & INSTIT EXP	176.14	1,682.38
	533900 FOOD EXPENSE		574.85
	534600 ED & RECREATIONAL SUP EX		75.00
	534700 ENG TECH & COMM SUP EXP		513.08
	534800 CONST & MAINT SUP EXP		1,289.20
	534900 MISCELLANEOUS SUP EXP		12.99
	535100 MEDICAL SUPPLIES	845.00	845.00
	538100 VEHICLE & EQUIP SUP EXP	126.66	2,619.03
	541100 ACCTG & AUDITING SERVICES	1,132.97	5,596.88

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		
	541200 PURCHASING ASSESSMENT		621.52
	548700 REFUSE/RECYCLING	8.65	116.65
	549200 JANITORIAL/SECURITY SRVS	108.79-	1,177.77
	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
	555540 SAAS MAINTENANCE		27,500.00
	556100 INSURANCE EXPENSE	172.95-	8,041.43
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	7,573.04	764,854.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,254.67	29,418.04
	572100 COMMERCIAL TRANSPORTATIO		9,364.89
	573100 STATE-OWNED TRANSPORT		13,541.06
	574500 PERSONAL VEHICLE MILEAGE		1,025.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	235.00	2,140.62
	575100 MISC TRAVEL EXPENSE		685.50
	Major Account 570000 Total	1,489.67	56,175.92
	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	263,398.05	1,920,467.65
	599100 OTHER GOVERNMENT AID		48,623.43
	Major Account 590000 Total	263,398.05	1,969,091.08
	Fund 43120 Expenditures Total	368,015.49	3,954,940.59
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	435,282.77-	2,330,203.70-
	Major Account 460000 Total	435,282.77-	2,330,203.70-
	Fund 43122 Revenues Total	435,282.77-	2,330,203.70-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	435,282.77	2,330,203.70
	Major Account 590000 Total	435,282.77	2,330,203.70
	Fund 43122 Expenditures Total	435,282.77	2,330,203.70

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Expenditures	590000 Government Aid		
	Program Revenues	<u>813,907.57-</u>	<u>6,500,008.62-</u>
	Program Expenditures	<u>908,799.53</u>	<u>7,463,000.99</u>

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	735.00	275,042.68
	Major Account 590000 Total	735.00	275,042.68
	Fund 10000 Expenditures Total	735.00	275,042.68
	Program Expenditures	735.00	275,042.68

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		1,636,928.92-
	Major Account 460000 Total		1,636,928.92-
	Fund 43261 Revenues Total		1,636,928.92-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		1,034,903.91
	542500 ENG & ARCH SERVICES	31,050.01	609,400.01
	Major Account 520000 Total	31,050.01	1,644,303.92
	Fund 43261 Expenditures Total	31,050.01	1,644,303.92
	Program Revenues		1,636,928.92-
	Program Expenditures	31,050.01	1,644,303.92

Agency Number 031 MILITARY DEPARTMENT
 Program Number 990 UNO-ENERGY PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON		1,536,920.00-
	Major Account 460000 Total		1,536,920.00-
	Fund 43261 Revenues Total		1,536,920.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,536,920.00
	Major Account 520000 Total		1,536,920.00
	Fund 43261 Expenditures Total		1,536,920.00
	Program Revenues		1,536,920.00-
	Program Expenditures		1,536,920.00
	Agency Revenues	2,825,031.11-	38,509,121.92-
	Agency Expenditures	3,743,657.29	43,547,214.92

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	25.88-	4,316.04-
	481200 GAIN OR LOSS-SALE OF INV		8,763.70
	Major Account 480000 Total	25.88-	4,447.66
	Fund 63280 Revenues Total	25.88-	4,447.66
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		230.86
	Major Account 520000 Total		230.86
	Fund 63280 Expenditures Total		230.86
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,746.56-	39,307.90-
	482102 UNIVERSITY RENT	2,791.00-	281,195.61-
	482103 UNIV-AG SCHOOL RENT		198,388.96-
	482104 STATE COLLEGE RENT		12,229.93-
	483402 UNIV LAND MGT	310.11-	31,243.99-
	483403 UNIV-AG LAND MGT		22,043.24-
	483404 STATE COLLEGE LAND MGT		1,358.88-
	Major Account 480000 Total	7,847.67-	585,768.51-
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT	4,540.75	425,463.59
	Major Account 490000 Total	4,540.75	425,463.59
	Fund 63320 Revenues Total	3,306.92-	160,304.92-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		671,726.75-
	481200 GAIN OR LOSS-SALE OF INV		1,445,575.77
	Major Account 480000 Total		773,849.02
	Fund 63330 Revenues Total		773,849.02
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40,988.34
	Major Account 520000 Total		40,988.34
	Fund 63330 Expenditures Total		40,988.34
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	141,836.86-	2,063,315.63-
	Major Account 450000 Total	141,836.86-	2,063,315.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		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		21,290,284.86
	484822 FEDERAL MINERAL DEPOSIT	8,407.04-	35,229.44-
	484823 OIL & GAS ROYALTIES	26,811.94-	587,561.17-
	484824 SAND & GRAVEL ROYALTIES		12,285.11-
	484828 WATER ROYALTIES	32.62-	997.23-
	Major Account 480000 Total	35,251.60-	10,783,175.73
	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	177,088.46-	4,191,325.54-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		600,456.24
	Major Account 520000 Total		600,456.24
	Fund 63340 Expenditures Total		600,456.24
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	875.88-	25,430.10-
	481200 GAIN OR LOSS-SALE OF INV		36,974.95
	Major Account 480000 Total	875.88-	11,544.85
	Fund 63350 Revenues Total	875.88-	11,544.85
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		973.99
	Major Account 520000 Total		973.99
	Fund 63350 Expenditures Total		973.99
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.10-	2,411.93-
	Major Account 480000 Total	256.10-	2,411.93-
	Fund 65130 Revenues Total	256.10-	2,411.93-
	Program Revenues	181,553.24-	3,564,200.86-
	Program Expenditures		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	15,857.35-	65,810.99-
	Major Account 470000 Total	15,857.35-	65,810.99-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	703.75-	703.75-
	Major Account 480000 Total	703.75-	703.75-
	Fund 10000 Revenues Total	16,561.10-	66,514.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,278.27	158,487.85
	512100 VACATION LEAVE EXPENSE	2,700.12	13,642.87
	512200 SICK LEAVE EXPENSE	268.19	5,738.96
	512300 HOLIDAY LEAVE EXPENSE	1,054.03	11,587.69
	512600 CIVIL LEAVE EXPENSE		174.54
	515100 RETIREMENT PLANS EXPENSE	1,445.23	14,199.66
	515200 FICA EXPENSE	1,358.58	14,092.62
	515400 LIFE & ACCIDENT INS EXP	3.54	35.47
	515500 HEALTH INSURANCE EXPENSE	3,828.45	38,284.34
	516400 UNEMPLOYM COMP INS EXP	100.80	100.80
	516500 WORKERS COMP PREMIUMS		2,186.32
	Major Account 510000 Total	26,037.21	258,531.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.33	7.95
	521400 CIO CHARGES	377.79	3,806.30
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION		740.00
	524600 RENT EXPENSE-BUILDINGS	15.00	7,265.19
	531100 OFFICE SUPPLIES EXPENSE		267.59
	532100 NON-CAPITALIZED EQUIP PU	733.50	733.50
	541100 ACCTG & AUDITING SERVICES		426.52
	541400 HRMS ASSESSMENT	54.87	219.48
	555340 COTS MAINTENANCE		700.00
	Major Account 520000 Total	1,183.49	14,331.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		407.00
	574500 PERSONAL VEHICLE MILEAGE	348.00	685.50
	Major Account 570000 Total	348.00	1,092.50
	Fund 10000 Expenditures Total	27,568.70	273,955.15
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	50.00-	386.00-
	474100 GENERAL BUSINESS FEES	1,057.50-	15,811.50-
	Major Account 470000 Total	1,107.50-	16,197.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.54-	1,079.59-
	Major Account 480000 Total	116.54-	1,079.59-
	Fund 23230 Revenues Total	1,224.04-	17,277.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	828.87	7,099.38
	512100 VACATION LEAVE EXPENSE	2.41	472.02
	512200 SICK LEAVE EXPENSE	4.82	128.56
	512300 HOLIDAY LEAVE EXPENSE		468.03
	515100 RETIREMENT PLANS EXPENSE	62.60	611.61
	515200 FICA EXPENSE	58.93	574.49
	515400 LIFE & ACCIDENT INS EXP	.20	1.91
	515500 HEALTH INSURANCE EXPENSE	195.67	1,956.70
	516500 WORKERS COMP PREMIUMS		93.80
	Major Account 510000 Total	1,153.50	11,406.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.40	1,448.32
	521400 CIO CHARGES	23.10	230.91
	541100 ACCTG & AUDITING SERVICES		63.44
	541400 HRMS ASSESSMENT	2.97	11.88
	554900 OTHER CONTRACTUAL SERVICES	4,114.64	6,059.36
	Major Account 520000 Total	4,303.11	7,813.91
	Fund 23230 Expenditures Total	5,456.61	19,220.41
	Program Revenues	17,785.14-	83,791.83-
	Program Expenditures	33,025.31	293,175.56

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	7.35-	69.61-
	Major Account 480000 Total	7.35-	69.61-
	Fund 23210 Revenues Total	7.35-	69.61-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		50.01
	Major Account 520000 Total		50.01
	Fund 23210 Expenditures Total		50.01
	Program Revenues	7.35-	69.61-
	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	200.00-	2,480.00-
	474115 LEASE OR DEED FEES		6.00-
	474116 MISCELLANEOUS FEES	9,480.00-	318,725.00-
	474117 SUB-LEASE FEE	1,039.55-	7,507.52-
	474131 CONDEMNATION FEE	50.00-	100.00-
	Major Account 470000 Total	10,769.55-	328,818.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,978.82-	461,138.70-
	483200 BUILDING & SPACE RENTAL		7,516.25-
	484500 REIMB NON-GOVT SOURCES		3,079.91-
	Major Account 480000 Total	46,978.82-	471,734.86-
	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	57,748.37-	21,536,820.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,988.07	1,015,920.57
	511600 PER DIEM PAYMENTS	700.00	7,200.00
	512100 VACATION LEAVE EXPENSE	7,392.92	81,880.34
	512200 SICK LEAVE EXPENSE	6,356.23	42,996.76
	512300 HOLIDAY LEAVE EXPENSE		67,324.92
	512500 FUNERAL LEAVE EXPENSE	1,864.82	7,377.99
	515100 RETIREMENT PLANS EXPENSE	9,105.54	91,016.55
	515200 FICA EXPENSE	8,818.03	87,195.95
	515400 LIFE & ACCIDENT INS EXP	18.34	183.42
	515500 HEALTH INSURANCE EXPENSE	18,496.62	179,147.82
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		14,068.88
	Major Account 510000 Total	158,740.57	1,594,548.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,014.75	9,823.78
	521300 FREIGHT EXPENSE		27.18
	521400 CIO CHARGES	2,803.74	28,232.77
	521500 PUBLICATION & PRINT EXP	78.01	2,557.77
	521501 NEWSPAPER PUBLICATIONS EXPENSE	780.89	67,286.91
	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		3,306.74
	522100 DUES & SUBSCRIPTION EXP	46.00	2,825.25
	522200 CONFERENCE REGISTRATION		744.73
	523101 BUILDING NATURAL GAS EXPENSE	137.80	1,384.85
	523102 BUILDING ELECTRICITY EXPENSE	296.10	3,926.11
	523103 BUILDING WATER EXPENSE		894.41
	523500 PROMPT PAY INTEREST		16.69
	524100 RENT EXP-LAND		1,012.41
	524600 RENT EXPENSE-BUILDINGS	30.00	1,521.44
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	56.70	698.75
	526100 REP & MAINT-REAL PROPERT	22,453.80	462,580.42
	526101 REP & MAINT - CEDAR CUTTING	54,006.25	370,621.56
	526102 REP & MAINT - IRRIG	58,160.61	236,528.86
	526103 REP & MAINT - DIRTWK	562.50	81,834.04
	526104 REP & MAINT - CONSERV	6,074.00	101,834.15
	526105 REP & MAINT - MISC	9,684.83	138,542.89
	526106 REP & MAINT - PRESCRIBED BURNS	1,033.02	2,468.89
	527200 REP & MAINT-MOTOR VEHICL	2,679.44	9,090.80
	527400 REP & MAINT-DATA PROC		2,493.78
	531100 OFFICE SUPPLIES EXPENSE	554.23	8,668.77
	531200 IT SUPPLIES	16.03	1,643.60
	532100 NON-CAPITALIZED EQUIP PU	94.51	441.85
	532200 PERSONAL COMPUTING EQUIPMENT		272.09
	533100 HOUSEHOLD & INSTIT EXP	68.20	843.18
	534500 AGRICULTURAL SUPPLIES EX	5,836.50	39,443.29
	534600 ED & RECREATIONAL SUP EX		200.00
	534800 CONST & MAINT SUP EXP		142.51
	538100 VEHICLE & EQUIP SUP EXP	1,389.89	20,977.00
	541100 ACCTG & AUDITING SERVICES		4,091.03
	541200 PURCHASING ASSESSMENT		2,284.00
	541400 HRMS ASSESSMENT	284.16	1,136.64
	542500 ENG & ARCH SERVICES		3,728.37
	543200 IT CONSULTING-HW/SW SUPP	220.00	517.00
	548501 LAWN AND LANDSCAPE EXPENSE		1,346.00
	548502 SNOW REMOVAL EXPENSE	2,237.50	2,572.50
	548600 PEST CONTROL	34.00	335.00
	548700 REFUSE/RECYCLING	44.00	445.00

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	2,780.00
	549202 RUG RENTAL SERVICES EXPENSE	39.66	639.42
	549203 SECURITY ALARM MONITOR EXPENSE		419.40
	554100 DATA SERVICES		584.15
	554900 OTHER CONTRACTUAL SERVICES	136.00	5,426.21
	554901 COURIER EXPENSES	257.60	2,223.95
	555100 DATA PROC SOFTW LIC FEE	1,277.00	14,317.92
	556100 INSURANCE EXPENSE		27,168.80
	556300 SURETY & NOTARY BONDS		80.00
	559150 REAL ESTATE TAXES EXPENSE	6,093,872.24	12,378,577.79
	Major Account 520000 Total	6,266,537.96	14,053,411.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	348.95	9,110.02
	571900 MEALS-ONE DAY TRAVEL		9.98
	574500 PERSONAL VEHICLE MILEAGE	713.28	4,949.25
	Major Account 570000 Total	1,062.23	14,069.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,305.02	13,125.82
	584200 VEHICLES & VEHICLE EQ		42,864.74
	Major Account 580000 Total	5,305.02	55,990.56
	Fund 23220 Expenditures Total	6,431,645.78	15,718,019.21
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	1,590.03-	83,986.38-
	482112 COMMON AG RENT	292,434.37-	33,924,318.74-
	482113 OIL & GAS RENT	26,382.18-	81,263.87-
	482114 SAND & GRAVEL RENT		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	100.00-	12,650.39-
	482120 WIND AGREEMENTS AND RENT	1,500.00-	51,502.32-
	482121 URANIUM RENT		4,614.40-
	483112 COMMERCIAL NET RENT	14,390.21-	143,902.10-

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	336,396.79-	36,345,799.93-
	490000 Other Financing Sources		
	491312 EASEMENTS	500.00-	6,000.00-
	Major Account 490000 Total	500.00-	6,000.00-
	Fund 61360 Revenues Total	336,896.79-	36,351,789.93-
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	8,566.93-	45,499.69-
	484900 OTHER PRIVATE SOURCES	1,234,670.54	2,739,183.38-
	Major Account 480000 Total	1,226,103.61	2,784,683.07-
	Fund 63210 Revenues Total	1,226,103.61	2,784,683.07-
Expenditures	520000 Operating Expenses		
	521101 MAILING FEES		7.15
	Major Account 520000 Total		7.15
	Fund 63210 Expenditures Total		7.15
	Program Revenues	831,458.45	60,673,293.64-
	Program Expenditures	6,431,645.78	15,727,668.89
	Agency Revenues	632,112.72	64,321,355.94-
	Agency Expenditures	6,464,671.09	16,663,543.89

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	69,901.94-	701,761.05-
	484100 OPERATING DONATIONS & CO		3,330.00-
	Major Account 480000 Total	69,901.94-	705,091.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,074.99-	15,739,780.17-
	Major Account 490000 Total	4,074.99-	15,739,780.17-
	Fund 23290 Revenues Total	73,976.93-	16,444,939.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,926.26	178,558.91
	511800 COMPENSATORY TIME PAID		1,369.57
	512100 VACATION LEAVE EXPENSE	740.98	12,940.92
	512200 SICK LEAVE EXPENSE	571.48	5,155.02
	512300 HOLIDAY LEAVE EXPENSE		11,408.02
	515100 RETIREMENT PLANS EXPENSE	1,440.62	15,682.16
	515200 FICA EXPENSE	1,376.37	15,067.67
	515400 LIFE & ACCIDENT INS EXP	4.80	48.00
	515500 HEALTH INSURANCE EXPENSE	3,674.52	36,745.20
	516300 EMPLOYEE ASSISTANCE PRO		46.88
	516500 WORKERS COMP PREMIUMS	891.80	3,567.20
	Major Account 510000 Total	26,626.83	280,589.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.59	1,732.29
	521400 CIO CHARGES	636.89	6,817.84
	521412 COM EXPENSE - VOICE/DATA	378.04	2,867.37
	521500 PUBLICATION & PRINT EXP		1,069.54
	521502 PRINTING	605.73	4,191.37
	521503 ADVERTISING		1,626.22
	522100 DUES & SUBSCRIPTION EXP	79.30	1,332.90
	522200 CONFERENCE REGISTRATION		176.80
	522900 EMPLOYEE PARKING EXP	120.00	1,320.00
	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	84.47	637.21
	524900 RENT EXP-DEPR SURCHARGE		8,151.96
	525100 RENT EXP-OFFICE EQUIP		1,180.80
	526100 REP & MAINT-REAL PROPERT	1,613.48	4,762.28
	527200 REP & MAINT-MOTOR VEHICL		586.72
	531100 OFFICE SUPPLIES EXPENSE	31.70	1,313.16
	532200 PERSONAL COMPUTING EQUIPMENT		318.19
	533132 SANITATION JANITORIAL	322.08	648.73
	533900 FOOD EXPENSE		748.90
	534600 ED & RECREATIONAL SUP EX		5,587.95
	534800 CONST & MAINT SUP EXP		203.66
	538100 VEHICLE & EQUIP SUP EXP	305.19	1,724.82
	541100 ACCTG & AUDITING SERVICES		24,977.81
	541200 PURCHASING ASSESSMENT		166.39
	543100 IT CONSULTING-APPLICATIONS		60,698.48
	543300 IT CONSULTING-OTHER	239.44	1,423.49
	547101 MEDIA/ADVERTISING		9,890.59
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,790.00-
	548600 PEST CONTROL		264.00
	548700 REFUSE/RECYCLING	111.42	602.01
	549200 JANITORIAL/SECURITY SRVS	905.22	3,319.14
	554900 OTHER CONTRACTUAL SERVICES		12,228.40
	554901 SECURITY SERVICES		1,560.00
	555340 COTS MAINTENANCE	218.63	1,600.73
	556100 INSURANCE EXPENSE	1,126.15	2,400.94
	556300 SURETY & NOTARY BONDS		23.46
	557100 PROPERTY TAX EXPENSE		706.83
	Major Account 520000 Total	6,846.33	164,812.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	468.00	4,114.99
	571600 MEALS-NOT TRAVEL STATUS		73.50
	571900 MEALS-ONE DAY TRAVEL		32.85
	573100 STATE-OWNED TRANSPORT	72.39	329.75
	574500 PERSONAL VEHICLE MILEAGE	127.02	1,115.34
	575100 MISC TRAVEL EXPENSE		6.75
	Major Account 570000 Total	667.41	5,673.18
	580000 Capital Outlay		
	581200 BUILDINGS		20,000.00-

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	611,280.10	16,145,077.97
	599300 1099-AID-INCOME	202,208.48	503,402.11
	Major Account 590000 Total	813,488.58	16,648,480.08
	Fund 23290 Expenditures Total	847,629.15	17,082,621.62
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	530.55-	5,473.89-
	483200 BUILDING & SPACE RENTAL	1,621.25-	19,555.00-
	Major Account 480000 Total	2,151.80-	25,028.89-
	Fund 23295 Revenues Total	2,151.80-	25,036.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.00
	522100 DUES & SUBSCRIPTIONS		171.00
	523000 VOLUNTEERS		563.95
	523201 NATURAL GAS	645.10	3,326.38
	523202 ELECTRICITY	110.74	1,050.46
	523203 WATER		189.78
	523204 SEWER		169.79
	525500 RENT EXP-OTHER PERS PROP	109.49	986.88
	526101 BLDG-STRUC MAINT AND REPAIR		980.00
	531100 OFFICE SUPPLIES EXPENSE		21.39
	532250 NETWORKING EQUIP		1,703.38
	533132 SANITATION JANITORIAL		25.27
	533133 FOOD SERV INSTITUTIONAL		149.19
	533900 FOOD EXPENSE		186.24
	534500 AGRICULTURAL SUPPLIES EX		260.95
	534800 CONST & MAINT SUP EXP		22.21
	534900 MISCELLANEOUS SUP EXP		22.18
	549200 JANITORIAL/SECURITY SRVS		339.00
	Major Account 520000 Total	865.33	10,258.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		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		159.97
	580000 Capital Outlay		
	581200 BUILDINGS		40,000.00
	Major Account 580000 Total		40,000.00
	Fund 23295 Expenditures Total	865.33	50,418.02
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.17-	21,684.61-
	481200 GAIN OR LOSS-SALE OF INV		51,718.23
	Major Account 480000 Total	5.17-	30,033.62
	Fund 23430 Revenues Total	5.17-	30,033.62
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,368.81
	Major Account 520000 Total		1,368.81
	Fund 23430 Expenditures Total		1,368.81
	Program Revenues	76,133.90-	16,439,942.11-
	Program Expenditures	848,494.48	17,134,408.45

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>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE	85,940.12	85,940.12
	Major Account 520000 Total	85,940.12	85,940.12
	Fund 23320 Expenditures Total	85,940.12	85,940.12
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	92,917.10-	1,760,429.18-
	461113 DJ REIMBURSEMENT	495.95-	10,226.45-
	461500 OP GRANTS - STATE AGENCI		534,269.76-
	465100 Nongrant Reimbursements		908.51-
	Major Account 460000 Total	93,413.05-	2,305,833.90-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		251.50-
	474101 PLAN REVIEW FEE	186.87-	1,748.65-
	474104 PCARD REBATE		2,820.23-
	476103 REFUND OTHER		240.70-
	476164 LIFETIME HABITAT STAMP	14,500.00-	149,000.00-
	476171 HABITAT STAMP	226,775.00-	2,482,800.00-
	476173 STATE WATERFOWL STAMP	8,110.00-	255,730.00-
	476175 LIFETIME STATE WATERFOWL STAMP	2,200.00-	32,800.00-
	476279 HABITAT STAMP 3-YEAR	5,270.50-	68,643.50-
	476281 STATE WATERFOWL STAMP 3-Year	855.00-	12,450.00-
	476288 HABITAT STAMP 5-YEAR	3,572.00-	67,210.00-
	476290 STATE WATERFOWL 5-YEAR	644.00-	12,098.00-
	Major Account 470000 Total	262,113.37-	3,085,792.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,477.66-	218,791.29-
	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	24,477.66-	483,729.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12,299.25-	19,585.96-
	Major Account 490000 Total	12,299.25-	19,585.96-
	Fund 23340 Revenues Total	392,303.33-	5,894,942.32-

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		
	511100 PERMANENT SALARIES-WAGE	52,930.44	528,241.06
	511200 TEMPORARY SALARIES-WAGE	38,252.25	354,994.02
	511300 OVERTIME PAYMENTS		7,115.76
	511800 COMPENSATORY TIME PAID		2,452.59
	512100 VACATION LEAVE EXPENSE	4,686.29	47,570.05
	512200 SICK LEAVE EXPENSE	683.25	13,857.51
	512300 HOLIDAY LEAVE EXPENSE		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	4,365.51	47,423.46
	515200 OASDI EXPENSE	6,912.43	71,072.68
	515400 LIFE & ACCIDENT INS EXP	13.60	136.84
	515500 HEALTH INSURANCE EXPENS	18,540.32	177,434.34
	516300 EMPLOYEE ASSISTANCE PRO		150.03
	516400 UNEMPLOYM COMP INS EXP	6,939.32	7,893.32
	516500 WORKERS COMP PREMIUMS	3,933.92	15,735.68
	Major Account 510000 Total	137,257.33	1,308,289.05
	520000 Operating Expenses		
	521100 POSTAGE	128.50	1,079.93
	521400 CIO CHARGES	716.65	7,131.15
	521412 COM EXPENSE - VOICE/DATA	457.21	4,168.29
	521500 PUBLICATION & PRINT EXP		571.53
	521501 PUBLICATIONS		908.51
	521502 PRINTING		8,937.76
	522100 DUES & SUBSCRIPTION EXP/FEE	84.13	24,363.75
	522200 REGISTRATION	935.33	6,349.61
	523000 VOLUNTEER EXPENSES		221.77
	523201 NATURAL GAS	79.93	809.66
	523202 ELECTRICITY	7,634.55	36,621.37
	523203 WATER	5.43	31.15
	523204 SEWER	3.70	23.02
	523207 PROPANE		1,035.82
	523500 PROMPT PAY INTEREST		7.97
	524100 RENT EXP - LAND		34,968.42
	524600 RENT EXPENSE-BUILDINGS	886.87	9,761.20
	524700 RENT EXP SPORT SHOWS		1,255.06
	525100 RENT EXP-OFFICE EQUIP		250.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT	157.66	157.66
	526101 BLDG-STRUC MAINT AND RE		1,118.63
	526102 R M BUILDINGS/STRUCTURES		11,609.56
	527200 REPAIR & MAINT - MOTOR VEHICLE	4,058.40	73,645.19
	527500 RADIO R & M		75.00
	527800 REPAIR & MAINT OTHER PROP	836.31	836.31
	527879 R&R MAINT EQUIP	15,029.05	83,773.33
	527990 RADIO EQUIP REPAIR & MAINT		245.57
	531100 OFFICE SUPPLIES	5.20	5,640.80
	531200 IT SUPPLIES		150.00
	532100 NON EXPENDABLE PROPERTY	6,718.68	23,891.84
	532200 PERSONAL COMPUTING EQUIPMENT	1,012.98	3,577.40
	532290 RADIO EQUIP		6,695.63
	533101 CLOTHING	1,837.71	8,056.05
	533132 SANITATION AND JANITORIAL	52.43	679.61
	533900 FOOD EXPENSES		1,695.52
	534500 AGRICULTURAL SUPPLIES EXP	874.79	52,476.08
	534600 ED REC SUPPLIES		1,378.98
	534800 CONST & MAINT SUP EXP	13,630.30	93,625.69
	534900 MISCELLANEOUS SUP EXP		29.98
	535100 MEDICAL SUPPLIES	65.76	65.76
	538100 VEHICLE & EQUIP SUP EXP	20,330.59	201,690.59
	538182 LICENSED MOTOR VEHICLE	1,555.39	24,088.89
	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		91,683.79
	555100 DATA PROC SOFTW LIC FEE		16,642.13
	555310 COTS LICENSE FEES		4,050.00
	555340 COTS MAINTENANCE	812.00	12,360.45
	556100 INSURANCE EXPENSE		85,789.81
	556300 SURETY & NOTARY BONDS		75.11
	557100 PROPERTY TAX EXPENSE	945,752.96	945,752.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	Major Account 520000 Total	1,023,662.51	2,020,092.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,243.79	12,987.82
	571600 MEALS-NOT IN TRAVEL STATUS		112.92
	571900 MEALS-ONE DAY TRAVEL		111.44
	572100 COMMERCIAL TRANSPORTATION	634.00	1,430.68
	574500 PERSONAL VEHICLE MILEAGE		156.60
	575100 MISC TRAVEL EXP		95.00
	Major Account 570000 Total	2,877.79	14,894.46
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		73,722.50
	582400 MACHINERY & EQUIPMENT	135,200.42	493,888.07
	583470 PERSONAL COMPUTING EQUIP		30,169.64
	584200 VEHICLES & VEHICLE EQ	33,429.00	154,991.00
	587500 CIP - IMPROVEMENTS	413.77	17,442.41
	Major Account 580000 Total	169,043.19	770,213.62
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	121,648.91	1,511,835.86
	599300 DISTRIBUTION OF AID	26,564.22	254,887.39
	Major Account 590000 Total	148,213.13	1,766,723.25
	Fund 23340 Expenditures Total	1,481,053.95	5,880,213.36
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		279,530.76-
	461112 PR REIMBURSEMENTS	63,762.63-	2,801,724.18-
	461116 SWG REIMBURSEMENT		274,849.53-
	461500 OP GRANTS - STATE AGENCI		7,039.63-
	461700 OP GRANTS - OTHER	18,203.36-	55,287.33-
	Major Account 460000 Total	81,965.99-	3,418,431.43-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		19,750.86-
	Major Account 480000 Total		19,750.86-
	Fund 43320 Revenues Total	81,965.99-	3,438,182.29-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		1,773.56
	511200 TEMPORARY SALARIES-WAGE	184.25	35,728.43
	512200 SICK LEAVE EXPENSE		78.24
	512300 HOLIDAY LEAVE EXPENSE		353.12

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS		165.11
	515200 FICA EXPENSE	12.43	2,325.09
	515400 LIFE & ACCIDENT INS EXP		.91
	515500 HEALTH INSURANCE EXPENSE	76.12	15,346.71
	516500 WORKERS COMP PREMIUMS	10.67	42.68
	Major Account 510000 Total	283.47	55,813.85
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	208.51	208.51
	526102 LAND MAINT & REPAIR		38,664.00
	534500 AGRICULTURAL SUP EXP	994.91	22,855.05
	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	13,052.49	937,610.70
	Major Account 520000 Total	14,255.91	1,038,015.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		97.49
	Major Account 570000 Total		97.49
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENTS	1,143.80	7,859.39
	Major Account 580000 Total	1,143.80	7,859.39
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	114,250.21	2,177,416.42
	599300 1099 AID	2,142.00	185,025.96
	Major Account 590000 Total	116,392.21	2,362,442.38
	Fund 43320 Expenditures Total	132,075.39	3,464,228.38
	Program Revenues	474,269.32	9,333,124.61
	Program Expenditures	1,699,069.46	9,430,381.86

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	54,782.07	508,044.26
	511200 TEMPORARY SALARIES-WAGE	2,210.02	14,463.40
	511300 OVERTIME PAYMENTS	133.53	3,874.15
	511800 COMPENSATORY TIME PAID	516.01	13,840.36
	512100 VACATION LEAVE EXPENSE	3,242.31	75,507.23
	512200 SICK LEAVE EXPENSE	2,088.92	45,374.11
	512300 HOLIDAY LEAVE EXPENSE	1,364.55	35,087.47
	512400 MILITARY LEAVE EXPENSE	64.20	382.50
	512500 FUNERAL LEAVE EXPENSE	111.65	845.35
	512600 CIVIL LEAVE EXPENSE	20.53	362.85
	512700 INJURY LEAVE EXPENSE		424.42
	512800 ADMINISTRATIVE LEAVE EXP		31.68
	515100 RETIREMENT PLANS EXPENS	4,666.80	50,882.66
	515200 OASDI EXPENSE	4,607.44	50,155.87
	515400 LIFE & ACCIDENT INS EXP	44.64	439.80
	515500 HEALTH INSURANCE EXPENS	12,121.43	120,313.96
	516200 TUITION ASSISTANCE		3,370.68
	516300 EMPLOYEE ASSISTANCE PRO		71.45
	516500 WORKERS COMP PREMIUMS	3,115.40	12,461.60
	Major Account 510000 Total	89,089.50	935,933.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.87	5,460.51
	521300 FREIGHT EXPENSE		6.90
	521400 DATA PROCESSING EXPENSE	313.81	1,969.28
	521412 COM EXPENSE - VOICE/DATA	571.24	6,724.32
	521500 PUBLICATION & PRINT EXP		24.03
	521502 PRINTING		522.60
	521900 AWARDS EXPENSE		24.16
	522100 DUES & SUBSCRIPTION EXP	170.40	642.92
	522200 CONFERENCE REGISTRATION	1,305.00	2,840.72
	523201 NATURAL GAS	22.28	142.46
	523202 ELECTRICITY	71.89	1,038.95
	523203 WATER	4.35	24.93
	523204 SEWER	2.47	15.38

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	2,729.70
	524700 RENT EXP-OTHER REAL PROP		28.20
	524701 LEASE EXP - OTHER REAL PROP	7.20	451.20
	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	3,868.60	22,150.31
	527500 REP & MAINT-COMM EQUIP		2,400.00
	527600 REP & MAINT-HOUSE/INST E	15.53	15.53
	527879 CONST MAINT & SHOP	246.71	847.61
	531100 OFFICE SUPPLIES EXPENSE	47.61	1,225.49
	531101 IT SUPPLIES		29.28
	531200 IT SUPPLIES		1,868.97
	532100 NON EXPENDABLE PROPERTY <1500.		114.88
	532200 PERSONAL COMPUTING EQUIPMENT		2,010.42
	532260 VOICE EQUIP		33.33
	532290 RADIO EQUIP	11.64	198.41
	533101 CLOTHING	722.28	6,967.42
	533132 SANITATION JANITORIAL		7.94
	533900 FOOD EXPENSE		206.71
	534600 ED & RECREATIONAL SUP EX		450.66
	534800 CONST & MAINT SUP EXP	552.32	1,649.06
	534900 MISCELLANEOUS SUP EXP		61.28
	534947 LAW ENF SUPPLIES	535.49	4,674.59
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,624.11	22,948.30
	538182 LICENSED MOTOR VEHICLE SUPPLIE	269.87	2,938.92
	541100 ACCTG & AUDITING SERVICES		1,828.24
	541200 PURCHASING ASSESSMENT		122.07
	545000 LABORATORY SERVICES		69.00
	546900 OTHER MEDICAL SERVICES	91.06	403.18
	548700 REFUSE/RECYCLING		7.80
	549100 LAUNDRY SERVICES		1.33
	554900 OTHER CONTRACTUAL SERVICE		1,311.60
	554901 SECURITY SERVICES	19.40	38.80
	555100 DATA PROC SOFTW LIC FEE		36.00
	555340 COTS MAINTENANCE	208.32	1,880.88
	556100 INSURANCE EXPENSE		6,263.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556200 TORT PREMIUMS	9.11	18.04
	556300 SURETY & NOTARY BONDS		29.79
	Major Account 520000 Total	12,180.53	106,229.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	994.10	6,450.25
	571900 MEALS-ONE DAY TRAVEL	117.41	471.88
	572100 COMMERCIAL TRANSPORTATIO	58.32	294.15
	574500 PERSONAL VEHICLE MILEAGE		9.74
	575100 MISC TRAVEL EXPENSE		44.78
	Major Account 570000 Total	1,169.83	7,270.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		108.00
	582700 LAW ENFORCEMENT & SECURITY EQ		379.68
	583470 PERSONAL COMPUTING EQUIPMENT		2,512.37
	584200 VEHICLES & VEHICLE EQ		34,786.56
	Major Account 580000 Total		37,786.61
	Fund 10000 Expenditures Total	102,439.86	1,087,221.03
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		409,880.92-
	461112 PR REIMBURSEMENTS	266,661.32-	3,096,483.06-
	461113 DJ REIMBURSEMENTS	147,125.69-	1,732,140.67-
	461500 OP GRANTS - STATE AGENCI		107,018.12-
	Major Account 460000 Total	413,787.01-	5,345,522.77-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	69.67-	694.09-
	472170 SNACKS (NONTAXABLE)	8.75-	16.25-
	472180 RESALE ITEMS (NONTAXABLE)		21.96-
	472181 RESALE ITEMS (TAXABLE)	748.90-	8,308.89-
	472182 DISABLED VET BRASS PLATE		65.00-
	472200 REPROD & PUBLICATIONS		7.80-
	472210 SUBSCRIPTIONS (NONTAXABLE)	375.27-	5,697.23-
	472211 SUBSCRIPTIONS (TAXABLE)	18,631.15-	178,728.67-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		8,085.17-
	472221 OTHER PUBLICATIONS (TAXABLE)	178.04-	2,992.95-
	472224 FISHING GUIDE ADV	3,625.00-	36,700.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		128.43-
	472226 PHOTO LIBRARY SALES (TAX)	1.00-	2,318.66-

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		
	472230 CALENDAR (NONTAXABLE)		3,865.43-
	472231 CALENDAR (TAXABLE)	121.60-	26,688.59-
	472232 DISPLAY MAGAZINE ADS	11,560.00-	69,230.00-
	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)	14.50-	118.80-
	472351 INDR FRARM-EARPLG(TAX)		.50-
	474100 GENERAL BUSINESS FEES	19.24-	201.62-
	474101 REBATE	186.86-	1,748.66-
	474103 PERMIT ISSUE FEES	91,126.00-	789,379.50-
	474104 REBATES - OTHER		10,473.70-
	475111 BOAT REGISTRATION/CERTIFICATE	53,082.25-	784,388.90-
	475112 REFUND BOAT CERTIFICATE	287.49	2,716.03
	475113 RESIDENT AIS STAMP	6,985.00-	109,765.00-
	475114 NONRESIDENT AIS STAMP	5,291.00-	45,643.00-
	476101 MISC PERMITS	4,820.00-	50,570.00-
	476104 RETURNED CHECK FEE		20.00-
	476108 COMBO HUNT/FISH DUPLICATE	28.50-	365.00-
	476110 GENERAL HUNT ROLLUP	10,575.00-	93,342.00-
	476111 NONRESIDENT ANNUAL HUNT	12,032.00-	979,574.00-
	476112 ANNUAL HUNT	4,020.00-	264,930.00-
	476113 HUNT/FISH COMBO	78,132.00-	646,068.00-
	476114 DUPLICATE HUNT PERMITS		380.00-
	476115 NONRESIDENT FUR HARVEST		8,960.00-
	476116 FUR HARVEST	795.00-	88,185.00-
	476117 NONRESIDENT YOUTH HUNT	135.00-	8,730.00-
	476119 BANDS, TAGS, ETC	153.30-	2,825.30-
	476121 NONRESIDENT 3-DAY FISH	3,819.00-	100,624.00-
	476122 3-DAY FISH	78.00-	6,487.00-
	476123 NONRESIDENT ANNUAL FISH	45,878.00-	214,136.00-
	476124 ANNUAL FISH	225,900.00-	1,002,200.00-
	476126 DUPLICATE FISH PERMITS	75.00-	1,375.00-
	476128 ICE FISH SHELTER PERMITS - WMA		5.00-
	476129 PADDLEFISH APPS		30,821.00-
	476131 NONRESIDENT BIG GAME - DEER		2,809,445.00-
	476132 BIG GAME - DEER		2,305,540.00-
	476133 DUPLICATE DEER PERMIT		8,475.00-

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		
	476134 NONRESIDENT BIG GAME - WILD TU	694,936.00-	924,002.00-
	476135 BIG GAME - WILD TURKEY	215,190.00-	367,551.00-
	476136 DUPLICATE WILD TURKEY PERMIT	15.00-	25.00-
	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	4,988.00-	24,563.00-
	476142 BIG GAME - BIGHORN SHEEP PERMI		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 ANTLEERLESS 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	6,925.50-	15,187.50-
	476157 TURKEY NON RES LANDOWNER	1,961.00-	4,187.00-
	476159 ANTELOPE APP FEE		9,515.00-
	476186 TROUT TAGS		1,410.00-
	476189 HUNTER ED CARD FEES	195.00-	3,300.00-
	476198 APPRENTICE HUNT ED CERT	320.00-	4,510.00-
	476201 RESIDENT DEPLOY COMBO	40.00-	235.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	13,545.00-	78,850.00-
	476203 FISH 1-DAY NONRESIDENT	4,941.00-	139,392.00-
	476204 FISH 1-DAY	2,484.00-	58,356.00-
	476205 HUNT 2-DAY NONRESIDENT	2,624.00-	238,848.00-
	476206 COOP/COMBO PERMIT	6,080.00-	69,030.00-
	476207 COMBO LOTTERY APP FEE	2,550.00-	14,775.00-
	476209 DEER STATEWIDE BUCK NONRES RST		84,095.00-
	476210 DEER STATEWIDE BUCK RES RSTR		89,250.00-
	476212 LIFETIME HUNT (6-15)	10,277.00-	71,189.00-
	476213 LIFETIME HUNT (16-45)	2,464.00-	36,960.00-
	476214 LIFETIME HUNT (46 +)	257.00-	7,196.00-
	476217 LIFETIME FISH (6-15)	1,878.00-	17,215.00-
	476218 LIFETIME FISH (16-45)	3,256.00-	21,571.00-

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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		
	476219 LIFETIME FISH (46 +)	313.00-	6,573.00-
	476222 LIFETIME COMBO F/H (6-15)	30,580.00-	204,052.00-
	476223 LIFETIME COMBO F/H (16-45)	11,280.00-	67,680.00-
	476224 LIFETIME COMBO F/H (46 +)	556.00-	10,564.00-
	476231 LIFETIME HUNT NONRES (0-16)	870.00-	4,350.00-
	476232 LIFETIME HUNT NONRES (17 +)		8,352.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00-
	476241 LIFETIME DUPLICATE PAPER	90.00-	1,125.00-
	476246 RES LIFETIME FUR HARVEST(6-15Y	654.00-	4,360.00-
	476247 Resident Lifetime Furharvest (299.00-	16,146.00-
	476248 Resident Lifetime Furharvest (4,142.00-
	476250 NON-RES PADDLEFISH ARCHERY	235.00-	611.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,666.00-
	476252 RESIDENT PADDLEFISH ARCHERY	2,139.00-	5,865.00-
	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	9,505.00-	15,395.00-
	476264 NONRESIDENT YOUTH TURKEY	3,155.00-	4,460.00-
	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	420.00-	11,382.00-
	476274 HUNT 3-Year Nonresident		15,240.00-
	476275 FISH 3-YEAR	18,480.00-	62,328.00-
	476276 FISH 3-YEAR NONRESIDENT	1,580.00-	6,636.00-
	476277 FISH/HUNT 3-Year	6,510.00-	67,797.00-
	476278 FISH/HUNT 3-Year Nonresident	1,146.00-	8,022.00-
	476282 HUNT 5-Year	183.00-	9,333.00-
	476283 HUNT 5-Year Nonresident	377.00-	10,556.00-
	476284 FISH 5-YEAR	18,696.00-	74,702.00-
	476285 FISH 5-YEAR NONRESIDENT	2,124.00-	5,192.00-
	476286 FISH/HUNT 5-Year	4,653.00-	74,448.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	566.00-	3,396.00-
	476291 MOUNTAIN LION APPLICATION		10,125.00-
	476293 RES SUPERTAG LOTTERY APP	1,080.00-	6,070.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476294 NONRES SUPERTAG LOTTERY APP	850.00-	7,180.00-
	476295 RES COMBO LOTTERY APP	550.00-	2,570.00-
	476296 NONRES COMBO LOTTERY APP	280.00-	1,950.00-
	476297 DEER APPLICATION FEE		693.00-
	Major Account 470000 Total	1,670,275.04-	15,656,353.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,761.21-	459,579.95-
	482100 LAND USE REVENUE		331.25-
	482150 HAYING INCOME		736.20-
	482151 CROP INCOME		2,400.00-
	482160 LAND LEASE		400.00-
	483201 CLASSROOM RENTAL - DAY		175.00-
	483250 CONCESSIONS (NONTAXABLE)	1,874.10-	1,874.10-
	483300 BLIND INCOME	6.72-	14.76-
	483361 INDR ARCH-BOW/ARW(TAX)	255.00-	3,287.50-
	483381 INDR FRARM-GUN (TAX)	231.00-	2,161.50-
	483411 INDR ARCH-LANE HR(TAX)	635.00-	7,735.00-
	483413 INDR ARCH-LANE<16(TAX)	445.10-	5,242.10-
	483415 INDR FRARM-LANE HR(TAX)	450.00-	6,052.46-
	483417 INDR FRARM-LN<16HR(TAX)	340.00-	4,655.03-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,785.00-	18,470.50-
	483420 OTDR ARCHERY (NONTAX)		440.25-
	483421 OTDR ARCHERY (TAX)	97.25-	1,804.16-
	483423 INDR ARCH-INDVL (TAX)	360.00-	2,040.00-
	483425 INDR ARCH-FAMILY (TAX)	750.00-	4,350.00-
	483429 INDR FRARM-INDVL (TAX)	600.00-	5,944.55-
	483431 INDR FRARM-FAMILY (TAX)	750.00-	5,290.00-
	483437 SHOOT PKG-FAMILY (TAX)		3,300.00-
	483439 SHOOT PKG-YOUTH (TAX)	100.00-	2,000.00-
	483440 SPCL PROG-INDVL(NONTAX)	7,255.50-	35,447.78-
	483441 SPCL PROG-INDVL(TAX)	437.14-	7,509.35-
	483442 OTDR ARCHERY INDV(NONTAX)	3,460.00-	10,005.00-
	483443 OTDR ARCHERY INDV(TAX)	160.00-	1,240.00-
	483444 OTDR ARCHERY FAM(NONTAX)		60.00-
	483445 OTDR ARCHERY FAM(TAX)		240.00-
	483459 INDR ARCH-INDVL MO (TAX)	60.00-	330.00-
	483461 INDR FRARM-INDVL MO (TAX)	40.00-	240.00-
	484100 OPERATING DONATIONS & CO		1,739.55-

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS	230.67-	12,035.05-
	484118 BIGHORN SHEEP DONATION		94.20-
	484500 REIMB NON-GOVT SOURCES		772.58-
	484600 OP GRANTS NON-GOVT SOURC		10,000.00-
	484700 CAP GRANTS NON-GOVT SOUR		25,000.00-
	485100 FINES FORFEITS & PENALTI	16,702.84-	163,236.09-
	485191 PROPERTY DAMAGES		719.89-
	486300 CLEARING ACCOUNT	426.27	786.67-
	486400 CASH OVER ADJUSTMENT	29.55-	299.17
	486500 MISCELLANEOUS ADJUSTMENTS		18,413.81
	486600 CLEARING ACCOUNT	45,850.76	3,076.16-
	Major Account 480000 Total	39,539.05-	792,103.65-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	433.64-	18,329.90-
	Major Account 490000 Total	433.64-	18,329.90-
	Fund 23320 Revenues Total	2,124,034.74-	21,812,310.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	646,327.10	6,479,138.81
	511200 TEMPORARY SALARIES-WAGE	82,351.49	984,571.06
	511300 OVERTIME PAYMENTS	2,131.63	60,226.62
	511400 PREMIUM PAY		329.19
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	3,884.86	113,102.70
	512100 VACATION LEAVE EXPENSE	33,669.73	681,562.21
	512200 SICK LEAVE EXPENSE	27,298.94	385,630.07
	512300 HOLIDAY LEAVE EXPENSE	8,870.06	430,989.48
	512400 MILITARY LEAVE EXPENSE	417.27	2,486.23
	512500 FUNERAL LEAVE EXPENSE	725.71	14,476.07
	512600 Civil Leave Expense	133.43	929.48
	512700 INJURY LEAVE EXPENSE		3,134.77
	512800 ADMINISTRATIVE LEAVE EXP		205.92
	515100 RETIREMENT PLANS EXPENS	54,172.33	609,541.50
	515200 OASDI EXPENSE	56,902.46	651,531.97
	515400 LIFE & ACCIDENT INS EXP	374.47	3,744.07
	515500 HEALTH INSURANCE EXPENS	180,652.51	1,840,770.20
	516100 EMPLOYEE RELOCATION		2,263.23
	516200 TUITION ASSISTANCE		4,129.17
	516300 EMPLOYEE ASSISTANCE PRO		1,724.20

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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>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	2,481.95	4,110.95
	516500 WORKERS COMPENSATION PR	39,087.92	156,351.68
	Major Account 510000 Total	1,139,481.86	12,432,449.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31,573.23	131,478.73
	521300 FREIGHT	115.42	4,348.60
	521400 DATA PROCESSING EXPENSE	14,380.92	112,462.59
	521412 Comm Exp Voice/Data	13,805.73	145,855.70
	521500 PUBLICATION & PRINT EXP		4,284.06
	521501 PUBLICATION	34,843.11	218,330.18
	521502 PRINTING	4,534.50	53,698.40
	521503 ADVERTISING EXPENSE		770.53
	521800 CASH SHORT ADJUSTMENT	48.23	239.11
	521900 AWARDS EXPENSE	163.11	1,569.99
	522100 DUES & SUBSCRIPTIONS	12,652.26	72,145.20
	522200 REGISTRATION	10,366.66	55,224.47
	522600 JOB APPLICANT EXPENSE		94.00
	522900 EMPLOYEE PARKING EXP		5.00
	523000 VOLUNTEER EXPENSES	5,151.47	36,235.51
	523201 NATURAL GAS	5,950.06	30,966.13
	523202 ELECTRICITY	25,754.30	234,101.86
	523203 WATER	872.07	5,389.09
	523204 SEWER	376.03	2,246.26
	523207 PROPANE	6,893.89	42,977.99
	523500 PROMPT PAY INTEREST		11.20
	524100 RENT EXPENSE-LAND		8,298.00
	524600 RENT EXPENSE-BUILDINGS	15,971.21	128,646.39
	524700 RENT EXP-OTHER REAL PROP	226.29	4,322.44
	524701 LEASE EXP-OTHER REAL PROP	2,136.80	16,203.80
	525100 RENT EXP-OFFICE EQUIP	51.00	5,886.27
	525500 RENT EXP	548.18	7,875.76
	525556 RENT-CONST MAIN SHOP EQUIP		4,224.29
	526101 BLDG-STRUC MAINT AND RE	2,760.05	37,150.10
	526102 R&M LAND	1,066.03	21,817.31
	527100 REP & MAINT-OFFICE EQUI		25.04
	527200 REPAIR & MAINT - MOTOR	11,142.65	105,235.28
	527400 REP & MAINT-DATA PROC		3,402.00
	527500 REP & MAINT-COMM EQUIP		15,759.00

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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		
	527600 REPAIR & MAINT - HOUSE/INST EQ	100.91	816.44
	527700 REP & MAINT PHOTO/MEDIA EQUIP		805.32
	527800 REP & MAINT-OTHER PROPER	222.82	2,431.00
	527879 CONST & MAINT SUP EXP	6,846.34	60,366.39
	527980 VIDEO EQUIP REPAIR & MAINT		6.47
	531100 OFFICE SUPPLIES EXPENSE	5,282.14	43,870.93
	531101 IT SUPPLIES	55.43	245.75
	531200 IT SUPPLIES		14,481.12
	532100 NON-CAPITALIZED EQUIP PURCHASE	4,489.12	49,511.43
	532200 PERSONAL COMPUTING EQUIPMT	675.32	27,491.69
	532240 DATA STORAGE EQUIP	485.82	517.86
	532290 RADIO EQUIP	75.68	1,289.67
	533101 CLOTHING	6,005.49	64,540.55
	533132 SANITATION/JANITORIAL	3,584.13	29,548.48
	533133 FOOD SERV INSTITUTIONAL		1,745.07
	533900 FOOD EXP	551.06	12,705.38
	534500 AGRICULTURAL SUPPLIES	11,063.17	398,146.64
	534600 ED & RECREATIONAL SUP E	5,378.73	103,274.13
	534700 ENG TECH & COMM SUP EXP		60.20
	534800 CONST & MAINT SUP EXP	45,424.75	233,583.62
	534900 MISC SUPPLIES	2,259.40	4,470.07
	534946 RESALE ITEMS	160.57	982.13
	534947 LAW ENFORCEMENT SUP	3,761.96	35,925.65
	534950 COMPUTER HARDWARE <1500		1,706.98
	535100 MEDICAL SUPPLIES	19.98	90.39
	537100 LABORATORY SUP EXP		2,905.45
	538100 VEHICLE & EQUIP SUPPLIES EXP	28,018.23	324,175.95
	538182 LICENSE MOTOR VEH SUPPL	2,679.48	25,065.33
	539500 PURCHASING CARD SUSPENSE		318.20
	541100 ACCTG & AUDITING SERVIC		30,549.41
	541200 PURCHASING ASSESSMENT		10,392.98
	543300 IT CONSULTING-OTHER	20.40	22,705.38
	545000 LABORATORY SERVICES	1,179.00	74,196.28
	546800 VETERINARY SERVICES		985.00
	546801 DEER CHECK - CWD NODE E	916.25	46,331.25
	546802 ELK CHECK STATION		933.75
	546900 OTHER MEDICAL SERVICES	591.87	2,620.65
	547100 EDUCATIONAL SERVICES		57,092.90

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	547101 MEDIA ADVERTISING	5,845.00	488,262.58
	548500 LAWN/LANDSCAPE/SNOW REM		1,780.00
	548501 TREE REMOVAL		1,800.00
	548502 FACILITY MAINTENANCE		9,091.51
	548600 PEST CONTROL	83.60	778.40
	548700 REFUSE/RECYCLING	1,516.18	23,273.81
	548800 FIRE EXTINGUISHERS	219.75	1,774.81
	548900 WEED CONTROL		748.00
	549100 LAUNDRY/UNIFORM SERVICE		19.90
	549200 JANITORIAL SERVICES	181.60	1,517.86
	554900 OTHER CONTRACTUAL SERVI	5,093.18	153,579.82
	554901 SECURITY SERVICES	126.14	11,220.27
	555100 DATA PROC SOFTW LIC FEE		6,217.98
	555310 COTS LICENSE FEES	1,144.00	5,978.77
	555340 COTS MAINTENANCE	5,501.44	49,857.40
	555510 SAAS SUBSCRIPTION FEES	245.92	2,459.20
	555540 COTS MAINTENANCE	10,564.00	30,960.66
	556100 INSURANCE EXPENSE		145,275.57
	556200 TORT PREMIUMS	59.20	159.38
	556300 SURETY & NOTARY BONDS		864.86
	559100 OTHER OPERATING EXP		17,662.29
	Major Account 520000 Total	361,811.26	4,150,812.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,057.12	175,544.52
	571600 MEALS-NOT TRAVEL STATUS	74.10	980.99
	571900 MEALS ONE DAY TRAVEL	373.71	7,698.11
	572100 COMMERCIAL TRANSPORTATI	2,428.08	26,191.43
	573100 STATE-OWNED TRANSPORT		1,756.50
	574500 PERSONEL VEHICLE MILEAGE	254.65	8,391.92
	574600 CONTRACTUAL SERVICES		282.00
	574700 VOLUNTEER TRAVEL ESP		3,969.11
	575100 MISC TRAVEL EXP	495.50	2,863.32
	Major Account 570000 Total	23,683.16	227,677.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,680.00	208,700.19
	582700 LAW ENFORCEMENT & SECURITY		8,292.87
	583300 COMPUTER EQUIP & SOFTWARE		1,020.80
	583470 PERSONAL COMPUTING EQUIPMT		90,113.25

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23320 STATE GAME FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUI		226,112.64
	586900 OTHER FIXED ASSETS	19,107.00	34,495.70
	586901 PHOTO/MEDIA EQUIP		3,850.91
	587500 CIP - IMPROV TO BUILD	889.62	13,425.86
	Major Account 580000 Total	23,676.62	586,012.22
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	22,448.20	296,888.27
	Major Account 590000 Total	22,448.20	296,888.27
	Fund 23320 Expenditures Total	1,571,101.10	17,693,840.81
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	13,317.43-	2,623.39-
	486500 MISCELLANEOUS ADJUSTMENT		46.61-
	Major Account 480000 Total	13,317.43-	2,670.00-
	Fund 23330 Revenues Total	13,317.43-	10,559.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	48,577.63	465,348.10
	511200 TEMPORARY SALARIES-WAGE	2,534.70	30,691.26
	511300 OVERTIME PAYMENTS	148.74	3,676.71
	511800 COMPENSATORY TIME PAID	489.74	13,333.40
	512100 VACATION LEAVE EXPENSE	3,567.84	45,631.17
	512200 SICK LEAVE EXPENSE	2,644.18	29,929.91
	512300 HOLIDAY LEAVE EXPENSE	1,137.16	32,265.44
	512400 MILITARY LEAVE EXPENSE	53.50	318.74
	512500 FUNERAL LEAVE EXPENSE	93.04	1,330.46
	512600 CIVIL LEAVE EXPENSE	17.11	103.67
	512700 INJURY LEAVE EXPENSE		353.70
	512800 ADMINISTRATIVE LEAVE EXP		26.40
	515100 RETIREMENT PLANS EXPENS	4,248.05	44,085.97
	515200 OASDI EXPENSE	4,198.82	44,302.11
	515400 LIFE & ACCIDENT INS EXP	39.91	390.50
	515500 HEALTH INSURANCE EXPENS	13,221.87	127,037.82
	516200 TUITION ASSISTANCE		213.90
	516300 EMPLOYEE ASSISTANCE PRO		123.30
	516400 UNEMPLOYM COMP INS EXP		15.00

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23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	2,757.16	11,028.64
	Major Account 510000 Total	83,729.45	850,206.20
	520000 Operating Expenses		
	521100 POSTAGE	223.64	2,816.98
	521300 SHIPPING		5.75
	521400 CIO CHARGES	449.63	11,964.00
	521412 COM EXPENSE - VOICE/DATA	846.06	9,952.09
	521500 PUBLICATION & PRINT EXP		6,258.98
	521501 PUBLICATIONS	1,111.09	8,621.41
	521502 PRINTING	2,074.79	12,766.61
	521503 ADVERTISING		327.83
	521900 AWARDS EXPENSE		207.33
	522100 DUES & SUBSCRIPTIONS	450.07	8,046.53
	522200 CONFERENCE REGISTRATION	1,102.50	7,541.39
	523000 VOLUNTEER EXPENSES		3.34
	523201 NATURAL GAS	132.77	732.36
	523202 ELECTRICITY	457.26	4,327.21
	523203 WATER	41.10	235.76
	523204 SEWER	28.50	177.32
	523207 PROPANE		7.75
	523500 PROMPT PAY INTEREST		.35
	524600 RENT EXPENSE-BUILDINGS	227.47	2,274.70
	524700 RENT EXP-OTHER REAL PROP	206.47	2,035.96
	524701 LEASE EXP - OTHER REAL PROP	6.00	276.00
	525100 RENT EXP-OFFICE EQUIP		649.21
	525500 RENT EXP-OTHER PERS PROP		517.06
	525556 CONSTRUCTION EQUIPMENT		902.34
	526101 BLDG-STRUC MAINT AND REPAIR	4.40	64.97
	526102 LAND MAINT AND REPAIR		50.00
	527100 REP & MAINT-OFFICE EQUIP		3.21
	527200 REP & MAINT-MOTOR VEHICL	683.63	7,133.25
	527400 REP & MAINT-DATA PROC		1,134.00
	527500 REP & MAINT-COMM EQUIP		2,000.00
	527600 R&M HOUSEHOLE/INST	12.94	12.94
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES	873.30	4,298.67
	531101 IT Supplies	60.05	84.45
	531200 IT SUPPLIES		2,068.06
	532100 NON EXPENDABLE PROPERTY		3,908.31
	532200 PERSONAL COMPUTING EQUIPMENT		1,884.26
	532240 DATA STORAGE EQUIP	522.13	522.13
	532290 RADIO EQUIP	9.70	165.34
	533101 CLOTHING	552.63	5,632.67
	533132 CLEANING SUPPLIES	20.87	382.18
	533133 FOOD SERVICES SUPPLIES		1,015.34
	533900 FOOD EXPENSES	11.97	824.99
	534500 AGRICULTURAL SUPPLIES	255.50	533.11
	534600 ED & RECREATIONAL SUP EX	511.06	3,082.03
	534800 CONST & MAINT SUPPLIES	61.52	556.74
	534900 MISCELLANEOUS SUPPLIES		137.70
	534947 LAW ENF SUPPLIES	420.90	3,372.24
	538100 VEHICLE & EQUIP SUP EXP	2,367.01	20,607.25
	538182 VEHICLE & EQUIP EXPENSES	238.13	1,979.71
	541100 ACCTG & AUDITING SERVICES		1,977.44
	541200 PURCHASING ASSESSMENT		163.66
	545000 LABORATORY SERVICES		57.50
	546900 OTHER MEDICAL SERVICES	75.87	335.97
	547100 EDUCATIONAL SERVICES		80.00
	547101 MEDIA ADVERTISING		144,872.99
	548600 PEST CONTROL	8.40	33.60
	548700 GARBAGE		38.05
	548800 FIRE EXTINGUISHERS	22.78	22.78
	549100 LAUNDRY/UNIFORM SERV		1.11
	549200 JANITORIAL/SECURITY SRVS	45.40	157.72
	554900 OTHER CONT SERVICES		1,774.04
	554901 SECURITY SERVICES	16.16	32.33
	555100 DATA PROC SOFTW LIC FEE		138.86
	555310 COTS LICENSE FEES	155.99	155.99
	555340 COTS MAINTENANCE	394.24	3,587.03
	555510 SAAS SUBSCRIPTION FEES	53.98	539.80
	555540 SAAS MAINTENANCE	2,641.00	8,839.99
	556100 INSURANCE EXPENSE		6,151.38
	556200 TORT PREMIUMS	7.59	15.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		66.08
	559100 OTHER OPERATING EXP		.32-
	Major Account 520000 Total	17,384.50	312,832.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,319.42	14,560.53
	571600 MEALS-NOT TRAVEL STATUS		25.48
	571900 MEALS-ONE DAY TRAVEL	94.38	1,007.70
	572100 COMM TRAVEL EXPENSES	48.60	638.22
	574500 PERSONAL VEHICLE MILEAGE	30.59	1,247.25
	575100 MISC TRAVEL EXPENSE	30.00	128.36
	Major Account 570000 Total	1,522.99	17,607.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		90.00
	582700 LAW ENFORCEMENT & SECURITY EQ		316.40
	583470 PERSONAL COMPUTING EQUIPMENT		3,408.64
	584200 VEHICLES & VEHICLE EQ		28,988.80
	586901 PHOTO/MEDIA EQUIP		1,178.09
	Major Account 580000 Total		33,981.93
	Fund 23330 Expenditures Total	102,636.94	1,214,627.92
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		
	471113 DATA BASE SALES	390.00-	390.00-
	474104 PCARD REBATE		154.64-
	Major Account 470000 Total	390.00-	544.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	675.28-	7,355.77-
	484100 OPERATING DONATIONS		25.00-
	484114 NONGAME DONATIONS	3,362.80-	28,525.61-
	Major Account 480000 Total	4,038.08-	35,906.38-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,796.97-
	493100 OPERATING TRANSFERS IN	123,740.49-	129,703.09-
	Major Account 490000 Total	123,740.49-	131,500.06-
	Fund 23350 Revenues Total	128,168.57-	169,474.02-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		49.23
	Major Account 510000 Total		49.23
	520000 Operating Expenses		
	521100 POSTAGE	25.24	732.76
	521400 DATA PROCESSING EXP	403.06	2,795.77
	521412 COM EXPENSE - VOICE/DATA	183.78	1,958.05
	521500 PUBLICATION & PRINT EXPENSE		129.67
	521502 PRINTING		2,260.79
	522100 DUES & SUBSCRIPTIONS	2,060.00	34,098.76
	522200 Conference Registration		2,150.00
	523000 VOL TOKENS		265.76
	523201 NATURAL GAS	104.72	578.32
	523202 ELECTRICITY	259.92	2,830.21
	523203 WATER	30.78	176.57
	523204 SEWER	20.98	130.50
	524600 RENT EXPENSE-BUILDINGS	204.00	2,040.00
	524700 RENT EXPENSE OTHER		94.27
	525100 RENT EXP-OFFICE EQUIP		15.53
	527200 REP & MAINT-MOTOR VEHICL		1,829.22
	531100 OFFICE SUPPLIES EXPENSE	174.71	1,093.90
	532100 NON EXPENDABLE PROPERTY		835.50
	532200 PERSONAL COMPUTING EQUIPMENT		541.17
	533101 CLOTHING		131.44
	533900 FOOD EXPENSE		472.88
	534500 AGRICULTURAL SUPPLIES	333.51	914.50
	534600 ED & RECREATIONAL SUP EXP		1,240.87
	534800 CONST & MAINT SUP EXP	1,153.82	1,920.47
	534900 MISCELLANEOUS SUP EXP	59.39	59.39
	538100 VEHICLE & EQUIP SUP EXP	411.07	5,576.94
	538182 LICENSE MOTOR VEH		60.77
	541100 ACCTG & AUDITING SERVICES		460.17
	541200 PURCHASING ASSESSMENT		218.23
	554900 OTHER CONTRACTUAL SERVICES		21,738.84

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		
	555100 SOFTWARE RENEWAL/MAIN FEE		3,100.00
	555310 COTS LICENSE FEES		1,350.00
	555340 COTS MAINTENANCE	224.00	2,036.49
	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	5,648.98	111,636.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	525.77	4,210.04
	571600 MEALS NOT IN TRAVEL STATUS		12.00
	571900 MEALS-ONE DAY TRAVEL		9.87
	572100 COMMERCIAL TRANSPORTATION		790.60
	575100 Misc Travel Expense	21.00	70.69
	Major Account 570000 Total	546.77	5,093.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,198.55
	Major Account 580000 Total		6,198.55
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		99,029.59
	599300 1099-AID-INCOME		1,593.37
	Major Account 590000 Total		100,622.96
	Fund 23350 Expenditures Total	6,195.75	223,600.41
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.07-	2,182.56-
	485100 FINES FORFEITS & PENALTI		300.00-
	Major Account 480000 Total	232.07-	2,482.56-
	Fund 23360 Revenues Total	232.07-	2,482.56-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	2,687.54-	331,112.37-
	Major Account 460000 Total	2,687.54-	331,112.37-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		29.90-
	476191 AQUATIC HABITAT STAMP	219,990.00-	1,188,930.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	963.00-	25,342.50-

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 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	470000 Revenues - Sales & Charges		
	476227 LIFETIME AQUATIC STAMP	26,100.00-	183,600.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	13,009.50-	60,007.50-
	476289 AQUATIC HABITAT STAMP 5-YEAR	12,737.00-	68,949.00-
	Major Account 470000 Total	272,799.50-	1,526,858.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,923.04-	199,641.50-
	484100 OPERATING DONATIONS & CO		570.00-
	Major Account 480000 Total	21,923.04-	200,211.50-
	Fund 23410 Revenues Total	297,410.08-	2,058,182.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,207.83	32,078.53
	511800 COMPENSATORY TIME PAID		386.93
	512100 VACATION LEAVE EXPENSE	808.52	4,358.22
	512200 SICK LEAVE EXPENSE		233.35
	512300 HOLIDAY LEAVE EXPENSE		2,333.66
	515100 RETIREMENT PLANS EXPENS	225.91	2,949.79
	515200 OASDI EXPENSE	222.02	2,909.47
	515400 LIFE & ACCIDENT INS EXP	.60	7.15
	515500 HEALTH INSURANCE EXPENS	296.69	3,549.77
	516500 WORKERS COMP PREMIUMS	160.02	640.08
	Major Account 510000 Total	3,921.59	49,446.95
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00	735.00
	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	100.00	6,931.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.78	3,110.38
	571900 MEALS-ONE DAY TRAVEL	7.16	15.16
	572100 COMMERCIAL TRANSPORTATI		2,179.31
	575100 MISC TRAVEL EXPENSE		405.00
	Major Account 570000 Total	53.94	5,709.85
	580000 Capital Outlay		

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			
	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	4,075.53	110,851.56
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.78-	1,146.07-
	484100 OPERATING DONATIONS & CO	1,610.89-	39,614.80-
	Major Account 480000 Total	1,704.67-	40,760.87-
	Fund 23450 Revenues Total	1,704.67-	40,760.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73.50	2,994.08
	512100 VACATION LEAVE EXPENSE	6.25	392.63
	512200 SICK LEAVE EXPENSE		414.44
	512300 HOLIDAY LEAVE EXPENSE		206.44
	515100 RETIREMENT PLANS EXPENSE	5.96	300.00
	515200 FICA EXPENSE	6.10	306.51
	515400 LIFE & ACCIDENT INS EXP	.03	1.18
	516500 WORKERS COMP PREMIUMS	34.77	139.08
	Major Account 510000 Total	126.61	4,754.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		250.95
	521502 PRINTING		483.31
	554900 OTHER CONTRACTUAL SERVICES	2,070.00	51,480.00
	Major Account 520000 Total	2,070.00	52,214.26
	Fund 23450 Expenditures Total	2,196.61	56,968.62
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	22,580.75-	203,209.42-
	474104 PCARD REBATE		286.57-
	Major Account 470000 Total	22,580.75-	203,495.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	844.05-	7,584.27-
	Major Account 480000 Total	844.05-	7,584.27-
	Fund 23480 Revenues Total	23,424.80-	211,080.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.98
	521300 FREIGHT EXPENSE		514.85

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 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
Expenditures	520000 Operating Expenses		
	521502 PRINTING	112.72	112.72
	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
	534500 AGRICULTURAL SUPPLIES		1,542.92
	534600 ED & RECREATIONAL SUP EX	549.84	28,554.60
	534800 CONST MAINT SUPPLIES		2,185.58
	Major Account 520000 Total	662.56	58,805.83
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,635.26
	586902 HOUSEHOLD/INSTI EQUIPMENT		1,640.00
	Major Account 580000 Total		5,275.26
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		27,507.59
	Major Account 590000 Total		27,507.59
	Fund 23480 Expenditures Total	662.56	91,588.68
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &		653,217.05-
	461112 PR REIMBURSEMENTS	125,785.28-	2,329,553.08-
	461113 DJ REIMBURSEMENT		655,738.88-
	461114 OTHER FEDERAL REIMBURSEMENT		73,189.28-
	461116 STATE WILDLIFE GRANT	10,517.68-	171,588.71-
	461300 PASS-THROUGH FEDERAL GRANTS		69,440.00-
	461700 OP GRANTS - OTHER		19,956.05-
	Major Account 460000 Total	136,302.96-	3,972,683.05-
	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	136,302.96-	3,985,436.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	20,280.08	234,809.44
	511200 TEMPORARY SALARIES-WAG	19,275.93	220,132.89
	511300 OVERTIME PAYMENTS	2,117.04	10,364.59
	512100 VACATION LEAVE EXPENSE	816.58	20,011.38

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 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,427.52	9,056.79
	512300 HOLIDAY LEAVE EXPENSE		13,972.88
	515100 RETIREMENT PLANS EXPENS	1,790.52	21,321.33
	515200 OASDI EXPENSE	3,125.11	36,384.61
	515400 LIFE & ACCIDENT INS EXP	5.97	67.42
	515500 HEALTH INSURANCE EXPENS	9,807.63	102,831.40
	516300 EMPLOYEE ASSISTANCE PRO		98.45
	516500 WORKERS COMPENSATION PR	1,872.31	7,489.24
	Major Account 510000 Total	60,518.69	676,540.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,783.18	23,903.52
	521300 FREIGHT EXPENSE	25.44	1,296.35
	521400 DATA PROCESSING	147.78	1,330.02
	521412 COM EXPENSE - VOICE/DAT	251.54	2,515.08
	521500 PUBLICATION & PRINT EXP		304.39
	521502 PRINTING		1,065.66
	522100 DUES AND SUB FEES	587.84	29,550.65
	522200 CONFERENCE REGISTRATION		2,939.90
	523000 VOLUNTEER TOKENS	630.50	816.50
	523202 ELECTRICITY	137.94	2,156.42
	523500 PROMPT PAY INTEREST		6.25
	524600 RENT EXPENSE-BUILDINGS	5,731.77	57,974.52
	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
	527200 REP & MAINT-MOTOR VEH I	521.92	2,785.33
	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	1,805.00	2,310.25
	527879 CONST MAINT & SHOP	4,956.11	17,860.31
	531100 OFFICE SUPPLIES	65.10	415.31
	531200 IT SUPPLIES		220.19
	532100 NON CAPITALIZED EQUIP PURCH	1,176.99	30,175.01
	532200 PERSONAL COMPUTING EQUIP		531.63
	533101 CLOTHING	153.68	535.34

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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	533132 SANITATION JANITORIAL	56.94	635.48
	533133 FOOD SERVICE/MISC INSTI		182.83
	533900 FOOD EXP	396.00	396.00
	534500 AGRICULTURAL SUP EXP	5,806.87	92,848.95
	534600 EDUCATION & RECREATIONAL SUPPL	3,185.52	32,846.82
	534700 ENG TECH & COMM SUP EXP		412.00
	534800 CONST & MAINT SUPPLY	1,386.22	14,371.92
	534900 MISC SUPPLIES EXP	58.44	270.72
	534947 LAW ENF SUPPLIES		144.95
	537100 LAB SUPPLIES		16,432.52
	538100 VEHICLE & EQUIP SUPPLIE	952.76	14,645.09
	538182 LICENSE MOTOR VEHICLE S		81.09
	541100 ACCTG & AUDITING SERVIC		1,051.63
	545000 LAB SERVICES		12,105.62
	546800 VETERINARY SERVICES		162.55
	549100 LAUNDRY/UNIFORM SERVICES		40.35
	554900 OTHER CONTRACTUAL SERVICES	44,074.14	1,540,944.19
	555100 DATA PROC SOFTW LIC FEE		3,500.00
	555200 SOFTWARE - NEW PURCHASES		215.28
	555310 COTS LICENSE FEES	1,350.00	2,894.76
	555340 COTS MAINTENANCE	168.00	1,512.00
	555540 SAAS MAINTENANCE	100.76	200.04
	556100 INSURANCE EXPENSE		6,355.34
	556300 SURETY & NOTARY BONDS		49.42
	Major Account 520000 Total	88,510.44	1,926,770.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,370.22	6,165.20
	572100 COMMERCIAL TRANSPORTATION	695.03	1,190.63
	574500 PERSONAL VEHICLE MILEAGE	168.84	168.84
	575100 MISC TRAVEL EXP		60.00
	Major Account 570000 Total	2,234.09	7,584.67
	580000 Capital Outlay		
	582400 MACHINERY AND EQUIPMENT	9,400.00	29,819.00
	583470 PERSONAL COMPUTING EQUIP		7,373.42
	586900 OTHER FIXED ASSETS		5,218.70
	587500 CIP - IMPROVEMENTS	2,668.85	18,338.55
	Major Account 580000 Total	12,068.85	60,749.67
	590000 Government Aid		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	42,351.95	1,402,984.75
	599300 1099-AID-INCOME		12,492.29
	Major Account 590000 Total	<u>42,351.95</u>	<u>1,415,477.04</u>
	Fund 43320 Expenditures Total	<u>205,684.02</u>	<u>4,087,122.63</u>
	Program Revenues	<u>2,724,595.32</u>	<u>28,291,442.11</u>
	Program Expenditures	<u>1,994,992.37</u>	<u>24,565,821.66</u>

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	27,038.09	252,227.89
	511200 TEMPORARY SALARIES-WAGE		2,333.45
	511300 OVERTIME PAYMENTS	44.57	391.37
	511600 PER DIEM PAYMENTS		420.00
	511700 EMPLOYEE BONUSES		3,799.69
	511800 COMPENSATORY TIME PAID	28.77	519.45
	512100 VACATION LEAVE EXPENSE	1,168.19	34,352.76
	512200 SICK LEAVE EXPENSE	2,909.93	22,976.18
	512300 HOLIDAY LEAVE EXPENSE		19,694.49
	512500 FUNERAL LEAVE EXPENSE		470.48
	512600 CIVIL LEAVE EXPENSE		76.96
	512700 INJURY LEAVE EXPENSE		27.29
	515100 RETIREMENT PLANS EXPENS	2,335.44	24,765.80
	515200 OASDI EXPENSE	2,194.43	23,278.14
	515400 LIFE & ACCIDENT INS EXP	6.48	63.14
	515500 HEALTH INSURANCE EXPENS	6,385.73	63,321.75
	516200 TUITION ASSISTANCE		1,328.00
	516300 EMPLOYEE ASSISTANCE PRO		82.65
	516500 WORKERS COMP PREMIUMS	1,419.11	5,676.44
	Major Account 510000 Total	43,530.74	455,805.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.56	5,152.17
	521400 CIO CHARGES	1,110.92	10,223.78
	521412 COM EXPENSE - VOICE/DATA	913.64	9,200.30
	521500 PUBLICATION & PRINT EXP		478.17
	521502 PRINTING		678.19
	521503 ADVERTISING EXPENSE		121.46
	521900 AWARDS EXPENSE		39.09
	522100 DUES & SUBSCRIPTION EXP	1,523.00	1,630.61
	522200 CONFERENCE REGISTRATION	19.80	20,151.80
	522900 EMPLOYEE PARKING EXP	18.00	198.45
	523201 NATURAL GAS	95.22	507.35
	523202 ELECTRICITY	266.45	2,889.66
	523203 WATER	32.23	184.87
	523204 SEWER	21.96	136.64
	524700 RENT EXP-OTHER REAL PROP	750.00	1,204.00
	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		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	256.63	1,796.50
	531200 IT SUPPLIES		63.77
	532100 NON EXPENDABLE PROPERTY	180.00	1,226.81
	532200 PERSONAL COMPUTING EQUIPMENT		121.92
	533101 CLOTHING	84.88	257.89
	533132 HOUSEHOLD & INSTIT EXP	177.28	1,312.00
	533900 FOOD EXPENSE	1,847.50	7,884.49
	534500 AGRICULTURAL SUPPLIES EX		30.00
	534600 ED & RECREATIONAL SUP EX	190.50	355.42
	534800 CONST & MAINT SUP EXP	3,228.54	4,114.48
	534900 MISC SUPPLIES EXPENSES		15.89
	538100 VEHICLE & EQUIP SUP EXP	32.46	1,096.20
	538182 LICENSED MOTOR VEHICLE SUPPLIE		11.80
	541100 ACCTG & AUDITING SERVICES		1,043.80
	541200 PURCHASING ASSESSMENT		286.54
	541400 HRMS ASSESSMENT	1,262.00	5,048.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		51,338.99
	541700 LEGAL RELATED EXPENSE		1,060.09
	546900 MEDICAL SERVICES		177.64
	548600 PEST CONTROL		397.60
	548700 REFUSE/RECYCLING	36.10	200.94
	554900 OTHER CONTRACTUAL SERVICES	122.31	845.20
	554901 SECURITY SERVICES		2,565.55
	555340 COTS MAINTENANCE	1,400.00	12,923.66
	556100 INSURANCE EXPENSE	215.64	1,003.63
	556300 SURETY & NOTARY BONDS		36.80
	559100 OTHER OPERATING EXP	.14	.14
	Major Account 520000 Total	13,401.48	150,531.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,244.83	16,446.84
	571600 MEALS-NOT TRAVEL STATUS		673.00
	572100 COMMERCIAL TRANSPORTATIO	739.40	3,697.66
	574500 PERSONAL VEHICLE MILEAGE	127.53	952.55

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		
	575100 MISC TRAVEL EXPENSE	45.30	308.00
	Major Account 570000 Total	3,157.06	22,078.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		250.80
	Major Account 580000 Total		250.80
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		30.00
	Major Account 590000 Total		30.00
	Fund 10000 Expenditures Total	60,089.28	628,695.78
23320 STATE GAME FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 PERMIT ISSUE FEES		3.00
	476101 MISC PERMITS		5.00
	Major Account 470000 Total		8.00
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		4,000.00-
	Major Account 480000 Total		4,000.00-
	Fund 23320 Revenues Total		3,992.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	86,138.82	904,424.89
	511200 TEMPORARY SALARIES-WAGE		3,192.28
	511300 OVERTIME PAYMENTS	73.27	1,294.53
	511700 EMPLOYEE BONUSES		3,464.26
	511800 COMPENSATORY TIME PAID	205.48	2,234.43
	512100 VACATION LEAVE EXPENSE	4,079.20	80,891.13
	512200 SICK LEAVE EXPENSE	8,938.50	41,797.25
	512300 HOLIDAY LEAVE EXPENSE		61,628.28
	512500 FUNERAL LEAVE EXPENSE		954.25
	512600 CIVIL LEAVE EXPENSE		217.74
	512700 INJURY LEAVE EXPENSE		38.11
	515100 RETIREMENT PLANS EXPENS	7,445.64	81,879.13
	515200 OASDI EXPENSE	6,925.72	75,265.14
	515400 LIFE & ACCIDENT INS EXP	26.28	270.73
	515500 HEALTH INSURANCE EXPENS	22,654.57	232,744.26
	516200 TUITION ASSISTANCE		2,656.00
	516300 EMPLOYEE ASSISTANCE PRO		277.92
	516400 UNEMPLOYM COMP INS EXP		1,242.00
	516500 WORKERS COMP PREMIUMS	4,910.88	19,643.52

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	141,398.36	1,514,115.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	669.56	24,551.74
	521300 FREIGHT EXPENSE		9.98
	521400 CIO CHARGES	8,720.46	88,430.17
	521412 COM EXPENSE - VOICE/DATA	1,863.55	21,300.53
	521500 PUBLICATION & PRINT EXP		4,889.48
	521502 PRINTING		5,716.94
	521503 ADVERTISING		398.75
	521800 CASH SHORT ADJUSTMENT		45.00
	522100 DUES & SUBSCRIPTION EXP	169.00	25,533.79
	522200 CONFERENCE REGISTRATION	559.60	3,717.80
	522500 EMPLOYEE MOVING EXPENSE		349.72
	522900 EMPLOYEE PARKING EXP	36.00	398.20
	523201 NATURAL GAS	1,441.80	7,743.94
	523202 ELECTRICITY	2,870.21	27,136.06
	523203 WATER	226.71	1,600.50
	523204 SEWER	162.07	1,166.80
	523500 PROMPT PAY INTEREST		15.00
	524600 RENT EXPENSE-BUILDINGS	4,316.81	43,168.10
	524700 RENT OTHER REAL PROPERTY	6.32	133.20
	524900 RENT EXP-DEPR SURCHARGE	721.05	7,210.50
	525100 RENT EXP-OFFICE EQUIPME		3,937.38
	525500 RENT EXP-OTHER PERS PROP	26.50	284.24
	526101 BLDG-STRUC MAINT AND REPAIR	541.37	20,910.77
	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	2,127.36	23,649.46
	531101 IT Supplies	44.00	44.00
	531200 IT SUPPLIES	90.07	219.98
	532100 NON EXPENDABLE PROPERTY		1,130.79
	532200 PERSONAL COMPUTING EQUIPMENT		762.83
	533101 CLOTHING		118.48
	533132 SANITATION JANITORIAL	1,538.33	11,960.10
	533133 FOOD SERV INSTITUTIONAL		67.53
	533900 FOOD	113.75	1,967.17
	534500 AGRICULTURAL SUPPLIES EX		383.58

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		
	534600 ED & RECREATIONAL SUP EX	380.99	670.95
	534800 CONST & MAINT SUP EXP	873.09	8,151.94
	534900 MISCELLANEOUS SUP EXP		214.79
	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	2,524.00	10,096.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		9,674.69
	543100 IT CONSULTING-APPLICATIONS	19,375.12	226,474.63
	543300 IT CONSULTING-OTHER		31,771.80
	543500 MGT CONSULTANT SERVICES		2,225.00
	545000 LABORATORY SERVICES		31.00
	546900 MEDICAL SERVICES		492.84
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	150.00	774.00
	548600 PEST CONTROL	75.51	4,061.11
	548700 REFUSE/RECYCLING	791.43	6,699.53
	548800 FIRE EXTINGUISHERS		202.70
	549200 JANITORIAL/SECURITY SRVS	1,605.39	16,979.79
	554900 Other Contractual Service	1,834.69	11,189.51
	554901 MGMT CONSULTANT SVS	449.00	21,488.44
	555100 SOFTWARE RENEWAL/MAIN F		5,950.00
	555310 COTS LICENSE FEES		304.65
	555340 COTS MAINTENANCE	197.12	1,836.15
	556100 INSURANCE EXPENSE		17,421.65
	556300 SURETY & NOTARY BONDS		137.62
	559100 OTHER OPERATING EXP	1.03	1.03
	Major Account 520000 Total	54,501.89	714,661.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,759.28	14,635.59
	571600 MEALS-NOT TRAVEL STATUS		26.00
	571900 MEALS-ONE DAY TRAVEL		43.44
	572100 Commercial Transportatio	274.60	5,021.20
	574500 personal vehicle mileage	158.17	1,433.80
	575100 MISC TRAVEL EXPENSE	350.71	1,277.95
	Major Account 570000 Total	3,542.76	22,437.98

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,327.95
	Major Account 580000 Total		4,327.95
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		30.00
	Major Account 590000 Total		30.00
	Fund 23320 Expenditures Total	199,443.01	2,255,573.16
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	321.07	321.07
	Major Account 480000 Total	321.07	321.07
	Fund 23330 Revenues Total	321.07	321.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	59,619.83	583,241.92
	511200 TEMPORARY SALARIES-WAGE		821.88
	511300 OVERTIME PAYMENTS	73.27	1,170.07
	511700 EMPLOYEE BONUSES		4,486.05
	511800 COMPENSATORY TIME PAID	86.80	1,108.94
	512100 VACATION LEAVE EXPENSE	2,091.16	34,860.24
	512200 SICK LEAVE EXPENSE	5,368.23	23,856.62
	512300 HOLIDAY LEAVE EXPENSE		32,913.66
	512500 FUNERAL LEAVE EXPENSE		834.33
	512600 CIVIL LEAVE EXPENSE		107.59
	512700 INJURY LEAVE EXPENSE		43.61
	515100 RETIREMENT PLANS EXPENS	5,034.97	50,778.78
	515200 OASDI EXPENSE	4,840.30	47,822.56
	515400 LIFE & ACCIDENT INS EXP	15.24	151.27
	515500 HEALTH INSURANCE EXPENS	12,778.14	130,787.94
	516200 TUITION ASSISTANCE		2,656.00
	516300 EMPLOYEE ASSISTANCE PRO		164.53
	516500 WORKERS COMP PREMIUMS	2,891.19	11,564.76
	Major Account 510000 Total	92,799.13	927,370.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	876.43	22,418.01
	521300 FREIGHT EXPENSE		2.49
	521400 CIO CHARGES	3,500.19	38,606.48
	521412 COM EXPENSE - VOICE/DATA	1,120.78	10,308.00
	521500 PUBLICATION & PRINT EXP		903.94
	521502 PRINTING		1,576.36

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		
	521503 ADVERTISING		329.10
	522100 DUES & SUBSCRIPTION EXP		120.10
	522200 CONFERENCE REGISTRATION	269.60	633.40
	522500 EMPLOYEE MOVING EXPENSE		349.72
	522900 EMPLOYEE PARKING EXP	36.00	398.35
	523201 NATURAL GAS	224.93	1,198.54
	523202 ELECTRICITY	629.45	6,826.46
	523203 WATER	76.13	436.73
	523204 SEWER	51.88	322.76
	524700 RENT EXP-OTHER REAL PROP	6.32	133.20
	525100 RENT EXP-OFFICE EQUIP		437.32
	525500 RENT EXP-OTHER PERS PROP		3.69
	526101 BLDG-STRUC MAINT AND REPAIR		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	539.70	7,298.02
	531101 IT Supplies	23.70	23.70
	531200 IT SUPPLIES	64.63	173.59
	532100 NON-CAPITALIZED EQUIP PU		560.36
	532200 PERSONAL COMPUTING EQUIPMENT		780.25
	532290 RADIO EQUIP		332.87-
	533101 CLOTHING		34.65
	533132 SANITATION JANITORIAL	598.30	4,434.81
	533900 FOOD EXPENSE		1,059.08
	534500 AGRICULTURAL SUPPLIES EX		101.25
	534600 ED & RECREATIONAL SUP EX	380.99	670.95
	534800 CONST AND MAINT SUPPLIES	293.40	3,352.04
	534900 MISCELLANEOUS SUP EXP		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	2,524.00	10,096.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		11,367.76
	543100 IT CONSULTING-APPLICATIONS	4,843.78	56,618.65
	543300 IT CONSULTING-OTHER		29,898.46
	546900 MEDICAL SERVICES	80.06	316.72
	548600 PEST CONTROL		1,341.90

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		
	548700 REFUSE/RECYCLING	121.76	1,929.47
	549600 CONSTRUCTION SERVICES		160.50
	554900 OTHER CONTRACTUAL SERVICES	489.25	3,158.36
	554901 MGMT CONSULTANT SVS	112.25	7,609.05
	555100 DATA PROC SOFTW LIC FEE		5,950.00
	555310 COTS LICENSE FEES		178.35
	555340 COTS MAINTENANCE	110.88	1,038.29
	556300 SURETY & NOTARY BONDS		88.33
	559100 OTHER OPERATING EXP	.58	1,420.58
	Major Account 520000 Total	16,974.99	243,536.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	137.60	2,653.77
	572100 COMMERCIAL TRANSPORTATIO		606.14
	574500 PERSONAL VEHICLE MILEAGE	123.54	2,850.62
	575100 MISC TRAVEL EXPENSE		119.81
	Major Account 570000 Total	261.14	6,230.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,361.84
	Major Account 580000 Total		3,361.84
	Fund 23330 Expenditures Total	110,035.26	1,180,499.00
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	3.25	13.00
	Major Account 510000 Total	3.25	851.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,940.00
	541100 ACCTG & AUDITING SERVICES		7.53
	Major Account 520000 Total		3,947.53
	Fund 23340 Expenditures Total	3.25	4,798.53

<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		
	Program Revenues	<u>321.07</u>	<u>3,670.93-</u>
	Program Expenditures	<u>369,570.80</u>	<u>4,069,566.47</u>

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		32,504.69
	Major Account 590000 Total		32,504.69
	Fund 10000 Expenditures Total		32,504.69
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.83-	147.94-
	Major Account 480000 Total	14.83-	147.94-
	Fund 23420 Revenues Total	14.83-	147.94-
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	62.26-	586.32-
	Major Account 480000 Total	62.26-	586.32-
	Fund 23421 Revenues Total	62.26-	586.32-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		90,275.69-
	Major Account 460000 Total		90,275.69-
	Fund 43340 Revenues Total		90,275.69-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		93,421.27
	Major Account 590000 Total		93,421.27
	Fund 43340 Expenditures Total		93,421.27
	Program Revenues	77.09-	91,009.95-
	Program Expenditures		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-	
	Major Account 480000 Total	173.00-	
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14,096.44	7,517.06-
	Major Account 490000 Total	14,096.44	7,517.06-
	Fund 10000 Revenues Total	13,923.44	13,703.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	364,604.69	3,323,741.41
	511200 TEMPORARY SALARIES-WAGE	1,062.20	20,819.06
	511300 OVERTIME PAYMENTS	4,164.11	50,866.07
	511800 COMPENSATORY TIME PAID	3,277.90	47,784.47
	512100 VACATION LEAVE EXPENSE	16,507.83	262,261.94
	512200 SICK LEAVE EXPENSE	8,843.98	85,713.56
	512300 HOLIDAY LEAVE EXPENSE		222,665.04
	512500 FUNERAL LEAVE EXPENSE		2,270.12
	512600 CIVIL LEAVE EXPENSE		161.62
	512700 INJURY LEAVE EXPENSE	207.27	1,480.32
	515100 RETIREMENT PLANS EXPENS	29,772.69	299,291.08
	515200 OASDI EXPENSE	27,763.82	281,416.30
	515400 LIFE & ACCIDENT INS EXP	109.89	1,006.18
	515500 HEALTH INSURANCE EXPENS	109,608.86	1,038,257.93
	516400 UNEMPLOYM COMP INS EXP		113.04
	516500 WORKERS COMP PREMIUMS	38,940.87	155,763.48
	Major Account 510000 Total	604,864.11	5,793,611.62
	520000 Operating Expenses		
	521100 POSTAGE	3.06	836.49
	521400 CIO CHARGES	123.15	1,108.35
	521500 PUBLICATION & PRINT EXP		18.66
	521501 PUBLICATIONS		3,394.80
	521502 PRINTING		174.74
	521503 ADVERTISING EXPENSE		4,531.96

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	187.22	997.60
	523202 ELECTRICITY	523.92	58,985.24
	523203 WATER	63.37	363.52
	523204 SEWER	43.19	268.66
	527200 R&M MOTOR VEHICLE		68.58
	531100 OFFICE SUPPLIES EXPENSE	272.87	684.44
	531200 IT SUPPLIES		213.96
	532100 NON EXPENDABLE PROPERTY		975.91
	533132 JANITORIAL & INSTITUTIONAL SUP		567.36
	533133 FOOD SERV INSTITUTIONAL		408.87
	534600 ED & RECREATIONAL SUP EX	588.70	1,106.10
	534800 CONST & MAINT SUP EXP	142.77-	447.71
	538100 VEHICLE & EQUIP SUP EXP	286.60	492.54
	541100 ACCTG & AUDITING SERVICES		10,402.35
	545000 LABORATORY SERVICES		188.00
	548700 REFUSE/RECYCLING		913.00
	555340 COTS MAINTENANCE	364.00	3,276.00
	556100 INSURANCE EXPENSE		345.04
	Major Account 520000 Total	2,313.31	90,769.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		328.00
	Major Account 570000 Total		328.00
	Fund 10000 Expenditures Total	607,177.42	5,884,709.50
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	650.56-	6,726.06-
	482150 CROP PASTURE		25.00-
	482160 LAND LEASE	100.00-	1,000.00-
	482300 RIGHT OF WAY REVENUE	200.00-	593.76-
	485100 FINES FORFEITS & PENALTI		500.00-
	486500 MISCELLANEOUS ADJUSTMENT		5,550.00
	Major Account 480000 Total	950.56-	3,294.82-
	Fund 23280 Revenues Total	950.56-	3,294.82-
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)		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-
	472151 MISC RESTAURANT (TAXABLE)		70.00-
	472160 GROCERY STORE	77.05-	21,159.87-
	472161 GROCERY (TAXABLE)	237.70-	17,634.04-
	472170 SNACK ITEMS	159.06-	16,338.91-
	472171 SNACKS (TAXABLE)	10,111.38-	377,521.39-
	472180 RESALE ITEMS (NONTAXABLE)	284.63-	11,091.36-
	472181 RESALE ITEMS (TAXABLE)	16,090.88-	433,795.82-
	472191 COOKOUT (TAXABLE)	76.78-	42,737.99-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		188.97-
	472229 GAS/OIL RESALE		67,668.65-
	474100 GENERAL BUSINESS FEES	1,098.35-	17,216.01-
	474101 REBATE	186.86-	1,748.66-
	474102 PARK RESERVATION FEES	31,750.00-	356,826.68-
	474103 PERMIT ISSUE FEES	4,841.00-	24,075.00-
	474104 PCARD REBATE		38,618.37-
	474105 REFUND - OTHER		180.00-
	474110 Park Res Fees (tax exempt)	196.00-	4,874.50-
	476104 RETURNED CHECK FEE	20.00-	400.00-
	476176 PARK ENTRY DAILY NONRES	15,696.00-	618,784.00-
	476177 PARK ENTRY ANNUAL NONRES	41,715.00-	281,340.00-
	476178 PARK ENTRY DUPLICATE NONRES	8,077.50-	54,337.50-
	476179 PARK ENTRY DROP BOX NONRES	6,038.00-	128,218.50-
	476181 PARK ENTRY DAILY	22,212.00-	731,566.00-
	476182 PARK ENTRY ANNUAL	372,600.00-	2,410,770.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	104,685.00-	631,605.00-
	476199 DROP BOX	4,156.75-	67,397.92-
	Major Account 470000 Total	640,309.94-	6,704,910.55-

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 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,893.99-	453,102.13-
	482100 LAND USE REVENUE	470.00-	111,784.31-
	482110 TENT/TRAILER CAMPING (NONTAX)	1,052.00-	3,141.00-
	482112 TENT/TRAILER CAMPING (TAXABLE/	199,309.42-	4,271,081.33-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	1,285.00-	8,710.56-
	482140 LAND USE REVENUE	23,321.63-	30,432.63-
	482150 HAYING INCOME		20,834.68-
	483210 CABINS (NONTAXABLE)	11,559.51-	362,913.67-
	483211 CABINS (TAXABLE/SALES TAX)	305,135.67-	5,027,341.05-
	483220 SWIM POOL (NONTAXABLE)		480.50-
	483221 SWIM POOL (TAXABLE)	544.08-	735,314.72-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	58.95-	1,467.15-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	20,347.87-	248,682.91-
	483240 ADV CABIN DEPOSITS	13,298.08-	30,179.85-
	483250 CONCESSIONS (NONTAXABLE)	8,375.99-	217,776.22-
	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	2,731.90-	346,098.52-
	483330 VENDING MACHINES (NONTAXABLE)	449.69-	105,351.80-
	483331 VENDING MACHINES (TAXABLE)	.47-	133.43-
	483340 PAY PHONES (NONTAXABLE)		81.00
	483350 STABLE RENTAL (NONTAXABLE)	26.00-	585.00-
	483351 STABLE RENTAL (TAXABLE)	2,687.20-	45,095.69-
	483400 OTHER RENTAL REVENUE	3.00-	1,381.77-
	483401 Other Rental Rev(TAXABLE)	134.59-	2,468.36-
	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-
	484100 OPERATING DONATIONS & CO	28.02-	10,834.82-
	484114 NONGAME DONATIONS	16.02	
	484115 MISCELLANEOUS	460.27-	4,701.44-
	484117 GIFTS/GRATUITIES		4,982.45-
	484200 CAPITAL DONATIONS & CONT	65,114.65-	115,114.65-
	485191 PROPERTY DAMAGES	1,345.00-	5,295.07-
	486300 CLEARING ACCOUNT	149,779.23-	285,654.37-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	745.53-	277,048.23
	486500 MISCELLANEOUS ADJUSTMENT	65.00-	1,384.76-
	486502 ANNUAL EXCHANGE		15.00-
	486503 ANNUAL DUPLICATE EXCHANGE	45.00-	45.00-
	486600 CREDIT CARD CLEARING	1,861.36	103.00-
	Major Account 480000 Total	846,390.36-	12,496,611.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	898.55-	104,185.88-
	493200 OPERATING TRANSFERS OUT		12,607.00
	Major Account 490000 Total	898.55-	91,578.88-
	Fund 23330 Revenues Total	1,487,598.85-	19,455,794.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	17,630.22	250,970.49
	511200 TEMPORARY SALARIES-WAGE	230,418.95	4,507,046.85
	511300 OVERTIME PAYMENTS	1,254.45	95,998.70
	511500 SHIFT DIFFERENTIAL PYMT	173.25	1,806.30
	511800 COMPENSATORY TIME PAID		668.57
	511900 SUPPLEMENTAL		5,761.83
	512100 VACATION LEAVE EXPENSE	212.62	8,377.94
	512200 SICK LEAVE EXPENSE	470.10	3,825.19
	512300 HOLIDAY LEAVE EXPENSE		4,031.06
	512500 FUNERAL LEAVE EXPENSE		406.16
	512700 INJURY LEAVE EXPENSE		2,228.55
	515100 RETIREMENT PLANS EXPENS	1,439.22	20,944.52
	515200 OASDI EXPENSE	18,837.65	368,546.21
	515400 LIFE & ACCIDENT INS EXP	4.33	77.27
	515500 HEALTH INSURANCE EXPENS	13,042.72	275,705.37
	516200 TUITION ASSISTANCE	1,470.00	1,470.00
	516300 EMPLOYEE ASSISTANCE PRO		1,378.38
	516400 UNEMPLOYM COMP INS EXP	66,628.25	109,005.71
	Major Account 510000 Total	351,581.76	5,658,249.10
	520000 Operating Expenses		
	521100 POSTAGE	794.11	17,207.57
	521200 COM EXPENSE - VOICE/DATA		1,322.96
	521300 FREIGHT EXPENSE	2,916.00	14,389.62
	521400 CIO CHARGES	11,640.77	107,018.95
	521412 COM EXPENSE - VOICE/DATA	18,181.72	249,187.40
	521500 PUBLICATION & PRINT EXP	180.56	39,575.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521502 PRINTING	81.41	94,721.74
	521503 ADVERTISING EXPENSE	5,107.59	49,520.49
	521800 CASH SHORT ADJUSTMENT	986.57	8,493.66
	521900 AWARDS EXPENSE	163.09	2,295.75
	522100 DUES & SUBSCRIPTION EXP	86.07	13,114.20
	522200 CONFERENCE REG	10,926.00	53,668.85
	523000 VOLUNTEER EXP		13,000.68
	523201 NATURAL GAS	12,714.84	83,939.31
	523202 ELECTRICITY	117,214.38	1,521,259.38
	523203 WATER	1,286.68	29,411.40
	523204 SEWER	13,062.72	50,110.98
	523207 PROPANE	18,689.95	127,365.06
	523500 PROMPT PAY INTEREST		295.39
	524100 RENT EXPENSE-LAND		5,000.00
	524600 RENT OF BUILDINGS	641.71	8,377.10
	524700 RENT EXP-OTHER REAL PROP		2,275.00
	524701 RENT EXP-OTHER REAL PROP	175.00	35,068.18
	525100 RENT EXP-OFFICE EQUIP		10,603.09
	525400 RENT EXP-COMM EQUIP		900.00
	525500 RENT EXP-OTHER PERS PROP	1,044.90	19,321.94
	525556 CONSTRUCTION EQUIPMENT	1,340.00	30,450.24
	526101 BLDG-STRUC MAINT & REPAIR	12,923.83	379,522.01
	526102 LAND MAINT AND REPAIR	6,982.10	115,570.57
	527100 REP & MAINT-OFFICE EQUIP		20.00
	527200 REP & MAINT-MOTOR VEHICL	5,760.46	115,446.40
	527500 RADIO REPAIRS		2,223.39
	527600 R&M HOUSEHOLD/INST EQUIP	805.32	7,995.68
	527800 R M OTHER PROPERTY	2,840.41	6,007.01
	527879 CONST MAINT & SHOP	7,219.97	133,060.62
	527980 VIDEO EQUIP REPAIR & MAINT		344.50
	527990 RADIO EQUIP REPAIR & MAINT		1,054.35
	531100 OFFICE SUPPLIES EXPENSE	6,947.19	61,662.87
	531101 IT Supplies	1,513.77	1,513.77
	531200 IT SUPPLIES	1,735.96	2,612.54
	532100 NON EXPENDABLE PROPERTY	17,530.89	509,949.15
	532200 PERSONAL COMPUTING EQUIPMENT	1,012.98	2,008.44
	532250 NETWORKING EQUIP	18.94	13,284.44
	532290 RADIO EQUIP		10,841.77

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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		
	533101 CLOTHING	1,514.02	30,510.48
	533132 JANITORIAL & INSTUTIONAL SUPPL	62,428.31	288,834.80
	533133 FOOD SERV INSTITUTIONAL	12,153.70	387,447.02
	533900 FOOD EXPENSE	222.48	10,901.64
	534500 AGRICULTURE SUPPLIES	12,571.92	141,142.94
	534600 EDUCATION & REC SUPPLIE	12,198.53	216,633.69
	534800 CONST & MAINT SUPPLY	83,950.10	797,878.73
	534900 MISCELLANEOUS SUPPLIES	15,276.94	80,631.12
	534946 RESALE ITEMS	27,631.58	403,237.33
	534947 LAW ENF SUPPLIES		3,057.56
	535100 MEDICAL SUPPLIES	657.94	3,382.71
	538100 VEHICLE & EQUIP SUP EXP	30,401.27	412,885.73
	538182 VEHICLE EXPENSES	8,707.88	76,439.65
	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	9,712.75	496,740.00
	545000 LABORATORY SERVICES	714.00	17,277.44
	546800 VETERINARY SERVICES	856.10	22,769.72
	547100 EDUCATIONAL SERVICES		20,830.24
	547101 MEDIA/ADVERTISING SERV	1,892.00	9,748.23
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,984.60
	548501 TREE THINNING/CLEARING	8,035.00	68,654.61
	548502 FACILITY MAINTENANCE	9,650.00	55,209.50
	548600 PEST CONTROL	1,505.98	28,787.93
	548700 REFUSE/RECYCLING	14,147.62	516,052.70
	548800 FIRE EXTINGUISHERS	2,220.00	17,696.31
	548900 WEED CONTROL		10,309.50
	549100 LAUNDRY SERVICES		1,862.72
	549200 JANITORIAL SERVICES	6,723.45	90,144.83
	549600 CONSTRUCTION SERVICES	1,198.40	3,497.01
	554900 OTHER CONTRACTUAL SERVICES	51,151.00	535,896.62
	554901 MGMT CONSULTANT SVS	102.35	1,710.34
	555100 SOFTWARE RENEWAL/MAIN FEE		900.00
	555200 SOFTWARE-NEW PURCHASES		1,188.00
	555340 COTS MAINTENANCE	3,537.04	28,951.49
	555510 SAAS SUBSCRIPTION FEES	496.80	496.80

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	215.64	470,017.51
	556200 TORT PREMIUMS		300.94
	556300 SURETY & NOTARY BONDS		690.13
	559100 OTHER OPERATING EXP	417.41	417.41
	Major Account 520000 Total	662,816.10	9,246,006.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,012.89	26,681.57
	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	515.62	4,027.59
	574600 CONTRACT SERVICE TRAVEL EXPENS		1,648.00
	575100 MISC TRAVEL EXPENSE	66.00	317.50
	Major Account 570000 Total	1,594.51	34,992.80
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		100,664.82
	582100 HEAVY EQUIPMENT	39,000.00	180,801.31
	582400 MACHINERY & EQUIPMENT	35,706.69	904,713.43
	582700 LAW ENFORCEMENT & SECURITY EQ		3,324.00
	583470 PERSONAL COMPUTING EQUIPMENT		6,115.16
	584200 VEHICLES & VEHICLE EQ	61,906.00	665,469.00
	585100 LIVESTOCK	2,500.00	12,850.00
	586900 OTHER FIXED ASSETS		192,974.96
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP		10,100.21
	587500 CIP - IMPROV TO BUILD		59,548.60
	Major Account 580000 Total	139,112.69	2,136,561.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,000.00
	599161 DISTRIBUTION OF AID		48,993.32
	599300 1099-AID-INCOME		11,250.00
	Major Account 590000 Total		93,243.32
	Fund 23330 Expenditures Total	1,155,105.06	17,169,053.42
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	1,090,865.60-
	Major Account 450000 Total	109,086.56-	1,090,865.60-
	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>
23380 NORDA			
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		353.04-
	Major Account 470000 Total		353.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,363.70-	57,273.38-
	Major Account 480000 Total	6,363.70-	57,273.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,976.66-
	Major Account 490000 Total		1,976.66-
	Fund 23380 Revenues Total	115,450.26-	1,150,468.68-
Expenditures	510000 Personal Services		
	511100 PERM WAGES	53.83	249.21
	511800 COMPENSATORY TIME PAID		32.74
	515100 RETIREMENT PLANS	4.04	21.13
	515200 OASDI EXPENSE	4.12	21.58
	515400 LIFE & ACCIDENT	.02	.12
	Major Account 510000 Total	62.01	324.78
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		51.89
	Major Account 520000 Total		51.89
	Fund 23380 Expenditures Total	62.01	376.67
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

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 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	547.47-	5,155.96-
	Major Account 480000 Total	547.47-	5,155.96-
	Fund 43322 Revenues Total	547.47-	5,155.96-
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	1,590,623.70-	20,660,617.57-
	Program Expenditures	1,762,344.49	23,116,202.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	17,900.04	203,205.91
	511200 TEMPORARY SALARIES-WAGE		194.15
	511300 OVERTIME PAYMENTS		15.92
	511700 EMPLOYEE BONUSES		187.50
	511800 COMPENSATORY TIME PAID	32.33	5,625.17
	512100 VACATION LEAVE EXPENSE	698.28	35,814.10
	512200 SICK LEAVE EXPENSE	1,689.13	37,253.63
	512300 HOLIDAY LEAVE EXPENSE		14,656.72
	512500 FUNERAL LEAVE EXPENSE		660.38
	512600 CIVIL LEAVE EXPENSE		143.80
	515100 RETIREMENT PLANS EXPENS	1,521.49	22,267.54
	515200 OASDI EXPENSE	1,414.24	21,073.20
	515400 LIFE & ACCIDENT INS EXP	4.97	55.72
	515500 HEALTH INSURANCE EXPENS	3,794.83	45,433.36
	516300 EMPLOYEE ASSISTANCE PRO		103.14
	516500 WORKERS COMP PREMIUMS	1,093.14	4,372.56
	Major Account 510000 Total	28,148.45	391,062.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.81	32.68
	521400 CIO CHARGES	105.67	951.03
	521412 COM EXPENSE - VOICE/DATA	57.55	893.63
	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	44.13	235.15
	523202 ELECTRICITY	123.50	1,339.32
	523203 WATER	14.94	85.69
	523204 SEWER	10.18	63.32
	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	1,461.30	3,825.94
	531200 IT SUPPLIES		99.76
	532100 NON EXPEND PROPERTY		1,881.00
	532200 PERSONAL COMPUTING EQUIPMENT		197.79
	534600 EDUCATIONA & RECREATION SUPP		1,813.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	185.53	1,370.48
	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
	555310 COTS LICENSE FEES		1,799.87
	555340 COTS MAINTENANCE	113.12	1,120.53
	556100 INSURANCE EXPENSE		571.50
	556300 SURETY & NOTARY BONDS		51.63
	Major Account 520000 Total	2,120.73	27,795.03
	570000 Travel Expenses		
	571100 LODGING	94.00	2,255.78
	572100 TRAVEL EXPENSES		634.04
	574500 PERSONAL VEHICLE MILEAGE		404.94
	575100 MISC TRAVEL EXPENSE		135.00
	Major Account 570000 Total	94.00	3,429.76
	Fund 10000 Expenditures Total	30,363.18	422,287.59
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		957.71
	Major Account 520000 Total		957.71
	Fund 23280 Expenditures Total		957.71
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	4,878.47-	52,321.81-
	Major Account 460000 Total	4,878.47-	52,321.81-
	Fund 23320 Revenues Total	4,878.47-	52,321.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	11,636.01	130,349.62
	511700 EMPLOYEE BONUSES		180.56
	512100 VACATION LEAVE EXPENSE	704.44	10,892.76
	512200 SICK LEAVE EXPENSE	1,120.46	11,614.11
	512300 HOLIDAY LEAVE EXPENSE		8,968.06
	515100 RETIREMENT PLANS EXPENS	1,008.00	12,117.48
	515200 OASDI EXPENSE	914.33	11,042.31
	515400 LIFE & ACCIDENT INS EXP	3.69	39.24
	515500 HEALTH INSURANCE EXPENS	4,409.16	48,478.94

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	695.34	2,781.36
	Major Account 510000 Total	20,491.43	236,492.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.43	6.54
	521400 DATA PROCESSING EXPENSE	135.96	1,223.64
	521412 COM EXPENSE - VOICE/DATA	258.26	3,214.26
	521500 PUBLICATION & PRINT EXP		431.19
	521502 PRINTING		9.74
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		530.00
	523201 NATURAL GAS	107.79	574.33
	523202 ELECTRICITY	301.62	3,271.15
	523203 WATER	36.49	209.29
	523204 SEWER	24.87	154.68
	525100 RENT EXP-OFFICE EQUIP		104.88
	527200 REP & MAINT-MOTOR VEHICLE		68.11
	531100 OFFICE SUPPLIES EXPENSE	412.15	2,416.40
	532100 NON CAPITALIZED EQUIP PURCHASE	669.68	669.68
	533100 HOUSEHOLD INSTITUTIONAL		1,068.34
	534600 ED & RECREATIONAL SUP E	41.29	730.98
	538100 VEHICLE & EQUIP SUP EXP	43.18	1,099.42
	541100 ACCTG & AUDITING SERVIC		2,241.84
	555100 SOFTWARE RENEWAL FEE		238.00
	555310 COTS LICENSE FEES		13.50
	555340 COTS MAINTENANCE	133.56	1,222.54
	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	2,165.28	28,865.79
	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	22,656.71	265,657.80

23330 ST PARK CASH REV

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	6,269.22	60,579.79
	511300 OVERTIME PAYMENTS		4.93
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		121.36
	512100 VACATION LEAVE EXPENSE	14.51	4,263.02
	512200 SICK LEAVE EXPENSE	250.24	2,131.70
	512300 HOLIDAY LEAVE EXPENSE		3,920.91
	515100 RETIREMENT PLANS EXPENSE	489.15	5,317.98
	515200 FICA EXPENSE	466.29	5,021.79
	515400 LIFE & ACCIDENT INS EXP	1.32	13.61
	515500 HEALTH INSURANCE EXPENSE	939.29	11,470.08
	516500 WORKERS COMP PREMIUMS	212.84	851.36
	Major Account 510000 Total	8,642.86	93,946.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		371.70
	521400 CIO CHARGES	29.55	265.95
	521412 COM EXPENSE - VOICE/DATA	37.04	574.56
	521500 PUBLICATION & PRINT EXP		94.85
	522100 DUES & SUBSCRIPTION EXP		980.00
	522200 CONFERENCE REGISTRATION		3,011.45
	523201 NATURAL GAS	22.07	117.59
	523202 ELECTRICITY	61.75	669.66
	523203 WATER	7.47	42.85
	523204 SEWER	5.09	31.66
	524700 RENT EXP-OTHER REAL PROP		45.00
	525100 RENT EXP-OFFICE EQUIP		24.70
	532100 NON EXPENDABLE PROPERTY	42.79	42.79
	533900 FOOD EXPENSE	177.26	830.59
	538100 VEHICLE & EQUIP SUP EXP		1,360.93
	541100 ACCTG & AUDITING SERVICES		261.01
	554900 OTHER CONTRACTUAL SERVICES		86,917.60
	555100 DATA PROC SOFTW LIC FEE		33.00
	555310 COTS LICENSE FEES		742.50
	555340 COTS MAINTENANCE	33.60	302.40
	556100 INSURANCE EXPENSE		190.50
	Major Account 520000 Total	416.62	96,911.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		532.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		189.93
	574500 PERSONAL VEHICLE MILEAGE		77.94
	Major Account 570000 Total		800.14
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		45,635.00
	Major Account 580000 Total		45,635.00
	Fund 23330 Expenditures Total	9,059.48	237,292.96
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,348.94	53,284.34
	511700 EMPLOYEE BONUSES		76.39
	512100 VACATION LEAVE EXPENSE	34.73	4,983.25
	512200 SICK LEAVE EXPENSE	2,772.02	5,573.34
	512300 HOLIDAY LEAVE EXPENSE		3,683.06
	512500 FUNERAL LEAVE EXPENSE		110.48
	515100 RETIREMENT PLANS EXPENS	535.81	5,064.55
	515200 OASDI EXPENSE	483.16	4,818.23
	515400 LIFE & ACCIDENT INS EXP	1.73	13.64
	515500 HEALTH INSURANCE EXPENS	1,725.74	11,432.54
	516500 WORKERS COMP PREMIUMS	351.69	1,406.76
	Major Account 510000 Total	10,253.82	90,446.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.08	18.12
	521400 CIO CHARGES	38.67	348.03
	521502 PRINTING (OUTSIDE VENDORS)		11.00
	522200 CONFERENCE REGISTRATION FEES	1,070.00	1,420.00
	523201 NATURAL GAS	13.24	70.54
	523202 ELECTRICITY	37.05	401.80
	523203 WATER	4.48	25.71
	523204 SEWER	3.05	18.99
	531100 OFFICE SUPPLIES EXPENSE		131.67
	532100 NON EXPENDABLE PROPERTY	669.68	669.68
	533132 SANITATION JANITORIAL		10.11
	534900 MISCELLANEOUS SUP EXP		1.50
	541100 ACCTG & AUDITING SERVICES		208.84
	555100 SOFTWARE RENEWAL FEE		2,694.00
	555310 COTS LICENSE FEES		1,458.00
	555340 COTS MAINTENANCE	43.96	395.64

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			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		2,662.50
	Major Account 520000 Total	1,882.21	10,546.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		501.01
	572100 COMMERCIAL TRANSPORTATION		226.40
	Major Account 570000 Total		727.41
	Fund 23340 Expenditures Total	12,136.03	101,720.12
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	3,120.81	23,161.97
	511200 TEMPORARY SALARIES-WAGE	1,525.69	44,395.74
	511300 OVERTIME PAYMENTS		1.57
	511700 EMPLOYEE BONUSES		55.55
	511800 COMPENSATORY TIME PAID	188.75	232.01
	512100 VACATION LEAVE EXPENSE		1,717.07
	512200 SICK LEAVE EXPENSE	136.35	1,475.57
	512300 HOLIDAY LEAVE EXPENSE		1,600.78
	512500 FUNERAL LEAVE EXPENSE		139.69
	515100 RETIREMENT PLANS EXPENSE	258.11	2,121.18
	515200 FICA EXPENSE	349.73	5,408.53
	515400 LIFE & ACCIDENT INS EXP	.77	4.03
	515500 HEALTH INSURANCE EXPENSE	1,150.74	5,875.08
	516500 WORKERS COMP PREMIUMS	239.71	958.84
	Major Account 510000 Total	6,970.66	87,147.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.42	24.56
	521300 FREIGHT EXPENSE		1,725.00
	521400 CIO CHARGES	10.34	93.06
	521502 PRINTING		126.58
	521503 ADVERTISING EXPENSE	200.00	216.39
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REG FEES		905.00
	523000 VOL TOKENS	140.36	500.36
	523500 PROMPT PAY INTEREST		11.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND	1,000.00	1,500.00
	525556 CONSTRUCTION EQUIPMENT		264.92
	526101 BLDG-STRUC MAINT & REPAIR		1,906.40
	526102 LAND MAINT AND REPAIR	3,970.00	7,570.00
	527200 R M MOTOR VEHICLES		2,699.72
	527879 CONST MAINT & SHOP		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	18,349.30	45,109.62
	534600 ED & RECREATIONAL SUP EX		8,015.25
	534800 CONST & MAINT SUP EXP	9,584.76	24,434.09
	534900 MISCELLANEOUS SUP EXP		103.96
	538100 VEHICLE & EQUIP SUP EXP	251.44	5,252.04
	538182 VEHICLE & EQUIP SUPPLIES		818.39
	541100 ACCTG & AUDITING SERVICES		808.13
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,643.25	1,643.25
	548501 TREE THINNING/CLEARING		4,660.04
	548700 REFUSE/RECYCLING	23.98	581.89
	548900 WEED CONTROL		29,731.70
	554900 OTHER CONTRACTUAL SERVICES		520.00
	555310 COTS LICENSE FEES		351.00
	555340 COTS MAINTENANCE	11.76	105.84
	556100 INSURANCE EXPENSE		4,191.00
	Major Account 520000 Total	35,185.61	150,908.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.11	140.09
	572100 COMMERCIAL TRANSPORTATIO		608.00
	Major Account 570000 Total	113.11	748.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		699.76
	Major Account 580000 Total		699.76
	Fund 23380 Expenditures Total	42,269.38	239,503.83
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35,550.00-
	Major Account 460000 Total		35,550.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	Fund 43320 Revenues Total		35,550.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		16,225.50
	512100 VACATION LEAVE EXPENSE		1,132.71
	512200 SICK LEAVE EXPENSE		2,626.65
	512300 HOLIDAY LEAVE EXPENSE		1,429.17
	515100 RETIREMENT PLANS EXPENS		1,603.52
	515200 OASDI EXPENSE		1,316.54
	515400 LIFE & ACCIDENT INS EXP		6.72
	515500 HEALTH INSURANCE EXPENS		3,340.54
	516300 EMPLOYEE ASSISTANCE PRO		9.38
	516500 WORKERS COMPENSATION PR	134.52	538.08
	Major Account 510000 Total	134.52	28,228.81
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	24.63	221.67
	521502 PRINTING (OUTSIDE VENDORS)		9.74
	522200 CONFERENCE REGISTRATION		1,113.34
	555340 COTS MAINTENANCE	28.00	272.49
	556200 TORT PREMIUMS		519.50
	556300 SURETY & NOTARY BONDS		4.68
	Major Account 520000 Total	52.63	2,141.42
	Fund 43320 Expenditures Total	187.15	30,370.23
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,056.59-	2,056.59-
	Major Account 460000 Total	2,056.59-	2,056.59-
	Fund 43330 Revenues Total	2,056.59-	2,056.59-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		43.55
	523000 VOL TOKENS		130.80
	538182 LICENSED MOTOR VEHICLE SUPPLIE		100.00
	541100 ACCTING & AUDITING SERVICES		355.00
	555100 DATA PROC SOFTW LIC FEE		2,500.00
	Major Account 520000 Total		3,129.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	Major Account 570000 Total		93.00
	Fund 43330 Expenditures Total		3,222.35

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
	570000 Travel Expenses		
	Program Revenues	<u>6,935.06-</u>	<u>165,128.40-</u>
	Program Expenditures	<u>116,671.93</u>	<u>1,301,012.59</u>

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	67,270.86	601,747.56
	511200 TEMPORARY SALARIES-WAGE	2,863.47	28,495.36
	511300 OVERTIME PAYMENTS	2,619.86	9,340.35
	511800 COMPENSATORY TIME PAID	22.86	10,519.80
	512100 VACATION LEAVE EXPENSE	536.50	71,363.23
	512200 SICK LEAVE EXPENSE	1,759.67	65,703.53
	512300 HOLIDAY LEAVE EXPENSE		40,507.79
	512500 FUNERAL LEAVE EXPENSE		577.72
	512600 CIVIL LEAVE EXPENSE		521.87
	512700 INJURY LEAVE EXPENSE	79.31	79.31
	515100 RETIREMENT PLANS EXPENS	5,413.03	59,924.69
	515200 OASDI EXPENSE	5,297.87	59,198.49
	515400 LIFE & ACCIDENT INS EXP	19.05	176.73
	515500 HEALTH INSURANCE EXPENS	17,342.04	160,305.84
	516300 EMPLOYEE ASSISTANCE PRO		253.17
	516500 WORKERS COMP PREMIUMS	4,179.99	16,719.96
	Major Account 510000 Total	107,404.51	1,125,435.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.40	280.14
	521300 FREIGHT EXPENSE		78.75
	521400 CIO CHARGES	603.93	5,648.59
	521412 COM EXPENSE - VOICE/DATA	922.45	10,472.96
	521500 PUBLICATION & PRINT EXP		937.22
	521502 PRINTING	3.00	10.00
	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	886.27	5,276.74
	523202 ELECTRICITY	912.74	9,807.90
	523203 WATER	91.85	509.85
	523204 SEWER	64.15	378.95
	523500 PROMPT PAY INTEREST		5.00
	524600 RENT EXPENSE-BUILDINGS	2,995.81	31,549.92
	525100 RENT EXP-OFFICE EQUIP		1,359.11
	525500 RENT EXP-OTHER PERS PROP	6.00	18.00
	525556 CONSTRUCTION EQUIPMENT		50.00
	526101 BLDG-STRUC MAINT AND REPAIR		88.33

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		
	527200 REP & MAINT-MOTOR VEHICL	266.04	16,547.58
	527800 REP & MAINT-OTHER PROPER		71.08
	527879 CONST MAINT & SHOP	17,448.06	35,291.42
	527900 PERSONAL COMPUT EQUIP R & M		1,343.00
	531100 OFFICE SUPPLIES EXPENSE	48.00	3,599.61
	531200 IT SUPPLIES	74.88	139.87
	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	141.18	1,177.36
	533900 FOOD EXPENSE	12.00	30.00
	534500 AGRICULTURAL SUPPLIES EXP	143.43	1,010.11
	534600 ED & RECREATIONAL SUP EX		20.10
	534700 ENG TECH & COMM SUP EXP	251.95	304.00
	534800 CONSTRUCTION & MAINT SUPPLIES	1,842.64	42,289.60
	534900 MISCELLANEOUS SUP EXP	25.08	295.51
	535100 MEDICAL SUPPLIES		293.65
	538100 VEHICLE & EQUIP SUP EXP	2,795.88	53,919.02
	538182 LICENSED MOTOR VEHICLE SUPPLIE	226.64	5,105.34
	541100 ACCTG & AUDITING SERVICES		2,450.26
	541200 PURCHASING ASSESSMENT		91.23
	548700 REFUSE/RECYCLING	99.25	1,313.78
	549200 JANITORIAL/SECURITY SRVS	662.00	3,310.00
	555100 DATA PROC SOFTW LIC FEE	120.00	1,320.00
	555340 COTS MAINTENANCE	532.00	15,142.07
	556100 INSURANCE EXPENSE		19,654.66
	556300 SURETY & NOTARY BONDS		126.74
	Major Account 520000 Total	31,185.63	278,124.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,885.37	41,644.97
	571600 MEALS-NOT TRAVEL STATUS		10.75
	571900 MEALS-ONE DAY TRAVEL	5.09	52.80
	574500 PERSONAL VEHICLE MILEAGE		460.53
	Major Account 570000 Total	1,890.46	42,169.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,840.56
	Major Account 580000 Total		3,840.56

Program Summary
Secure Version - Prior Month
As of April 30, 2019

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	140,480.60	1,449,569.83
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	113.28	5,381.06
	515200 OASDI EXPENSE	8.18	388.53
	515500 HEALTH INSURANCE EXPENS	23.85	1,138.59
	Major Account 510000 Total	145.31	6,908.18
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4.48
	Major Account 520000 Total		4.48
	Fund 23320 Expenditures Total	145.31	6,912.66
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	533.18	533.18
	511200 Temporary Salaries-Wages	12,419.39	131,290.27
	511300 Overtime Payments	301.47	1,337.70
	512200 SICK LEAVE EXPENSE	13.56	13.56
	515100 RETIREMENT PLANS EXPENSE	40.90	40.90
	515200 OASDI Expense	958.05	9,501.98
	515400 LIFE & ACCIDENT INS EXP	.15	.15
	515500 Health Insurance Expense	2,430.73	29,438.51
	516400 UNEMPLOYM COMP INS EXP	544.00	3,508.00
	Major Account 510000 Total	17,241.43	175,664.25
	520000 Operating Expenses		
	523201 NATURAL GAS	131.35	1,224.44
	526102 LAND MAINT AND REPAIR		6,407.97
	527800 R M OTHER PROPERTY	96.00	96.00
	532100 NON EXPENDABLE PROPERTY	110.00	280.00
	534800 CONST & MAINT SUP EXP	3,686.73	84,920.00
	538100 VEHICLE & EQUIP SUP EXP	47.80	431.66
	541100 ACCTG & AUDITING SERVICES		597.45
	548700 REFUSE/RECYCLING		11.00
	Major Account 520000 Total	4,071.88	93,968.52
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		16,829.00
	Major Account 580000 Total		16,829.00
	Fund 23330 Expenditures Total	21,313.31	286,461.77

23370 SNOWMOBILE TRAIL FD

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	415.40-	6,231.08-
	Major Account 470000 Total	415.40-	6,231.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.98-	178.02-
	Major Account 480000 Total	25.98-	178.02-
	Fund 23370 Revenues Total	441.38-	6,409.10-
	Program Revenues	441.38-	6,409.10-
	Program Expenditures	161,939.22	1,742,944.26

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	13,289.98	246,375.72
	Major Account 520000 Total	13,289.98	246,375.72
	Fund 23320 Expenditures Total	13,289.98	246,375.72
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	10,751.86	345.00
	Major Account 480000 Total	10,751.86	345.00
	Fund 23330 Revenues Total	10,751.86	345.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,841.06	225,477.66
	Major Account 520000 Total	10,841.06	225,477.66
	Fund 23330 Expenditures Total	10,841.06	225,477.66
	Program Revenues	10,751.86	345.00
	Program Expenditures	24,131.04	471,853.38

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		6,678.75
	Major Account 520000 Total		6,678.75
	Fund 10000 Expenditures Total		6,678.75
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14,724.07	192,251.79
	Major Account 520000 Total	14,724.07	192,251.79
	Fund 23320 Expenditures Total	14,724.07	192,251.79
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,681.02	48,062.96
	Major Account 520000 Total	3,681.02	48,062.96
	Fund 23330 Expenditures Total	3,681.02	48,062.96
	Program Expenditures	18,405.09	246,993.50

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		10,459.80-
	Major Account 460000 Total		138,951.80-
	Fund 23410 Revenues Total		138,951.80-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	34,666.23	69,523.84
	Major Account 520000 Total	34,666.23	69,523.84
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,215.00	70,073.40
	Major Account 580000 Total	1,215.00	70,073.40
	Fund 23410 Expenditures Total	35,881.23	139,597.24
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		15,485.46
	Major Account 520000 Total		15,521.26
	580000 Capital Outlay		
	581200 BUILDINGS		18,581.86
	587500 CIP - BOAT DOCKS/RAMPS		358,919.30
	Major Account 580000 Total		377,501.16

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
	580000 Capital Outlay		
	Fund 23470 Expenditures Total		393,022.42
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		199,706.25-
	461113 DJ REIMBURSEMENTS	103,598.25-	346,425.76-
	Major Account 460000 Total	103,598.25-	546,132.01-
	Fund 43320 Revenues Total	103,598.25-	546,132.01-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	103,598.25	203,298.00
	Major Account 520000 Total	103,598.25	203,298.00
	580000 Capital Outlay		
	587500 CIP - BOAT DOCKS/RAMPS		342,834.29
	Major Account 580000 Total		342,834.29
	Fund 43320 Expenditures Total	103,598.25	546,132.29
	Program Revenues	103,598.25-	821,107.90-
	Program Expenditures	139,479.48	1,108,554.80

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	62,368.12	210,851.61
	526102 LAND MAINT AND REPAIR	1,180.00	69,507.58
	532100 NON-CAPITALIZED EQUIP PU		1,440.27
	534800 CONST & MAINT SUP EXP	2,028.98	78,895.01
	555200 SOFTWARE-NEW PURCH		49.95
	Major Account 520000 Total	65,577.10	360,875.23
	580000 Capital Outlay		
	581200 BUILDINGS	163,817.39	190,508.33
	587500 CIP - IMPROV TO BUILD	4,934.25	223,042.79
	Major Account 580000 Total	168,751.64	413,551.12
	Fund 23380 Expenditures Total	234,328.74	774,426.35
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,943.46-	154,233.24-
	Major Account 480000 Total	14,943.46-	154,233.24-
	Fund 23460 Revenues Total	14,943.46-	154,233.24-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		49.28
	526101 BLDG-STRUC MAINT AND REPAIR	2,782.50	10,860.10
	526102 LAND MAINTENANCE AND REPAIR		47,527.10
	549600 CONSTRUCTION SERVICES		3,800.00
	Major Account 520000 Total	2,782.50	62,236.48
	580000 Capital Outlay		
	581200 BUILDINGS		25,049.24
	587500 CIP - IMPROV TO BUILD	268,960.52	1,470,454.04
	Major Account 580000 Total	268,960.52	1,495,503.28
	Fund 23460 Expenditures Total	271,743.02	1,557,739.76
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	68,699.90-	2,951,784.93-
	452165 ATV Transfer to G&Ps	59,586.04-	1,016,159.22-
	Major Account 450000 Total	128,285.94-	3,967,944.15-

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	21,287.77-	184,287.37-
	Major Account 480000 Total	21,287.77-	184,287.37-
	Fund 23470 Revenues Total	149,573.71-	4,225,332.12-
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	9,201.10	281,486.18
	Major Account 580000 Total	9,201.10	432,245.79
	Fund 23470 Expenditures Total	9,201.10	469,692.74
	Program Revenues	164,517.17-	4,379,565.36-
	Program Expenditures	515,272.86	2,812,945.36

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		501,262.64-
	Major Account 460000 Total		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		472,493.20-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		501,262.64
	Major Account 590000 Total		501,262.64
	Fund 43330 Expenditures Total		501,262.64
	Program Revenues		472,493.20-
	Program Expenditures		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	4,052.19-	86,624.81-
	461300 PASS-THROUGH FEDERAL GRANT	79,621.00-	442,140.31-
	Major Account 460000 Total	83,673.19-	528,765.12-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		1,511.60-
	Major Account 470000 Total		1,511.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,462.81-	23,273.44-
	Major Account 480000 Total	2,462.81-	23,273.44-
	Fund 43320 Revenues Total	86,136.00-	553,550.16-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	39,810.50	402,329.81
	Major Account 590000 Total	39,810.50	402,329.81
	Fund 43320 Expenditures Total	39,810.50	402,329.81
	Program Revenues	86,136.00-	553,550.16-
	Program Expenditures	39,810.50	402,329.81

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		
	534800 CONST & MAINT SUP EXP	5,610.75	5,610.75
	541700 LEGAL RELATED EXPENSE		12,596.59
	549600 CONSTRUCTION SERVICES		6,488.00
	Major Account 520000 Total	5,610.75	24,695.34
	Fund 23340 Expenditures Total	5,610.75	24,695.34
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	5,610.75	24,695.34

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		101,189.63-
	Major Account 460000 Total		101,189.63-
	Fund 43330 Revenues Total		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		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	9,915.00	93,012.94
	534800 CONST & MAINT SUP EXP	2,867.68	29,087.23
	Major Account 520000 Total	12,782.68	122,100.17
	Fund 23330 Expenditures Total	12,782.68	122,100.17
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR	18,354.00	20,762.64
	Major Account 520000 Total	18,354.00	20,762.64
	Fund 23380 Expenditures Total	18,354.00	20,762.64
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	31,136.68	142,862.81

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-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	245.00	245.00
	Major Account 520000 Total	245.00	245.00
	Fund 23470 Expenditures Total	245.00	245.00
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-
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS	81,447.24	81,447.24

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	Major Account 580000 Total	81,447.24	81,447.24
	Fund 43320 Expenditures Total	81,447.24	81,447.24
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		104,726.19-
	Major Account 460000 Total		104,726.19-
	Fund 43330 Revenues Total		104,726.19-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	30,420.09	162,031.08
	Major Account 580000 Total	30,420.09	162,031.08
	Fund 43330 Expenditures Total	30,420.09	162,031.08
	Program Revenues		183,636.57-
	Program Expenditures	112,112.33	380,061.00

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		8,632.31
	Major Account 520000 Total		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		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
	Major Account 520000 Total		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		28,959.36
	Program Revenues		24,034.41-
	Program Expenditures		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	3,059.00	29,997.10
	534800 CONST & MAINT SUP EXP		4,750.00
	556100 INSURANCE EXPENSE		10,000.00
	Major Account 520000 Total	3,059.00	62,417.10
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		6,209.86
	Major Account 580000 Total		6,209.86
	Fund 23330 Expenditures Total	3,059.00	68,626.96
	Program Expenditures	3,059.00	68,626.96

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	18,296.15-	187,711.98-
	463200 CAP GRANTS - STATE AGENC		368,350.52-
	Major Account 460000 Total	18,296.15-	556,062.50-
	Fund 23410 Revenues Total	18,296.15-	556,062.50-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	494.19	1,100.19
	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	6,006.00	6,482.83
	554900 OTHER CONTRACTUAL SERVICES		1,222.94
	Major Account 520000 Total	6,500.19	396,454.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,249.00
	587500 CIP - IMPROV TO BUILD	3,468.52	999,460.38
	Major Account 580000 Total	3,468.52	1,003,709.38
	Fund 23410 Expenditures Total	9,968.71	1,400,163.89
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		305,750.42
	Major Account 580000 Total		305,750.42
	Fund 43320 Expenditures Total		305,750.42
	Program Revenues	18,296.15-	756,498.59-
	Program Expenditures	9,968.71	1,745,914.31

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		36.00
	534800 CONST & MAINT SUP EXP		86,860.57
	534900 MISCELLANEOUS SUP EXP		904.44
	549600 CONSTRUCTION SERVICES		480,309.50
	554901 MGMT CONSULTANT SVS	2,627.06	5,277.43
	Major Account 520000 Total	2,627.06	676,282.89
	580000 Capital Outlay		
	581200 BUILDINGS		96,714.04
	586900 OTHER FIXED ASSETS		172,779.00
	587500 CIP - IMPROV TO BUILD	401,665.46	5,787,644.80
	Major Account 580000 Total	401,665.46	6,057,137.84
	Fund 23330 Expenditures Total	404,292.52	6,733,420.73
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	1,952.60	22,428.70
	Major Account 520000 Total	1,952.60	22,428.70
	Fund 43320 Expenditures Total	1,952.60	22,428.70
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	406,245.12	6,813,111.75
	Agency Revenues	5,234,550.41-	83,476,406.01-
	Agency Expenditures	8,258,314.31	96,714,979.03

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	138.92-	163.92-
	Major Account 480000 Total	138.92-	163.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		648.70-
	Major Account 490000 Total		648.70-
	Fund 10000 Revenues Total	138.92-	812.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,117.59	917,678.44
	511200 TEMPORARY SALARIES-WAGE		2,787.44
	512100 VACATION LEAVE EXPENSE	10,533.57	95,068.79
	512200 SICK LEAVE EXPENSE	8,017.38	63,884.06
	512300 HOLIDAY LEAVE EXPENSE	5,134.67	68,797.03
	512500 FUNERAL LEAVE EXPENSE		3,542.05
	512600 CIVIL LEAVE EXPENSE		112.18
	515100 RETIREMENT PLANS EXPENSE	11,142.25	86,174.31
	515200 FICA EXPENSE	10,463.23	81,342.86
	515400 LIFE & ACCIDENT INS EXP	36.42	255.16
	515500 HEALTH INSURANCE EXPENSE	26,308.70	196,685.31
	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	196,753.81	1,537,739.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	707.36	7,005.77
	521200 COM EXPENSE - VOICE/DATA		708.03-
	521300 FREIGHT EXPENSE		125.51
	521400 CIO CHARGES	1,002.90	24,363.07
	521500 PUBLICATION & PRINT EXP	16.25	4,549.93
	521900 AWARDS EXPENSE		690.56
	522100 DUES & SUBSCRIPTION EXP		5,143.48
	522200 CONFERENCE REGISTRATION	172.50	7,568.14
	524600 RENT EXPENSE-BUILDINGS	50,009.92	500,099.20
	527200 REP & MAINT-MOTOR VEHICL		1.75
	527402 MICROFILM CHARGES		2,607.30
	531100 OFFICE SUPPLIES EXPENSE	501.36	5,847.13
	532100 NON-CAPITALIZED EQUIP PU		3,468.39
	533900 FOOD EXPENSE	68.31	737.87

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		5,746.85
	539500 PURCHASING CARD SUSPENSE	433.04-	
	541100 ACCTG & AUDITING SERVICES		4,139.00
	541200 PURCHASING ASSESSMENT		524.00
	541400 HRMS ASSESSMENT	616.25	2,465.00
	554900 OTHER CONTRACTUAL SERVICES		5,131.15
	555100 DATA PROC SOFTW LIC FEE	965.00	5,035.41
	555200 SOFTWARE - NEW PURCHASES	1,004.53	4,612.97
	556100 INSURANCE EXPENSE		211.74
	559100 OTHER OPERATING EXP		213.04
	559101 OCLC CHARGES	1,697.74	15,205.70
	Major Account 520000 Total	56,329.08	604,784.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	689.71	5,695.42
	572100 COMMERCIAL TRANSPORTATIO	182.15	359.57
	573100 STATE-OWNED TRANSPORT	45.37	1,085.61
	574500 PERSONAL VEHICLE MILEAGE		7,728.47
	575100 MISC TRAVEL EXPENSE	37.50	306.08
	Major Account 570000 Total	954.73	15,175.15
	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	254,037.62	2,163,589.96
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	745.00-	4,527.20-
	Major Account 470000 Total	745.00-	4,527.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.53-	892.58-
	Major Account 480000 Total	95.53-	892.58-
	Fund 23400 Revenues Total	840.53-	5,419.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		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		1,324.49
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,900.00
	Major Account 580000 Total		2,900.00
	Fund 23400 Expenditures Total		4,224.49
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		790,807.50-
	Major Account 460000 Total		790,807.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,374.76-
	472100 SALE OF SUP & MAT	325.43-	7,733.83-
	Major Account 470000 Total	325.43-	10,108.59-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		44.59-
	Major Account 480000 Total		44.59-
	Fund 43450 Revenues Total	325.43-	800,960.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,975.57	443,226.11
	512100 VACATION LEAVE EXPENSE	5,837.95	36,050.42
	512200 SICK LEAVE EXPENSE	3,585.40	26,035.44
	512300 HOLIDAY LEAVE EXPENSE	2,167.16	25,647.47
	512500 FUNERAL LEAVE EXPENSE		2,463.48
	515100 RETIREMENT PLANS EXPENSE	5,359.19	39,944.45
	515200 FICA EXPENSE	5,034.81	37,669.87
	515400 LIFE & ACCIDENT INS EXP	19.02	129.32
	515500 HEALTH INSURANCE EXPENSE	15,191.02	109,394.86
	516200 TUITION ASSISTANCE		4,365.60
	Major Account 510000 Total	97,170.12	724,927.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.06	2,357.99
	521400 CIO CHARGES	587.29	5,986.58
	521500 PUBLICATION & PRINT EXP	108.19	1,125.67
	522100 DUES & SUBSCRIPTION EXP	59.90	183.62
	522200 CONFERENCE REGISTRATION	157.50	1,132.98
	523000 VOLUNTEER EXPENSE		44.23
	531100 OFFICE SUPPLIES EXPENSE	164.64	3,215.46

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>
43450 DHEW LEAA			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	786.00	1,085.43
	533900 FOOD EXPENSE		548.17
	534600 ED & RECREATIONAL SUP EX		6.75
	534900 MISCELLANEOUS SUP EXP	1,607.56	20,689.63
	539500 PURCHASING CARD SUSPENSE	433.04	
	554900 OTHER CONTRACTUAL SERVICES	2,525.72	65,704.13
	555100 DATA PROC SOFTW LIC FEE		733.00
	559100 OTHER OPERATING EXP		13.75
	Major Account 520000 Total	6,575.90	102,827.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	285.11-	10,663.48
	572100 COMMERCIAL TRANSPORTATIO	182.15	911.48
	573100 STATE-OWNED TRANSPORT	52.82	5,478.73
	574500 PERSONAL VEHICLE MILEAGE	104.40	885.61
	575100 MISC TRAVEL EXPENSE	22.00	135.27
	Major Account 570000 Total	76.26	18,074.57
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,222.00
	583300 COMPUTER EQUIP & SOFTWARE		14,819.46
	583470 PERSONAL COMPUTING EQUIPMENT		7,588.01
	587800 NE LIBRARY COMMISSION	47.97	47.97
	Major Account 580000 Total	47.97	23,677.44
	Fund 43450 Expenditures Total	103,870.25	869,506.42
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.94-	2,665.15-
	484100 OPERATING DONATIONS & CO		1,100.00-
	Major Account 480000 Total	280.94-	3,765.15-
	Fund 68340 Revenues Total	280.94-	3,765.15-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		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		4,201.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		5.89-
	Major Account 570000 Total		5.89-

<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		
	Fund 68340 Expenditures Total		4,195.50
	Program Revenues	1,585.82-	810,958.23-
	Program Expenditures	357,907.87	3,041,516.37

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	77,090.29	785,575.66
	Major Account 590000 Total	74,189.29	785,575.66
	Fund 10000 Expenditures Total	74,189.29	785,575.66
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		405,000.00-
	Major Account 460000 Total		405,000.00-
	Fund 43450 Revenues Total		405,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	39,909.19	444,710.01
	Major Account 590000 Total	39,909.19	444,710.01
	Fund 43450 Expenditures Total	39,909.19	444,710.01
	Program Revenues		405,000.00-
	Program Expenditures	114,098.48	1,230,285.67
	Agency Revenues	1,585.82-	1,215,958.23-
	Agency Expenditures	472,006.35	4,271,802.04

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	1,359,758.21-	14,811,958.65-
	454101 BEER TAX	966,201.51-	11,209,887.03-
	Major Account 450000 Total	2,325,959.72-	26,021,845.68-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	400.00-	3,741.85-
	472200 REPROD & PUBLICATIONS		15.25-
	474108 SPECIAL DESIGNATED PERMIT	16,640.00-	141,380.00-
	475100 REGISTRATION / LICENSE F	26,800.00-	183,440.00-
	475101 CIGAR SHOP/GROWLER	1,900.00-	3,400.00-
	476100 OTHER LIC PERM & FEES	16,590.00-	155,630.00-
	Major Account 470000 Total	62,330.00-	487,607.10-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4.44-	869.29-
	Major Account 480000 Total	4.44-	869.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		312.53-
	Major Account 490000 Total		312.53-
	Fund 10000 Revenues Total	2,388,294.16-	26,510,634.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,523.16	486,229.50
	511800 COMPENSATORY TIME PAID	111.80	379.08
	512100 VACATION LEAVE EXPENSE	3,445.12	37,291.06
	512200 SICK LEAVE EXPENSE	2,298.02	33,538.13
	512300 HOLIDAY LEAVE EXPENSE		30,767.56
	512500 FUNERAL LEAVE EXPENSE	673.65	2,318.34
	515100 RETIREMENT PLANS EXPENSE	4,047.34	44,218.16
	515200 FICA EXPENSE	3,767.57	41,534.13
	515400 LIFE & ACCIDENT INS EXP	15.36	152.16
	515500 HEALTH INSURANCE EXPENSE	13,039.88	128,823.90
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		5,756.00
	Major Account 510000 Total	74,921.90	811,218.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,307.48	10,523.28
	521400 CIO CHARGES	2,228.77	30,493.72
	521500 PUBLICATION & PRINT EXP		5,553.24
	522100 DUES & SUBSCRIPTION EXP	135.20	1,197.95
	522200 CONFERENCE REGISTRATION		1,350.00

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,553.66	25,585.10
	524900 RENT EXP-DEPR SURCHARGE	1,076.65	10,766.50
	525100 RENT EXP-OFFICE EQUIP	672.00	6,720.00
	531100 OFFICE SUPPLIES EXPENSE	167.03	5,681.03
	532100 NON-CAPITALIZED EQUIP PU		5,341.00
	541100 ACCTG & AUDITING SERVICES		1,904.00
	541200 Purchasing Assessment		174.00
	541400 HRMS Assessment	237.75	951.00
	541700 LEGAL RELATED EXPENSE	308.95	9,530.35
	542100 SOS TEMP SERV - PERSONNEL		3,514.42
	556100 INSURANCE EXPENSE		174.52
	559100 OTHER OPERATING EXP	50.20	31,091.57
	Major Account 520000 Total	8,737.69	150,551.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.00	6,601.95
	572100 COMMERCIAL TRANSPORTATIO		2,023.48
	574500 PERSONAL VEHICLE MILEAGE	219.24	3,384.72
	575100 MISC TRAVEL EXPENSE		441.69
	Major Account 570000 Total	328.24	12,451.84
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		203.82
	Major Account 580000 Total		203.82
	Fund 10000 Expenditures Total	83,987.83	974,425.48
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	97,000.00-	268,000.00-
	Major Account 470000 Total	97,000.00-	268,000.00-
	Fund 21970 Revenues Total	97,000.00-	283,289.59-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	51,000.00-	100,000.00-
	474301 VOL CRAFT BREW BRD	3,000.00-	6,750.00-
	Major Account 470000 Total	54,000.00-	106,750.00-
	Fund 21980 Revenues Total	54,000.00-	106,750.00-

23500 RULE & REGULATION CASH

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	3,560.00-	24,900.00-
	472203 KEG REGISTRATION	280.00-	1,845.00-
	472204 ACTIVITY REPORT	40.00-	320.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,485.00-	18,315.00-
	Major Account 470000 Total	5,365.00-	45,380.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.10-	2,379.14-
	Major Account 480000 Total	277.10-	2,379.14-
	Fund 23500 Revenues Total	5,642.10-	47,759.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.27	580.77
	521400 CIO CHARGES		1,638.85
	521500 PUBLICATION & PRINT EXP		3,961.74
	559100 OTHER OPERATING EXP	764.99	25,191.21
	Major Account 520000 Total	787.26	31,372.57
	Fund 23500 Expenditures Total	787.26	31,372.57
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	117,000.00-	292,000.00-
	474103 WHOLESALE LIQUOR LIC FEE	6,750.00-	19,750.00-
	474104 WHOLESALE BEER/MFG LC FEE	3,000.00-	13,650.00-
	474106 BOAT/AL/RR DUP FEES	460.00-	1,692.00-
	474107 NON BEVERAGE LIC FEE	5.00-	420.00-
	474109 FARM WINERY LIC FEE	2,000.00-	7,500.00-
	474110 CRAFT BREWERY LIC FEE	6,250.00-	13,500.00-
	478100 MICRO DISTILLERY	1,000.00-	2,000.00-
	Major Account 470000 Total	136,465.00-	350,512.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	24,700.00-	155,900.00-
	Major Account 480000 Total	24,700.00-	155,900.00-
	Fund 61270 Revenues Total	161,165.00-	506,412.00-
	Program Revenues	2,706,101.26-	27,454,845.33-
	Program Expenditures	84,775.09	1,005,798.05
	Agency Revenues	2,706,101.26-	27,454,845.33-
	Agency Expenditures	84,775.09	1,005,798.05

Agency Number036STATE RACING COMMISSION

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	450.00-	2,850.00-
	Major Account 480000 Total	450.00-	2,850.00-
	Fund 61270 Revenues Total	450.00-	2,850.00-
	Program Revenues	450.00-	2,850.00-

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	48,181.23-	311,500.96-
	Major Account 450000 Total	48,181.23-	311,500.96-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,690.00-	32,119.21-
	474102 FINGERPRINTING REVENUE	2,420.00-	8,305.00-
	474103 ADMIN SERVICE FEES	178.00-	178.00-
	Major Account 470000 Total	5,288.00-	40,602.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.56-	1,295.06-
	Major Account 480000 Total	136.56-	1,295.06-
	Fund 23610 Revenues Total	53,605.79-	353,398.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,203.71	145,065.41
	511300 OVERTIME PAYMENTS		1,965.00
	511600 PER DIEM PAYMENTS	5,041.42	14,940.65
	511800 COMPENSATORY TIME PAID		424.56
	512100 VACATION LEAVE EXPENSE	731.66	22,912.32
	512200 SICK LEAVE EXPENSE	634.62	14,759.83
	512300 HOLIDAY LEAVE EXPENSE		7,324.01
	512500 FUNERAL LEAVE EXPENSE		1,905.25
	515100 RETIREMENT PLANS EXPENSE	1,469.02	14,641.58
	515200 FICA EXPENSE	2,282.37	15,402.25
	515400 LIFE & ACCIDENT INS EXP	2.40	24.96
	515500 HEALTH INSURANCE EXPENSE	1,455.48	14,554.80
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		2,097.00
	Major Account 510000 Total	35,820.68	256,042.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.99	203.20
	521400 CIO CHARGES	811.68	7,533.56
	521500 PUBLICATION & PRINT EXP		1,393.31
	522100 DUES & SUBSCRIPTION EXP		6,658.46
	522200 CONFERENCE REGISTRATION	990.00	1,753.80
	524600 RENT EXPENSE-BUILDINGS	590.85	5,908.50
	524900 RENT EXP-DEPR SURCHARGE	197.38	1,973.80
	527100 REP & MAINT-OFFICE EQUIP		3,348.00
	531100 OFFICE SUPPLIES EXPENSE	133.47	1,213.43
	532200 PERSONAL COMPUTING EQUIPMENT	28.99	28.99

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		
	534900 MISCELLANEOUS SUP EXP	93.40	315.52
	541100 ACCTG & AUDITING SERVICES		471.00
	541200 PURCHASING ASSESSMENT		114.00
	541400 HRMS ASSESSMENT	59.50	238.00
	545000 LABORATORY SERVICES	2,798.00	15,902.00
	545001 FINGERPRINT SERVICES		2,081.50
	546800 VETERINARY SERVICES	8,400.00	28,885.00
	547500 MAILING SERVICES		178.22
	554900 OTHER CONTRACTUAL SERVICES		2,643.26
	556300 SURETY & NOTARY BONDS		19.22
	559100 OTHER OPERATING EXP	25.00	290.00
	Major Account 520000 Total	14,130.26	81,152.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,185.23	17,881.26
	572100 COMMERCIAL TRANSPORTATIO	1,061.83	4,738.36
	574500 PERSONAL VEHICLE MILEAGE	1,819.38	10,012.01
	575100 MISC TRAVEL EXPENSE	48.00	162.00
	Major Account 570000 Total	7,114.44	32,793.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,791.25
	Major Account 580000 Total		3,791.25
	Fund 23610 Expenditures Total	57,065.38	373,779.99
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	11,597.29	77,627.85
	Major Account 450000 Total	11,597.29	77,627.85
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.15	254.61
	Major Account 480000 Total	28.15	254.61
	Fund 23620 Revenues Total	11,625.44	77,882.46
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,597.29	77,627.85
	Major Account 590000 Total	11,597.29	77,627.85
	Fund 23620 Expenditures Total	11,597.29	77,627.85
	Program Revenues	65,231.23	431,280.69
	Program Expenditures	68,662.67	451,407.84
	Agency Revenues	65,681.23	434,130.69
	Agency Expenditures	68,662.67	451,407.84

Agency Number037WORKERS COMPENSATION COUR

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	6,824.00-	39,118.61-
	Major Account 480000 Total	6,824.00-	39,118.61-
	Fund 61270 Revenues Total	6,824.00-	39,118.61-
	Program Revenues	6,824.00-	39,118.61-

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	942,846.94
	515200 FICA EXPENSE	7,024.26	58,065.09
	515400 LIFE & ACCIDENT INS EXP	6.72	67.20
	515500 HEALTH INSURANCE EXPENSE	8,256.32	82,563.20
	Major Account 510000 Total	<u>110,415.48</u>	<u>1,083,542.43</u>
	Fund 23730 Expenditures Total	<u>110,415.48</u>	<u>1,083,542.43</u>
	Program Expenditures	<u><u>110,415.48</u></u>	<u><u>1,083,542.43</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	944.00-	2,692,008.00-
	Major Account 450000 Total	944.00-	2,692,008.00-
	Fund 10000 Revenues Total	944.00-	2,692,008.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	1,125.00-	8,985.00-
	471102 RELEASE OF LIABILITY	1,260.00-	11,730.00-
	472200 REPROD & PUBLICATIONS	3.00-	451.75-
	474100 GENERAL BUSINESS FEES	400.00-	78,000.00-
	474101 INSURANCE ASSESSMENTS	472.00-	1,346,006.00-
	Major Account 470000 Total	3,260.00-	1,445,172.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,061.45-	86,177.68-
	484500 REIMB NON-GOVT SOURCES	27.47-	220.97-
	486600 CREDIT CARD CLEARING	165.00-	150.00-
	Major Account 480000 Total	6,253.92-	86,548.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		599.43-
	Major Account 490000 Total		599.43-
	Fund 23730 Revenues Total	9,513.92-	1,532,320.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,522.65	1,373,920.00
	511800 COMPENSATORY TIME PAID	58.76	64.28
	512100 VACATION LEAVE EXPENSE	7,808.26	117,653.45
	512200 SICK LEAVE EXPENSE	8,033.88	91,521.62
	512300 HOLIDAY LEAVE EXPENSE		82,739.41
	512500 FUNERAL LEAVE EXPENSE		3,383.49
	512600 CIVIL LEAVE EXPENSE		306.38
	515100 RETIREMENT PLANS EXPENSE	12,461.83	125,253.17
	515200 FICA EXPENSE	11,844.40	118,772.29
	515400 LIFE & ACCIDENT INS EXP	34.30	346.17
	515500 HEALTH INSURANCE EXPENSE	24,679.99	246,804.89
	516300 EMPLOYEE ASSISTANCE PRO		590.45
	516400 UNEMPLOYM COMP INS EXP	4,053.80	6,294.80
	516500 WORKERS COMP PREMIUMS		30,384.39
	Major Account 510000 Total	219,497.87	2,198,034.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,199.34	78,220.60

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	6,946.11	90,762.89
	521500 PUBLICATION & PRINT EXP	1,531.46	12,845.58
	521900 AWARDS EXPENSE	75.00	1,028.10
	522100 DUES & SUBSCRIPTION EXP	940.00	15,904.65
	522200 CONFERENCE REGISTRATION	360.00	7,640.56
	524600 RENT EXPENSE-BUILDINGS	54,327.22	543,272.20
	524601 RENT EXPENSE - PARKING	114.50	736.00
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527600 REP & MAINT-HOUSE/INST E	110.00	1,508.50
	527900 PERSONAL COMPUT EQUIP R & M		255.00
	531100 OFFICE SUPPLIES EXPENSE	1,608.19	16,330.98
	532100 NON-CAPITALIZED EQUIP PU		3,218.85
	532280 VIDEO EQUIP	419.94	419.94
	533100 HOUSEHOLD & INSTIT EXP		178.50
	534601 LAW BOOKS & REFERENCE MATERIAL		374.80
	539500 PURCHASING CARD SUSPENSE		2,794.00
	541100 ACCTG & AUDITING SERVICES		4,534.85
	541200 PURCHASING ASSESSMENT		887.21
	541400 HRMS ASSESSMENT	716.55	2,866.20
	541500 LEGAL SERVICES EXPENSE		76,394.90
	541700 LEGAL RELATED EXPENSE	179.81	3,222.32
	542100 SOS TEMP SERV - PERSONNEL		149.22
	543200 IT CONSULTING-HW/SW SUPP	1,695.00-	10,560.00-
	543500 MGT CONSULTANT SERVICES		15,000.00
	547300 Interpreter Services		759.50
	549200 JANITORIAL/SECURITY SRVS	20,214.15	85,637.34
	554900 OTHER CONTRACTUAL SERVICES		48,940.60
	555310 COTS LICENSE FEES		6,354.05
	555340 COTS MAINTENANCE		13,787.18
	555510 SAAS SUBSCRIPTION FEES	580.38	1,143.21
	556100 INSURANCE EXPENSE		1,339.34
	556300 SURETY & NOTARY BONDS		336.92
	559100 OTHER OPERATING EXP	2,529.60	1,028.70-
	559101 MICROFILM EXPENSE	528.00	528.00
	Major Account 520000 Total	96,685.25	1,025,858.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	218.89	4,604.64
	571900 MEALS-ONE DAY TRAVEL		7.80

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		
	572100 COMMERCIAL TRANSPORTATIO	282.00	1,349.68
	573100 STATE-OWNED TRANSPORTAION	40.82	622.39
	574500 PERSONAL VEHICLE MILEAGE	871.16	11,361.26
	575100 MISC TRAVEL EXPENSE		145.00
	Major Account 570000 Total	1,412.87	18,090.77
	Fund 23730 Expenditures Total	317,595.99	3,241,983.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,519.52	26,623.81
	511800 COMPENSATORY TIME PAID	1.07	1.07
	512100 VACATION LEAVE EXPENSE	159.99	1,814.89
	512200 SICK LEAVE EXPENSE	165.98	1,134.89
	512300 HOLIDAY LEAVE EXPENSE		1,507.78
	512500 FUNERAL LEAVE EXPENSE		23.20
	515100 RETIREMENT PLANS EXPENSE	213.15	2,095.06
	515200 FICA EXPENSE	212.96	2,091.16
	515400 LIFE & ACCIDENT INS EXP	.74	7.11
	515500 HEALTH INSURANCE EXPENSE	19.09	360.79
	516300 EMPLOYEE ASSISTANCE PRO		9.53-
	516500 WORKERS COMP PREMIUMS		506.61
	Major Account 510000 Total	3,292.50	36,156.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.50	229.85
	521400 CIO CHARGES	85.18	775.61
	521500 PUBLICATION & PRINT EXP		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	11.95	47.80
	549200 JANITORIAL/SECURITY SRVS	70.85	70.85
	554900 OTHER CONTRACTUAL SERVICES		65.60
	556300 SURETY & NOTARY BONDS		4.45
	559100 OTHER OPERATING EXP	13.60	480.73
	Major Account 520000 Total	185.08	2,086.53
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	282.00	282.00
	Major Account 570000 Total	282.00	282.00

Program Summary
Secure Version - Prior Month
As of April 30, 2019

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	3,759.58	38,525.37
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,645.67-	38,886.12-
	485100 FINES FORFEITS & PENALTI		94.13
	Major Account 480000 Total	3,645.67-	38,791.99-
	Fund 63730 Revenues Total	3,645.67-	38,791.99-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,020.59	162,137.73
	592101 BOOKS	4,465.13	39,806.45
	592102 GENERAL SUPPLIES/TOOLS	254.16	1,833.16
	592103 SPECIAL SUPPLIES/TOOLS		1,283.27
	592104 SPECIAL FEES	138.25	1,960.33
	592106 MILEAGE	12,387.01	99,479.03
	592107 ROOM/BOARD	1,815.00	23,256.97
	592108 TUITION-PRIVATE	8,279.50	30,233.75
	592109 TUITION-STATE	25,753.73	158,556.05
	Major Account 590000 Total	67,113.37	518,546.74
	Fund 63730 Expenditures Total	67,113.37	518,546.74
	Program Revenues	14,103.59-	4,263,120.82-
	Program Expenditures	388,468.94	3,799,055.96
	Agency Revenues	20,927.59-	4,302,239.43-
	Agency Expenditures	498,884.42	4,882,598.39

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	110,309.83-	1,163,257.09-
	474101 SURCHARGE	7,641.92-	181,790.47-
	474102 Auction Markets	106,925.00-	1,195,840.67-
	474103 PACKING HOUSE	40,079.00-	472,427.00-
	474104 RFL REGISTERED FED LOTS	73,750.00-	737,681.90-
	474108 EXPIRED AND REINSTATED	12,320.00-	53,750.00-
	474109 ADD FREEZE	50.00-	285.00-
	474110 ADD LOCATION	45.00-	600.00-
	474111 Brand Lease	1.00-	9.00-
	474112 BRANDS-NEW	10,400.00-	51,731.00-
	474113 BRANDS-RENEWAL	10,460.00-	270,320.00-
	474114 BRANDS-TRANSFER	3,580.00-	25,325.00-
	474115 BRANDS-DUPLICATE CERTIFIC		2.00-
	474116 GRAZING PERMITS	90.00-	2,900.00-
	474117 VETERINARY CARE PERMITS		10.00-
	474118 OUT-OF-STATE BRANDING PERMIT	200.00-	500.00-
	Major Account 470000 Total	375,851.75-	4,156,870.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,619.42-	51,346.13-
	484500 REIMB NON-GOVT SOURCES	10,825.00-	29,706.85-
	486500 MISCELLANEOUS ADJUSTMENT	100.00-	266,342.02-
	486600 CREDIT CARD CLEARING	21,352.58-	59,679.99-
	Major Account 480000 Total	37,897.00-	407,074.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16,082.86-
	Major Account 490000 Total		16,082.86-
	Fund 23910 Revenues Total	413,748.75-	4,580,027.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,373.17	1,615,309.05
	511106 INTERMITTENT SALARIES	31,076.14	346,481.98
	511200 TEMPORARY SALARIES-WAGE		13.90
	511300 OVERTIME PAYMENTS	115.16	50,751.16
	511700 EMPLOYEE BONUSES	1,790.00	17,680.42
	511800 COMPENSATORY TIME PAID	32,702.13	209,238.01
	512100 VACATION LEAVE EXPENSE	3,624.00	115,728.08
	512200 SICK LEAVE EXPENSE	1,925.49	51,608.18
	512300 HOLIDAY LEAVE EXPENSE		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	249.63	2,424.67
	512600 CIVIL LEAVE EXPENSE		179.22
	515100 RETIREMENT PLANS EXPENSE	16,560.34	161,759.25
	515200 FICA EXPENSE	18,369.21	181,106.90
	515400 LIFE & ACCIDENT INS EXP	50.88	481.92
	515500 HEALTH INSURANCE EXPENSE	49,706.18	482,715.72
	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
	Major Account 510000 Total	340,542.33	3,390,267.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.93	10,319.90
	521200 COM EXPENSE - VOICE/DATA	11,025.00	134,956.85
	521300 FREIGHT EXPENSE	76.43	3,618.57
	521500 PUBLICATION & PRINT EXP	3,183.47	28,842.73
	521900 AWARDS EXPENSE		263.63
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		250.00
	522500 EMPLOYEE MOVING EXPENSE		4,997.72
	523201 NATURAL GAS	672.18	2,426.63
	523202 ELECTRICITY	141.05	3,275.84
	523203 WATER		627.96
	523204 SEWER		31.00
	524600 RENT EXPENSE-BUILDINGS	2,140.80	21,083.95
	525100 RENT EXP-OFFICE EQUIP	1,194.00	2,985.00
	526100 REP & MAINT-REAL PROPERT	55.00	301.72
	527200 REP & MAINT-MOTOR VEHICL	16.04	877.22
	531100 OFFICE SUPPLIES EXPENSE	1,109.27	18,238.91
	533100 HOUSEHOLD & INSTIT EXP		430.00
	533135 CLEANING SUPPLIES	40.85	348.39
	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	39.79	270.43
	538185 GASOLINE	1,129.28	10,883.65

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		95,584.80
	541200 PURCHASING ASSESSMENT		528.00
	541400 HRMS ASSESSMENT		8,179.82
	541500 LEGAL SERVICES EXPENSE		6,915.00
	542100 SOS TEMP SERV - PERSONNEL		3,237.59
	547100 EDUCATIONAL SERVICES		704.00
	547500 MAILING SERVICES		1,484.11
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		84.00
	548700 REFUSE/RECYCLING	91.00	515.50
	548800 FIRE EXTINGUISHERS		40.00
	548900 WEED CONTROL		125.00
	549200 JANITORIAL/SECURITY SRVS	450.00	4,500.00
	555200 SOFTWARE - NEW PURCHASES	2,145.00	4,909.50
	556100 INSURANCE EXPENSE		5,536.72
	556300 SURETY & NOTARY BONDS	154.00	154.00
	559100 OTHER OPERATING EXP	16,717.45	130,238.64
	Major Account 520000 Total	40,541.54	514,318.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,480.18	15,473.67
	571900 MEALS-ONE DAY TRAVEL	12.00	762.11
	573100 STATE-OWNED TRANSPORT	2,902.00	10,507.04
	574500 PERSONAL VEHICLE MILEAGE	37,976.24	409,353.97
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	43,370.42	436,101.79
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,304.82	3,400.00
	584200 VEHICLES & VEHICLE EQ		62,830.00
	Major Account 580000 Total	3,304.82	66,230.00
	Fund 23910 Expenditures Total	427,759.11	4,406,917.61
	Program Revenues	413,748.75	4,580,027.94
	Program Expenditures	427,759.11	4,406,917.61
	Agency Revenues	413,748.75	4,580,027.94
	Agency Expenditures	427,759.11	4,406,917.61

Agency Number 040 MTR VEH INDUST LICENSE BD

Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,260.60-	52,537.60-
	475102 DEALER LICENSES	3,200.00-	583,525.00-
	475103 SUPPLEMENTAL DLR LIC	60.00-	1,390.00-
	475105 MOTORCYCLE DLR LIC		5,025.00-
	475106 MANUFACTURER LICENSES	600.00-	119,825.00-
	475107 FACTORY REP LICENSES	200.00-	14,540.00-
	475108 DISTRIBUTOR LICENSES		32,225.00-
	475110 FINANCE COMPANY LIC		23,600.00-
	475111 WRECKER & SALVAGE LIC	200.00-	21,600.00-
	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-	650.00-
	475117 SPECIAL PERMIT	550.00-	8,550.00-
	475118 TRAILER DEALER LIC	400.00-	36,100.00-
	475119 DEALERS AGENT		600.00-
	Major Account 470000 Total	10,520.60-	906,072.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,376.85-	7,619.84-
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total	1,376.85-	7,719.84-
	Fund 24010 Revenues Total	11,897.45-	913,792.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,039.55	278,292.47
	511600 PER DIEM PAYMENTS		950.00
	512100 VACATION LEAVE EXPENSE	832.39	28,071.00
	512200 SICK LEAVE EXPENSE	363.26	29,893.55
	512300 HOLIDAY LEAVE EXPENSE		18,239.87
	512500 FUNERAL LEAVE EXPENSE		340.94
	515100 RETIREMENT PLANS EXPENSE	2,338.84	26,570.28
	515200 FICA EXPENSE	2,173.04	25,137.83
	515400 LIFE & ACCIDENT INS EXP	7.68	75.84
	515500 HEALTH INSURANCE EXPENSE	7,627.76	75,800.38
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP	261.82	261.82
	516500 WORKERS COMP PREMIUMS		6,003.00
	Major Account 510000 Total	43,644.34	489,748.22
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	595.37	3,298.47
	521200 COM EXPENSE - VOICE/DATA	20.00	740.00
	521400 CIO CHARGES	2,035.15	10,421.10
	521500 PUBLICATION & PRINT EXP		4,018.08
	522100 DUES & SUBSCRIPTION EXP	400.80	1,106.61
	524600 RENT EXPENSE-BUILDINGS	943.69	8,581.90
	524900 RENT EXP-DEPR SURCHARGE	319.64	3,196.40
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527200 REP & MAINT-MOTOR VEHICL		220.52
	531100 OFFICE SUPPLIES EXPENSE	114.32	924.01
	541100 ACCTG & AUDITING SERVICES		897.00
	541200 PURCHASING ASSESSMENT		103.00
	541400 HRMS ASSESSMENT	119.00	476.00
	541700 LEGAL RELATED EXPENSE		18,000.00
	556100 INSURANCE EXPENSE		40.92
	556300 SURETY & NOTARY BONDS		49.41
	559100 OTHER OPERATING EXP	101.60	475.36
	Major Account 520000 Total	4,649.57	52,613.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	463.22	4,827.93
	573100 STATE-OWNED TRANSPORT	4,769.41	26,125.82
	574500 PERSONAL VEHICLE MILEAGE		1,789.18
	575100 MISC TRAVEL EXPENSE	15.00	231.00
	Major Account 570000 Total	5,247.63	32,973.93
	Fund 24010 Expenditures Total	53,541.54	575,335.93
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	11,897.45-	929,792.44-
	Program Expenditures	53,541.54	575,335.93
	Agency Revenues	11,897.45-	929,792.44-
	Agency Expenditures	53,541.54	575,335.93

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	55.00-	560.73-
	474120 SALESPERSON TRANSFER FEES	1,350.00-	27,525.00-
	474130 BROKER TRANSFER FEES	250.00-	4,450.00-
	474140 PROFESSIONAL CORP	1,350.00-	12,500.00-
	474150 LTD. LIABILITY CO	1,350.00-	15,050.00-
	474160 CERTIFICATION OF LICENSURE	425.00-	5,175.00-
	475120 NEW BROKER LICENSE FEE	500.00-	8,000.00-
	475130 NEW SALESPRSN LICENSE FEE	4,400.00-	37,040.00-
	475150 NEW BRANCH OFFICE FEES		1,600.00-
	475160 BROKER RENEWAL FEES	400.00-	167,200.00-
	475170 SALESPERSON RENEWAL FEES	640.00-	404,640.00-
	475190 BRANCH OFFICE RENEWAL FEES		6,850.00-
	475210 RETIREMENT HOME FEES		2,200.00-
	475220 PROMOTIONAL LAND REG		46,185.00-
	475240 RENEWAL MEMB CAMP REG		600.00-
	475250 AMEND MEMB CAMP REG		300.00-
	475260 ORIG CAMP SA REG		50.00-
	475270 RENEWAL CAMP SALESPERSON		150.00-
	475320 EXAMINATION FEES	17,700.00-	191,700.00-
	475340 APPLICATION FEE	10,935.00-	119,610.00-
	Major Account 470000 Total	39,355.00-	1,051,385.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,480.65-	31,204.75-
	484500 REIMB NON-GOVT SOURCES		280.00-
	485100 FINES FORFEITS & PENALTI		120.00-
	485910 OTHER FINES, FOR & PENALTY	800.00-	19,675.00-
	486500 MISCELLANEOUS ADJUSTMENT		.26-
	486600 CREDIT CARD CLEARING	5,465.00-	4,960.00-
	Major Account 480000 Total	9,745.65-	56,240.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 24110 Revenues Total	49,100.65-	907,625.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,670.26	380,243.94
	511600 PER DIEM PAYMENTS	600.00	4,900.00
	512100 VACATION LEAVE EXPENSE	480.20	32,314.11
	512200 SICK LEAVE EXPENSE	564.46	16,800.57

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		24,008.67
	512600 CIVIL LEAVE EXPENSE		226.26
	515100 RETIREMENT PLANS EXPENSE	3,251.93	33,965.09
	515200 FICA EXPENSE	3,008.06	31,820.98
	515400 LIFE & ACCIDENT INS EXP	9.60	99.84
	515500 HEALTH INSURANCE EXPENSE	11,178.48	118,561.04
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,907.00
	Major Account 510000 Total	60,762.99	647,983.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,497.27	22,713.39
	521410 Data Processing Expense	818.43	9,028.73
	521420 Communication V/D Expense	936.03	7,613.54
	521500 PUBLICATION & PRINT EXP	7,128.45	19,986.71
	521900 AWARDS EXPENSE		419.34
	522100 DUES & SUBSCRIPTION EXP		476.60
	522200 CONFERENCE REGISTRATION		2,805.00
	523000 VOLUNTEER EXPENSE		442.00
	524600 RENT EXPENSE-BUILDINGS	2,486.88	24,868.80
	524700 RENT EXP-OTHER REAL PROP	400.00	2,325.00
	524900 RENT EXP-DEPR SURCHARGE	1,054.69	10,546.90
	527100 REP & MAINT-OFFICE EQUIP		552.68
	531100 OFFICE SUPPLIES EXPENSE	553.39	4,540.51
	533900 FOOD EXPENSE	90.00	516.80
	541100 ACCTG & AUDITING SERVICES		1,590.00
	541200 PURCHASING ASSESSMENT		321.00
	541400 HRMS ASSESSMENT	148.75	595.00
	541500 LEGAL SERVICES EXPENSE	6,833.00	56,615.00
	541700 LEGAL RELATED EXPENSE	396.19	6,910.98
	547100 EDUCATIONAL SERVICES	10,026.00	83,451.00
	554900 OTHER CONTRACTUAL SERVICES	872.37	29,672.85
	555200 SOFTWARE - NEW PURCHASES		58,000.00
	556100 INSURANCE EXPENSE		109.69
	559100 OTHER OPERATING EXP	214.20	2,158.07
	Major Account 520000 Total	33,455.65	346,259.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,028.97	11,751.14
	572100 COMMERCIAL TRANSPORTATIO	85.00	2,333.20

Agency Number 041 REAL ESTATE COMMISSION

Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,874.32	18,148.96
	574500 PERSONAL VEHICLE MILEAGE	1,029.16	3,504.14
	575100 MISC TRAVEL EXPENSE	232.00	460.50
	Major Account 570000 Total	5,249.45	36,197.94
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,007.72
	Major Account 580000 Total		2,007.72
	Fund 24110 Expenditures Total	99,468.09	1,032,448.71
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	49,100.65-	918,075.74-
	Program Expenditures	99,468.09	1,032,448.71
	Agency Revenues	49,100.65-	918,075.74-
	Agency Expenditures	99,468.09	1,032,448.71

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-	270.00-
	475122 LICENSE APPLICATION	170.00-	640.00-
	475125 RENEWAL	2,400.00-	47,834.00-
	475132 LICENSE ISSUANCE	40.00-	310.00-
	475135 BOOTH PERMIT RENEWAL	100.00-	8,275.00-
	475136 BOOTH PERMIT APPLICATION	360.00-	2,800.00-
	475142 LICENSE ISSUANCE	10.00-	410.00-
	475145 RENEWAL	100.00-	18,190.00-
	475146 NEW SHOP INSPECTION	100.00-	2,440.00-
	475147 TRANSFER OF OWNERSHIP		840.00-
	475148 CHANGE LOCATION INSPECTION		910.00-
	475155 RENEWAL		900.00-
	475160 APPLICATION	40.00-	80.00-
	475162 LICENSE ISSUANCE	10.00-	20.00-
	475165 RENEWAL	100.00-	400.00-
	475172 LICENSE ISSUANCE	10.00-	10.00-
	475175 RENEWAL	400.00-	400.00-
	475176 NEW SCHOOL INSPECTION	490.00-	490.00-
	475220 STUDENT/EXAMINATION	1,465.00-	5,885.00-
	475221 RE-EXAMINATION WRITTEN ONLY	50.00-	450.00-
	476120 CERTIFICATION		275.00-
	476121 DUPLICATE LICENSE	10.00-	230.00-
	476131 DUPLICATE LICENSE		10.00-
	476141 DUPLICATE LICENSE		210.00-
	476191 LISTING BARBER	100.00-	175.00-
	Major Account 470000 Total	6,090.00-	92,455.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.65-	3,602.95-
	484500 REIMB NON-GOVT SOURCES	5.48-	16.50-
	485120 LATE FEE		3,420.00-
	485121 RESTORATION	735.00-	5,920.00-
	485130 BOOTH PERMIT LATE FEE	30.00-	1,590.00-
	485140 LATE FEE		2,050.00-
	485150 LATE FEE-INSTRUCTOR		120.00-
	485151 RESTORATION-INSTRUCTOR		245.00-
	485160 LATE FEE		30.00-
	486600 CREDIT CARD CLEARING	25.00-	25.00-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,139.13-	17,019.45-
	Fund 24510 Revenues Total	7,229.13-	109,474.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,534.81	63,372.50
	511600 PER DIEM PAYMENTS	450.00	1,687.50
	512100 VACATION LEAVE EXPENSE		4,550.70
	512200 SICK LEAVE EXPENSE	47.59	277.29
	512300 HOLIDAY LEAVE EXPENSE		3,932.61
	515100 RETIREMENT PLANS EXPENSE	492.90	5,401.46
	515200 FICA EXPENSE	502.19	5,163.22
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	1,455.48	19,064.16
	516500 WORKERS COMP PREMIUMS		884.00
	Major Account 510000 Total	9,484.89	104,352.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.96	680.29
	521400 CIO CHARGES	153.52	1,556.68
	521500 PUBLICATION & PRINT EXP		105.25
	521900 AWARDS EXPENSE		50.00
	522900 EMPLOYEE PARKING EXP	30.00	330.00
	524600 RENT EXPENSE-BUILDINGS	606.10	6,061.00
	524700 RENT EXP-OTHER REAL PROP	250.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE		109.79
	541100 ACCTG & AUDITING SERVICES	115.50	462.00
	541200 PURCHASING ASSESSMENT		19.00
	541400 HRMS ASSESSMENT	29.75	119.00
	556100 INSURANCE EXPENSE		4.73
	556300 SURETY & NOTARY BONDS		10.98
	Major Account 520000 Total	1,251.83	10,508.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.78	616.90
	573100 STATE-OWNED TRANSPORT	409.50	1,269.73
	574500 PERSONAL VEHICLE MILEAGE	274.34	906.82
	575100 MISC TRAVEL EXPENSE	20.00	67.50
	Major Account 570000 Total	744.62	2,860.95
	Fund 24510 Expenditures Total	11,481.34	117,722.31
	Program Revenues	7,229.13-	109,474.76-
	Program Expenditures	11,481.34	117,722.31

<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			
	570000 Travel Expenses		
	Agency Revenues	<u>7,229.13-</u>	<u>109,474.76-</u>
	Agency Expenditures	<u>11,481.34</u>	<u>117,722.31</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,261.83	560,269.63
	511300 OVERTIME PAYMENTS	1,680.87	16,654.88
	511301 HOLIDAY WORK - DCS		101.75
	511500 SHIFT DIFFERENTIAL PYMT		34.20
	511800 COMPENSATORY TIME PAID	12.95	10,614.60
	511900 SUPPLEMENTAL	1,179.50	11,758.91
	512100 VACATION LEAVE EXPENSE	7,899.33	50,674.03
	512200 SICK LEAVE EXPENSE	2,743.95	26,884.89
	512300 HOLIDAY LEAVE EXPENSE		35,405.13
	515100 RETIREMENT PLANS EXPENSE	5,136.73	52,464.13
	515200 FICA EXPENSE	4,794.87	49,786.69
	515400 LIFE & ACCIDENT INS EXP	18.19	166.77
	515500 HEALTH INSURANCE EXPENSE	18,533.43	161,994.73
	516500 WORKERS COMP PREMIUMS		16,219.20
	Major Account 510000 Total	98,261.65	993,029.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		811.60
	521401 OCIO - COMMUNICATIONS	809.13	8,369.92
	521405 CELL & SMART PHONE PAID OCIO	19.25	1,323.58
	521500 PUBLICATION & PRINT EXP	41,678.78	62,456.71
	521901 AWARDS - STAFF		39.00
	521903 AWARDS-VOLUNTEERS	39.00	39.00
	522202 CONF REG - NON-CEU'S		1,899.00
	527200 REP & MAINT-MOTOR VEHICL		35.00
	531100 OFFICE SUPPLIES EXPENSE	855.87	3,203.19
	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	79.50	127,095.50
	556300 SURETY & NOTARY BONDS		92.16
	Major Account 520000 Total	43,481.53	209,943.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,924.62
	572100 COMMERCIAL TRANSPORTATIO		1,774.21
	573100 STATE-OWNED TRANSPORT		12,329.56

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		
	574500 PERSONAL VEHICLE MILEAGE	98.02	714.53
	Major Account 570000 Total	98.02	17,742.92
	590000 Government Aid		
	593101 PERSONNEL	128,575.26	1,770,587.58
	593102 FRINGE BENEFITS	27,429.83	377,935.57
	593103 TRAVEL	855.87	39,452.12
	593104 SUPPLIES	6,110.75	164,026.68
	593105 CONSULTANTS/CONTRACTS	1,472.00	137,086.59
	593106 OTHER	38,319.29	931,032.28
	Major Account 590000 Total	202,763.00	3,420,120.82
	Fund 10000 Expenditures Total	344,604.20	4,640,836.85
	Program Expenditures	344,604.20	4,640,836.85

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	202,892.47	1,984,146.44
	511101 ROLL CALL DCS	2,064.65	20,655.35
	511102 LT BRIEFING DCS	450.96	5,555.29
	511300 OVERTIME PAYMENTS	24,296.42	231,984.46
	511301 HOLIDAY WORK - DCS		89,400.41
	511400 ON CALL PAY	420.66	3,671.95
	511500 SHIFT DIFFERENTIAL PYMT	2,535.75	26,439.70
	511800 COMPENSATORY TIME PAID	11,595.75	82,916.93
	512100 VACATION LEAVE EXPENSE	12,120.31	159,705.25
	512200 SICK LEAVE EXPENSE	5,259.05	78,281.72
	512300 HOLIDAY LEAVE EXPENSE		127,560.63
	512400 MILITARY LEAVE EXPENSE	334.32	4,751.64
	512500 FUNERAL LEAVE EXPENSE	131.87	1,577.73
	515100 RETIREMENT PLANS EXPENSE	19,626.20	211,031.57
	515200 FICA EXPENSE	18,805.86	203,716.80
	515400 LIFE & ACCIDENT INS EXP	68.13	638.74
	515500 HEALTH INSURANCE EXPENSE	47,486.45	451,863.98
	516400 UNEMPLOYM COMP INS EXP	1,282.02	1,282.02
	516500 WORKERS COMP PREMIUMS		52,627.53
	Major Account 510000 Total	349,370.87	3,737,808.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		551.75
	521300 FREIGHT EXPENSE		1,942.34
	521401 OCIO - COMMUNICATIONS	3,148.99	31,756.49
	521405 CELL & SMART PHONE PAID OCIO	26.23-	186.79
	521500 PUBLICATION & PRINT EXP		12,959.21
	521901 AWARDS - STAFF		228.00
	522202 CONF REG - NON-CEU'S		10.00
	523201 NATURAL GAS	2,884.44	33,469.93
	523202 ELECTRICITY	6,657.09	88,791.95
	523203 WATER	567.93	6,766.56
	523204 SEWER	1,179.37	12,172.43
	525500 RENT EXP-OTHER PERS PROP	337.66	1,541.16
	526100 REP & MAINT-REAL PROPERT	26,373.70	74,846.33

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		
	526104 R & M CONT-BLDGS	1,840.00	10,808.70
	527200 REP & MAINT-MOTOR VEHICL		11,270.15
	527201 R & M CONT-MOTOR VEH		555.44
	527500 REP & MAINT-COMM EQUIP		354.01
	527600 REP & MAINT-HOUSE/INST E	2,136.62	9,870.71
	527700 REP & MAINT-PHOTO/MEDIA		404.00
	531100 OFFICE SUPPLIES EXPENSE	1,161.73	10,696.67
	532200 PERSONAL COMPUTING EQUIPMENT		9,794.36
	533100 HOUSEHOLD & INSTIT EXP	61.38	8,252.34
	533102 INMATE CLOTHING		17,322.57
	533103 CLEANING SUPPLIES	1,590.02	14,155.57
	533104 FOOD SERVICE SUPPLIES	2,803.71	4,605.37
	533106 STAFF CLOTHING	13.80	132.38
	533107 CELL/DORM SUPPLIES		9,659.20
	533900 FOOD EXPENSE		639.18
	533901 FOOD - STAPLES	159.70	1,748.22
	533902 FOOD - MEAT	523.96	3,463.16
	533903 FOOD - DAIRY	117.70	521.85
	534500 AGRICULTURAL SUPPLIES EX		1,020.07
	534800 CONST & MAINT SUP EXP	1,910.05	19,166.81
	534802 MAINT EQ \$500-\$1500		844.00
	534901 GARDEN SUPPLIES		157.82
	534907 SECURITY SUPPLIES	539.90	25,842.03
	534908 LAW BOOKS	328.06	1,896.36
	534951 FOOD SERVICE - STAPLES	11,570.79	77,948.20
	535100 MEDICAL SUPPLIES		2,590.00-
	538100 VEHICLE & EQUIP SUP EXP		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		914.91
	548700 REFUSE/RECYCLING	302.82	1,592.39
	554900 OTHER CONTRACTUAL SERVICES	1,499.00	1,570.78
	554902 CONTRACT LAUNDRY SERVICES	544.68	5,765.04
	556100 INSURANCE EXPENSE	35.06-	31,501.37
	556300 SURETY & NOTARY BONDS		350.21
	559103 INMATE WAGES	1,776.93	16,677.97

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		
	Major Account 520000 Total	69,968.74	578,473.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		413.28
	573100 STATE-OWNED TRANSPORT		14,365.78
	574500 PERSONAL VEHICLE MILEAGE		1,284.60
	Major Account 570000 Total		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		5,766.06
	584200 VEHICLES & VEHICLE EQ		26,399.00
	586900 OTHER FIXED ASSETS		5,180.00
	586903 HOUSEHOLD & INST. EQUIPMENT	1,960.00	1,960.00
	Major Account 580000 Total	1,960.00	45,279.31
	Fund 10000 Expenditures Total	421,299.61	4,377,624.17
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	251.25-
	471107 MISC SERVICES	.20-	1.00-
	472105 TAXABLE SALES COPIES	.37-	9.73-
	Major Account 470000 Total	15.57-	261.98-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.01-
	Major Account 480000 Total		.01-
	Fund 24690 Revenues Total	15.57-	261.99-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		38,445.85-
	Major Account 460000 Total		38,445.85-
	Fund 48130 Revenues Total		38,445.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,045.22	20,629.43
	511300 OVERTIME PAYMENTS	9.55	165.58
	511301 HOLIDAY WORK - DCS		556.36
	511800 COMPENSATORY TIME PAID	122.10	620.13
	512100 VACATION LEAVE EXPENSE		1,575.08
	512200 SICK LEAVE EXPENSE	274.73	2,703.28
	512300 HOLIDAY LEAVE EXPENSE		1,447.20

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		
	515100 RETIREMENT PLANS EXPENSE	183.58	2,073.87
	515200 FICA EXPENSE	161.72	1,860.61
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	978.26	9,782.60
	Major Account 510000 Total	3,776.12	41,423.74
	Fund 48130 Expenditures Total	3,776.12	41,423.74
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		1.00-
	471107 MISC SERVICES	8.62-	23.84-
	472100 SALE OF SUP & MAT	1,150.44-	11,567.91-
	472102 SALE OF SUP & MAT	247.67-	3,545.67-
	472103 SALE OF SUP & MAT	2,471.26-	32,097.48-
	472108 SPECIAL ORDER REVENUE		30.00-
	472109 SALE OF SUP & MAT		30.00-
	Major Account 470000 Total	3,877.99-	47,295.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,315.62
	Major Account 490000 Total		7,315.62
	Fund 64641 Revenues Total	3,877.99-	39,980.28-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.05
	533108 CANTEEN RESALE		1,268.01
	533157 CANTEEN RESALE-JULY		2,851.87
	533158 CANTEEN RESALE-AUG		3,953.49
	533159 CANTEEN RESALE-SEP		3,087.06
	533160 CANTEEN RESALE-OCT		4,504.95
	533161 CANTEEN RESALE-NOV		2,070.80
	533162 CANTEEN RESALE-DEC		4,560.65
	533163 CANTEEN RESALE-JAN		2,856.30
	533164 CANTEEN RESALE-FEB	77.57	3,235.20
	533165 CANTEEN RESALE-MAR	1,834.95	2,889.10
	533166 CANTEEN RESALE-APR	1,869.99	1,873.35
	533167 CANTEEN RESALE -MAY	17.00	17.00
	533168 CANTEEN RESALE-JUNE		2,232.35
	533170 SPECIAL ORDER PURCHASES		30.00
	534900 MISCELLANEOUS SUP EXP	1.86	368.32
	Major Account 520000 Total	3,801.37	35,814.50

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Fund 64641 Expenditures Total	3,801.37	35,814.50
	Program Revenues	3,893.56-	79,228.60-
	Program Expenditures	428,877.10	4,454,862.41

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	697,124.22	7,396,487.53
	511101 ROLL CALL DCS	5,053.69	61,059.74
	511102 LT BRIEFING DCS	613.05	6,440.71
	511300 OVERTIME PAYMENTS	243,327.83	2,316,000.38
	511301 HOLIDAY WORK - DCS		503,728.00
	511400 ON CALL PAY	726.83	8,622.59
	511500 SHIFT DIFFERENTIAL PYMT	8,110.45	93,183.25
	511700 EMPLOYEE BONUSES		90.00-
	511800 COMPENSATORY TIME PAID	31,281.85	375,048.92
	511900 SUPPLEMENTAL	56,822.42	620,648.83
	512100 VACATION LEAVE EXPENSE	45,694.47	587,966.22
	512200 SICK LEAVE EXPENSE	49,011.45	392,737.89
	512300 HOLIDAY LEAVE EXPENSE		483,043.14
	512400 MILITARY LEAVE EXPENSE	1,038.86	13,919.38
	512500 FUNERAL LEAVE EXPENSE	497.82	12,715.30
	512600 CIVIL LEAVE EXPENSE		1,882.88
	512700 INJURY LEAVE EXPENSE	967.87	7,803.22
	512800 ADMINISTRATIVE LEAVE EXP	1,227.64	1,227.64
	512900 UNION ACTIVITY EXPENSE	150.90	1,491.16
	515100 RETIREMENT PLANS EXPENSE	81,190.41	918,275.26
	515200 FICA EXPENSE	81,356.12	922,708.81
	515400 LIFE & ACCIDENT INS EXP	244.70	2,543.24
	515500 HEALTH INSURANCE EXPENSE	230,094.77	2,417,033.33
	516400 UNEMPLOYM COMP INS EXP	5,574.55	44,382.96
	516500 WORKERS COMP PREMIUMS		263,019.24
	Major Account 510000 Total	1,540,109.90	17,451,879.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,025.79	11,065.52
	521300 FREIGHT EXPENSE	110.42	1,544.81
	521400 CIO CHARGES		1,068.09
	521401 OCIO - COMMUNICATIONS	7,581.10	68,176.02
	521405 CELL & SMART PHONE PAID OCIO	26.23-	517.36
	521500 PUBLICATION & PRINT EXP	7,694.96	39,651.92
	521901 AWARDS - STAFF		1,348.00

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		
	522100 DUES & SUBSCRIPTION EXP	13.00	4,578.00
	522202 CONF REG - NONCEU'S	445.00	2,465.00
	522700 DEFICIENCY CLAIMS		669.98
	523201 NATURAL GAS		182,787.49
	523202 ELECTRICITY		425,762.27
	523203 WATER		80,070.01
	523204 SEWER		105,029.92
	525500 RENT EXP-OTHER PERS PROP	919.88	61,291.09
	526100 REP & MAINT-REAL PROPERT	3,651.08	24,039.90
	526104 R & M CONT-BLDGS	10,890.70	60,947.32
	527200 REP & MAINT-MOTOR VEHICL	2,086.87	15,069.18
	527500 REP & MAINT-COMM EQUIP		4,900.58
	527600 REP & MAINT-HOUSE/INST E		66,014.40
	527601 REP & MAINT-HOUSE/INST E		22,680.04
	527700 REP & MAINT-PHOTO/MEDIA		95.00
	531100 OFFICE SUPPLIES EXPENSE	5,446.68	55,459.38
	531200 IT SUPPLIES		75.92
	532100 NON-CAPITALIZED EQUIP PU		1,936.30
	532101 HOUSE & INST EQ		1,283.41
	532200 PERSONAL COMPUTING EQUIPMENT	940.47	7,796.34
	533100 HOUSEHOLD & INSTIT EXP	4,430.84	51,261.17
	533102 INMATE CLOTHING	9,096.62	132,468.22
	533103 CLEANING SUPPLIES	19,891.57	225,696.18
	533104 FOOD SERVICE SUPPLIES	9,000.50	74,112.27
	533106 STAFF CLOTHING	25.10	310.80
	533107 CELL/DORM SUPPLIES	8,183.00	98,482.00
	533900 FOOD EXPENSE	548.46	1,533.52
	533901 FOOD - STAPLES	274.50	50,232.39
	533902 FOOD - MEAT	4,309.27	32,497.73
	533903 FOOD - DAIRY	2,565.00	6,360.00
	534500 AGRICULTURAL SUPPLIES EX		92.95
	534600 ED & RECREATIONAL SUP EXP	820.00	2,477.40
	534602 RECREATIONAL	20.94	20.94
	534800 CONST & MAINT SUP EXP	18,908.49	158,858.35
	534801 MAINTENANCE FUEL AND OIL		1,085.29
	534900 MISCELLANEOUS SUP EXP		2,571.93
	534901 GARDEN SUPPLIES		29.94
	534907 SECURITY SUPPLIES	3,952.32	71,567.88

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		
	534908 LAW BOOKS	179.40	14,206.19
	534951 FOOD SERVICE - STAPLES	88,754.86	971,640.81
	538100 VEHICLE & EQUIP SUP EXP		608.82
	538102 GAS/OIL FSP & CSI	1,927.01	30,117.11
	541100 ACCTG & AUDITING SERVICES		34,333.96
	541200 PURCHASING ASSESSMENT		12,638.00
	541400 HRMS ASSESSMENT		14,223.72
	541500 LEGAL SERVICES EXPENSE		73.50
	542103 SOS CORR OFFICER INTERN	5,665.50	90,277.32
	546800 VETERINARY SERVICES	92.86	2,973.74
	548600 PEST CONTROL		1,239.00
	548700 REFUSE/RECYCLING	5,319.72	43,619.11
	548800 FIRE EXTINGUISHERS		1,521.60
	554900 OTHER CONTRACTUAL SERVICES		2,711.78
	554902 CONTRACT LAUNDRY SERVICES	35,827.11	365,463.78
	555200 SOFTWARE - NEW PURCHASES		223.89
	556100 INSURANCE EXPENSE	128.91	182,555.09
	556300 SURETY & NOTARY BONDS		1,840.45
	559100 OTHER OPERATING EXP		12.72-
	559101 TRANS COSTS STATE WARDS		249.25
	559103 INMATE WAGES	33,375.34	338,468.99
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	34.88	55.87
	Major Account 520000 Total	294,111.92	4,265,011.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	625.92	3,579.94
	571102 BOARD & LODGING - SECURITY AUD	230.40	230.40
	572100 COMMERCIAL TRANSPORTATIO		2,312.17
	573100 STATE-OWNED TRANSPORT	3,498.71	39,847.99
	574500 PERSONAL VEHICLE MILEAGE	39.44	533.52
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total	4,394.47	46,571.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	50,604.75	131,534.20
	582700 LAW ENFORCEMENT & SECURITY EQ		72,557.70
	583000 FURNITURE AND OFFICE EQUIPMENT	3,736.00	3,736.00
	583300 COMPUTER EQUIP & SOFTWARE		7,603.13
	583470 PERSONAL COMPUTING EQUIPMENT	823.07	30,361.78
	584200 VEHICLES & VEHICLE EQ	19,500.00	19,500.00

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			
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		8,239.02
	Major Account 580000 Total	74,663.82	273,531.83
	Fund 10000 Expenditures Total	1,913,280.11	22,036,993.94
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	128.75-	2,196.50-
	471106 REV FROM OFFENDERS - SVCS	143.55-	1,490.21-
	471107 MISC SERVICES	1.81-	8.06-
	472100 SALE OF SUP & MAT		57.81-
	472105 TAXABLE SALES COPIES	383.60-	3,999.85-
	Major Account 470000 Total	657.71-	7,752.43-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.73-	20.60-
	Major Account 480000 Total	.73-	20.60-
	Fund 24690 Revenues Total	658.44-	7,773.03-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	12.09-	64.32-
	471107 MISC SERVICES	28.94-	276.95-
	472100 SALE OF SUP & MAT	11,420.26-	159,903.38-
	472102 SALE OF SUP & MAT	2,614.83-	40,807.74-
	472103 NONTAXABLE SALES-SUP/SVC	46,331.63-	684,248.22-
	472108 SPECIAL ORDER REVENUE		4,075.60-
	472109 INMATE GIFT PLAN		26,629.00-
	Major Account 470000 Total	60,407.75-	916,005.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,944.83-
	Major Account 490000 Total		18,944.83-
	Fund 64641 Revenues Total	60,407.75-	934,950.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,126.33	119,039.26
	511300 OVERTIME PAYMENTS	238.37	5,584.16
	511301 HOLIDAY WORK - DCS		881.33
	511800 COMPENSATORY TIME PAID	129.45	4,107.41
	511900 SUPPLEMENTAL	931.79	12,895.55
	512100 VACATION LEAVE EXPENSE	171.80	12,542.66
	512200 SICK LEAVE EXPENSE		412.62
	512300 HOLIDAY LEAVE EXPENSE		8,127.12

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		
	512500 FUNERAL LEAVE EXPENSE		120.79
	515100 RETIREMENT PLANS EXPENSE	798.67	11,107.21
	515200 FICA EXPENSE	831.59	11,397.60
	515400 LIFE & ACCIDENT INS EXP	3.80	44.60
	515500 HEALTH INSURANCE EXPENSE	2,280.24	34,466.69
	Major Account 510000 Total	15,512.04	220,727.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		69.45
	531100 OFFICE SUPPLIES EXPENSE		1,820.74
	533108 CANTEEN RESALE	3,120.00	39,023.32
	533157 CANTEEN RESALE-JULY	332.35	60,862.08
	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		74,082.03
	533163 CANTEEN RESALE-JAN	250.50	64,519.43
	533164 CANTEEN RESALE-FEB	278.50	66,719.34
	533165 CANTEEN RESALE-MAR	38,578.09	71,296.98
	533166 CANTEEN RESALE-APR	20,153.05	20,221.09
	533167 CANTEEN RESALE -MAY		337.14
	533168 CANTEEN RESALE-JUNE		48,807.26
	533170 SPECIAL ORDER PURCHASES	437.25	4,188.33
	534900 MISCELLANEOUS SUP EXP	97.96	985.09
	Major Account 520000 Total	63,247.70	732,668.04
	Fund 64641 Expenditures Total	78,759.74	953,395.04
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	121.34-	1,380.16-
	471101 SALE OF SERVICES	218.00-	1,582.69-
	471106 REV FROM OFFENDERS FOR SER	157.27-	877.50-
	472103 NONTAXABLE SALES-SUP/SVC	15.94-	1,398.41-
	Major Account 470000 Total	512.55-	5,238.76-
	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-

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			
	490000 Other Financing Sources		
	Major Account 490000 Total		1,390.00-
	Fund 64650 Revenues Total	512.55-	6,766.76-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		581.50
	534602 RECREATIONAL	932.45	1,111.42
	Major Account 520000 Total	932.45	1,692.92
	Fund 64650 Expenditures Total	932.45	1,692.92
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	54.13-	1,687.65-
	Major Account 480000 Total	54.13-	1,687.65-
	Fund 64659 Revenues Total	54.13-	1,687.65-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	154.95	1,615.54
	Major Account 520000 Total	154.95	1,615.54
	Fund 64659 Expenditures Total	154.95	1,615.54
	Program Revenues	61,632.87-	952,113.14-
	Program Expenditures	1,993,127.25	22,993,697.44

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 367 COMMUNITY-BASED SERVICES

<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	852.19-	7,992.26-
	Major Account 480000 Total	852.19-	7,992.26-
	Fund 24610 Revenues Total	852.19-	7,992.26-
	Program Revenues	852.19-	7,992.26-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,915.24-
	Major Account 480000 Total		1,915.24-
	Fund 10000 Revenues Total		1,915.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,285.06	1,893,219.61
	511101 ROLL CALL DCS	1,677.45	15,956.47
	511102 LT BRIEFING DCS	365.61	4,121.71
	511300 OVERTIME PAYMENTS	39,563.73	257,235.56
	511301 HOLIDAY WORK - DCS		87,260.72
	511400 ON CALL PAY	914.98	10,299.74
	511500 SHIFT DIFFERENTIAL PYMT	2,162.05	20,316.19
	511800 COMPENSATORY TIME PAID	6,779.35	53,630.31
	512100 VACATION LEAVE EXPENSE	13,840.17	161,206.99
	512200 SICK LEAVE EXPENSE	10,149.94	81,644.69
	512300 HOLIDAY LEAVE EXPENSE		124,099.06
	512500 FUNERAL LEAVE EXPENSE	609.06	2,720.22
	512600 CIVIL LEAVE EXPENSE		199.70
	512700 INJURY LEAVE EXPENSE	769.30	2,469.49
	512900 UNION ACTIVITY EXPENSE	256.67	1,439.64
	515100 RETIREMENT PLANS EXPENSE	21,967.82	203,360.82
	515200 FICA EXPENSE	20,811.14	193,515.79
	515400 LIFE & ACCIDENT INS EXP	71.94	616.25
	515500 HEALTH INSURANCE EXPENSE	64,922.01	555,639.50
	516500 WORKERS COMP PREMIUMS		43,020.75
	Major Account 510000 Total	401,146.28	3,711,973.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.23	2,180.87
	521400 CIO CHARGES		1,368.73
	521401 OCIO - COMMUNICATIONS	2,967.27	28,468.76
	521403 SOFTWARE LICENSES		223.89
	521405 CELL & SMART PHONE PAID OCIO	262.13	656.12
	521500 PUBLICATION & PRINT EXP	1,039.85	17,929.58
	522100 DUES & SUBSCRIPTION EXP		220.00
	522202 CONF REG - NON-CEU'S		150.00
	523201 NATURAL GAS	3,973.16	39,411.38
	523202 ELECTRICITY	8,721.37	110,063.72
	523207 PROPANE		64.50
	525500 RENT EXP-OTHER PERS PROP	148.65	10,854.50

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	2,999.93	14,742.47
	526104 R & M CONT-BLDGS	1,930.60	14,818.70
	527200 REP & MAINT-MOTOR VEHICL		7,209.94
	527500 REP & MAINT-COMM EQUIP		1,020.00
	527600 REP & MAINT-HOUSE/INST E		9,227.44
	531100 OFFICE SUPPLIES EXPENSE	689.32	26,667.43
	531200 IT SUPPLIES		17.89
	532100 NON-CAPITALIZED EQUIP PU		641.93
	532104 OFFICE EQ \$500-\$1500		3,737.55
	532200 PERSONAL COMPUTING EQUIPMENT	543.33	2,505.17
	533100 HOUSEHOLD & INSTIT EXP	592.74	11,345.47
	533102 INMATE CLOTHING	288.00	38,690.58
	533103 CLEANING SUPPLIES	7,758.85	52,545.52
	533104 FOOD SERVICE SUPPLIES	3,071.99	25,819.42
	533106 STAFF CLOTHING		26.97
	533107 CELL/DORM SUPPLIES	3,302.00	10,915.00
	533901 FOOD - STAPLES	1,916.91	14,848.50
	533902 FOOD - MEAT	3,760.19	19,475.65
	533903 FOOD - DAIRY	864.10	2,279.52
	533905 FOOD - BREAD	216.00	1,224.00
	534800 CONST & MAINT SUP EXP	1,747.47	17,981.01
	534801 MAINTENANCE FUEL AND OIL		1,144.32
	534900 MISCELLANEOUS SUP EXP	509.36	509.36
	534907 SECURITY SUPPLIES	5,424.85	42,844.70
	534951 FOOD SERVICE - STAPLES	46,074.34	373,183.03
	534952 FOOD SERVICE - MEAT		1,336.56-
	535103 GEN-MEDICAL SUPPLIES		12.91
	538100 VEHICLE & EQUIP SUP EXP	427.80	705.34
	538102 GAS/OIL FSP & CSI	1,051.38	8,470.62
	541100 ACCTG & AUDITING SERVICES		19,596.25
	541200 PURCHASING ASSESSMENT		7,213.19
	541400 HRMS ASSESSMENT		3,396.12
	548600 PEST CONTROL		387.00
	548700 REFUSE/RECYCLING		281.42
	554900 OTHER CONTRACTUAL SERVICE	7,100.20	69,295.08
	554902 CONTRACT LAUNDRY SERVICES	1,229.40	11,949.84
	555200 SOFTWARE - NEW PURCHASES		209.57
	556100 INSURANCE EXPENSE	368.78	22,672.82

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		
	556300 SURETY & NOTARY BONDS		431.68
	559101 TRANS COSTS STATE WARDS	291.75	3,209.25
	559103 INMATE WAGES	9,476.19	95,669.41
	Major Account 520000 Total	118,949.14	1,147,177.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		239.88
	573100 STATE-OWNED TRANSPORT	3,908.10	39,300.09
	574500 PERSONAL VEHICLE MILEAGE		308.48
	Major Account 570000 Total	3,908.10	39,848.45
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		6,127.50
	583470 PERSONAL COMPUTING EQUIPMENT		13,316.89
	586903 HOUSEHOLD & INST. EQUIPMENT	3,056.30	3,056.30
	Major Account 580000 Total	3,056.30	22,500.69
	Fund 10000 Expenditures Total	527,059.82	4,921,499.91
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		31.25-
	471106 REV FROM OFFENDERS - SVCS	434.23-	1,455.66-
	471107 MISC SERVICES	.03-	2.98-
	472105 TAXABLE SALES COPIES	24.39-	297.66-
	Major Account 470000 Total	458.65-	1,787.55-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	70,268.14-	713,438.74-
	Major Account 480000 Total	70,268.14-	713,438.74-
	Fund 24690 Revenues Total	70,726.79-	715,226.29-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	4.27-	38.38-
	472100 SALE OF SUP & MAT	3,085.89-	23,921.29-
	472103 SALE OF SUP & MAT	20,667.68-	183,395.41-
	472109 SALE OF SUP & MAT		960.00-
	Major Account 470000 Total	23,757.84-	208,315.08-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	5.77-	77.34-
	Major Account 480000 Total	5.77-	77.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,282.50	54,831.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	490000 Other Financing Sources		
	Major Account 490000 Total	6,282.50	54,831.90
	Fund 64641 Revenues Total	17,481.11-	153,560.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,963.93
	511300 OVERTIME PAYMENTS		806.90
	511800 COMPENSATORY TIME PAID		155.12
	512100 VACATION LEAVE EXPENSE		420.08
	512200 SICK LEAVE EXPENSE		910.56
	512300 HOLIDAY LEAVE EXPENSE		1,370.97
	515100 RETIREMENT PLANS EXPENSE		1,694.22
	515200 FICA EXPENSE		1,648.53
	515400 LIFE & ACCIDENT INS EXP		8.16
	515500 HEALTH INSURANCE EXPENSE		4,056.37
	Major Account 510000 Total		30,034.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.80
	521800 CASH SHORT ADJUSTMENT	27.42	283.37
	533108 CANTEEN RESALE		1,169.17
	533157 CANTEEN RESALE-JULY	94.14	10,041.58
	533158 CANTEEN RESALE-AUG		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		16,460.96
	533163 CANTEEN RESALE-JAN		11,926.27
	533164 CANTEEN RESALE-FEB		8,791.37
	533165 CANTEEN RESALE-MAR	2,698.87	10,931.86
	533166 CANTEEN RESALE-APR	5,826.05	5,826.05
	533167 CANTEEN RESALE -MAY		174.00-
	533168 CANTEEN RESALE-JUNE		11,942.31
	534900 MISCELLANEOUS SUP EXP	29.21	655.96
	Major Account 520000 Total	8,675.69	125,767.24
	Fund 64641 Expenditures Total	8,675.69	155,802.08
	Program Revenues	88,207.90-	870,702.05-
	Program Expenditures	535,735.51	5,077,301.99

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	89,565.81	926,632.56
	511101 ROLL CALL DCS	633.19	7,470.30
	511300 OVERTIME PAYMENTS	12,905.45	140,811.77
	511301 HOLIDAY WORK - DCS		48,493.05
	511400 ON CALL PAY	534.31	6,679.84
	511500 SHIFT DIFFERENTIAL PYMT	1,060.35	10,835.40
	511800 COMPENSATORY TIME PAID	3,442.24	65,408.00
	512100 VACATION LEAVE EXPENSE	7,368.35	91,428.72
	512200 SICK LEAVE EXPENSE	3,121.58	56,690.16
	512300 HOLIDAY LEAVE EXPENSE		63,750.41
	512400 MILITARY LEAVE EXPENSE		7,418.39
	512500 FUNERAL LEAVE EXPENSE		637.20
	512900 UNION ACTIVITY EXPENSE	163.48	1,424.85
	515100 RETIREMENT PLANS EXPENSE	8,895.37	106,904.79
	515200 FICA EXPENSE	8,487.85	103,067.03
	515400 LIFE & ACCIDENT INS EXP	28.80	289.43
	515500 HEALTH INSURANCE EXPENSE	22,151.34	227,745.84
	516500 WORKERS COMP PREMIUMS		23,257.28
	Major Account 510000 Total	158,358.12	1,888,945.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.56	469.21
	521400 CIO CHARGES		1,985.98
	521401 OCIO - COMMUNICATIONS	718.44	7,750.24
	521500 PUBLICATION & PRINT EXP	18.17	6,883.73
	522100 DUES & SUBSCRIPTION EXP		198.00
	522202 CONF REG - NON-CEU'S		300.00
	523201 NATURAL GAS	627.00	5,752.97
	523202 ELECTRICITY	1,997.10	24,103.60
	523203 WATER	679.34	7,853.37
	523204 SEWER	1,128.14	11,350.39
	525500 RENT EXP-OTHER PERS PROP	317.70	2,779.20
	526100 REP & MAINT-REAL PROPERT	2,002.18	53,318.61
	526104 R & M CONT-BLDGS		9,329.36
	527200 REP & MAINT-MOTOR VEHICL		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		527.52
	527601 REP & MAINT-HOUSE/INST E		490.00
	531100 OFFICE SUPPLIES EXPENSE	708.49	7,291.11
	532101 HOUSE & INST EQ		1,241.88
	532102 PHOTO/MEDI EQ		4,437.00-
	532200 PERSONAL COMPUTING EQUIPMENT		1,355.75
	532290 RADIO EQUIP		159.80
	533100 HOUSEHOLD & INSTIT EXP		6,723.97
	533102 INMATE CLOTHING	642.74	10,011.73
	533103 CLEANING SUPPLIES	994.76	13,264.58
	533104 FOOD SERVICE SUPPLIES	957.62	8,699.78
	533107 CELL/DORM SUPPLIES	300.00	4,477.00
	533900 FOOD EXPENSE		558.12
	533901 FOOD - STAPLES		314.79
	533902 FOOD - MEAT		183.56
	533903 FOOD - DAIRY		278.40
	534500 AGRICULTURAL SUPPLIES EX	111.92	666.20
	534601 EDUCATIONAL		314.88
	534800 CONST & MAINT SUP EXP	2,749.54	20,408.61
	534801 MAINTENANCE FUEL AND OIL		345.08
	534900 MISCELLANEOUS SUP EXP		3,293.05
	534901 GARDEN SUPPLIES	109.18	193.59
	534907 SECURITY SUPPLIES		13,907.82
	534951 FOOD SERVICE - STAPLES	17,484.69	143,253.30
	534953 FOOD SERVICE - DAIRY		.55-
	538100 VEHICLE & EQUIP SUP EXP		28.97
	538102 GAS/OIL FSP & CSI	79.10	884.11
	541100 ACCTG & AUDITING SERVICES		3,331.21
	541200 PURCHASING ASSESSMENT		1,226.19
	541400 HRMS ASSESSMENT		1,318.50
	541500 LEGAL SERVICES EXPENSE	412.00	1,349.50
	548600 PEST CONTROL		495.00
	548700 REFUSE/RECYCLING	189.94	1,789.46
	548800 FIRE EXTINGUISHERS		275.00
	554900 OTHER CONTRACTUAL SERVICES	4,037.50	25,600.63
	554902 CONTRACT LAUNDRY SERVICES	676.80	5,473.08
	555200 SOFTWARE - NEW PURCHASES	1,676.60	1,676.60
	556100 INSURANCE EXPENSE	134.06-	15,769.03

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		
	556300 SURETY & NOTARY BONDS		352.06
	559101 TRANS COSTS STATE WARDS		87.50
	559103 INMATE WAGES	4,089.39	43,542.39
	Major Account 520000 Total	42,719.84	471,498.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,324.37	23,594.31
	574500 PERSONAL VEHICLE MILEAGE		916.14
	Major Account 570000 Total	2,324.37	24,510.45
	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
	Major Account 580000 Total		13,162.96
	Fund 10000 Expenditures Total	203,402.33	2,398,116.62
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68.75-	436.25-
	471106 REV FROM OFFENDERS - SVCS	1.45-	28.74-
	471107 MISC SERVICES	.13-	2.04-
	472105 TAXABLE SALES COPIES	.65-	12.98-
	Major Account 470000 Total	70.98-	480.01-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	62,910.30-	247,183.76-
	Major Account 480000 Total	62,910.30-	247,183.76-
	Fund 24690 Revenues Total	62,981.28-	247,663.77-
	Program Revenues	62,981.28-	247,700.21-
	Program Expenditures	203,402.33	2,398,116.62

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,297.21-	27,632.41-
	486500 MISCELLANEOUS ADJUSTMENT	1,085.60-	11,234.68-
	Major Account 480000 Total	7,382.81-	38,867.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	673.25-	17,552.53-
	Major Account 490000 Total	673.25-	17,552.53-
	Fund 10000 Revenues Total	8,056.06-	56,419.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,556,195.19	16,616,551.34
	511101 ROLL CALL DCS		16.20
	511300 OVERTIME PAYMENTS	62,689.63	676,511.38
	511301 HOLIDAY WORK - DCS		84,675.46
	511400 ON CALL PAY	6,397.24	92,990.92
	511500 SHIFT DIFFERENTIAL PYMT	3,664.09	39,215.58
	511800 COMPENSATORY TIME PAID	10,934.61	168,340.69
	511900 SUPPLEMENTAL	20,019.21	271,690.00
	512100 VACATION LEAVE EXPENSE	63,696.52	1,201,812.84
	512200 SICK LEAVE EXPENSE	68,650.97	871,096.21
	512300 HOLIDAY LEAVE EXPENSE	4.54	998,368.47
	512400 MILITARY LEAVE EXPENSE	167.87	2,658.64
	512500 FUNERAL LEAVE EXPENSE	699.96	27,544.44
	512600 CIVIL LEAVE EXPENSE	786.47	2,958.67
	512700 INJURY LEAVE EXPENSE	230.61	4,732.30
	512800 ADMINISTRATIVE LEAVE EXP		686.02
	515100 RETIREMENT PLANS EXPENSE	132,516.15	1,586,244.46
	515200 FICA EXPENSE	127,294.68	1,457,582.45
	515400 LIFE & ACCIDENT INS EXP	380.04	3,951.22
	515500 HEALTH INSURANCE EXPENSE	349,427.86	3,683,246.55
	516200 TUITION ASSISTANCE	7,621.25	85,643.25
	516300 EMPLOYEE ASSISTANCE PRO		29,861.76
	516400 UNEMPLOYM COMP INS EXP	516.00-	8,986.33
	516500 WORKERS COMP PREMIUMS		366,160.69
	Major Account 510000 Total	2,410,860.89	28,281,525.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,079.73	13,653.85
	521300 FREIGHT EXPENSE	182.28	1,606.83
	521400 CIO CHARGES	340,951.28	3,304,230.22
	521401 OCIO - COMMUNICATIONS	21,464.73	213,335.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521403 SOFTWARE LICENSES		5,444.01
	521405 CELL & SMART PHONE PAID	1,052.92	5,720.68
	521406 MAINT FEES TO OCIO		114,314.22
	521500 PUBLICATION & PRINT EXP	8,821.72	152,479.94
	521900 AWARDS EXPENSE		59.00
	521901 AWARDS - STAFF	3,277.80	4,299.05
	521902 AWARDS EXPENSE/INMATES		497.55
	521903 AWARDS-VOLUNTEERS		28.00
	522100 DUES & SUBSCRIPTION EXP	29,258.53	81,883.92
	522101 MAGAZINE SUBSCRIPTIONS		165.91
	522201 CONF REG - CEU'S	1,320.00	15,500.00
	522202 CONF REG - NONCEU'S	740.00	23,996.95
	522300 WARDS OF THE STATE EXP	6,853.98	65,139.21
	522900 EMPLOYEE PARKING EXP	696.00	3,713.50
	523100 UTILITIES EXPENSE		99.52
	523102 ELECTRICITY		400.83
	523201 NATURAL GAS	63.43	615.98
	523202 ELECTRICITY	7,210.53	83,718.57
	523207 PROPANE	76.00	1,216.00
	523600 INTEREST EXPENSE		25.16
	524600 RENT EXPENSE-BUILDINGS	18,395.44	188,579.40
	524700 RENT EXP-OTHER REAL PROP		940.00
	525500 RENT EXP-OTHER PERS PROP	2,740.90	24,447.09
	526100 REP & MAINT-REAL PROPERT	10,872.86	118,600.86
	526104 R & M CONT-BLDGS	1,468.86	10,708.90
	527100 REP & MAINT-OFFICE EQUIP		481.50
	527200 REP & MAINT-MOTOR VEHICL	6,112.24	25,986.83
	527300 REP & MAINT-MEDICAL EQUI	1,065.54	17,740.11
	527500 REP & MAINT-COMM EQUIP		85.00
	527600 REP & MAINT-HOUSE/INST E	856.63	5,686.99
	527800 REP & MAINT-OTHER PROPER		556.78
	527900 PERSONAL COMPUT EQUIP R & M	85.00	325.00
	531100 OFFICE SUPPLIES EXPENSE	18,606.41	153,577.95
	531200 IT SUPPLIES	885.96	12,057.96
	532100 NON-CAPITALIZED EQUIP PU	357.00	4,041.84
	532101 HOUSE & INST EQ	2,854.00	10,825.84
	532102 COMP HARDWARE UNDER 300		632.73
	532104 OFFICE EQ \$500-\$1500	1,051.00	1,698.00

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Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	557.21	28,989.51
	532280 VIDEO EQUIP		394.48
	532290 RADIO EQUIP		392.50
	533100 HOUSEHOLD & INSTIT EXP	2,428.78	83,779.88
	533102 INMATE CLOTHING	81.60	3,217.78
	533103 CLEANING SUPPLIES	1,935.11	14,986.25
	533104 FOOD SERVICE SUPPLIES	1,367.74	2,166.05
	533106 STAFF CLOTHING	31,841.86	404,886.37
	533107 CELL/DORM SUPPLIES	13.20	138.60
	533109 STAFF CLOTHING - MAINT	1,754.60	16,937.91
	533110 STAFF CLOTHING -FOOD SER	3,376.06	16,574.99
	533111 staff Clothing - Other Class	903.04	14,421.93
	533900 FOOD EXPENSE	12.81	9,257.06
	534500 AGRICULTURAL SUPPLIES EX	427.66	979.53
	534600 ED & RECREATIONAL SUP EX	2,232.94	16,803.05
	534601 EDUCATIONAL	4,370.21	50,604.70
	534602 RECREATIONAL	167.54	167.54
	534603 RECREATIONAL LIBRARY MATERIALS		83.97
	534800 CONST & MAINT SUP EXP	892.57	9,169.58
	534900 MISCELLANEOUS SUP EXP		344.96
	534907 SECURITY SUPPLIES	9,796.25	52,393.98
	534908 LAW BOOKS		303.00
	535100 MEDICAL SUPPLIES	7,471.02	71,122.67
	535103 GEN-MEDICAL SUPPLIES	25,094.50	336,903.02
	535104 DRUGS	464,020.96	4,520,042.25
	535106 PRESCRIPTIONS - COUNTY	270.99	16,495.71
	537100 LABORATORY SUP EXP		55,394.33
	538100 VEHICLE & EQUIP SUP EXP	133.10	554.91
	538102 GAS/OIL FSP & CSI	4,115.55	33,509.90
	541100 ACCTG & AUDITING SERVICES		113,522.64
	541200 PURCHASING ASSESSMENT		41,525.25
	541400 HRMS ASSESSMENT		21,415.47
	541500 LEGAL SERVICES EXPENSE	12,354.58	55,883.24
	541600 GROSS PROCEEDS LEGAL EXP	6,868.31	9,808.31
	541700 LEGAL RELATED EXPENSE		6,953.70
	542100 SOS TEMP SERV - PERSONNEL	35,262.76	260,754.15
	542202 TEMP SERVICES - MEDICAL	25,865.50	172,830.00
	543500 MGT CONSULTANT SERVICES		5,327.50

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		5,302.50
	544100 PHYSICIAN SERVICES	5,216.66	180,907.39
	544200 NURSING SERVICES	628,768.75	3,193,918.22
	544300 PSYCHOLOGICAL SERVICES	19,239.60	166,523.71
	544400 HOSPITAL SERVICES	1,534.17	1,534.17
	544500 PHARMACY SERVICES	33,937.22	95,567.72
	544600 OPTICAL SERVICES	3,010.00	109,384.50
	544800 AMBULANCE SERVICES	618.96	1,770.71
	544900 DENTAL SERVICES	58,592.30	406,567.45
	545000 LABORATORY SERVICES	35,570.58	296,033.37
	545001 RADIOLOGICAL SERVICES	4,800.00	58,601.97
	545200 MEDICAL ASSESSMENT SERV	53,417.66	535,514.98
	545201 MED ASSMT SERV - EMPLOYEES	3,917.00	118,345.25
	545204 DIALYSIS SERVICE	53,212.64	215,685.60
	547300 INTERPRETER SERVICES		90.00
	548600 PEST CONTROL	90.99	818.91
	548700 REFUSE/RECYCLING	813.78	9,482.92
	548800 FIRE EXTINGUISHERS		908.00
	549200 JANITORIAL/SECURITY SRVS	606.49	12,172.06
	549500 HAZARDOUS WASTE DISPOSAL	756.00	12,132.00
	554900 OTHER CONTRACTUAL SERVICES	13,079.57	566,581.31
	554904 CONTRACT MEDICAL - BILL CO	1,292,975.44	9,332,674.67
	554908 County Jail Daily Amt	85,875.00	2,005,492.00
	555100 DATA PROC SOFTW LIC FEE	3,118.63	150,791.15
	555200 SOFTWARE - NEW PURCHASES	768.79-	355,005.31
	555340 COTS MAINTENANCE		1,878.33
	556100 INSURANCE EXPENSE	29,499.86	72,894.79
	556300 SURETY & NOTARY BONDS	40.00	2,659.88
	559100 OTHER OPERATING EXP	724.15	6,043.17
	559101 TRANS COSTS STATE WARDS		2,999.37
	559103 INMATE WAGES	10,073.70	95,497.92
	559106 ADVERTISING	20,186.00	116,995.10
	559112 DISPUTED CHARGES		529.96
	Major Account 520000 Total	3,491,209.58	29,200,564.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,728.50	50,649.72
	571101 BOARD & LODGING - PRESERVICE		2,107.00
	572100 COMMERCIAL TRANSPORTATIO	1,764.23	14,077.46

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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		
	573100 STATE-OWNED TRANSPORT	2,302.41	71,431.02
	574500 PERSONAL VEHICLE MILEAGE	298.24	9,836.29
	575100 MISC TRAVEL EXPENSE	37.25	1,067.73
	Major Account 570000 Total	7,130.63	149,169.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		39,176.46
	582700 LAW ENFORCEMENT & SECURITY EQ		69,161.66
	583460 VOICE EQUIP		2,258.29
	583470 PERSONAL COMPUTING EQUIPMENT	12,909.13	168,396.75
	583480 VIDEO EQUIP		16,315.00
	583490 RADIO EQUIP	8,097.60	142,619.01
	583710 COTS LICENSE FEES		114,375.00
	586900 OTHER FIXED ASSETS		12,181.42
	586901 MEDICAL EQUIPMENT	14,655.96	67,362.63
	586902 DENTAL EQUIPMENT		10,367.72
	586903 HOUSEHOLD & INST. EQUIP		21,473.79
	587400 MASTER LEASE	3,673.44	132,971.30-
	587504 CIP-ENG & ARCH SVS	8,687.00	128,899.49
	Major Account 580000 Total	48,023.13	659,615.92
	Fund 10000 Expenditures Total	5,957,224.23	58,290,875.36
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,679.65-	67,133.20-
	Major Account 470000 Total	6,679.65-	67,133.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	437.12-	3,620.09-
	Major Account 480000 Total	437.12-	3,620.09-
	Fund 24680 Revenues Total	7,116.77-	70,753.29-
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	1,810.00-	13,820.00-
	Major Account 460000 Total	1,810.00-	13,820.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		163.70-

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24690 CORRECTIONAL FACILITY CAS			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	5,930.04-	35,326.08-
	471107 MISC SERVICES		38,119.01-
	471108 SAFEKEEPERS SERVICES	28,145.61-	340,577.57-
	472100 SALE OF SUP & MAT		27,289.15-
	472103 NONTAXABLE SALES-SUP/SVC		48.10-
	Major Account 470000 Total	34,075.65-	441,523.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,380.00-	79,916.54-
	482100 LAND USE REVENUE	17,140.62-	22,691.62-
	484500 REIMB NON-GOVT SOURCES	2,325.20-	10,690.86-
	484502 RESTITUTION PAID-OFFENDER	4,362.49-	28,316.94-
	Major Account 480000 Total	33,208.31-	141,615.96-
	Fund 24690 Revenues Total	69,093.96-	596,959.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,936.59	200,837.66
	512100 VACATION LEAVE EXPENSE	851.84	1,865.19
	512200 SICK LEAVE EXPENSE	4,413.21	7,421.50
	512500 FUNERAL LEAVE EXPENSE	129.86	354.13
	512700 INJURY LEAVE EXPENSE	557.08	557.08
	515100 RETIREMENT PLANS EXPENSE	14,515.40	20,851.66
	515200 FICA EXPENSE	10,471.99	15,087.63
	515400 LIFE & ACCIDENT INS EXP	23.22	32.47
	515500 HEALTH INSURANCE EXPENSE	19,072.95	25,892.37
	Major Account 510000 Total	190,972.14	272,899.69
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	850.15
	522100 DUES & SUBSCRIPTION EXP		192.00
	522202 CONF REG - NONCEU'S	3,910.00	6,260.00
	531100 OFFICE SUPPLIES EXPENSE	8,426.88	9,389.89
	532102 PHOTO/MEDI EQ		1,185.97
	533100 HOUSEHOLD & INSTIT EXP		458.25
	534601 EDUCATIONAL		19,491.36
	538102 GAS/OIL FSP & CSI	4,631.80	68,543.33
	539300 THIRD PARTY REIMB		4,874.01-
	554900 OTHER CONTRACTUAL SERVICES		7,084.00
	554904 CONTRACT MEDICAL - BILL CO	500,000.00	1,345,227.93
	555100 DATA PROC SOFTW LIC FEE		7,674.00
	555200 SOFTWARE - NEW PURCHASES		11,278.56

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24690 CORRECTIONAL FACILITY CAS			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	392.00	23,150.50
	Major Account 520000 Total	517,373.68	1,495,911.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	980.94	3,907.65
	574500 PERSONAL VEHICLE MILEAGE		2,948.02
	Major Account 570000 Total	980.94	6,855.67
	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	709,326.76	1,820,338.94
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	8,730.16-	90,302.64-
	483101 INMATE MAINT ALLOCATION	16,865.02	88,105.73
	Major Account 480000 Total	8,134.86	2,196.91-
	Fund 24691 Revenues Total	8,134.86	2,196.91-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	60,190.55-	466,601.48-
	Major Account 460000 Total	60,190.55-	466,601.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	575.81-	3,704.89-
	484600 OP GRANTS NON-GOVT SOURC		31,200.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,658.78
	Major Account 480000 Total	575.81-	33,246.11-
	Fund 48130 Revenues Total	60,766.36-	499,847.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,572.56	95,415.64
	511800 COMPENSATORY TIME PAID	115.41	499.90
	512100 VACATION LEAVE EXPENSE	20.98	2,231.94
	512200 SICK LEAVE EXPENSE		924.94
	512300 HOLIDAY LEAVE EXPENSE		1,992.12
	515100 RETIREMENT PLANS EXPENSE	937.44	9,009.21
	515200 FICA EXPENSE	785.64	7,331.53
	515400 LIFE & ACCIDENT INS EXP	1.92	14.88
	515500 HEALTH INSURANCE EXPENSE	1,427.59	15,114.51
	Major Account 510000 Total	13,861.54	132,534.67

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48130 COMMUNITY BASE SERV			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,203.94	1,548.54
	532200 PERSONAL COMPUTING EQUIPMENT		199.00
	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	6,042.68	8,460.94
	543500 MGT CONSULTANT SERVICES		22,900.00
	554900 OTHER CONTRACTUAL SERVICES	6,224.22	11,224.22
	559100 OTHER OPERATING EXP	800.00	12,475.00
	Major Account 520000 Total	14,270.84	79,233.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		377.69
	Major Account 570000 Total		377.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	690.79	1,930.57
	586906 EDUCATIONAL EQUIPMENT		21,189.40
	Major Account 580000 Total	690.79	23,119.97
	590000 Government Aid		
	593106 OTHER		33,055.65
	Major Account 590000 Total		33,055.65
	Fund 48130 Expenditures Total	28,823.17	268,321.44
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,658.78-
	Major Account 480000 Total		1,658.78-
	Fund 48138 Revenues Total		1,658.78-
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,290.34-	86,769.53-
	484900 OTHER PRIVATE SOURCES	644,912.98-	5,959,494.95-
	484989 WORK RELEASE PAY	434,085.09-	4,621,602.75-
	484991 INMATE PAYROLL	256,809.87-	2,279,921.42-
	484992 OTHER PRIVATE SOURCES	42,210.06-	418,529.11-
	484993 OTHER PAY BY DCS	1,153.00-	11,391.84-
	484995 OTHER PRIVATE SOURCES	6,853.98-	65,139.21-
	484998 OTHER PRIVATE SOURCES	122.96	490.78
	486500 MISCELLANEOUS ADJUSTMENT	3,580.81-	17,224.42-
	Major Account 480000 Total	1,398,773.17-	13,459,582.45-

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64612 INMATE/JUVENILE TRUST			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,308.78-	51,370.67-
	493200 OPERATING TRANSFERS OUT	29,799.09	299,355.48
	Major Account 490000 Total	23,490.31	247,984.81
	Fund 64612 Revenues Total	1,375,282.86-	13,211,597.64-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	56.47	110.60
	559100 OTHER OPERATING EXP	259,984.71	2,717,874.47
	559187 MEDIA PURCHASE	107,000.18	926,794.37
	559189 SAVINGS DEPOSITS	137,926.36	655,158.17
	559192 FAMILY SUPPORT	120,613.53	1,568,513.59
	559193 RELEASE MONEY	106,119.10	1,219,431.84
	559194 GATE PAY	6,826.81	67,399.91
	559195 DCS	19,098.15	108,718.71
	559196 CLUBS	1,577.51	21,915.55
	559197 STORES	316,667.96	4,376,633.56
	559198 MAINTENANCE	141,908.60	1,050,925.14
	Major Account 520000 Total	1,217,779.38	12,713,475.91
	Fund 64612 Expenditures Total	1,217,779.38	12,713,475.91
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	5,117.30-	13,256.67-
	Major Account 480000 Total	5,117.30-	13,256.67-
	Fund 64613 Revenues Total	5,117.30-	13,256.67-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,972.62	17,317.65
	Major Account 520000 Total	1,972.62	17,317.65
	Fund 64613 Expenditures Total	1,972.62	17,317.65
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	2.54-	9.84-
	Major Account 470000 Total	2.54-	9.84-
	Fund 64650 Revenues Total	2.54-	9.84-
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		

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64650 WELFARE & CLUB ACCOUNTS			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		227.99
	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		72,121.84
	Major Account 520000 Total		72,121.84
	Fund 64651 Expenditures Total		78,150.65
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.30-	1,565.64-
	471101 DUES	29.00-	283.00-
	471107 MISC SERVICES	9,789.20-	66,375.19-
	471113 POP CAN RECYCLING	559.95-	1,488.20-
	Major Account 470000 Total	10,392.45-	69,712.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,306.62-	16,064.31-
	484100 OPERATING DONATIONS & CO	82.00-	499.00-
	486500 MISCELLANEOUS ADJUSTMENT		20.00-
	Major Account 480000 Total	1,388.62-	16,583.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,944.52-	126,383.31-
	493200 OPERATING TRANSFERS OUT	926.28	7,370.67

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	Major Account 490000 Total	6,018.24-	119,012.64-
	Fund 64658 Revenues Total	17,799.31-	205,307.98-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		402.13
	521902 AWARDS EXP - INMATES	590.50	5,366.07
	522100 DUES & SUBSCRIPTION EXP	1,521.84	16,076.19
	522101 MAGAZINE SUBSCRIPTIONS	401.07	5,558.91
	525500 RENT EXP-OTHER PERS PROP	324.76	3,063.17
	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	1,360.30	45,793.62
	533104 FOOD SERVICE SUPPLIES		285.52
	533107 CELL/DORM SUPPLIES	69.12	142.08
	533900 FOOD EXPENSE	530.15	2,419.32
	534600 ED & RECREATIONAL SUP EX	7.40	7.40
	534601 EDUCATIONAL	11.00	4,969.44
	534602 RECREATIONAL	5,069.93	64,784.07
	534603 RECREATIONAL LIBRARY MATERIALS	2,635.87	11,670.65
	534604 NON SPORTING EQUIP	7,298.65	56,133.47
	534800 CONST & MAINT SUP EXP		174.75
	534900 MISCELLANEOUS SUP EXP	72.14	562.68
	554900 OTHER CONTRACTUAL SERVICES	28,090.68	181,802.14
	559100 OTHER OPERATING EXP	598.50	5,999.50
	Major Account 520000 Total	48,581.91	572,239.47
	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	48,581.91	586,531.80
	Program Revenues	1,535,100.30-	14,658,073.70-
	Program Expenditures	7,963,708.07	73,792,116.43

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,940.56-
	Major Account 480000 Total		2,940.56-
	Fund 10000 Revenues Total		2,940.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	969,792.45	10,237,911.19
	511101 ROLL CALL DCS	9,090.42	99,904.76
	511102 LT BRIEFING DCS	443.30	5,621.09
	511300 OVERTIME PAYMENTS	338,357.91	3,433,263.71
	511301 HOLIDAY WORK - DCS		773,761.41
	511400 ON CALL PAY	953.10	9,469.65
	511500 SHIFT DIFFERENTIAL PYMT	13,797.75	156,494.35
	511800 COMPENSATORY TIME PAID	49,033.17	458,510.69
	512100 VACATION LEAVE EXPENSE	62,243.49	791,848.83
	512200 SICK LEAVE EXPENSE	50,347.49	587,870.01
	512300 HOLIDAY LEAVE EXPENSE		674,538.24
	512400 MILITARY LEAVE EXPENSE	2,912.82	23,435.74
	512500 FUNERAL LEAVE EXPENSE	2,833.18	17,419.07
	512600 CIVIL LEAVE EXPENSE	12.08	295.91
	512700 INJURY LEAVE EXPENSE		7,727.87
	512900 UNION ACTIVITY EXPENSE		1,020.09
	515100 RETIREMENT PLANS EXPENSE	112,096.36	1,293,330.95
	515200 FICA EXPENSE	107,666.35	1,246,513.53
	515400 LIFE & ACCIDENT INS EXP	338.29	3,456.40
	515500 HEALTH INSURANCE EXPENSE	275,008.19	2,886,488.73
	516400 UNEMPLOYM COMP INS EXP	2,898.00	6,875.17
	516500 WORKERS COMP PREMIUMS		299,945.93
	Major Account 510000 Total	1,997,824.35	23,015,703.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	600.61	6,348.11
	521300 FREIGHT EXPENSE	343.40	3,614.30
	521400 CIO CHARGES		143.28
	521401 OCIO - COMMUNICATIONS	7,982.40	75,967.71
	521405 CELL & SMART PHONE PAID OCIO	266.94	1,307.67
	521500 PUBLICATION & PRINT EXP	2,505.86	61,830.55
	521800 CASH SHORT ADJUSTMENT		.04
	521901 AWARDS - STAFF	358.00	373.00
	522100 DUES & SUBSCRIPTION EXP	155.00	2,858.03
	522202 CONF REG - NONCEU'S	445.00	2,414.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	70.00	385.00
	523001 VOLUNTEER MEAL EXPENSE		32.50
	523100 UTILITIES EXPENSE		6,174.45
	523201 NATURAL GAS	5,913.02	34,593.30
	523202 ELECTRICITY	14,022.56	223,719.67
	523203 WATER	17,081.78	174,107.05
	523204 SEWER	16,431.49	153,452.57
	523206 COAL		393,889.42
	525500 RENT EXP-OTHER PERS PROP	557.50	5,849.95
	526100 REP & MAINT-REAL PROPERT	256.30	85,392.23
	526104 R & M CONT-BLDGS	4,965.00	58,076.00
	527200 REP & MAINT-MOTOR VEHICL	762.83	6,558.36
	527500 REP & MAINT-COMM EQUIP	375.00	5,064.10
	527600 REP & MAINT-HOUSE/INST E	11,343.65	74,132.65
	527800 REP & MAINT-OTHER PROPER		266.50
	531100 OFFICE SUPPLIES EXPENSE	6,202.50	58,347.07
	531200 IT SUPPLIES	42.68	42.68
	532200 PERSONAL COMPUTING EQUIPMENT	252.72	8,130.76
	532290 RADIO EQUIP		1,088.19
	533100 HOUSEHOLD & INSTIT EXP	38,539.18	108,684.86
	533102 INMATE CLOTHING	15,037.05	96,710.19
	533103 CLEANING SUPPLIES	42,752.50	266,617.04
	533104 FOOD SERVICE SUPPLIES	9,410.43	73,148.09
	533106 STAFF CLOTHING	23.50	491.01
	533107 CELL/DORM SUPPLIES	19,128.35	112,007.55
	533109 STAFF CLOTHING - MAINT		119.98
	533900 FOOD EXPENSE	57.56	3,291.22
	533901 FOOD - STAPLES	4,484.53	102,348.25
	533902 FOOD - MEAT	3,719.56	43,773.58
	533903 FOOD - DAIRY	1,957.60	10,972.91
	534500 AGRICULTURAL SUPPLIES EX		2,290.08
	534600 ED & RECREATIONAL SUP EX	25.17	666.51
	534602 RECREATIONAL		294.92
	534800 CONST & MAINT SUP EXP	32,513.48	271,486.91
	534801 MAINTENANCE FUEL AND OIL	102.65	6,661.37
	534900 MISCELLANEOUS SUP EXP	79.07	1,104.99
	534907 SECURITY SUPPLIES	6,005.76	82,091.09
	534908 LAW BOOKS	1,281.67	11,237.40

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		
	534951 FOOD SERVICE - STAPLES	127,306.73	1,106,772.22
	534952 FOOD SERVICE - MEAT		1,257.24
	535103 GEN-MEDICAL SUPPLIES		41.58
	538100 VEHICLE & EQUIP SUP EXP	100.64	821.86
	538102 GAS/OIL FSP & CSI	1,816.98	14,054.38
	541100 ACCTG & AUDITING SERVICES		43,009.95
	541200 PURCHASING ASSESSMENT		15,831.56
	541400 HRMS ASSESSMENT		18,019.38
	542103 SOS CORR OFFICER INTERN	9,420.04	101,058.07
	546800 VETERINARY SERVICES	73.86	1,812.65
	547300 INTERPRETER SERVICES		38.00
	548600 PEST CONTROL	90.00	810.00
	548700 REFUSE/RECYCLING	5,853.41	56,532.35
	554900 OTHER CONTRACTUAL SERVICES		2,781.77
	554902 CONTRACT LAUNDRY SERVICES	39,621.12	411,230.49
	555100 DATA PROC SOFTW LIC FEE		890.15
	555200 SOFTWARE - NEW PURCHASES		1,217.54
	556100 INSURANCE EXPENSE	80.91	206,972.80
	556300 SURETY & NOTARY BONDS		2,118.21
	559100 OTHER OPERATING EXP		4,165.00
	559101 TRANS COSTS STATE WARDS	111.75	1,850.00
	559103 INMATE WAGES	35,452.79	336,304.96
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		17.86
	Major Account 520000 Total	485,980.53	4,965,765.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	3,731.08
	571102 BOARD & LODGING - SECURITY AUD	213.75	213.75
	572100 COMMERCIAL TRANSPORTATIO		689.11
	573100 STATE-OWNED TRANSPORT	24.03	1,050.91
	574500 PERSONAL VEHICLE MILEAGE	264.02	862.44
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total	689.80	6,679.29
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		21,460.04
	582700 LAW ENFORCEMENT & SECURITY EQ		72,876.85
	583000 FURNITURE AND OFFICE EQUIPMENT		2,500.00
	583470 PERSONAL COMPUTING EQUIPMENT		17,502.99
	586900 OTHER FIXED ASSETS		3,949.01

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		
	586903 HOUSEHOLD & INST. EQUIPM	9,251.45	12,208.46
	Major Account 580000 Total	9,251.45	130,497.35
	Fund 10000 Expenditures Total	2,493,746.13	28,118,645.07
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92.50-	1,104.95-
	471102 NON TAX MEAL TICKETS		32.50-
	471106 REV FROM OFFENDERS - SVCS	839.60-	3,816.44-
	471107 MISC SERVICES	.58-	5.90-
	472105 TAXABLE SALES COPIES	343.09-	4,824.96-
	Major Account 470000 Total	1,275.77-	9,784.75-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.58-	2.47-
	Major Account 480000 Total	.58-	2.47-
	Fund 24690 Revenues Total	1,276.35-	9,787.22-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	3.95-	17.64-
	471107 MISC SERVICES	65.43-	541.71-
	472100 SALE OF SUP & MAT	17,792.40-	219,951.24-
	472102 SALE OF SUP & MAT	6,618.07-	107,198.48-
	472103 SALE OF SUP & MAT	72,158.23-	951,982.35-
	472108 SPECIAL ORDER REVENUE		1,913.07-
	472109 SALE OF SUP & MAT		32,684.00-
	Major Account 470000 Total	96,638.08-	1,314,288.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,621.81-	13,266.48-
	Major Account 480000 Total	1,621.81-	13,266.48-
	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	98,259.89-	1,283,726.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,528.37	151,200.08
	511300 OVERTIME PAYMENTS	2,897.20	32,569.92
	511301 HOLIDAY WORK - DCS		102.57
	511800 COMPENSATORY TIME PAID	682.20	1,755.72

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	416.31	10,928.14
	512200 SICK LEAVE EXPENSE	734.95	5,821.97
	512300 HOLIDAY LEAVE EXPENSE		9,961.34
	515100 RETIREMENT PLANS EXPENSE	1,067.71	15,899.40
	515200 FICA EXPENSE	1,034.52	15,417.39
	515400 LIFE & ACCIDENT INS EXP	3.84	49.92
	515500 HEALTH INSURANCE EXPENSE	2,055.12	30,404.99
	Major Account 510000 Total	18,420.22	274,111.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		53.85
	533100 HOUSEHOLD & INSTIT EXP	702.85	818.01
	533108 CANTEEN RESALE	6,552.00	63,467.89
	533157 CANTEEN RESALE-JULY		81,784.33
	533158 CANTEEN RESALE-AUG	241.75-	110,880.85
	533159 CANTEEN RESALE-SEP		83,159.06
	533160 CANTEEN RESALE-OCT		105,648.99
	533161 CANTEEN RESALE-NOV	288.00	90,491.82
	533162 CANTEEN RESALE-DEC	68.00	139,001.29
	533163 CANTEEN RESALE-JAN	69.00	64,488.75
	533164 CANTEEN RESALE-FEB	653.73	98,372.27
	533165 CANTEEN RESALE-MAR	8,972.14	102,999.18
	533166 CANTEEN RESALE-APR	60,986.53	61,330.51
	533167 CANTEEN RESALE -MAY	15.40	1,991.90
	533168 CANTEEN RESALE-JUNE		55,549.55
	533170 SPECIAL ORDER PURCHASES	503.06	2,057.57
	534900 MISCELLANEOUS SUP EXP	1,278.95	5,311.02
	Major Account 520000 Total	79,847.91	1,067,406.84
	Fund 64641 Expenditures Total	98,268.13	1,341,518.28
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	302.00-	3,205.10-
	471106 REV FROM OFFENDERS FOR SER	27.10-	241.67-
	472103 NON-TAXABLE SALES OF SUP & MAT	16.25-	2,172.42-
	Major Account 470000 Total	345.35-	5,619.19-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,476.15-
	Major Account 480000 Total		2,476.15-
	490000 Other Financing Sources		

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		
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 64650 Revenues Total	345.35-	13,095.34-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.00	29.68
	521902 AWARDS-INMATES		20.55
	522100 DUES & SUBSCRIPTION EXP	405.00	405.00
	533900 FOOD EXPENSE	36.64	3,156.45
	534602 RECREATIONAL		1,219.15
	559100 OTHER OPERATING EXP		315.12
	Major Account 520000 Total	446.64	5,145.95
	Fund 64650 Expenditures Total	446.64	5,145.95
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	33.92-	609.47-
	Major Account 480000 Total	33.92-	609.47-
	Fund 64659 Revenues Total	33.92-	609.47-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		25.42
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	41.17	1,341.36
	Major Account 520000 Total	41.17	1,366.78
	Fund 64659 Expenditures Total	41.17	1,366.78
	Program Revenues	99,915.51-	1,310,159.49-
	Program Expenditures	2,592,502.07	29,466,676.08

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	327,767.87	3,309,769.63
	511101 ROLL CALL DCS	3,109.57	29,912.20
	511102 LT BRIEFING DCS	657.01	5,468.81
	511300 OVERTIME PAYMENTS	54,012.14	603,162.69
	511301 HOLIDAY WORK - DCS		174,218.98
	511400 ON CALL PAY	603.23	6,493.25
	511500 SHIFT DIFFERENTIAL PYMT	3,949.95	41,487.85
	511800 COMPENSATORY TIME PAID	8,406.42	135,974.59
	512100 VACATION LEAVE EXPENSE	12,808.12	249,775.12
	512200 SICK LEAVE EXPENSE	11,994.19	197,679.35
	512300 HOLIDAY LEAVE EXPENSE		216,375.41
	512400 MILITARY LEAVE EXPENSE	368.12	5,487.93
	512500 FUNERAL LEAVE EXPENSE	1,032.50	6,735.80
	512700 INJURY LEAVE EXPENSE	769.30	3,982.22
	512900 UNION ACTIVITY EXPENSE	154.57	1,681.95
	515100 RETIREMENT PLANS EXPENSE	31,871.48	373,517.59
	515200 FICA EXPENSE	30,018.38	354,727.80
	515400 LIFE & ACCIDENT INS EXP	108.89	1,103.36
	515500 HEALTH INSURANCE EXPENSE	88,742.69	938,442.22
	516400 UNEMPLOYM COMP INS EXP		320.00
	516500 WORKERS COMP PREMIUMS		86,410.51
	Major Account 510000 Total	576,374.43	6,742,727.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.80	1,664.60
	521300 FREIGHT EXPENSE	548.27	4,103.79
	521400 CIO CHARGES		5,045.66
	521401 OCIO - COMMUNICATIONS	4,295.58	41,982.13
	521405 CELL & SMART PHONE PAID OCIO	26.74	602.59
	521500 PUBLICATION & PRINT EXP	805.22	15,133.36
	521901 AWARDS - STAFF		387.50
	522100 DUES & SUBSCRIPTION EXP		40.00
	522202 CONF REG - NONCEU'S		1,275.00
	523201 NATURAL GAS	31,302.09	86,048.53
	523202 ELECTRICITY	11,666.13	146,487.27

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		33,746.32
	525500 RENT EXP-OTHER PERS PROP	530.00	3,773.86
	526100 REP & MAINT-REAL PROPERT	6,940.43	70,105.45
	526104 R & M CONT-BLDGS	2,620.05	28,135.45
	527200 REP & MAINT-MOTOR VEHICL	1,515.64	6,464.20
	527500 REP & MAINT-COMM EQUIP		146.00
	527701 REP & MAINT-PHOTO/MEDIA		17,444.00
	531100 OFFICE SUPPLIES EXPENSE	797.39	19,232.88
	532101 HOUSE & INST EQ		1,979.92
	532200 PERSONAL COMPUTING EQUIPMENT	1,056.00	8,470.52
	532260 VOICE EQUIP		239.94
	532280 VIDEO EQUIP	68.57	68.57
	533100 HOUSEHOLD & INSTIT EXP	6,014.61	59,276.70
	533102 INMATE CLOTHING	4,188.96	78,013.16
	533103 CLEANING SUPPLIES	6,679.62	35,572.57
	533104 FOOD SERVICE SUPPLIES	2,169.51	25,647.52
	533105 INMATE PERSONAL SUPPLIES	229.08	1,406.21
	533107 CELL/DORM SUPPLIES	400.00	17,613.05
	533109 STAFF CLOTHING - MAINT		342.02
	533900 FOOD EXPENSE	59.94	347.33
	533901 FOOD - STAPLES	547.23	12,214.97
	533902 FOOD - MEAT	1,333.96	13,267.69
	533903 FOOD - DAIRY	422.20	4,013.75
	534500 AGRICULTURAL SUPPLIES EX	185.96	401.59
	534600 ED & RECREATIONAL SUP EX	46.81	2,488.34
	534601 EDUCATIONAL	50.11	240.28
	534602 RECREATIONAL		962.75
	534800 CONST & MAINT SUP EXP	5,370.44	53,193.06
	534801 MAINTENANCE FUEL AND OIL	19.99	19.99
	534802 MAINT EQ \$500-\$1500		1,375.00
	534900 MISCELLANEOUS SUP EXP	134.79-	1,107.38
	534901 GARDEN SUPPLIES		419.78
	534907 SECURITY SUPPLIES	3,120.65	38,925.39
	534908 LAW BOOKS	656.12	5,894.22
	534951 FOOD SERVICE - STAPLES	17,996.01	184,659.01
	534952 FOOD SERVICE - MEAT		82.08
	535104 DRUGS		23.51
	538100 VEHICLE & EQUIP SUP EXP	723.12	979.27

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		
	538102 GAS/OIL FSP & CSI	381.10	2,549.68
	541100 ACCTG & AUDITING SERVICES		12,592.09
	541200 PURCHASING ASSESSMENT		4,635.03
	541400 HRMS ASSESSMENT		5,253.99
	541700 LEGAL RELATED EXPENSE		30.00
	542100 SOS TEMP SERV - PERSONNEL		4,553.77
	542103 SOS CORR OFFICER INTERN		6,631.52
	545000 LABORATORY SERVICES	359.00	2,106.90
	548600 PEST CONTROL	97.00	1,397.00
	548700 REFUSE/RECYCLING	1,478.33	15,011.61
	548800 FIRE EXTINGUISHERS		300.00
	549200 JANITORIAL/SECURITY SRVS	288.00	288.00
	554900 OTHER CONTRACTUAL SERVICES		501.77
	554902 CONTRACT LAUNDRY SERVICES	5,234.40	45,350.28
	555200 SOFTWARE - NEW PURCHASES		447.78
	556100 INSURANCE EXPENSE	197.69	66,280.86
	556300 SURETY & NOTARY BONDS		605.95
	559101 TRANS COSTS STATE WARDS		824.75
	559103 INMATE WAGES	10,299.64	97,418.70
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		36.48
	Major Account 520000 Total	130,863.60	1,297,880.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.57	1,116.45
	573100 STATE-OWNED TRANSPORT	1,393.48	20,240.64
	574500 PERSONAL VEHICLE MILEAGE		5,278.54
	574501 PERS VEHICILE MILEAGE - PRESERV	257.52	1,934.15
	574502 PERS VEHICILE MILEAGE - SEC AUD		87.00
	Major Account 570000 Total	1,766.57	28,656.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,500.01
	583470 PERSONAL COMPUTING EQUIPMENT	1,373.08	11,450.47
	583480 VIDEO EQUIP		2,521.01-
	586903 HOUSEHOLD & INST. EQUIPMENT		4,833.82
	Major Account 580000 Total	1,373.08	17,263.29
	Fund 10000 Expenditures Total	710,377.68	8,086,527.65
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	553.66-	5,190.53-

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		
	471106 REV FROM OFFENDERS - SVCS	346.57-	3,442.39-
	471107 MISC SERVICES	1.54-	10.76-
	471108 SAFEKEEPERS SERVICES	12,471.48-	115,920.92-
	472105 TAXABLE SALES COPIES	183.98-	584.37-
	Major Account 470000 Total	13,557.23-	125,148.97-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		36.00-
	484100 OPERATING DONATIONS & CO	225,000.00-	225,000.00-
	486400 CASH OVER ADJUSTMENT	4.54-	36.54-
	Major Account 480000 Total	225,004.54-	225,072.54-
	Fund 24690 Revenues Total	238,561.77-	350,221.51-
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		31,323.80
	Major Account 580000 Total		31,323.80
	Fund 24690 Expenditures Total		31,323.80
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	117.77-	899.55-
	471107 MISC SERVICES	21.75-	180.64-
	472100 SALE OF SUP & MAT	9,162.44-	105,984.58-
	472102 SALE OF SUP & MAT	2,128.54-	29,999.11-
	472103 SALE OF SUP & MAT	17,013.43-	244,599.49-
	472109 SALE OF SUP & MAT		5,993.00-
	Major Account 470000 Total	28,443.93-	387,656.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,066.70
	Major Account 490000 Total		9,066.70
	Fund 64641 Revenues Total	28,443.93-	378,589.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,043.78	38,221.02
	511800 COMPENSATORY TIME PAID		666.53
	512100 VACATION LEAVE EXPENSE		3,090.70
	512200 SICK LEAVE EXPENSE	117.23	548.77
	512300 HOLIDAY LEAVE EXPENSE		2,200.74
	515100 RETIREMENT PLANS EXPENSE	311.58	3,349.27
	515200 FICA EXPENSE	288.35	3,121.89
	515400 LIFE & ACCIDENT INS EXP	1.44	14.40
	515500 HEALTH INSURANCE EXPENSE	1,264.60	12,646.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	6,026.98	63,859.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.25	60.45
	533108 CANTEEN RESALE	2,873.00	15,978.44
	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		28,401.27
	533161 CANTEEN RESALE-NOV		33,073.35
	533162 CANTEEN RESALE-DEC		26,680.82
	533163 CANTEEN RESALE-JAN	1,750.00	33,545.13
	533164 CANTEEN RESALE-FEB	8,215.43	31,031.07
	533165 CANTEEN RESALE-MAR	19,374.00	31,597.69
	533166 CANTEEN RESALE-APR	9,881.06	13,607.12
	533168 CANTEEN RESALE-JUNE		13,209.82
	534900 MISCELLANEOUS SUP EXP	96.16	904.45
	Major Account 520000 Total	42,207.90	309,339.61
	Fund 64641 Expenditures Total	48,234.88	373,198.93
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	4.00-	83.00-
	471106 REV FROM OFFENDERS FOR SER	22.30-	271.69-
	472100 SALE OF SUP & MAT	1.94-	11.65-
	Major Account 470000 Total	28.24-	366.34-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		63.50-
	Major Account 480000 Total		63.50-
	Fund 64650 Revenues Total	28.24-	429.84-
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
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	180.00-	180.00-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	180.00-	180.00-
	Fund 64659 Revenues Total	180.00-	180.00-
	Program Revenues	267,213.94-	729,695.69-
	Program Expenditures	758,612.56	8,491,381.14

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		305.48-
	Major Account 480000 Total		305.48-
	Fund 10000 Revenues Total		305.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	372,037.49	3,643,401.29
	511101 ROLL CALL DCS	3,585.20	37,715.39
	511102 LT BRIEFING DCS	675.22	6,110.34
	511300 OVERTIME PAYMENTS	72,889.39	721,205.40
	511301 HOLIDAY WORK - DCS		202,974.77
	511400 ON CALL PAY		87.89
	511500 SHIFT DIFFERENTIAL PYMT	4,855.50	50,150.65
	511800 COMPENSATORY TIME PAID	9,492.55	163,874.85
	512100 VACATION LEAVE EXPENSE	12,115.23	224,929.29
	512200 SICK LEAVE EXPENSE	10,135.64	152,203.30
	512300 HOLIDAY LEAVE EXPENSE		237,601.60
	512400 MILITARY LEAVE EXPENSE	1,564.90	9,634.85
	512500 FUNERAL LEAVE EXPENSE	590.01	6,467.54
	512600 CIVIL LEAVE EXPENSE	100.06	198.64
	512700 INJURY LEAVE EXPENSE	737.50	4,169.99
	515100 RETIREMENT PLANS EXPENSE	36,599.68	408,882.01
	515200 FICA EXPENSE	35,013.08	394,256.83
	515400 LIFE & ACCIDENT INS EXP	119.48	1,177.14
	515500 HEALTH INSURANCE EXPENSE	91,082.95	891,242.59
	516400 UNEMPLOYM COMP INS EXP	712.00	712.00
	516500 WORKERS COMP PREMIUMS		95,121.49
	Major Account 510000 Total	652,305.88	7,252,117.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.92	148.76
	521300 FREIGHT EXPENSE	1,421.75	9,010.20
	521401 OCIO - COMMUNICATIONS	2,522.13	26,181.37
	521405 CELL & SMART PHONE PAID OCIO		21.84-
	521500 PUBLICATION & PRINT EXP	1,465.52	28,721.09
	521901 AWARDS - STAFF		447.00
	522100 DUES & SUBSCRIPTION EXP		44.00
	522202 CONF REG - NONCEU'S		150.00
	523201 NATURAL GAS	7,643.61	56,465.29
	523202 ELECTRICITY	3,424.22	92,400.29
	523203 WATER	6,295.89	66,450.43

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	6,042.46	63,851.42
	525500 RENT EXP-OTHER PERS PROP	68.20	1,181.60
	526100 REP & MAINT-REAL PROPERT	6,738.60	156,187.49
	526104 R & M CONT-BLDGS	3,656.00	15,099.75
	527200 REP & MAINT-MOTOR VEHICL		3,599.73
	527600 REP & MAINT-HOUSE/INST E	576.89-	11,521.14
	527800 REP & MAINT-OTHER PROPER		172.79
	531100 OFFICE SUPPLIES EXPENSE	279.09-	36,354.32
	532100 NON-CAPITALIZED EQUIP PU		1,090.00
	532101 HOUSE & INST EQ	1,092.11	1,092.11
	532200 PERSONAL COMPUTING EQUIPMENT	1,075.62	13,000.18
	533100 HOUSEHOLD & INSTIT EXP	2,826.63	49,604.77
	533102 INMATE CLOTHING	37,269.87	342,180.21
	533103 CLEANING SUPPLIES	7,876.15	102,015.75
	533104 FOOD SERVICE SUPPLIES	6,099.97	56,810.13
	533107 CELL/DORM SUPPLIES	5,875.32	48,568.83
	533108 CANTEEN RESALE		160.39
	533900 FOOD EXPENSE		360.00
	534500 AGRICULTURAL SUPPLIES EX		325.28
	534600 ED & RECREATIONAL SUP EX		1,124.16
	534800 CONST & MAINT SUP EXP	24,251.69	178,973.41
	534801 MAINTENANCE FUEL AND OIL	14.31	1,956.81
	534901 GARDEN SUPPLIES		324.94
	534907 SECURITY SUPPLIES	748.55	50,783.89
	534908 LAW BOOKS	556.86	3,225.24
	534951 FOOD SERVICE - STAPLES	53,485.89	539,082.52
	534952 FOOD SERVICE - MEAT		4,141.93
	534953 FOOD SERVICE - DAIRY		1,422.93
	535103 GEN-MEDICAL SUPPLIES	6.45	74.80
	538100 VEHICLE & EQUIP SUP EXP	118.79	1,240.04
	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	8,221.43	57,915.61
	548600 PEST CONTROL		749.91
	548700 REFUSE/RECYCLING		696.54
	548800 FIRE EXTINGUISHERS		282.00

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		
	554900 OTHER CONTRACTUAL SERVICES	1,982.50	2,257.50
	554902 CONTRACT LAUNDRY SERVICES	14,268.06	138,481.74
	555200 SOFTWARE - NEW PURCHASES		223.89
	556100 INSURANCE EXPENSE	25.69-	45,616.79
	556300 SURETY & NOTARY BONDS		701.25
	559101 TRANS COSTS STATE WARDS	493.00	3,913.60
	559103 INMATE WAGES	2,322.36	30,271.27
	559108 RELIGIOUS ITEMS - ESSENTIAL	48.25	48.25
	Major Account 520000 Total	207,047.44	2,271,791.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		157.34
	572100 COMMERCIAL TRANSPORTATIO		700.00
	573100 STATE-OWNED TRANSPORT	356.58	1,759.43
	Major Account 570000 Total	356.58	2,616.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		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		122,146.93
	Fund 10000 Expenditures Total	859,709.90	9,648,673.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	2,175.15-	10,244.74-
	471107 MISC SERVICES	.05-	.74-
	471108 SAFEKEEPERS SERVICES	77,034.72-	891,792.24-
	472105 TAXABLE SALES COPIES	88.13-	455.25-
	Major Account 470000 Total	79,298.05-	902,492.97-
	Fund 24690 Revenues Total	79,298.05-	902,492.97-
Expenditures	520000 Operating Expenses		
	533104 FOOD SERVICE SUPPLIES		1.34-
	Major Account 520000 Total		1.34-
	Fund 24690 Expenditures Total		1.34-
	Program Revenues	79,298.05-	902,798.45-
	Program Expenditures	859,709.90	9,648,671.66

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,381.14-
	Major Account 480000 Total		1,381.14-
	Fund 10000 Revenues Total		1,381.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	525,078.56	5,442,548.73
	511101 ROLL CALL DCS	4,241.45	46,395.67
	511102 LT BRIEFING DCS	470.54	4,703.29
	511300 OVERTIME PAYMENTS	159,852.49	1,465,360.12
	511301 HOLIDAY WORK - DCS		325,058.30
	511400 ON CALL PAY	833.51	9,956.10
	511500 SHIFT DIFFERENTIAL PYMT	6,313.55	68,231.31
	511800 COMPENSATORY TIME PAID	28,054.12	268,174.25
	511900 SUPPLEMENTAL		23.36-
	512100 VACATION LEAVE EXPENSE	26,569.19	402,444.13
	512200 SICK LEAVE EXPENSE	23,913.40	247,658.87
	512300 HOLIDAY LEAVE EXPENSE		347,564.37
	512400 MILITARY LEAVE EXPENSE	885.00	4,282.26
	512500 FUNERAL LEAVE EXPENSE	2,531.95	11,789.79
	512600 CIVIL LEAVE EXPENSE		404.80
	512700 INJURY LEAVE EXPENSE		6,210.87
	515100 RETIREMENT PLANS EXPENSE	58,312.48	647,484.11
	515200 FICA EXPENSE	55,683.78	621,789.51
	515400 LIFE & ACCIDENT INS EXP	174.71	1,801.54
	515500 HEALTH INSURANCE EXPENSE	139,578.51	1,461,008.76
	516400 UNEMPLOYM COMP INS EXP	7,060.10	8,164.10
	516500 WORKERS COMP PREMIUMS		152,751.50
	Major Account 510000 Total	1,039,553.34	11,543,759.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.45	2,619.32
	521300 FREIGHT EXPENSE		17.53
	521400 CIO CHARGES		3,883.58
	521401 OCIO - COMMUNICATIONS	5,043.44	50,307.37
	521405 CELL & SMART PHONE PAID OCIO		3,423.17
	521500 PUBLICATION & PRINT EXP	249.92	29,346.78
	521901 AWARDS - STAFF	57.00	558.00
	522100 DUES & SUBSCRIPTION EXP		274.00
	522201 CONF REG - CEU'S		140.00
	522202 CONF REG - NONCEU'S	295.00	845.00

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	9,342.15	67,408.26
	523202 ELECTRICITY	28,728.06	286,065.87
	523203 WATER	7,694.97	81,217.17
	523204 SEWER	7,385.23	78,040.61
	525500 RENT EXP-OTHER PERS PROP	89.65	3,053.00
	526100 REP & MAINT-REAL PROPERT	10,372.36	163,958.08
	526104 R & M CONT-BLDGS	11,283.80	43,968.50
	527200 REP & MAINT-MOTOR VEHICL		3,407.04
	527500 REP & MAINT-COMM EQUIP	859.52	2,279.40
	527600 REP & MAINT-HOUSE/INST E	576.88-	11,868.46
	527601 REP & MAINT-HOUSE/INST E		170.00
	531100 OFFICE SUPPLIES EXPENSE	1,213.53	78,719.00
	531200 IT SUPPLIES	75.98	93.96
	532100 NON-CAPITALIZED EQUIP PU	1,062.46	10,164.09
	532101 HOUSE & INST EQ		1,363.90
	532102 PHOTO/MEDI EQ		1,079.80
	532200 PERSONAL COMPUTING EQUIPMENT	1,477.40	7,335.92
	533100 HOUSEHOLD & INSTIT EXP	4,157.32	41,361.53
	533102 INMATE CLOTHING	9,520.85	128,047.37
	533103 CLEANING SUPPLIES	6,992.18	95,637.19
	533104 FOOD SERVICE SUPPLIES	5,031.46	12,189.42
	533106 STAFF CLOTHING	13.35	1,279.19
	533107 CELL/DORM SUPPLIES	4,623.25	38,868.40
	533109 STAFF CLOTHING - MAINT	120.95	451.69
	533901 FOOD - STAPLES	614.51-	
	533902 FOOD - MEAT	1,603.40-	
	534500 AGRICULTURAL SUPPLIES EX		453.25
	534600 ED & RECREATIONAL SUP EXP	309.00	7,259.28
	534601 EDUCATIONAL		135.91
	534800 CONST & MAINT SUP EXP	18,717.49	229,335.93
	534801 MAINTENANCE FUEL AND OIL	260.20-	3,487.78
	534900 MISCELLANEOUS SUP EXP	41.98	423.17
	534901 GARDEN SUPPLIES		20.31
	534907 SECURITY SUPPLIES	195.68	48,842.93
	534908 LAW BOOKS	1,519.86	8,409.96
	534951 FOOD SERVICE - STAPLES	35,454.61	496,938.12
	534952 FOOD SERVICE - MEAT		3,823.29
	534953 FOOD SERVICE - DAIRY		1,313.47

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535103 GEN-MEDICAL SUPPLIES	6.45	74.81
	538100 VEHICLE & EQUIP SUP EXP	86.57	1,310.37
	538102 GAS/OIL FSP & CSI	781.97	4,786.21
	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	5,604.95	87,535.68
	546800 VETERINARY SERVICES	138.10	1,862.13
	547300 INTERPRETER SERVICES		256.00
	548600 PEST CONTROL		794.91
	548700 REFUSE/RECYCLING	59.52	1,399.52
	554900 OTHER CONTRACTUAL SERVICE	38.85	19,828.43
	554902 CONTRACT LAUNDRY SERVICES	14,268.06	138,481.74
	555200 SOFTWARE - NEW PURCHASES		223.89
	556100 INSURANCE EXPENSE	259.96	88,854.49
	556300 SURETY & NOTARY BONDS		1,189.05
	559101 TRANS COSTS STATE WARDS	111.00	134.00
	559103 INMATE WAGES	21,109.12	211,717.25
	559104 UNIFORM CLEANING ETC		182.19
	Major Account 520000 Total	211,409.46	2,648,757.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,242.09
	571102 BOARD & LODGING - SECURITY AUD		93.00
	573100 STATE-OWNED TRANSPORT		7,868.10
	574500 PERSONAL VEHICLE MILEAGE	148.48	502.62
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	148.48	11,745.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	40,984.74	114,154.62
	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
	Major Account 580000 Total	40,984.74	179,226.52

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		
	Fund 10000 Expenditures Total	1,292,096.02	14,383,488.85
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,167.50-
	471106 REV FROM OFFENDERS - SVCS	205.99-	938.50-
	471107 MISC SERVICES	.30-	4.40-
	472105 TAXABLE SALES COPIES	190.93-	841.68-
	Major Account 470000 Total	397.22-	2,952.08-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.23-
	Major Account 480000 Total		.23-
	Fund 24690 Revenues Total	397.22-	2,952.31-
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	4.18-	25.57-
	471107 MISC SERVICES	46.74-	239.74-
	472100 SALE OF SUP & MAT	12,283.03-	151,856.98-
	472102 SALE OF SUP & MAT	6,412.01-	88,176.46-
	472103 SALE OF SUP & MAT	38,141.54-	539,987.49-
	472108 SPECIAL ORDER REVENUE		1,255.40-
	472109 SALE OF SUP & MAT		15,986.00-
	Major Account 470000 Total	56,887.50-	797,527.64-
	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	56,887.50-	865,267.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,228.51	93,253.23
	511300 OVERTIME PAYMENTS	1,962.04	9,138.28
	511800 COMPENSATORY TIME PAID		4,568.81
	512100 VACATION LEAVE EXPENSE	63.40	7,396.17
	512200 SICK LEAVE EXPENSE	25.36	3,446.71
	512300 HOLIDAY LEAVE EXPENSE		6,421.68
	515100 RETIREMENT PLANS EXPENSE	545.07	9,301.82
	515200 FICA EXPENSE	503.38	8,578.50

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		
	515400 LIFE & ACCIDENT INS EXP	1.92	36.00
	515500 HEALTH INSURANCE EXPENSE	2,128.42	36,515.05
	Major Account 510000 Total	10,458.10	178,656.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		56.95
	531100 OFFICE SUPPLIES EXPENSE	718.88	4,925.23
	532200 PERSONAL COMPUTING EQUIPMENT		290.14
	533100 HOUSEHOLD & INSTIT EXP	287.80	1,750.95
	533108 CANTEEN RESALE	5,428.80	39,303.42
	533157 CANTEEN RESALE-JULY		63,654.57
	533158 CANTEEN RESALE-AUG		49,034.37
	533159 CANTEEN RESALE-SEP		45,069.23
	533160 CANTEEN RESALE-OCT		75,873.89
	533161 CANTEEN RESALE-NOV		34,219.96
	533162 CANTEEN RESALE-DEC		50,145.53
	533163 CANTEEN RESALE-JAN	432.64	88,540.41
	533164 CANTEEN RESALE-FEB	8,645.69	44,446.96
	533165 CANTEEN RESALE-MAR	46,970.52	64,892.60
	533166 CANTEEN RESALE-APR	20,041.64	20,041.64
	533167 CANTEEN RESALE -MAY	167.04	7,936.29
	533168 CANTEEN RESALE-JUNE		21,287.03
	533170 SPECIAL ORDER PURCHASES	457.78	1,682.39
	534900 MISCELLANEOUS SUP EXP	74.63	1,172.88
	Major Account 520000 Total	83,225.42	614,324.44
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		6,955.66
	Major Account 580000 Total		6,955.66
	Fund 64641 Expenditures Total	93,683.52	799,936.35
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41.70-	809.85-
	471101 DUES	166.00-	1,064.50-
	471106 REV FROM OFFENDERS FOR SER	47.51-	163.85-
	472103 NON-TAXABLE SALES OF SUP & MAT	28.00-	1,497.50-
	Major Account 470000 Total	283.21-	3,535.70-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		40.00-
	Major Account 480000 Total		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	283.21-	3,575.70-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,584.99
	521902 AWARDS EXPENSE/INMATES		117.00
	522100 DUES & SUBSCRIPTION EXP		48.00
	522101 MAGAZINE SUBSCRIPTIONS		70.00
	531100 OFFICE SUPPLIES EXPENSE		746.45
	533100 HOUSEHOLD & INSTIT EXP		63.90
	533900 FOOD EXPENSE	106.31	1,161.29
	534602 RECREATIONAL		1,102.07
	Major Account 520000 Total	106.31	5,893.70
	Fund 64650 Expenditures Total	106.31	5,893.70
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	55.00-	2,222.47-
	Major Account 480000 Total	55.00-	2,222.47-
	Fund 64659 Revenues Total	55.00-	2,222.47-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		2,484.89
	Major Account 520000 Total		2,484.89
	Fund 64659 Expenditures Total		2,484.89
	Program Revenues	57,622.93-	875,398.70-
	Program Expenditures	1,385,885.85	15,191,803.79

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	593,074.69	5,972,751.24
	511101 ROLL CALL DCS	3,835.91	42,343.97
	511102 LT BRIEFING DCS	657.24	5,339.15
	511300 OVERTIME PAYMENTS	140,380.53	1,353,215.48
	511301 HOLIDAY WORK - DCS		356,573.82
	511400 ON CALL PAY	764.57	8,511.49
	511500 SHIFT DIFFERENTIAL PYMT	6,652.15	64,943.86
	511800 COMPENSATORY TIME PAID	16,015.13	265,757.66
	511900 SUPPLEMENTAL		71.89
	512100 VACATION LEAVE EXPENSE	33,416.77	419,016.70
	512200 SICK LEAVE EXPENSE	25,510.83	278,895.83
	512300 HOLIDAY LEAVE EXPENSE		392,527.54
	512400 MILITARY LEAVE EXPENSE	3,681.48	20,555.00
	512500 FUNERAL LEAVE EXPENSE	271.96	7,519.18
	512600 CIVIL LEAVE EXPENSE		417.05
	512700 INJURY LEAVE EXPENSE	1,312.65	6,012.59
	512900 UNION ACTIVITY EXPENSE	101.41	784.81
	515100 RETIREMENT PLANS EXPENSE	61,657.38	688,257.16
	515200 FICA EXPENSE	59,375.58	666,122.16
	515400 LIFE & ACCIDENT INS EXP	202.66	1,971.74
	515500 HEALTH INSURANCE EXPENSE	137,465.73	1,360,371.82
	516400 UNEMPLOYM COMP INS EXP	4,956.01	19,070.38
	516500 WORKERS COMP PREMIUMS		123,504.41
	Major Account 510000 Total	1,089,332.68	12,054,534.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	239.77	3,229.24
	521300 FREIGHT EXPENSE	229.06	2,048.31
	521401 OCIO - COMMUNICATIONS	6,327.84	67,168.71
	521405 CELL & SMART PHONE PAID OCIO		165.63
	521500 PUBLICATION & PRINT EXP	41.88-	17,452.15
	521800 CASH SHORT ADJUSTMENT		6.34
	522100 DUES & SUBSCRIPTION EXP	26.00	476.00
	522202 CONF REG - NONCEU'S	740.00	3,295.00
	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	10,899.34	109,497.49
	523202 ELECTRICITY	17,009.68	221,122.86
	523203 WATER	3,993.71	49,881.96
	523204 SEWER	6,739.46	71,798.47
	525500 RENT EXP-OTHER PERS PROP	718.00	7,133.49
	526100 REP & MAINT-REAL PROPERT	8,940.97	30,522.71
	526104 R & M CONT-BLDGS	17,368.02	98,013.72
	526105 R & M CONT-IMP OTHER		15,163.72
	527200 REP & MAINT-MOTOR VEHICL	1,920.97	21,589.92
	527500 REP & MAINT-COMM EQUIP		4,092.00
	527600 REP & MAINT-HOUSE/INST E		3,631.10
	527601 REP & MAINT-HOUSE/INST E	400.00	2,910.00
	527800 REP & MAINT-OTHER PROPER	151.14-	151.14-
	531100 OFFICE SUPPLIES EXPENSE	1,898.87	59,880.00
	532100 NON-CAPITALIZED EQUIP PU		3,131.00
	532101 HOUSE & INST EQ		47,407.67
	532200 PERSONAL COMPUTING EQUIPMENT		10,623.94
	532280 VIDEO EQUIP		437.52
	533100 HOUSEHOLD & INSTIT EXP	1,685.99	28,537.69
	533102 INMATE CLOTHING	10,235.79	87,193.67
	533103 CLEANING SUPPLIES	9,581.25	114,630.75
	533104 FOOD SERVICE SUPPLIES	2,862.73	52,789.57
	533106 STAFF CLOTHING		2,788.47
	533107 CELL/DORM SUPPLIES	4,080.80	40,290.29
	533900 FOOD EXPENSE	164.76	693.64
	533901 FOOD - STAPLES	3,038.76	55,716.80
	533902 FOOD - MEAT	5,427.81	35,056.88
	533903 FOOD - DAIRY	2,099.00	7,418.20
	534500 AGRICULTURAL SUPPLIES EX		2,198.59
	534600 ED & RECREATIONAL SUP EX		2,132.50
	534601 EDUCATIONAL		1,936.06
	534700 ENG TECH & COMM SUP EXP		552.18
	534800 CONST & MAINT SUP EXP	15,466.22	198,103.97
	534801 MAINTENANCE FUEL AND OIL		430.69
	534900 MISCELLANEOUS SUP EXP	51.97	1,699.68
	534901 GARDEN SUPPLIES	113.50	360.39
	534907 SECURITY SUPPLIES	10,157.74	116,502.49
	534908 LAW BOOKS	1,033.58	5,803.89

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534951 FOOD SERVICE - STAPLES	47,361.69	539,367.44
	534953 FOOD SERVICE - DAIRY		80.00
	535103 GEN-MEDICAL SUPPLIES		1,524.22
	538100 VEHICLE & EQUIP SUP EXP		455.52
	538102 GAS/OIL FSP & CSI	626.80	7,656.85
	541100 ACCTG & AUDITING SERVICES		19,596.25
	541200 PURCHASING ASSESSMENT		7,213.19
	541400 HRMS ASSESSMENT		9,748.83
	542103 SOS CORR OFFICER INTERN	571.23	13,254.44
	542500 ENG & ARCH SERVICES	743.91	4,835.80
	546800 VETERINARY SERVICES	478.66	2,309.85
	547300 INTERPRETER SERVICES	390.50	1,320.75
	548600 PEST CONTROL		468.00
	548700 REFUSE/RECYCLING	1,617.60	14,955.04
	548800 FIRE EXTINGUISHERS		719.00
	554900 OTHER CONTRACTUAL SERVICES	1,618.24	4,227.16
	554902 CONTRACT LAUNDRY SERVICES	11,298.96	131,423.76
	555200 SOFTWARE - NEW PURCHASES	335.32	559.21
	556100 INSURANCE EXPENSE	109.04	108,958.10
	556300 SURETY & NOTARY BONDS		1,204.35
	559100 OTHER OPERATING EXP		5,541.60
	559101 TRANS COSTS STATE WARDS	474.50	2,337.75
	559103 INMATE WAGES	23,421.35	235,181.52
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		301.17
	Major Account 520000 Total	232,306.37	2,718,739.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,631.80
	572100 COMMERCIAL TRANSPORTATIO		12,053.52
	573100 STATE-OWNED TRANSPORT	5,678.21	66,858.16
	574500 PERSONAL VEHICLE MILEAGE		1,611.29
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	5,678.21	84,179.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,744.00	30,719.00
	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

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		
	584200 VEHICLES & VEHICLE EQ		17,500.00
	586900 OTHER FIXED ASSETS		1,895.00-
	586903 HOUSEHOLD & INST. EQUIPMENT	8,981.51	73,468.01
	Major Account 580000 Total	11,725.51	155,672.63
	Fund 10000 Expenditures Total	1,339,042.77	15,013,126.34
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	183.75-	722.50-
	471106 REV FROM OFFENDERS - SVCS	478.47-	1,439.36-
	471107 MISC SERVICES	.11-	8.23-
	472100 SALE OF SUP & MAT		32.94-
	472105 TAXABLE SALES COPIES	101.93-	471.32-
	Major Account 470000 Total	764.26-	2,674.35-
	Fund 24690 Revenues Total	764.26-	2,674.35-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13.98-
	471106 REV FROM OFFENDERS FOR SER	5.01-	33.27-
	471107 MISC SERVICES	33.58-	338.26-
	472100 SALE OF SUP & MAT	8,284.26-	119,619.04-
	472102 SALE OF SUP & MAT	3,383.09-	75,934.76-
	472103 SALE OF SUP & MAT	41,571.47-	530,740.41-
	472105 SALE OF SUP & MAT	11.96-	324.10-
	472108 SPECIAL ORDER REVENUE		2,486.90-
	472109 SALE OF SUP & MAT		12,267.00-
	Major Account 470000 Total	53,289.37-	741,757.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		42,947.92
	Major Account 490000 Total		42,947.92
	Fund 64641 Revenues Total	53,289.37-	698,809.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,948.30	61,078.76
	511300 OVERTIME PAYMENTS	460.31	6,524.58
	511301 HOLIDAY WORK - DCS		2,098.90
	511800 COMPENSATORY TIME PAID		2,446.67
	512100 VACATION LEAVE EXPENSE	205.54	4,951.19
	512200 SICK LEAVE EXPENSE	2,529.75	3,863.82
	512300 HOLIDAY LEAVE EXPENSE		3,712.08

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	460.04	6,340.53
	515200 FICA EXPENSE	411.82	5,949.87
	515400 LIFE & ACCIDENT INS EXP	1.92	20.64
	515500 HEALTH INSURANCE EXPENSE	2,159.84	20,463.45
	Major Account 510000 Total	9,177.52	117,450.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		34.25
	531100 OFFICE SUPPLIES EXPENSE	1.42-	186.15
	533100 HOUSEHOLD & INSTIT EXP	16.80-	33.30-
	533108 CANTEEN RESALE	187.26-	31,986.54
	533157 CANTEEN RESALE-JULY		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		50,078.70
	533162 CANTEEN RESALE-DEC		57,383.52
	533163 CANTEEN RESALE-JAN	7,371.24	43,887.34
	533164 CANTEEN RESALE-FEB	1,633.04	56,756.32
	533165 CANTEEN RESALE-MAR	26,159.88	38,785.06
	533166 CANTEEN RESALE-APR	36,155.96	36,267.80
	533168 CANTEEN RESALE-JUNE	2,048.76	26,830.37
	533170 SPECIAL ORDER PURCHASES	259.90	2,476.30
	534900 MISCELLANEOUS SUP EXP	106.48	1,144.56
	Major Account 520000 Total	73,529.78	550,590.19
	Fund 64641 Expenditures Total	82,707.30	668,040.68
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	108.00-	875.71-
	Major Account 480000 Total	108.00-	875.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	900.00-	900.00-
	Major Account 490000 Total	900.00-	900.00-
	Fund 64650 Revenues Total	1,008.00-	1,800.60-

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		
	521100 POSTAGE EXPENSE	11.00	63.55
	521500 PUBLICATION & PRINT EXP	5.00	65.36
	522100 DUES & SUBSCRIPTION EXP		50.00
	523001 VOLUNTEER MEAL EXPENSE		14.95
	531100 OFFICE SUPPLIES EXPENSE	1.42	25.40
	533900 FOOD EXPENSE	99.72	1,555.50
	534602 RECREATIONAL	70.56	105.80
	Major Account 520000 Total	187.70	1,880.56
	Fund 64650 Expenditures Total	187.70	1,880.56
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	16.00-	255.61-
	Major Account 480000 Total	16.00-	255.61-
	Fund 64659 Revenues Total	16.00-	255.61-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSE	6.95	6.95
	Major Account 520000 Total	6.95	6.95
	Fund 64659 Expenditures Total	6.95	6.95
	Program Revenues	55,077.63-	707,366.95-
	Program Expenditures	1,421,944.72	15,683,054.53

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	218,748.75	2,139,914.82
	511101 ROLL CALL DCS	1,780.05	18,366.51
	511102 LT BRIEFING DCS	155.58	3,134.90
	511300 OVERTIME PAYMENTS	8,351.24	54,990.98
	511301 HOLIDAY WORK - DCS		58,929.32
	511400 ON CALL PAY	734.15	8,305.23
	511500 SHIFT DIFFERENTIAL PYMT	2,417.40	24,357.83
	511800 COMPENSATORY TIME PAID	3,461.19	90,779.73
	512100 VACATION LEAVE EXPENSE	8,902.22	170,630.36
	512200 SICK LEAVE EXPENSE	11,103.53	96,802.51
	512300 HOLIDAY LEAVE EXPENSE		140,783.40
	512500 FUNERAL LEAVE EXPENSE		3,505.05
	512700 INJURY LEAVE EXPENSE		1,524.69
	515100 RETIREMENT PLANS EXPENSE	19,143.31	210,563.45
	515200 FICA EXPENSE	17,514.84	194,321.79
	515400 LIFE & ACCIDENT INS EXP	71.49	720.41
	515500 HEALTH INSURANCE EXPENSE	76,712.13	782,188.62
	516500 WORKERS COMP PREMIUMS		51,325.90
	Major Account 510000 Total	369,095.88	4,051,145.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.82	1,159.54
	521300 FREIGHT EXPENSE	90.47	513.49
	521401 OCIO - COMMUNICATIONS	2,597.42	25,128.60
	521405 CELL & SMART PHONE PAID OCIO	66.37	1,650.02
	521500 PUBLICATION & PRINT EXP		8,694.19
	521901 AWARDS - STAFF	20.00	20.00
	522100 DUES & SUBSCRIPTION EXP	35.00	85.00
	522201 CONF REG - CEU'S		260.00
	522202 CONF REG - NON-CEU'S		675.00
	523201 NATURAL GAS	6,077.98	53,526.39
	523202 ELECTRICITY		83,959.72
	523203 WATER	1,274.08	14,896.65
	523204 SEWER	2,176.55	21,551.95
	526100 REP & MAINT-REAL PROPERT	18,884.34	92,345.23

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		
	526104 R & M CONT-BLDGS	62.00	5,583.00
	526105 R & M CONT-IMP OTHER		231.60
	527200 REP & MAINT-MOTOR VEHICL	1,144.58	4,590.41
	527500 REP & MAINT-COMM EQUIP		963.59
	527600 REP & MAINT-HOUSE/INST E	100.96	3,514.90
	527700 REP & MAINT-PHOTO/MEDIA		2,076.00
	527701 REP & MAINT-PHOTO/MEDIA		.01-
	531100 OFFICE SUPPLIES EXPENSE	768.24	22,216.85
	531200 IT SUPPLIES		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	1,131.19	16,680.64
	533102 INMATE CLOTHING	22,722.40	36,078.18
	533103 CLEANING SUPPLIES	4,919.88	36,760.19
	533104 FOOD SERVICE SUPPLIES	4,136.92	12,610.18
	533106 STAFF CLOTHING		28.57
	533107 CELL/DORM SUPPLIES	6,925.50	18,133.68
	533900 FOOD EXPENSE	52.86	162.38
	533901 FOOD - STAPLES		7,725.63
	533902 FOOD - MEAT		2,593.68
	533903 FOOD - DAIRY		945.65
	534500 AGRICULTURAL SUPPLIES EX		74.71
	534600 ED & RECREATIONAL SUP EX		87.71
	534601 EDUCATIONAL		121.05
	534602 RECREATIONAL	26.85	318.15
	534800 CONST & MAINT SUP EXP	3,181.74	43,160.13
	534801 MAINTENANCE FUEL AND OIL		148.53
	534900 MISCELLANEOUS SUP EXP		1,354.77
	534901 GARDEN SUPPLIES		144.36
	534907 SECURITY SUPPLIES	1,151.86	22,164.64
	534908 LAW BOOKS	318.50	1,886.80
	534951 FOOD SERVICE - STAPLES	17,449.97	204,743.97
	537100 LABORATORY SUP EXP		375.00
	538100 VEHICLE & EQUIP SUP EXP	8.91	2,518.51
	538102 GAS/OIL FSP & CSI	127.65	1,686.14
	541100 ACCTG & AUDITING SERVICES		7,130.33
	541200 PURCHASING ASSESSMENT		2,624.61

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		
	541400 HRMS ASSESSMENT		3,156.39
	548600 PEST CONTROL	194.97	649.90
	548700 REFUSE/RECYCLING	382.12	3,469.86
	554900 OTHER CONTRACTUAL SERVICES	139.00	3,715.58
	556100 INSURANCE EXPENSE	637.09	17,838.20
	556300 SURETY & NOTARY BONDS	40.00	444.03
	559101 TRANS COSTS STATE WARDS	151.00	960.00
	559103 INMATE WAGES	6,510.89	56,822.07
	Major Account 520000 Total	103,775.11	852,911.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	734.61	17,048.61
	571101 BOARD & LODGING - PRESERVICE		490.00
	571102 BOARD & LODGING - SECURITY AUD		40.94
	573100 STATE-OWNED TRANSPORT	6,400.68	60,884.34
	574500 PERSONAL VEHICLE MILEAGE		501.95
	Major Account 570000 Total	7,135.29	78,965.84
	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	480,006.28	5,034,034.98
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,005.00-
	471106 REV FROM OFFENDERS - SVCS	369.06-	1,444.18-
	471107 MISC SERVICES	.35-	3.54-
	472105 TAXABLE SALES COPIES	43.18-	212.76-
	Major Account 470000 Total	412.59-	2,665.48-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		24.00-
	Major Account 480000 Total		24.00-
	Fund 24690 Revenues Total	412.59-	2,689.48-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	17.78-	53.39-
	472100 SALE OF SUP & MAT	1,877.83-	28,509.36-

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		
	472102 TOKEN SALES	431.53-	5,731.01-
	472103 NONTAXABLE SALES-SUP/SVC	8,574.76-	135,087.00-
	472108 SPECIAL ORDER REVENUE		244.20-
	472109 INMATE GIFT PLAN		1,321.00-
	Major Account 470000 Total	10,901.90-	170,945.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,412.98
	Major Account 490000 Total		40,412.98
	Fund 64641 Revenues Total	10,901.90-	130,532.98-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	768.00	5,295.88
	533157 CANTEEN RESALE-JULY	1,514.57	20,441.54
	533158 CANTEEN RESALE-AUG	328.60	17,027.04
	533159 CANTEEN RESALE-SEP		12,233.83
	533160 CANTEEN RESALE-OCT	4,589.82	17,586.76
	533161 CANTEEN RESALE-NOV		20,302.66
	533162 CANTEEN RESALE-DEC		11,076.61
	533163 CANTEEN RESALE-JAN	1,065.30	11,820.79
	533164 CANTEEN RESALE-FEB	532.58	10,697.91
	533165 CANTEEN RESALE-MAR	3,764.82	8,292.72
	533166 CANTEEN RESALE-APR	11,989.89	11,989.89
	533167 CANTEEN RESALE -MAY		820.70
	533168 CANTEEN RESALE-JUNE		6,306.45
	533170 SPECIAL ORDER PURCHASES	148.66	264.09
	534900 MISCELLANEOUS SUP EXP	67.02	577.21
	Major Account 520000 Total	24,769.26	154,734.08
	Fund 64641 Expenditures Total	24,769.26	154,734.08
	Program Revenues	11,314.49-	133,597.29-
	Program Expenditures	504,775.54	5,188,769.06

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	21,125.00-	252,944.10-
	Major Account 470000 Total	21,125.00-	252,944.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,369.03-	12,727.96-
	484500 REIMB NON-GOVT SOURCES		1,281.84-
	Major Account 480000 Total	1,369.03-	14,009.80-
	Fund 52700 Revenues Total	22,494.03-	403,728.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,006.62	134,754.32
	511300 OVERTIME PAYMENTS	140.76	1,485.84
	511301 HOLIDAY WORK - DCS		52.01
	512100 VACATION LEAVE EXPENSE	643.94	13,605.67
	512200 SICK LEAVE EXPENSE	696.84	8,827.95
	512300 HOLIDAY LEAVE EXPENSE		9,106.41
	512500 FUNERAL LEAVE EXPENSE		870.65
	515100 RETIREMENT PLANS EXPENSE	1,159.76	12,632.63
	515200 FICA EXPENSE	1,032.99	11,387.18
	515400 LIFE & ACCIDENT INS EXP	3.84	38.40
	515500 HEALTH INSURANCE EXPENSE	5,911.50	59,115.00
	516500 WORKERS COMP PREMIUMS		3,540.56
	Major Account 510000 Total	23,596.25	255,416.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.41	92.92
	521300 FREIGHT EXPENSE	5,800.00	116,231.11
	521400 CIO CHARGES		18.25
	521401 OCIO - COMMUNICATIONS	603.38	6,020.94
	521500 PUBLICATION & PRINT EXP		1,071.78
	522100 DUES & SUBSCRIPTION EXP	40.00	2,235.00
	522202 CONF REG - NON-CEU'S		948.23
	523201 NATURAL GAS	949.62	5,688.89
	523202 ELECTRICITY	16.97	3,805.83
	525500 RENT EXP-OTHER PERS PROP	45.00	3,558.40
	526100 REP & MAINT-REAL PROPERT		1,483.20
	526104 R & M CONT-BLDGS		156.00
	527200 REP & MAINT-MOTOR VEHICL	161.37	1,087.98

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
	533100 HOUSEHOLD & INSTIT EXP	8.99	8.99
	534500 AGRICULTURAL SUPPLIES EX		375.28
	534800 CONST & MAINT SUP EXP	2,238.09	2,836.00
	534801 MAINTENANCE FUEL AND OIL		86.00
	534905 SMALL TOOLS		244.91
	538100 VEHICLE & EQUIP SUP EXP	2,210.43	14,181.67
	538102 GAS/OIL FSP & CSI	1,640.80	8,188.99
	541100 ACCTG & AUDITING SERVICES		874.30
	541200 PURCHASING ASSESSMENT		321.82
	541400 HRMS ASSESSMENT		159.81
	548600 PEST CONTROL	20.00	200.00
	548700 REFUSE/RECYCLING		195.85
	548800 FIRE EXTINGUISHERS		66.00
	554900 OTHER CONTRACTUAL SERVICES	65.70	325.50
	556100 INSURANCE EXPENSE	665.23	7,977.46
	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	14,472.99	221,838.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		101.73
	571103 BOARD & LODGING FSP ADMIN		2,297.64
	571104 BOARD & LODGING FSP SCREEN	309.33	3,833.90
	572100 COMMERCIAL TRANSPORTATIO	156.93	3,335.05
	575100 MISC TRAVEL EXPENSE		88.00
	575103 MISC TRAV FSP ADMIN		30.00
	575104 MISC TRAV FSP SCREEN	78.00	316.00
	Major Account 570000 Total	544.26	10,002.32
	Fund 52700 Expenditures Total	38,613.50	487,257.05
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	584.83-	3,178.19-
	472103 NONTAXABLE SALES-SUP/SVC	118,000.00-	324,100.00-
	Major Account 470000 Total	118,584.83-	327,278.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380.63-	4,971.40-

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		
	Major Account 480000 Total	380.63-	4,971.40-
	Fund 52701 Revenues Total	118,965.46-	332,249.59-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.00
	527200 REP & MAINT-MOTOR VEHICL	47.76-	2,699.97
	534905 SMALL TOOLS		12.03
	538100 VEHICLE & EQUIP SUP EXP	86.01	2,646.37
	558100 INVENTORIES FOR RESALE	83,050.00	332,514.00
	Major Account 520000 Total	83,088.25	337,882.37
	Fund 52701 Expenditures Total	83,088.25	337,882.37
	Program Revenues	141,459.49-	735,978.49-
	Program Expenditures	121,701.75	825,139.42

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	113,896.96-	1,150,462.33-
	Major Account 470000 Total	113,896.96-	1,150,462.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,022.65-	9,940.93-
	Major Account 480000 Total	1,022.65-	9,940.93-
	Fund 54610 Revenues Total	114,919.61-	1,160,403.26-
Expenditures	520000 Operating Expenses		
	533103 CLEANING SUPPLIES		41.98
	533106 STAFF CLOTHING	6.00	16,318.45
	534906 RAW MATERIALS	71,930.50	1,110,729.37
	559100 OTHER OPERATING EXP		174.30-
	Major Account 520000 Total	71,936.50	1,126,915.50
	Fund 54610 Expenditures Total	71,936.50	1,126,915.50
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	133.03	1,825.54-
	814201 INV ADJ-NON INVENTORY TRANSACT		11.00-
	Fund 54610 Adjustments Total	133.03	1,836.54-
	Program Revenues	114,919.61-	1,160,403.26-
	Program Expenditures	71,936.50	1,126,915.50

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	16,865.02-	88,105.73-
	Major Account 460000 Total	16,865.02-	88,105.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,529.41-	74,657.12-
	471109 LAUNDRY SERVICES	238,420.70-	2,426,866.74-
	471111 WORK CREW SERVICES	89,718.60-	968,710.44-
	472100 SALE OF SUP & MAT	807,508.55-	6,213,506.29-
	472103 NONTAXABLE SALES-SUP/SVC		4,073.05
	472106 CASH CREDIT	9.75	2,706.55
	472200 REPROD & PUBLICATIONS	57,577.35-	416,080.49-
	Major Account 470000 Total	1,205,744.86-	10,093,041.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,530.45-	263,998.73-
	483401 PV RENT AND UTIL	6,014.74-	31,369.02-
	484501 PRIVATE VENTURE	9,389.70-	51,057.01-
	484900 OTHER PRIVATE SOURCES		156.00-
	486500 MISCELLANEOUS ADJUSTMENT		6,404.02-
	Major Account 480000 Total	41,934.89-	352,984.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,531.30-	6,404.58-
	Major Account 490000 Total	1,531.30-	6,404.58-
	Fund 52510 Revenues Total	1,266,076.07-	10,540,536.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225,455.01	2,251,625.87
	511200 TEMPORARY SALARIES-WAGE	7,078.49	46,986.20
	511300 OVERTIME PAYMENTS	20,749.91	180,777.81
	511301 HOLIDAY WORK - DCS		36,711.01
	511500 SHIFT DIFFERENTIAL PYMT	19.20	59.10
	511800 COMPENSATORY TIME PAID	3,003.11	66,587.13
	511900 SUPPLEMENTAL	2,945.99	35,014.49
	512100 VACATION LEAVE EXPENSE	9,513.48	233,120.64
	512200 SICK LEAVE EXPENSE	18,960.32	175,035.41
	512300 HOLIDAY LEAVE EXPENSE		153,620.46
	512500 FUNERAL LEAVE EXPENSE	931.75	7,006.15
	512600 CIVIL LEAVE EXPENSE		134.39
	512700 INJURY LEAVE EXPENSE		1,349.53
	515100 RETIREMENT PLANS EXPENSE	20,863.95	232,579.96
	515200 FICA EXPENSE	19,446.98	219,795.31

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	70.94	727.05
	515500 HEALTH INSURANCE EXPENSE	73,948.00	736,455.81
	516500 WORKERS COMP PREMIUMS		54,997.01
	Major Account 510000 Total	402,987.13	4,432,583.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,617.08	32,215.31
	521300 FREIGHT EXPENSE	3,760.06	23,484.27
	521301 FREIGHT ON INVENTORY	889.76	13,568.65
	521400 CIO CHARGES	297.70	3,025.42
	521401 OCIO - COMMUNICATIONS	4,971.78	48,906.31
	521405 CELL & SMART PHONE PAID OCIO		1,006.52
	521500 PUBLICATION & PRINT EXP	570.13	76,245.83
	521901 AWARDS - STAFF		28.00
	522100 DUES & SUBSCRIPTION EXP	320.00	12,931.90
	522202 CONF REG - NON-CEU'S	1,080.00	2,967.00
	522900 EMPLOYEE PARKING EXP	60.00	330.00
	523201 NATURAL GAS	3,816.52	71,869.28
	523202 ELECTRICITY	7,804.75	162,400.29
	523203 WATER	2,632.60	58,190.55
	523204 SEWER	2,602.38	68,034.07
	524700 RENT EXP-OTHER REAL PROP		1,030.00
	525500 RENT EXP-OTHER PERS PROP		8,016.00
	526100 REP & MAINT-REAL PROPERT	5,245.71	24,967.92
	526104 R & M CONT-BLDGS	772.00	10,931.25
	526105 R & M CONT-IMP OTHER		48,738.50
	526106 R & M CONT-IMP BLG-ENG		87,924.60
	527200 REP & MAINT-MOTOR VEHICL	5,440.94	73,605.86
	527400 REP & MAINT-DATA PROC		190.00
	527600 REP & MAINT-HOUSE/INST E		6,888.95
	527800 REP & MAINT-OTHER PROPER	10,564.35	84,108.36
	527801 REP & MAINT-OTHER PROPER		46,597.20
	531100 OFFICE SUPPLIES EXPENSE	8,248.79	47,688.04
	532100 NON-CAPITALIZED EQUIP PU	44,507.57	61,482.48
	532200 PERSONAL COMPUTING EQUIPMENT	1,112.22	6,500.77
	532240 DATA STORAGE EQUIP		139.99
	533100 HOUSEHOLD & INSTIT EXP		893.61
	533103 CLEANING SUPPLIES	998.46	29,150.13
	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	630.00	767.44
	534601 EDUCATIONAL		4,193.13
	534800 CONST & MAINT SUP EXP	5,527.40	36,096.48
	534801 MAINTENANCE FUEL AND OIL	266.00	2,451.00
	534900 MISCELLANEOUS SUP EXP	6,690.00	7,149.80
	534904 CI SHOP SUPPLIES	24,174.53	225,695.07
	534905 SMALL TOOLS	2,073.65	34,507.05
	534906 RAW MATERIALS	408,867.76	2,899,058.67
	534907 SECURITY SUPPLIES		158.10
	534909 OPERATIONAL SUPPLIES	46,589.65	367,867.05
	535100 MEDICAL SUPPLIES		229.13
	535103 GEN-MEDICAL SUPPLIES		322.86
	538100 VEHICLE & EQUIP SUP EXP	905.35	11,837.75
	538102 GAS/OIL FSP & CSI	13,203.70	116,366.97
	541100 ACCTG & AUDITING SERVICES		16,040.03
	541200 PURCHASING ASSESSMENT		5,904.18
	541400 HRMS ASSESSMENT		3,635.85
	542100 SOS TEMP SERV - PERSONNEL	3,931.98	35,845.70
	543200 IT CONSULTING-HW/SW SUPP		4,636.00
	543300 IT CONSULTING-OTHER		8,654.97
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		650.00
	548600 PEST CONTROL		440.00
	548700 REFUSE/RECYCLING	40.00	4,322.08
	549200 JANITORIAL/SECURITY SRVS	393.01	1,394.12
	549500 HAZARDOUS WASTE DISPOSAL		820.18
	554900 OTHER CONTRACTUAL SERVICES	71.70	3,428.73
	555100 DATA PROC SOFTW LIC FEE	11,046.00	20,536.60
	555200 SOFTWARE - NEW PURCHASES		890.15
	555340 COTS MAINTENANCE		12,876.70
	556100 INSURANCE EXPENSE	15,994.89-	48,434.04
	556300 SURETY & NOTARY BONDS		419.33
	559100 OTHER OPERATING EXP	1,360.99	23,024.19
	559101 TRANS COSTS STATE WARDS		974.37
	559103 INMATE WAGES	98,822.79	728,302.47
	559105 RESEARCH & DEV EXP	71.64	6,844.15
	559110 DIGITAL LIC PLATE IMS FEE		39,050.00
	559111 MISC CHARGES, NOT FREIGH	209.19	1,823.19

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	716,193.25	5,792,278.40
	570000 Travel Expenses		
	571100 Board & Lodging	260.00	4,816.47
	571900 MEALS-ONE DAY TRAVEL		888.62
	572100 COMMERCIAL TRANSPORTATIO		6,311.38
	573100 STATE-OWNED TRANSPORT	6,032.06	70,193.68
	574500 PERSONAL VEHICLE MILEAGE		4,815.11
	575100 MISC TRAVEL EXPENSE		56.50
	Major Account 570000 Total	6,292.06	87,081.76
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		300,000.00
	582400 MACHINERY & EQUIPMENT	2,255.00	113,326.11
	583000 FURNITURE AND OFFICE EQUIPMENT	9,210.85	9,210.85
	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	11,465.85	532,307.64
	Fund 52510 Expenditures Total	1,136,938.29	10,844,251.13
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	409,479.23-	2,924,085.18-
	814200 ISSUES, TRANSFERS, ADJ	3,956.48-	22,727.19
	814201 INV ADJ-NON INVENTORY TRANSACT		656.09-
	815100 COST OF GOODS SOLD	637,908.67	5,107,298.71
	815200 DIRECT LABOR	15,644.33-	168,299.90-
	815300 OVERHEAD COSTS	177,537.98-	1,894,059.85-
	Fund 52510 Adjustments Total	31,290.65	142,924.88
	Program Revenues	1,266,076.07-	10,540,536.57-
	Program Expenditures	1,136,938.29	10,844,251.13

<u>FUND 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	61,451.10
	Major Account 520000 Total	6,145.11	61,451.10
	Fund 10000 Expenditures Total	6,145.11	61,451.10
	Program Expenditures	6,145.11	61,451.10

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		14,015.63
	Major Account 520000 Total		110,045.63
	Fund 38000 Expenditures Total		110,045.63
	Program Revenues		42,959.00
	Program Expenditures		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		880,949.34
	542500 ENG & ARCH SERVICES	1,197.50	73,787.99
	Major Account 520000 Total	1,197.50	954,737.33
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		187,170.00
	587504 CIP-ENG & ARCH SVS		12,615.00
	587505 CIP-CONTRACTOR PAYMENTS		336,150.30
	Major Account 580000 Total		535,935.30
	Fund 38000 Expenditures Total	1,197.50	1,490,672.63
	Program Expenditures	1,197.50	1,490,672.63

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
	534602 RECREATIONAL		3,520.50
	534604 NON SPORTING EQUIP		2,768.96
	Major Account 520000 Total		76,426.13
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	18,900.00	18,900.00
	582700 LAW ENFORCEMENT & SECURITY EQ		5,246.31
	583470 PERSONAL COMPUTING EQUIPMENT		36,161.95
	586903 HOUSEHOLD & INST. EQUIPMENT		20,510.80
	586905 RECREATIONAL EQUIPMENT		87,483.44
	587504 CIP-ENG & ARCH SVS	10,581.16	195,325.28
	587505 CIP-CONTRACTOR PAYMENTS	961,685.70	6,802,813.26
	Major Account 580000 Total	991,166.86	7,166,441.04
	Fund 38000 Expenditures Total	991,166.86	7,242,867.17
	Program Expenditures	991,166.86	7,242,867.17

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	682,474.10	3,416,707.05
	Major Account 520000 Total	682,474.10	3,416,707.05
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		9,230.55
	587505 CIP-CONTRACTOR PAYMENTS		383,081.40
	Major Account 580000 Total		392,311.95
	Fund 38000 Expenditures Total	682,474.10	3,809,019.00
	Program Expenditures	682,474.10	3,809,019.00
	Agency Revenues	3,845,565.82-	33,868,785.85-
	Agency Expenditures	22,004,445.21	222,537,649.58

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	539.57-	1,592.25-
	Major Account 480000 Total	539.57-	1,592.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		1,275.22-
	Major Account 490000 Total		1,275.22-
	Fund 10000 Revenues Total	539.57-	2,867.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,509.98	1,711,341.51
	511200 TEMPORARY SALARIES-WAGE		700.88
	511300 OVERTIME PAYMENTS	6,445.01	106,130.14
	511500 SHIFT DIFFERENTIAL PYMT	565.20	5,868.60
	512100 VACATION LEAVE EXPENSE	5,295.65	131,306.48
	512200 SICK LEAVE EXPENSE	6,286.44	89,004.22
	512300 HOLIDAY LEAVE EXPENSE		100,939.71
	512500 FUNERAL LEAVE EXPENSE	2,700.23	3,602.97
	512600 CIVIL LEAVE EXPENSE	37.35	511.26
	515100 RETIREMENT PLANS EXPENSE	14,665.72	162,306.13
	515200 OASDI EXPENSE	13,939.25	152,504.10
	515400 LIFE & ACCIDENT INS EXP	68.89	653.07
	515500 HEALTH INSURANCE EXPENSE	34,524.38	346,926.26
	516300 EMPLOYEE ASSISTANCE PRO		655.08
	516500 WORKERS COMP PREMIUMS		25,197.30
	Major Account 510000 Total	257,038.10	2,837,647.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.38	2,776.64
	521200 COM EXPENSE - VOICE/DATA	36,525.05	350,171.88
	521300 FREIGHT EXPENSE	148.09	3,382.29
	521500 PUBLICATION & PRINT EXP	1.75	25,980.17
	522100 DUES & SUBSCRIPTION EXP	426.19	463,007.76
	522200 CONFERENCE REGISTRATION	2,020.00	8,720.90
	522400 SUBSISTENCE		2,450.00
	522600 JOB APPLICANT EXPENSE		2,745.70
	523100 UTILITIES EXPENSE	101.23	119,285.46
	523202 ELECTRICITY	47,994.33	490,833.91
	523203 WATER	844.48	3,415.87
	523204 SEWER	707.86	2,241.77
	523205 CHILLED WATER		22,646.62
	523208 STEAM		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	8,731.46	103,616.91
	526100 REP & MAINT-REAL PROPERT	21,086.11	154,453.98
	527200 REP & MAINT-MOTOR VEHICL	200.00	6,535.47
	527400 REP & MAINT-DATA PROC	56,160.00	76,156.14
	527500 REP & MAINT-COMM EQUIP	12,670.41	202,925.40
	527800 REP & MAINT-OTHER PROPER	5,683.27	44,600.25
	527940 DATA STORAGE EQUIP R & M		33,950.86
	531100 OFFICE SUPPLIES EXPENSE	19.44	28,753.33
	532100 NON-CAPITALIZED EQUIP PU	4,943.12	16,120.42
	532200 PERSONAL COMPUTING EQUIPMENT		1,097.60
	533100 HOUSEHOLD & INSTIT EXP	82.15	1,510.10
	534600 ED & RECREATIONAL SUP EX		1,011.10
	534700 ENG TECH & COMM SUP EXP	11,133.81	94,509.26
	534800 CONST & MAINT SUP EXP	3,963.45	22,625.98
	534900 MISCELLANEOUS SUP EXP		231.87
	538100 VEHICLE & EQUIP SUP EXP		1,165.45
	541100 ACCTG & AUDITING SERVICES	840.00	12,692.00
	541500 LEGAL SERVICES EXPENSE		6,400.75
	542200 SOS TEMP SERV - OUTSIDE		961.60
	542500 ENG & ARCH SERVICES		3,530.00
	543500 MGT CONSULTANT SERVICES		8,353.96
	547300 INTERPRETER SERVICES	7,565.00	39,571.75
	548700 REFUSE/RECYCLING	697.46	5,394.37
	549200 JANITORIAL SERVICES	6,547.16	58,924.44
	554900 OTHER CONTRACTUAL SERVICE	110,618.91	1,380,033.66
	555100 DATA PROC SOFTW LIC FEE	360.00-	4,281.12
	555200 SOFTWARE - NEW PURCHASES	1,812.50	4,817.40
	555310 COTS LICENSE FEES	2,280.00	13,874.38
	555340 COTS MAINTENANCE		9,331.20
	555510 SAAS SUBSCRIPTION FEES		630.00
	555520 SAAS IMPLEMENTATION		4,320.00
	555540 SAAS MAINTENANCE	8,809.76-	173,139.91
	556100 INSURANCE EXPENSE	27,829.70	64,796.72
	559100 OTHER OPERATING EXP		294.00
	Major Account 520000 Total	362,469.55	4,109,807.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,706.23	20,294.97
	572100 COMMERCIAL TRANSPORTATIO	1,604.80	8,692.01

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	8,265.29	111,991.54
	574500 PERSONAL VEHICLE MILEAGE	233.63	4,104.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		604.84
	575100 MISC TRAVEL EXPENSE	274.50	957.83
	Major Account 570000 Total	12,084.45	146,646.07
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		22,928.00
	582400 MACHINERY & EQUIPMENT	48,535.00	602,288.91
	583300 COMPUTER HARDWARE EQUIPMENT		135,000.00
	583440 DATA STORAGE EQUIPMENT	153,081.36	153,081.36
	583470 PERSONAL COMPUTING EQUIPMENT		35,691.40
	583710 COTS LICENSE FEES	29,952.00	29,952.00
	Major Account 580000 Total	231,568.36	978,941.67
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	863,160.46	8,283,715.42
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	390.81-	3,343.61-
	483200 BUILDING & SPACE RENTAL	220,920.00-	223,172.48-
	Major Account 480000 Total	221,310.81-	226,516.09-
	Fund 24710 Revenues Total	221,310.81-	250,016.09-
	Program Revenues	221,850.38-	252,883.56-
	Program Expenditures	863,160.46	8,283,715.42

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	9,187.48	94,210.12	
512100 VACATION LEAVE EXPENSE	591.48	3,282.34	
512200 SICK LEAVE EXPENSE	163.62	3,342.70	
512300 HOLIDAY LEAVE EXPENSE		6,047.20	
515100 RETIREMENT PLANS EXPENSE	744.50	8,003.47	
515200 OASDI EXPENSE	748.67	8,057.14	
515400 LIFE & ACCIDENT INS EXP	2.88	22.08	
515500 HEALTH INSURANCE EXPENSE	477.22	4,772.20	
516500 WORKERS COMP PREMIUMS		1,119.88	
Major Account 510000 Total	11,915.85	128,857.13	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		361.01	
521200 COM EXPENSE - VOICE/DATA	160.27	5,542.19	
521300 FREIGHT EXPENSE		553.62	
521500 PUBLICATION & PRINT EXP		503.43	
522200 CONFERENCE REGISTRATION		2,097.00	
523202 ELECTRICITY	13,108.76	113,468.16	
524700 RENT EXP-OTHER REAL PROP	1,952.44	19,310.17	
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		10,683.11	
541500 LEGAL SERVICES EXPENSE		308.00	
554900 OTHER CONTRACTUAL SERVICE	2,431.24	21,881.36	
555100 DATA PROC SOFTW LIC FEE		1,400.00	
555200 SOFTWARE - NEW PURCHASES		58.00	
555540 SAAS MAINTENANCE		1,409.09	
556100 INSURANCE EXPENSE	1,235.24	2,736.24	
Major Account 520000 Total	18,887.95	189,481.70	
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	30,803.80	376,844.31
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.69-	454.97-
	484500 REIMB NON-GOVT SOURCES	27,759.95-	370,635.41-
	Major Account 480000 Total	27,805.64-	371,090.38-
	Fund 64710 Revenues Total	27,805.64-	371,090.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,797.64	190,783.85
	511200 TEMPORARY SALARIES-WAGE		5,039.74
	511300 OVERTIME PAYMENTS	1,070.40	16,707.99
	511500 SHIFT DIFFERENTIAL PYMT	62.55	526.50
	512100 VACATION LEAVE EXPENSE	128.69	20,271.14
	512200 SICK LEAVE EXPENSE	595.23	3,476.09
	512300 HOLIDAY LEAVE EXPENSE		13,330.26
	515100 RETIREMENT PLANS EXPENSE	1,285.81	17,118.72
	515200 OASDI EXPENSE	1,266.12	17,090.42
	515400 LIFE & ACCIDENT INS EXP	4.32	52.32
	515500 HEALTH INSURANCE EXPENSE	6,592.36	84,339.04
	516500 WORKERS COMP PREMIUMS		1,679.82
	Major Account 510000 Total	27,803.12	370,415.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		505.20
	Major Account 520000 Total		505.20
	Fund 64710 Expenditures Total	27,803.12	370,921.09
	Program Revenues	27,805.64-	371,090.38-
	Program Expenditures	58,606.92	747,765.40

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	249,656.02	623,973.94
	Agency Expenditures	921,767.38	9,072,340.82

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	52,521.90	517,430.44	
512100 VACATION LEAVE EXPENSE	4,793.42	51,631.78	
512200 SICK LEAVE EXPENSE	3,372.94	22,184.89	
512300 HOLIDAY LEAVE EXPENSE	70.20	35,495.20	
512500 FUNERAL LEAVE EXPENSE		650.78	
512800 ADMINISTRATIVE LEAVE EXP	638.46	4,421.91	
515100 RETIREMENT PLANS EXPENSE	4,871.12	50,130.75	
515200 FICA EXPENSE	4,446.89	42,271.25	
515400 LIFE & ACCIDENT INS EXP	8.03	88.58	
515500 HEALTH INSURANCE EXPENSE	7,103.43	74,574.13	
516300 EMPLOYEE ASSISTANCE PRO		123.60	
516500 WORKERS COMP PREMIUMS		8,861.00	
Major Account 510000 Total	77,826.39	807,864.31	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	65.24	1,121.69	
521400 CIO CHARGES	1,028.90	13,360.69	
521410 OCIO Expense-Voice	778.50	8,537.48	
521500 PUBLICATION & PRINT EXP		2,287.94	
521900 AWARDS EXPENSE		117.80	
522100 DUES & SUBSCRIPTION EXP		117,485.75	
522200 CONFERENCE REGISTRATION		1,450.00	
523202 ELECTRICITY	135.03	1,856.07	
524600 RENT EXPENSE-BUILDINGS	3,957.60	40,066.00	
527100 REP & MAINT-OFFICE EQUIP		563.00	
531100 OFFICE SUPPLIES EXPENSE		421.37	
533900 FOOD EXPENSE	203.00	2,040.31	
534600 ED & RECREATIONAL SUP EX		292.99	
541100 ACCTG & AUDITING SERVICES		4,325.00	
541200 Purchase Assessment		216.00	
541400 HRMS ASSESSMENT		557.25	
556100 INSURANCE EXPENSE		142.96	
559100 OTHER OPERATING EXP	51.01	446.20	
Major Account 520000 Total	6,219.28	195,288.50	
570000 Travel Expenses			
571100 BOARD & LODGING	225.04	3,564.38	
571101 Comm. Bd. & Lodging	94.00	471.00	
572100 COMMERCIAL TRANSPORTATIO		980.85	
573100 STATE-OWNED TRANSPORT		1,388.90	

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	150.80	594.34
	574501 Comm. Mileage		2,552.58
	575100 MISC TRAVEL EXPENSE		254.50
	575101 Comm. Misc. Travel		118.75
	Major Account 570000 Total	469.84	9,925.30
	Fund 10000 Expenditures Total	84,515.51	1,013,078.11
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	35.00	9,985.00-
	Major Account 470000 Total	35.00	9,985.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.18-	1,975.69-
	Major Account 480000 Total	216.18-	1,975.69-
	Fund 24810 Revenues Total	181.18-	11,960.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288.99	2,880.86
	515100 RETIREMENT PLANS EXPENSE	23.12	230.49
	515200 FICA EXPENSE	20.27	194.64
	515400 LIFE & ACCIDENT INS EXP	.04	.40
	515500 HEALTH INSURANCE EXPENSE	51.07	510.69
	Major Account 510000 Total	383.49	3,817.08
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		350.00-
	Major Account 570000 Total		350.00-
	Fund 24810 Expenditures Total	383.49	3,467.08
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.05-	235.94-
	Major Account 480000 Total	25.05-	235.94-
	Fund 44810 Revenues Total	25.05-	235.94-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.08-	217.85-
	484600 OP GRANTS NON-GOVT SOURC		1,000.00-
	Major Account 480000 Total	23.08-	1,217.85-
	Fund 64810 Revenues Total	23.08-	1,217.85-
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	39.99-	376.66-
	Major Account 480000 Total	39.99-	376.66-
	Fund 64811 Revenues Total	39.99-	376.66-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.26-	77.83-
	Major Account 480000 Total	8.26-	77.83-
	Fund 64820 Revenues Total	8.26-	77.83-
	Program Revenues	277.56-	13,868.97-
	Program Expenditures	84,899.00	1,017,545.19

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	31,410.42-	299,688.35-
	Major Account 480000 Total	31,410.42-	299,688.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,243,278.90-	9,461,837.49-
	Major Account 490000 Total	3,243,278.90-	9,461,837.49-
	Fund 24820 Revenues Total	3,274,689.32-	9,761,525.84-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	474,233.07	8,960,062.60
	Major Account 590000 Total	474,233.07	8,960,062.60
	Fund 24820 Expenditures Total	474,233.07	8,960,062.60
	Program Revenues	3,274,689.32-	9,761,525.84-
	Program Expenditures	474,233.07	13,377,253.60

<u>FUND 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	4,892.74	1,000,190.41
	Major Account 590000 Total	4,892.74	1,000,190.41
	Fund 10000 Expenditures Total	4,892.74	1,000,190.41
	Program Expenditures	4,892.74	1,000,190.41

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	1,616.31-	14,809.42-
	Major Account 480000 Total	1,616.31-	14,809.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	470,798.55-	1,373,492.54-
	Major Account 490000 Total	470,798.55-	1,373,492.54-
	Fund 24840 Revenues Total	472,414.86-	1,388,301.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	793.22	6,499.14
	515100 RETIREMENT PLANS EXPENSE	59.60	493.48
	515200 FICA EXPENSE	59.93	476.67
	515400 LIFE & ACCIDENT INS EXP	.09	.71
	515500 HEALTH INSURANCE EXPENSE	7.30	182.13
	Major Account 510000 Total	920.14	7,652.13
	520000 Operating Expenses		
	521410 OCIO Expense-Voice		14.97
	Major Account 520000 Total		14.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	300,000.00	1,406,700.00
	Major Account 590000 Total	300,000.00	1,406,700.00
	Fund 24840 Expenditures Total	300,920.14	1,414,367.10
	Program Revenues	472,414.86-	1,388,301.96-
	Program Expenditures	300,920.14	1,414,367.10

Agency Number 048 POST SEC EDUC COMM
Program Number 693 ORAL HEALTH TRAINING AND SVC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24830 ORAL HEALTH TRAINING & SERVICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.95-	18.42-
	Major Account 480000 Total	1.95-	18.42-
	Fund 24830 Revenues Total	1.95-	18.42-
	Program Revenues	1.95-	18.42-

Agency Number048POST SEC EDUC COMM

Program Number694FAIR SUPPORT & IMPROVEMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,702.35
	Major Account 480000 Total		2,702.35
	Fund 24860 Revenues Total		2,702.35
	Program Revenues		2,702.35

Agency Number 048 POST SEC EDUC COMM
Program Number 695 GUARANTY RECOVERY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.75-	52.44-
	486500 MISCELLANEOUS ADJUSTMENT		2,702.35-
	Major Account 480000 Total	5.75-	2,754.79-
	Fund 24860 Revenues Total	5.75-	2,754.79-
	Program Revenues	5.75-	2,754.79-
	Agency Revenues	3,747,389.44-	11,163,767.63-
	Agency Expenditures	864,944.95	16,982,563.00

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	137.47-	434.98-
	Major Account 480000 Total	137.47-	434.98-
	Fund 10000 Revenues Total	137.47-	434.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,743.25	1,281,969.03
	511900 SUPPLEMENTAL	650.00	6,300.00
	515100 RETIREMENT PLANS EXPENSE	9,579.46	102,557.54
	515200 FICA EXPENSE	8,881.88	87,492.24
	515400 LIFE & ACCIDENT INS EXP	327.50	3,141.20
	515500 HEALTH INSURANCE EXPENSE	12,469.02	122,443.57
	516300 EMPLOYEE ASSISTANCE PRO		345.80
	516500 WORKERS COMP PREMIUMS		13,098.00
	Major Account 510000 Total	151,651.11	1,617,347.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.01	2,003.75
	521400 CIO CHARGES	1,816.63	14,323.97
	521500 PUBLICATION & PRINT EXP	1,406.18	5,299.51
	522100 DUES & SUBSCRIPTION EXP	1,022.50	17,086.98
	522200 CONFERENCE REGISTRATION	1,994.00	12,701.75
	522500 EMPLOYEE MOVING EXPENSE		11,757.63
	522600 JOB APPLICANT EXPENSE		10,815.39
	524600 RENT EXPENSE-BUILDINGS	12,210.00	12,210.00
	524700 RENT EXP-OTHER REAL PROP	2,196.00	2,196.00
	526100 REP & MAINT-REAL PROPERT		1,810.00
	531100 OFFICE SUPPLIES EXPENSE	155.02	4,576.24
	532100 NON-CAPITALIZED EQUIP PU		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	29.05	409.62
	547100 EDUCATIONAL SERVICES		39.00
	549200 JANITORIAL/SECURITY SRVS		1,980.00
	554900 OTHER CONTRACTUAL SERVICES	19,902.52	89,738.49
	556100 INSURANCE EXPENSE		1,909.00
	556300 SURETY & NOTARY BONDS	100.00	100.00
	559100 OTHER OPERATING EXP	635.90-	6,564.62-
	Major Account 520000 Total	40,364.01	199,661.47
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	4,982.84	24,413.30
	571600 MEALS-NOT TRAVEL STATUS		6,682.12
	571900 MEALS-ONE DAY TRAVEL		40.00
	572100 COMMERCIAL TRANSPORTATIO	733.60	4,412.93
	573100 STATE-OWNED TRANSPORT	450.14	2,977.77
	574500 PERSONAL VEHICLE MILEAGE	3,142.00	66,943.78
	575100 MISC TRAVEL EXPENSE	115.50	1,010.50
	Major Account 570000 Total	9,424.08	106,480.40
	Fund 10000 Expenditures Total	201,439.20	1,923,489.25
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	938.75-	9,572.59-
	Major Account 480000 Total	938.75-	9,572.59-
	Fund 25070 Revenues Total	938.75-	9,572.59-
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	807.16-	7,601.69-
	Major Account 480000 Total	807.16-	7,601.69-
	Fund 64960 Revenues Total	807.16-	7,601.69-
	Program Revenues	1,883.38-	17,609.26-
	Program Expenditures	201,439.20	2,057,707.24

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	1,532.69-	13,925.16-
	Major Account 480000 Total	1,532.69-	13,925.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,728.36-
	Major Account 490000 Total		7,728.36-
	Fund 65010 Revenues Total	1,532.69-	44,396.38-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,084.05-	
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION	1,240.00	1,240.00
	556100 INSURANCE EXPENSE		969.90-
	Major Account 520000 Total	2,844.05-	620.10
	Fund 65010 Expenditures Total	2,844.05-	620.10
	Program Revenues	1,532.69-	44,396.38-
	Program Expenditures	2,844.05-	620.10

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	25.58-	241.48-
	Major Account 480000 Total	25.58-	241.48-
	Fund 65070 Revenues Total	25.58-	241.48-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		198.00
	Major Account 520000 Total		198.00
	Fund 65070 Expenditures Total		198.00
	Program Revenues	25.58-	241.48-
	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	5,327,592.95
	511200 TEMPORARY SALARIES-WAGE		13,190.83-
	511900 SUPPLEMENTAL	50.00	950.00
	515100 RETIREMENT PLANS EXPENSE	40,981.45	422,432.40
	515200 FICA EXPENSE	37,868.29	389,866.42
	515400 LIFE & ACCIDENT INS EXP	1,430.91	14,474.90
	515500 HEALTH INSURANCE EXPENSE	77,812.24	790,219.69
	Major Account 510000 Total	674,411.59	6,932,345.53
	Fund 10000 Expenditures Total	674,411.59	6,932,345.53
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,748.97-	11,843.57-
	Major Account 460000 Total	1,748.97-	11,843.57-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	387.15-	22,670.21
	471110 RESIDENT TUITION	1,593.00-	2,693,772.21-
	471111 NON-RESIDENT TUITION	2,766.50-	2,449,865.00-
	471112 OFF CAMPUS TUITION	294.00-	94,456.00-
	471113 ON-LINE TUITION	14,737.10-	5,255,890.55-
	471140 OTHER STUDENT FEES	3,868.96-	237,977.55-
	471170 TUITION WAIVER-CONTRA	95.50	2,595,124.24
	474100 GENERAL BUSINESS FEES	450.00-	4,600.00-
	475201 CREDIT BY EXAM		265.50-
	Major Account 470000 Total	24,001.21-	8,119,032.36-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,400.68-
	484100 OPERATING DONATIONS & CO		1,950.00-
	484900 OTHER PRIVATE SOURCES		1,350.00-
	485100 FINES FORFEITS & PENALTI	2,691.87-	469,079.19
	Major Account 480000 Total	2,691.87-	463,378.51
	Fund 25010 Revenues Total	28,442.05-	7,667,497.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,374.52	337,461.54
	511200 TEMPORARY SALARIES-WAGE	63,190.69	626,715.91
	515100 RETIREMENT PLANS EXPENSE	3,617.08	28,893.12
	515200 FICA EXPENSE	6,850.57	63,505.57
	515400 LIFE & ACCIDENT INS EXP	114.44	883.63
	515500 HEALTH INSURANCE EXPENSE	6,403.53	51,586.84

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	122,550.83	1,109,046.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.94	3,136.11
	521200 COM EXPENSE - VOICE/DATA	2,503.17	27,536.76
	521300 FREIGHT EXPENSE	64.91	64.91
	521400 CIO CHARGES		2,397.00
	521500 PUBLICATION & PRINT EXP	887.14	6,647.94
	521700 1099 ROYALTY PAYMENTS		1,651.70
	522100 DUES & SUBSCRIPTION EXP	3,747.49	26,050.53
	522200 CONFERENCE REGISTRATION	2,522.00	34,051.99
	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	444.32	1,081.79
	527600 REP & MAINT-HOUSE/INST E		1,818.22
	527800 REP & MAINT-OTHER PROPER	475.00	15,450.31
	531100 OFFICE SUPPLIES EXPENSE	1,859.81	26,904.35
	532100 NON-CAPITALIZED EQUIP PU		1,946.42
	533100 HOUSEHOLD & INSTIT EXP	83.97	559.80
	533900 FOOD EXPENSE		3,734.50
	534600 ED & RECREATIONAL SUP EX	8,959.31	99,920.18
	534800 CONST & MAINT SUP EXP	69.24	1,757.10
	537100 LABORATORY SUP EXP	348.11	18,755.44
	538100 VEHICLE & EQUIP SUP EXP	85.43	136.68
	548700 REFUSE/RECYCLING		420.00
	549500 HAZARDOUS WASTE DISPOSAL	102.00	453.00
	554900 OTHER CONTRACTUAL SERVICES	1,080.94	28,363.25
	555100 DATA PROC SOFTW LIC FEE	1,470.00	112,727.16
	Major Account 520000 Total	24,821.78	416,305.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,596.27	42,716.78
	571900 MEALS-ONE DAY TRAVEL		116.30
	572100 COMMERCIAL TRANSPORTATIO	4,273.65	25,172.90
	573100 STATE-OWNED TRANSPORT	2,500.61	17,630.17
	574500 PERSONAL VEHICLE MILEAGE	2,890.80	14,430.80
	575100 MISC TRAVEL EXPENSE	2,076.00-	330.11-
	Major Account 570000 Total	16,185.33	99,736.84

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	187.50	19,235.25
	Major Account 590000 Total	187.50	19,235.25
	Fund 25010 Expenditures Total	163,745.44	1,644,324.67
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
	554900 OTHER CONTRACTUAL SERVICES	469.60	469.60
	Major Account 520000 Total	469.60	557.11
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,000.00
	Major Account 570000 Total		1,000.00
	Fund 65050 Expenditures Total	469.60	1,557.11
	Program Revenues	28,442.05-	7,673,497.42-
	Program Expenditures	838,626.63	8,578,227.31

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	612.00	1,296.00
	Major Account 510000 Total	612.00	1,296.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	30.00	30.00
	534600 ED & RECREATIONAL SUP EX		941.34
	Major Account 520000 Total	30.00	971.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		696.06
	572100 COMMERCIAL TRANSPORTATIO		982.39
	Major Account 570000 Total		1,678.45
	Fund 25010 Expenditures Total	642.00	3,945.79
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,040.00-	15,268.39-
	Major Account 460000 Total	4,040.00-	15,268.39-
	Fund 49000 Revenues Total	4,040.00-	15,268.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		101.00
	511200 TEMPORARY SALARIES-WAGE	1,755.24	16,191.78
	511300 OVERTIME PAYMENTS		957.90
	515100 RETIREMENT PLANS EXPENSE		8.08
	515200 FICA EXPENSE		280.54
	515400 LIFE & ACCIDENT INS EXP		.25
	515500 HEALTH INSURANCE EXPENSE		.61
	Major Account 510000 Total	1,755.24	17,540.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.27	135.27
	532100 NON-CAPITALIZED EQUIP PU		1,421.12
	534600 ED & RECREATIONAL SUP EX		4,354.86
	537100 LABORATORY SUP EXP	610.00	6,363.35
	539100 INDIRECT COST ALLOWANCE		729.76
	Major Account 520000 Total	745.27	13,004.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		707.11
	572100 COMMERCIAL TRANSPORTATIO		669.47
	Major Account 570000 Total		1,376.58
	Fund 49000 Expenditures Total	2,500.51	31,921.10

65050 CSC STUDENT ACTIVITY

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		
	461500 OP GRANTS - STATE AGENCI		9,380.13-
	Major Account 460000 Total		9,380.13-
	Fund 65050 Revenues Total		9,380.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,625.00
	515100 RETIREMENT PLANS EXPENSE		130.00
	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	4,040.00-	24,648.52-
	Program Expenditures	3,142.51	46,554.62

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	10.80	410.87
	Major Account 450000 Total	10.80	410.87
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,272.82
	461500 OP GRANTS - STATE AGENCI	3,768.96-	23,764.12-
	461600 OP GRANTS - LOCAL GOVERN		7,069.73-
	Major Account 460000 Total	3,768.96-	23,561.03-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		135.49
	471140 OTHER STUDENT FEES	86.80-	67,422.22-
	471179 OTHER SERVICES	16,478.69-	130,750.11-
	474100 GENERAL BUSINESS FEES	121.10-	121.10-
	Major Account 470000 Total	16,686.59-	198,157.94-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		78,619.80-
	486300 CLEARING ACCOUNT	808.60	254,341.48
	Major Account 480000 Total	808.60	175,721.68
	Fund 25010 Revenues Total	19,636.15-	45,586.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,834.09	95,493.17
	511200 TEMPORARY SALARIES-WAGE	3,607.86	72,922.86
	511300 OVERTIME PAYMENTS		213.86
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,921.48	20,295.98
	515200 FICA EXPENSE	1,745.98	20,948.55
	515400 LIFE & ACCIDENT INS EXP	74.94	782.76
	515500 HEALTH INSURANCE EXPENSE	4,704.93	53,662.37
	Major Account 510000 Total	32,939.28	264,569.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,283.90	1,326.73
	521200 COM EXPENSE - VOICE/DATA	154.40	1,511.20

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		
	521500 PUBLICATION & PRINT EXP		979.15
	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		3,106.88
	533900 FOOD EXPENSE	1,720.60	14,702.77
	534600 ED & RECREATIONAL SUP EX	166.17	5,006.97
	534800 CONST & MAINT SUP EXP		228.00
	534900 MISCELLANEOUS SUP EXP	92.10	9,686.90-
	554900 OTHER CONTRACTUAL SERVICES		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	3,417.17	26,470.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		145.23
	Major Account 570000 Total		145.23
	Fund 25010 Expenditures Total	36,356.45	291,184.82
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	528.70-	15,889.79-
	Major Account 460000 Total	528.70-	15,889.79-
	Fund 49000 Revenues Total	528.70-	15,889.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,246.00	10,615.00
	511200 TEMPORARY SALARIES-WAGE	2,560.00	5,760.00
	515200 FICA EXPENSE	324.82	812.05
	Major Account 510000 Total	7,130.82	17,187.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.31
	521200 COM EXPENSE - VOICE/DATA	45.00	751.30
	522100 DUES & SUBSCRIPTION EXP		207.95
	522600 JOB APPLICANT EXPENSE		6.00
	531100 OFFICE SUPPLIES EXPENSE		571.16
	Major Account 520000 Total	45.00	1,538.72
	Fund 49000 Expenditures Total	7,175.82	18,725.77
	Program Revenues	20,164.85-	61,476.21-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	Program Expenditures	<u>43,532.27</u>	<u>311,420.10</u>

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	166,178.89	1,748,195.18
	511200 TEMPORARY SALARIES-WAGE	9,209.71	81,859.36
	511900 SUPPLEMENTAL	100.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	12,738.75	152,289.33
	515200 FICA EXPENSE	12,053.68	128,278.94
	515400 LIFE & ACCIDENT INS EXP	526.20	5,541.04
	515500 HEALTH INSURANCE EXPENSE	34,172.53	365,069.97
	Major Account 510000 Total	234,979.76	2,482,233.82
	Fund 10000 Expenditures Total	234,979.76	2,482,233.82
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		5,944.97-
	Major Account 460000 Total		5,944.97-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		1,156.69
	471140 OTHER STUDENT FEES	859.61-	508,519.01-
	Major Account 470000 Total	859.61-	507,362.32-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	327.85-	4,067.68
	Major Account 480000 Total	327.85-	4,067.68
	Fund 25010 Revenues Total	1,187.46-	509,239.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,624.33	46,243.30
	511200 TEMPORARY SALARIES-WAGE		3,806.63
	515200 FICA EXPENSE	324.95	3,529.01
	515400 LIFE & ACCIDENT INS EXP	14.58	145.80
	515500 HEALTH INSURANCE EXPENSE	1,101.03	11,010.30
	Major Account 510000 Total	6,064.89	64,735.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	416.09	1,569.81
	521200 COM EXPENSE - VOICE/DATA	5,829.81	53,874.51
	521400 CIO CHARGES	1,343.83	13,588.63
	521900 AWARDS EXPENSE		48.00
	522100 DUES & SUBSCRIPTION EXP	1,800.00	7,068.02
	522200 CONFERENCE REGISTRATION		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	366.50	9,624.93
	532100 NON-CAPITALIZED EQUIP PU	1,382.02	369,118.51
	533100 HOUSEHOLD & INSTIT EXP		186.69
	533900 FOOD EXPENSE	340.55	2,204.65
	534600 ED & RECREATIONAL SUP EX		6,568.77
	538100 VEHICLE & EQUIP SUP EXP		88.34
	554900 OTHER CONTRACTUAL SERVICES	4,246.20	83,482.79
	555100 DATA PROC SOFTW LIC FEE		173,591.24
	555200 SOFTWARE - NEW PURCHASES		32,704.37
	Major Account 520000 Total	15,725.00	765,332.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	152.93	8,068.02
	571600 MEALS-NOT TRAVEL STATUS		49.26
	572100 COMMERCIAL TRANSPORTATIO		6,558.67
	573100 STATE-OWNED TRANSPORT		3,033.33
	574500 PERSONAL VEHICLE MILEAGE	47.20	2,016.40
	575100 MISC TRAVEL EXPENSE		348.25
	Major Account 570000 Total	200.13	20,073.93
	580000 Capital Outlay		
	588004 EQUIPMENT		22,220.00
	Major Account 580000 Total		22,220.00
	Fund 25010 Expenditures Total	21,990.02	872,361.57
	Program Revenues	1,187.46	509,239.61
	Program Expenditures	256,969.78	3,354,595.39

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	153,632.28	1,599,934.16
	511200 TEMPORARY SALARIES-WAGE	10,477.93	94,878.60
	511300 OVERTIME PAYMENTS		1,051.21
	511900 SUPPLEMENTAL	450.00	5,800.00
	515100 RETIREMENT PLANS EXPENSE	10,994.78	116,528.49
	515200 FICA EXPENSE	11,179.17	117,874.55
	515400 LIFE & ACCIDENT INS EXP	490.62	4,918.22
	515500 HEALTH INSURANCE EXPENSE	28,048.23	276,664.82
	Major Account 510000 Total	215,273.01	2,217,650.05
	Fund 10000 Expenditures Total	215,273.01	2,217,650.05
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,698.17	12,084.25
	Major Account 450000 Total	1,698.17	12,084.25
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	445.00-	15,997.73-
	Major Account 460000 Total	445.00-	15,997.73-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	387.15	1,355.96
	471140 OTHER STUDENT FEES	652.40-	608,460.86-
	471179 OTHER SERVICES	60,969.57-	358,859.61-
	472100 SALE OF SUP & MAT		1,957.00-
	474100 GENERAL BUSINESS FEES	305.10-	3,263.21-
	Major Account 470000 Total	61,539.92-	971,184.72-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,606.00-	6,573.08-
	485100 FINES FORFEITS & PENALTI	2,441.53	3,095.47
	Major Account 480000 Total	835.53	3,477.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6.77-	11,198.75-
	493200 OPERATING TRANSFERS OUT	6.77	11,198.75
	Major Account 490000 Total		
	Fund 25010 Revenues Total	59,451.22-	978,575.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,368.37	132,155.94
	511200 TEMPORARY SALARIES-WAGE	33,662.75	330,119.43
	511300 OVERTIME PAYMENTS	2,655.75	71,409.04
	511900 SUPPLEMENTAL	175.00	1,350.00

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	66.10-	7,801.11
	515200 FICA EXPENSE	1,033.18	22,938.51
	515400 LIFE & ACCIDENT INS EXP	9.30	306.73
	515500 HEALTH INSURANCE EXPENSE	269.84	21,059.31
	Major Account 510000 Total	40,108.09	587,140.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.67	5,338.63
	521200 COM EXPENSE - VOICE/DATA	1,499.49	13,201.69
	521300 FREIGHT EXPENSE		977.98
	521500 PUBLICATION & PRINT EXP	4,103.72	9,800.45
	521700 1099 ROYALTY PAYMENTS	234.00	484.00
	521900 AWARDS EXPENSE	1,371.06	3,604.31
	522100 DUES & SUBSCRIPTION EXP	11,925.45	70,702.17
	522200 CONFERENCE REGISTRATION	1,289.00	18,189.50
	522400 SUBSISTENCE	705.34	3,201.36
	522600 JOB APPLICANT EXPENSE		57.00
	524600 RENT EXPENSE-BUILDINGS		1,500.00
	524700 RENT EXP-OTHER REAL PROP		2,536.19
	525500 RENT EXP-OTHER PERS PROP	1,578.62	3,987.26
	527500 REP & MAINT-COMM EQUIP		909.03
	527800 REP & MAINT-OTHER PROPER		392.70
	531100 OFFICE SUPPLIES EXPENSE	1,213.23	36,506.59
	533100 HOUSEHOLD & INSTIT EXP	541.31	3,384.93
	533900 FOOD EXPENSE		29,106.99
	534600 ED & RECREATIONAL SUP EX	10,582.43	442,722.61
	534800 CONST & MAINT SUP EXP	50.94	2,233.44
	534900 MISCELLANEOUS SUP EXP		20.00
	535100 MEDICAL SUPPLIES		3,711.60
	538100 VEHICLE & EQUIP SUP EXP	25.73	621.28
	539100 INDIRECT COST ALLOWANCE		9,183.23-
	544100 PHYSICIAN SERVICES		45,000.00
	546800 VETERINARY SERVICES	24.58	141.73
	546900 OTHER MEDICAL SERVICES	2,062.50	10,171.87
	549100 LAUNDRY SERVICES	90.00	30,432.00
	549200 JANITORIAL/SECURITY SRVS		3,006.48
	554900 OTHER CONTRACTUAL SERVICES	43,465.50	179,397.43
	555100 DATA PROC SOFTW LIC FEE	11,601.00-	16,670.98
	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		6,747.75
	559100 OTHER OPERATING EXP	40.00	348.97
	Major Account 520000 Total	69,463.57	936,109.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	37,825.73	231,116.51
	571600 MEALS-NOT TRAVEL STATUS		604.31
	571900 MEALS-ONE DAY TRAVEL	24.95-	117.46
	572100 COMMERCIAL TRANSPORTATIO	22,485.49	222,386.28
	573100 STATE-OWNED TRANSPORT	4,384.81	23,316.87
	574500 PERSONAL VEHICLE MILEAGE	1,716.40	20,939.63
	575100 MISC TRAVEL EXPENSE	925.57	4,128.10
	Major Account 570000 Total	67,313.05	502,609.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		110,441.93
	Major Account 590000 Total		110,441.93
	Fund 25010 Expenditures Total	176,884.71	2,136,300.83
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,785.01	240,083.57
	511200 TEMPORARY SALARIES-WAGE		10,146.60
	511300 OVERTIME PAYMENTS		120.00
	511900 SUPPLEMENTAL	100.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	1,335.88	13,167.87
	515200 FICA EXPENSE	1,634.16	18,084.44
	515400 LIFE & ACCIDENT INS EXP	55.86	558.85
	515500 HEALTH INSURANCE EXPENSE	2,331.42	23,364.48
	Major Account 510000 Total	27,242.33	306,525.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.59	280.06
	521200 COM EXPENSE - VOICE/DATA	84.80	782.00
	521900 AWARDS EXPENSE		795.77
	522100 DUES & SUBSCRIPTION EXP	82.50	364.01
	522200 CONFERENCE REGISTRATION	1,640.00	2,685.00
	522400 SUBSISTENCE	44.90	44.90
	524700 RENT EXP-OTHER REAL PROP		72.00
	531100 OFFICE SUPPLIES EXPENSE	36.89	1,660.69
	533100 HOUSEHOLD & INSTIT EXP		127.96
	534600 ED & RECREATIONAL SUP EX	2,055.88	30,720.57

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		
	539100 INDIRECT COST ALLOWANCE		27,904.81
	547100 EDUCATIONAL SERVICES	385.00	3,620.00
	554900 OTHER CONTRACTUAL SERVICES	150.00	3,100.00
	Major Account 520000 Total	4,509.56	72,157.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	500.00	17,901.06
	572100 COMMERCIAL TRANSPORTATIO		11,288.04
	573100 STATE-OWNED TRANSPORT	141.90	2,052.56
	574500 PERSONAL VEHICLE MILEAGE	88.00	871.75
	575100 MISC TRAVEL EXPENSE		278.49
	Major Account 570000 Total	729.90	32,391.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,250.00
	Major Account 590000 Total		19,250.00
	Fund 40000 Expenditures Total	32,481.79	430,325.48
65050 CSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	434.00-	333,686.74-
	471140 OTHER STUDENT FEES	43.43-	34,078.17-
	474100 GENERAL BUSINESS FEES		2,520.53-
	Major Account 470000 Total	477.43-	370,285.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,093.09-	14,099.44-
	485100 FINES FORFEITS & PENALTI	163.32-	7,118.77
	Major Account 480000 Total	2,256.41-	6,980.67-
	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	2,733.84-	377,266.11-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.00	225.00
	521500 PUBLICATION & PRINT EXP	1,542.05	13,241.79
	521900 AWARDS EXPENSE	55.00	55.00
	522100 DUES & SUBSCRIPTION EXP		532.00-
	522200 CONFERENCE REGISTRATION	1,120.00	3,907.00
	524600 RENT EXPENSE-BUILDINGS		520.00
	525500 RENT EXP-OTHER PERS PROP		417.00

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>
65050 CSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	374.95	374.95
	527800 REP & MAINT-OTHER PROPER	805.97	2,858.52
	531100 OFFICE SUPPLIES EXPENSE	110.12	993.41
	533100 HOUSEHOLD & INSTIT EXP	50.00	50.00
	534600 ED & RECREATIONAL SUP EX	19,242.85	118,643.36
	534800 CONST & MAINT SUP EXP		1,677.02
	547100 EDUCATIONAL SERVICES	480.00	480.00
	554900 OTHER CONTRACTUAL SERVICES	18,670.00	132,839.73
	555200 SOFTWARE - NEW PURCHASES		285.95
	Major Account 520000 Total	42,475.94	276,036.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,265.38	11,210.31
	572100 COMMERCIAL TRANSPORTATIO		3,722.28
	574500 PERSONAL VEHICLE MILEAGE	115.37	115.37
	575100 MISC TRAVEL EXPENSE	354.00	361.48
	Major Account 570000 Total	1,734.75	15,409.44
	Fund 65050 Expenditures Total	44,210.69	291,446.17
	Program Revenues	62,185.06-	1,355,841.92-
	Program Expenditures	468,850.20	5,075,722.53

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	181,653.31	2,066,115.66
	511200 TEMPORARY SALARIES-WAGE	7,710.00	67,084.47
	511300 OVERTIME PAYMENTS		3.49
	511900 SUPPLEMENTAL	470.00	4,550.00
	515100 RETIREMENT PLANS EXPENSE	14,475.72	149,573.88
	515200 FICA EXPENSE	15,128.77	148,084.32
	515400 LIFE & ACCIDENT INS EXP	663.43	6,573.20
	515500 HEALTH INSURANCE EXPENSE	36,326.80	368,915.98
	Major Account 510000 Total	256,428.03	2,810,901.00
	Fund 10000 Expenditures Total	256,428.03	2,810,901.00
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6.43	818.35
	Major Account 450000 Total	6.43	818.35
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	461,166.61-	945,508.34-
	471110 RESIDENT TUITION		2,571.00
	471140 OTHER STUDENT FEES	820.00-	54,750.00-
	471179 OTHER SERVICES	77.52	4,848.17-
	474100 GENERAL BUSINESS FEES	8,391.39-	24,199.91-
	475101 AUTO REGISTRATION	160.00-	7,100.00-
	Major Account 470000 Total	470,460.48-	1,033,835.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,610.61-	137,826.07-
	483400 OTHER RENTAL REVENUE		1,800.00-
	484500 REIMB NON-GOVT SOURCES	9,493.49-	24,259.42-
	484900 OTHER PRIVATE SOURCES		2,040.86-
	485100 FINES FORFEITS & PENALTI	960.00-	5,643.75-
	486300 CLEARING ACCOUNT	596,552.41-	19,413.66
	486600 CREDIT CARD CLEARING	23,410.09	68,622.41
	Major Account 480000 Total	600,206.42-	83,534.03-
	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	1,070,660.47-	986,209.70-
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	50,212.17	215,900.21
	511200 TEMPORARY SALARIES-WAGE	4,122.77	50,010.30
	515100 RETIREMENT PLANS EXPENSE	1,941.94	15,197.51
	515200 FICA EXPENSE	1,786.12	14,779.02
	515400 LIFE & ACCIDENT INS EXP	78.79	613.90
	515500 HEALTH INSURANCE EXPENSE	5,095.86	31,260.12
	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	63,237.65	499,397.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,343.34	28,188.87
	521200 COM EXPENSE - VOICE/DATA	4,415.38-	43,333.90-
	521300 FREIGHT EXPENSE		112.58
	521400 CIO CHARGES		447.11
	521500 PUBLICATION & PRINT EXP	35,496.52	377,785.74
	521700 1099 ROYALTY PAYMENTS		4,279.63
	521900 AWARDS EXPENSE	154.15	5,790.08
	522100 DUES & SUBSCRIPTION EXP	4,520.89	62,497.68
	522200 CONFERENCE REGISTRATION	389.00-	13,913.00
	522600 JOB APPLICANT EXPENSE	1,034.30	8,187.34
	524700 RENT EXP-OTHER REAL PROP		46,295.92
	525100 RENT EXP-OFFICE EQUIP	2,977.31	22,294.79
	525500 RENT EXP-OTHER PERS PROP	130.85	7,026.22
	527200 REP & MAINT-MOTOR VEHICL	11,568.12	61,482.93
	527500 REP & MAINT-COMM EQUIP		6,712.87
	527800 REP & MAINT-OTHER PROPER		1,900.00
	531100 OFFICE SUPPLIES EXPENSE	546.72-	3,814.03
	532100 NON-CAPITALIZED EQUIP PU		686.84
	533100 HOUSEHOLD & INSTIT EXP		290.52
	533900 FOOD EXPENSE	254.21	27,728.83
	534600 ED & RECREATIONAL SUP EX	389.00	18,768.08
	534800 CONST & MAINT SUP EXP	2,410.50	11,747.86
	534900 MISCELLANEOUS SUP EXP		140.00-
	538100 VEHICLE & EQUIP SUP EXP	1,296.29	11,648.40
	539100 INDIRECT COST ALLOWANCE	3,480.00-	41,279.34-
	541100 ACCTG & AUDITING SERVICES		21,851.25
	541500 LEGAL SERVICES EXPENSE	20,443.07	123,238.68

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	4,312.15	263,049.23
	555100 DATA PROC SOFTW LIC FEE	12,429.00	36,744.88
	555200 SOFTWARE - NEW PURCHASES		1,701.78
	556100 INSURANCE EXPENSE		274,054.51
	556300 SURETY & NOTARY BONDS		1,812.63
	559100 OTHER OPERATING EXP	1,865.97-	87,795.65
	Major Account 520000 Total	90,100.13	1,447,221.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,460.09	57,967.92
	571600 MEALS-NOT TRAVEL STATUS	191.83	2,929.78
	571900 MEALS-ONE DAY TRAVEL		134.40
	572100 COMMERCIAL TRANSPORTATIO	58.30	6,844.52
	573100 STATE-OWNED TRANSPORT	911.32-	6,301.69-
	574500 PERSONAL VEHICLE MILEAGE	3,554.00	38,738.80
	575100 MISC TRAVEL EXPENSE	392.90	1,009.33
	Major Account 570000 Total	8,745.80	101,323.06
	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	162,083.58	2,052,153.68
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.98-	46.91-
	Major Account 480000 Total	4.98-	46.91-
	Fund 25050 Revenues Total	4.98-	46.91-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	6,200.00	43,447.50
	Major Account 480000 Total	6,200.00	43,447.50
	Fund 49000 Revenues Total	6,200.00	43,447.50
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	5,788.39-	259,940.06-

<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	5,788.39-	259,940.06-
	Fund 65050 Revenues Total	5,788.39-	259,940.06-
	Program Revenues	1,070,253.84-	1,202,749.17-
	Program Expenditures	418,511.61	4,863,054.68

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	95,472.84	986,099.75
	511200 TEMPORARY SALARIES-WAGE	4,090.39	27,010.33
	511300 OVERTIME PAYMENTS		1.04
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	7,025.37	72,763.24
	515200 FICA EXPENSE	6,976.03	70,415.80
	515400 LIFE & ACCIDENT INS EXP	357.27	3,714.79
	515500 HEALTH INSURANCE EXPENSE	30,624.26	327,742.11
	Major Account 510000 Total	144,596.16	1,488,247.06
	Fund 10000 Expenditures Total	144,596.16	1,488,247.06
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	429.77-	254,266.31-
	471179 OTHER SERVICES		10.00-
	Major Account 470000 Total	429.77-	253,697.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		149,659.44-
	Major Account 490000 Total		149,659.44-
	Fund 25010 Revenues Total	429.77-	544,000.90-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	404.01	19,278.87
	511300 OVERTIME PAYMENTS		6.09
	515200 FICA EXPENSE		1,201.63
	Major Account 510000 Total	404.01	20,486.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.77	239.55
	521200 COM EXPENSE - VOICE/DATA	179.30	1,581.20
	521300 FREIGHT EXPENSE		219.26
	521400 CIO CHARGES		2,306.44
	521500 PUBLICATION & PRINT EXP		345.95
	522100 DUES & SUBSCRIPTION EXP		3,877.50
	522200 CONFERENCE REGISTRATION		140.00
	523201 NATURAL GAS	23,525.83	48,727.60
	523202 ELECTRICITY	67,816.58	378,610.18

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	523203 WATER	2,707.50	73,407.49
	523219 OTHER UTILITY	14,122.46	297,324.81
	525100 RENT EXP-OFFICE EQUIP	19,647.46	139,872.94
	526100 REP & MAINT-REAL PROPERT	1,155.04	43,052.35
	527200 REP & MAINT-MOTOR VEHICL	1,316.08	14,705.43
	527300 REP & MAINT-MEDICAL EQUI		426.45
	527500 REP & MAINT-COMM EQUIP		5,975.52
	527600 REP & MAINT-HOUSE/INST E	100.00	8,082.23
	527800 REP & MAINT-OTHER PROPER	1,020.00	21,931.23
	531100 OFFICE SUPPLIES EXPENSE		29,723.42
	532100 NON-CAPITALIZED EQUIP PU	9,383.69	127,951.03
	533100 HOUSEHOLD & INSTIT EXP	3,858.67	61,200.59
	533900 FOOD EXPENSE		71.35
	534500 AGRICULTURAL SUPPLIES EX		4,556.02
	534600 ED & RECREATIONAL SUP EX		753.55
	534800 CONST & MAINT SUP EXP	10,296.27	146,138.70
	538100 VEHICLE & EQUIP SUP EXP	1,394.00	13,319.24
	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		590.00
	548700 REFUSE/RECYCLING	1,948.33	19,460.07
	554900 OTHER CONTRACTUAL SERVICES	25,200.00	87,701.46
	Major Account 520000 Total	183,857.98	1,585,953.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	355.96	783.32
	572100 COMMERCIAL TRANSPORTATIO		132.80
	573100 STATE-OWNED TRANSPORT		232.47
	574500 PERSONAL VEHICLE MILEAGE	263.20	881.20
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	619.16	2,053.79
	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	184,881.15	1,849,676.66
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		

Agency Number050NEBRASKA STATE COLLEGES

Program Number807PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.23-	2,536.43-
	Major Account 480000 Total	129.23-	2,536.43-
	Fund 64980 Revenues Total	129.23-	2,536.43-
	Program Revenues	559.00-	546,537.33-
	Program Expenditures	329,477.31	3,337,923.72

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	162,347.00-	342,741.00-
	Major Account 460000 Total	162,347.00-	342,741.00-
	Fund 25010 Revenues Total	162,347.00-	342,741.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.00	342,741.00
	Major Account 590000 Total	500.00	342,741.00
	Fund 25010 Expenditures Total	500.00	342,741.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	28,219.90	245,739.94
	511300 OVERTIME PAYMENTS		61.41
	515200 FICA EXPENSE		67.60-
	Major Account 510000 Total	28,219.90	245,733.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,480.00	21,828.00
	Major Account 520000 Total	3,480.00	21,828.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	136,866.50	10,991,886.75
	Major Account 590000 Total	136,866.50	10,991,886.75
	Fund 40000 Expenditures Total	168,566.40	11,259,448.50
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	162,347.00-	350,486.74-
	Program Expenditures	169,066.40	11,603,011.50

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	498.61	3,074.27
	Major Account 450000 Total	498.61	3,074.27
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4.99-
	471106 STUDENT ACTIVITY FEE		1,852.47
	471109 TUITION OTHER	7,284.37-	9,584.63-
	471140 OTHER STUDENT FEES	1,376.23-	814,003.76-
	471179 OTHER SERVICES		24,994.43-
	474100 GENERAL BUSINESS FEES	2,420.00-	2,495.00-
	Major Account 470000 Total	11,080.60-	849,230.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	358.54-	9,863.76-
	484100 OPERATING DONATIONS & CO		94.00-
	484500 REIMB NON-GOVT SOURCES		2,025,000.00-
	485100 FINES FORFEITS & PENALTI	150.00	19,751.40-
	486300 CLEARING ACCOUNT	392,313.50-	889,652.00
	Major Account 480000 Total	392,522.04-	1,165,057.16-
	Fund 55010 Revenues Total	403,104.03-	2,011,213.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,504.03	676,125.10
	511200 TEMPORARY SALARIES-WAGE	25,398.45	230,269.88
	511300 OVERTIME PAYMENTS	2.35	75.93
	511900 SUPPLEMENTAL	250.00	2,800.00
	515100 RETIREMENT PLANS EXPENSE	4,048.67	41,665.18
	515200 FICA EXPENSE	4,435.63	49,002.93
	515400 LIFE & ACCIDENT INS EXP	235.84	2,531.74
	515500 HEALTH INSURANCE EXPENSE	16,955.74	183,055.57
	Major Account 510000 Total	113,830.71	1,185,526.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.36	345.71
	521200 COM EXPENSE - VOICE/DATA	3,131.50	28,089.70
	521300 FREIGHT EXPENSE		30.00
	521500 PUBLICATION & PRINT EXP		284.61
	522200 CONFERENCE REGISTRATION	99.00	2,117.94
	523201 NATURAL GAS	14,264.42	31,490.23
	523202 ELECTRICITY	45,039.32	253,385.84
	523203 WATER	5,586.84	78,606.73
	523219 OTHER UTILITY	9,414.97	193,266.71

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	22,583.00
	526100 REP & MAINT-REAL PROPERT	7,136.63	28,881.86
	527600 REP & MAINT-HOUSE/INST E	1,019.34	11,467.33
	527800 REP & MAINT-OTHER PROPER		13,581.80
	531100 OFFICE SUPPLIES EXPENSE	102.65	1,813.59
	532100 NON-CAPITALIZED EQUIP PU		4,161.65
	533100 HOUSEHOLD & INSTIT EXP	5,178.76	37,695.13
	533900 FOOD EXPENSE		3,644.68
	534600 ED & RECREATIONAL SUP EX	3.96	4,069.67
	534800 CONST & MAINT SUP EXP	9,859.90	92,182.89
	541100 ACCTG & AUDITING SERVICES		15,333.33
	541500 LEGAL SERVICES EXPENSE		330.00
	548600 PEST CONTROL	93.00	498.00
	548700 REFUSE/RECYCLING	1,298.88	14,187.82
	554900 OTHER CONTRACTUAL SERVICES	2,157.40	27,594.15
	555100 DATA PROC SOFTW LIC FEE		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	106,695.93	892,214.50
	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	220,526.64	2,079,379.89
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,018.23-	47,260.90-
	Major Account 480000 Total	5,018.23-	47,260.90-
	Fund 55011 Revenues Total	5,018.23-	47,260.90-
	Program Revenues	408,122.26-	2,058,474.13-
	Program Expenditures	220,526.64	2,079,379.89

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	333,435.91	2,279,901.65
	511200 TEMPORARY SALARIES-WAGE	71,915.60	180,191.24
	515100 RETIREMENT PLANS EXPENSE	25,730.59	176,691.34
	515200 FICA EXPENSE	29,690.32	179,711.81
	515400 LIFE & ACCIDENT INS EXP	984.10	6,706.52
	515500 HEALTH INSURANCE EXPENSE	54,713.79	374,730.74
	Major Account 510000 Total	516,470.31	3,197,933.30
	Fund 10000 Expenditures Total	516,470.31	3,197,933.30
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	210.00-	10,150.00
	471109 TUITION OTHER	69,519.35	2,585,950.75
	471110 RESIDENT TUITION	1,150.50-	2,601,797.50-
	471111 NON-RESIDENT TUITION	534.00	949,355.50-
	471112 OFF CAMPUS TUITION	6,208.00-	246,477.00-
	471113 ON-LINE TUITION	23,048.25	4,048,202.90-
	471140 OTHER STUDENT FEES		24,660.00-
	471169 TUITION WAIVER		14,102.21
	471170 TUITION WAIVER-CONTRA	623.77	1,824,646.48
	474100 GENERAL BUSINESS FEES		261.04-
	Major Account 470000 Total	86,156.87	3,435,904.50-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		8,641.33-
	485100 FINES FORFEITS & PENALTI	1,760.31	33,377.79
	486300 CLEARING ACCOUNT		80.00
	486600 CREDIT CARD CLEARING	146,835.56-	2,755,193.87-
	Major Account 480000 Total	145,075.25-	2,730,377.41-
	Fund 25030 Revenues Total	58,918.38-	6,166,281.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,188.77	1,176,173.09
	511200 TEMPORARY SALARIES-WAGE	7,385.75	307,377.95
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	388.46	90,666.89
	515200 FICA EXPENSE	908.66	109,111.09
	515400 LIFE & ACCIDENT INS EXP		3,142.84
	515500 HEALTH INSURANCE EXPENSE		175,467.26
	515501 HEALTH/FACULTY - 10 MO P		1,394.78
	Major Account 510000 Total	13,921.64	1,863,833.90

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	204.82	2,392.72
	521200 COM EXPENSE - VOICE/DATA		12,513.65
	521500 PUBLICATION & PRINT EXP	3,234.25	26,397.91
	521700 1099 ROYALTY PAYMENTS		600.00
	521900 AWARDS EXPENSE		2,298.45
	522100 DUES & SUBSCRIPTION EXP	15.00	3,498.94
	522200 CONFERENCE REGISTRATION	485.00	7,929.04
	522400 SUBSISTENCE	4,345.51	37,624.99
	525500 RENT EXP-OTHER PERS PROP	278.49	310.49
	527600 REP & MAINT-HOUSE/INST E		1,050.00
	527800 REP & MAINT-OTHER PROPER	827.50	3,073.71
	531100 OFFICE SUPPLIES EXPENSE	91.96	3,946.56
	532100 NON-CAPITALIZED EQUIP PU	226.71	51,051.40
	533900 FOOD EXPENSE	18.28	3,110.83
	534600 ED & RECREATIONAL SUP EX	2,058.51	31,601.00
	534800 CONST & MAINT SUP EXP		85.02
	534900 MISCELLANEOUS SUP EXP	200.00	200.00
	537100 LABORATORY SUP EXP	463.06	16,323.67
	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	374.75	5,880.14
	Major Account 520000 Total	12,823.84	234,087.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,476.18	13,788.17
	572100 COMMERCIAL TRANSPORTATIO	500.00	4,036.99
	573100 STATE-OWNED TRANSPORT	215.97	1,710.40
	574500 PERSONAL VEHICLE MILEAGE	1,027.60	9,230.52
	575100 MISC TRAVEL EXPENSE	93.36	506.63
	Major Account 570000 Total	4,313.11	29,272.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,000.00
	Major Account 590000 Total		8,000.00
	Fund 25030 Expenditures Total	31,058.59	2,135,194.53
	Program Revenues	58,918.38	6,166,281.91
	Program Expenditures	547,528.90	5,333,127.83

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 822 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,816.35-	28,816.35-
	Major Account 460000 Total	28,816.35-	28,816.35-
	Fund 49200 Revenues Total	28,816.35-	28,816.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,180.00-
	511200 TEMPORARY SALARIES-WAGE	269.38	7,896.29
	515400 LIFE & ACCIDENT INS EXP		8.27-
	515500 HEALTH INSURANCE EXPENSE		344.49-
	Major Account 510000 Total	269.38	1,363.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.68
	522200 CONFERENCE REGISTRATION		75.00
	537100 LABORATORY SUP EXP	1,816.14	2,063.51
	539100 INDIRECT COST ALLOWANCE		7,661.81
	555100 DATA PROC SOFTW LIC FEE		174.08
	Major Account 520000 Total	1,816.14	9,975.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		423.69
	574500 PERSONAL VEHICLE MILEAGE		164.80
	Major Account 570000 Total		588.49
	Fund 49200 Expenditures Total	2,085.52	11,927.10
	Program Revenues	28,816.35-	28,816.35-
	Program Expenditures	2,085.52	11,927.10

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 823 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	558.54	6,819.04
	515200 FICA EXPENSE		112.89
	Major Account 510000 Total	558.54	6,931.93
	Fund 25030 Expenditures Total	558.54	6,931.93
65030 PSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,882.28-
	Major Account 460000 Total		4,882.28-
	Fund 65030 Revenues Total		4,882.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,221.60
	515100 RETIREMENT PLANS EXPENSE		337.72
	515200 FICA EXPENSE		322.96
	Major Account 510000 Total		4,882.28
	Fund 65030 Expenditures Total		4,882.28
	Program Revenues		4,882.28-
	Program Expenditures	558.54	11,814.21

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	83,911.94	670,033.59
	515100 RETIREMENT PLANS EXPENSE	6,312.95	48,803.28
	515200 FICA EXPENSE	6,124.85	48,814.49
	515400 LIFE & ACCIDENT INS EXP	231.75	1,936.49
	515500 HEALTH INSURANCE EXPENSE	12,680.29	104,784.17
	Major Account 510000 Total	109,261.78	874,372.02
	Fund 10000 Expenditures Total	109,261.78	874,372.02
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		749.70
	471140 OTHER STUDENT FEES	62.49-	357,195.94-
	Major Account 470000 Total	62.49-	356,446.24-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	176.30-	387.45-
	485100 FINES FORFEITS & PENALTI		68.70-
	Major Account 480000 Total	176.30-	456.15-
	Fund 25030 Revenues Total	238.79-	356,902.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,397.34	330,696.60
	511200 TEMPORARY SALARIES-WAGE	2,429.04	36,315.46
	515100 RETIREMENT PLANS EXPENSE	911.78	24,256.01
	515200 FICA EXPENSE	807.46	24,498.37
	515400 LIFE & ACCIDENT INS EXP	38.17	995.00
	515500 HEALTH INSURANCE EXPENSE	2,797.41	57,646.09
	Major Account 510000 Total	18,381.20	474,407.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.66	992.02
	521200 COM EXPENSE - VOICE/DATA		1,850.10
	521500 PUBLICATION & PRINT EXP	18,918.46	267,224.97
	521900 AWARDS EXPENSE		285.85
	522100 DUES & SUBSCRIPTION EXP	144.00	114,871.84
	522200 CONFERENCE REGISTRATION	56.00	10,900.36
	522400 SUBSISTENCE	306.00	2,193.78
	524100 RENT EXPENSE-LAND		2,000.00
	525500 RENT EXP-OTHER PERS PROP	123.10	753.52
	531100 OFFICE SUPPLIES EXPENSE	36.02	66.22
	532100 NON-CAPITALIZED EQUIP PU		42,839.35
	533900 FOOD EXPENSE	34.00	165.00

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	11,755.86	13,208.44
	534900 MISCELLANEOUS SUP EXP		45.00
	537100 LABORATORY SUP EXP		1,000.00
	543100 IT CONSULTING-APPLICATIONS		113,058.04
	554900 OTHER CONTRACTUAL SERVICES	2,725.42	52,080.52
	555100 DATA PROC SOFTW LIC FEE	630.00	36,864.72
	555200 SOFTWARE - NEW PURCHASES		101.70
	559100 OTHER OPERATING EXP		4,487.40
	Major Account 520000 Total	34,833.52	664,988.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,223.64	14,472.60
	571600 MEALS-NOT TRAVEL STATUS		1,210.96
	572100 COMMERCIAL TRANSPORTATIO	60.00	10,616.01
	573100 STATE-OWNED TRANSPORT	80.67	471.73
	574500 PERSONAL VEHICLE MILEAGE	333.60	1,807.02
	575100 MISC TRAVEL EXPENSE	124.50	357.02
	Major Account 570000 Total	1,822.41	28,935.34
	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	55,037.13	1,179,349.70
	Program Revenues	238.79-	356,902.39-
	Program Expenditures	164,298.91	2,053,721.72

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
	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		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		1,154,739.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		3,590.00-
	Major Account 460000 Total		3,590.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	8.40-	742.00
	471140 OTHER STUDENT FEES	163.50	206,256.50-
	471179 OTHER SERVICES	902.34-	28,031.90-
	474100 GENERAL BUSINESS FEES	2,550.00-	26,450.00-
	Major Account 470000 Total	3,297.24-	259,996.40-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,786.05-	13,237.32-
	484900 OTHER PRIVATE SOURCES	14,047.39-	162,255.75-
	Major Account 480000 Total	16,833.44-	175,493.07-
	Fund 25030 Revenues Total	20,130.68-	439,079.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,875.70	512,719.78
	511200 TEMPORARY SALARIES-WAGE	14,963.74	122,093.63
	511900 SUPPLEMENTAL	250.00	688,977.48-
	515100 RETIREMENT PLANS EXPENSE	6,170.68	33,936.49
	515200 FICA EXPENSE	6,385.96	41,479.20
	515400 LIFE & ACCIDENT INS EXP	270.79	1,655.82
	515500 HEALTH INSURANCE EXPENSE	18,814.28	108,014.67
	Major Account 510000 Total	129,731.15	130,922.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.91	3,403.49

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		2,479.87
	521500 PUBLICATION & PRINT EXP	290.84	6,957.97
	521900 AWARDS EXPENSE		651.74
	522100 DUES & SUBSCRIPTION EXP	488.00	25,994.50
	522200 CONFERENCE REGISTRATION		3,267.00
	522400 SUBSISTENCE	1,596.71	18,541.65
	524700 RENT EXP-OTHER REAL PROP	100.00-	
	525500 RENT EXP-OTHER PERS PROP		1,837.12
	527500 REP & MAINT-COMM EQUIP		565.00
	531100 OFFICE SUPPLIES EXPENSE	252.33	47,036.40-
	532100 NON-CAPITALIZED EQUIP PU		43,411.64
	533100 HOUSEHOLD & INSTIT EXP		2,550.68
	533900 FOOD EXPENSE	56.00	41,390.47
	534500 AGRICULTURAL SUPPLIES EX		1,634.49
	534600 ED & RECREATIONAL SUP EX	6,121.22	145,596.25
	534800 CONST & MAINT SUP EXP		360.31
	535100 MEDICAL SUPPLIES	190.10	1,099.20
	538100 VEHICLE & EQUIP SUP EXP		18.89
	544100 PHYSICIAN SERVICES	5,333.00	42,664.00
	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	11,845.10	92,296.88
	555100 DATA PROC SOFTW LIC FEE		459.90
	556100 INSURANCE EXPENSE		103,800.90
	559100 OTHER OPERATING EXP	1,139.04	15,156.99
	Major Account 520000 Total	27,398.25	510,382.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,957.64	45,097.55
	571600 MEALS-NOT TRAVEL STATUS	468.08	1,506.95
	571900 MEALS-ONE DAY TRAVEL	15.87	65.27
	572100 COMMERCIAL TRANSPORTATIO	16,539.20	113,861.05
	573100 STATE-OWNED TRANSPORT	379.33	9,837.58
	574500 PERSONAL VEHICLE MILEAGE	416.40	1,418.80
	575100 MISC TRAVEL EXPENSE	68.25	1,340.31
	Major Account 570000 Total	23,844.77	173,127.51
	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	1,327.45	182,953.69
	Major Account 590000 Total	1,327.45	182,953.69
	Fund 25030 Expenditures Total	182,301.62	1,008,454.64
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	15,183.58	142,425.55
	511200 TEMPORARY SALARIES-WAGE	959.47	17,897.82
	515100 RETIREMENT PLANS EXPENSE	993.93	9,175.29
	515200 FICA EXPENSE	1,116.27	10,466.57
	515400 LIFE & ACCIDENT INS EXP	38.64	470.65
	515500 HEALTH INSURANCE EXPENSE	2,327.56	28,693.11
	Major Account 510000 Total	20,619.45	209,128.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.30	819.93
	521200 COM EXPENSE - VOICE/DATA		729.32
	521500 PUBLICATION & PRINT EXP		65.28
	522100 DUES & SUBSCRIPTION EXP		7.00
	522200 CONFERENCE REGISTRATION		33.00
	522400 SUBSISTENCE		5,451.96
	525100 RENT EXP-OFFICE EQUIP	221.90	2,658.65
	531100 OFFICE SUPPLIES EXPENSE	91.72	890.75
	534600 ED & RECREATIONAL SUP EX	20.21	278.06
	539100 INDIRECT COST ALLOWANCE	1,931.05	16,433.59
	547100 EDUCATIONAL SERVICES	5,750.00	5,750.00
	554900 OTHER CONTRACTUAL SERVICES		3,327.00
	Major Account 520000 Total	8,089.18	36,444.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	238.39	764.78
	572100 COMMERCIAL TRANSPORTATIO		780.45
	573100 STATE-OWNED TRANSPORT		320.85

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		377.20
	575100 MISC TRAVEL EXPENSE	24.00	45.00
	Major Account 570000 Total	262.39	2,288.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,001.50
	Major Account 590000 Total		7,001.50
	Fund 40000 Expenditures Total	28,971.02	254,863.31
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	21.00-	116,709.00-
	471109 TUITION OTHER	961.21-	1,212.37
	471138 PUBLICATION FEE	3.50-	20,000.50-
	471140 OTHER STUDENT FEES		18,200.00-
	471179 OTHER SERVICES	6,723.50-	310,121.52-
	Major Account 470000 Total	7,709.21-	463,818.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.33-	5,593.75-
	484900 OTHER PRIVATE SOURCES		387.23-
	485100 FINES FORFEITS & PENALTI	124.14	1,351.19
	Major Account 480000 Total	24.19-	4,629.79-
	Fund 65030 Revenues Total	7,733.40-	501,516.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20.00-
	511200 TEMPORARY SALARIES-WAGE	990.90	4,284.78
	515100 RETIREMENT PLANS EXPENSE		92.65-
	515200 FICA EXPENSE		218.13-
	515400 LIFE & ACCIDENT INS EXP		3.60-
	515500 HEALTH INSURANCE EXPENSE		193.50-
	Major Account 510000 Total	990.90	3,756.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		422.09
	521200 COM EXPENSE - VOICE/DATA		170.47
	521500 PUBLICATION & PRINT EXP	122.32	2,576.90
	521900 AWARDS EXPENSE		840.34
	522100 DUES & SUBSCRIPTION EXP	119.00	601.60

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		
	522400 SUBSISTENCE	1,549.53-	23,974.72
	525500 RENT EXP-OTHER PERS PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE	335.72	476.39
	532100 NON-CAPITALIZED EQUIP PU		9,000.00
	533900 FOOD EXPENSE	407.89	1,592.39
	534600 ED & RECREATIONAL SUP EX	2,918.00	332,053.08
	539100 INDIRECT COST ALLOWANCE		8,775.42
	549200 JANITORIAL/SECURITY SRVS		700.00
	554900 OTHER CONTRACTUAL SERVICES	23,565.10	49,550.76
	559100 OTHER OPERATING EXP		25.26
	Major Account 520000 Total	25,918.50	430,789.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.61	1,154.35
	571900 MEALS-ONE DAY TRAVEL		11.04
	573100 STATE-OWNED TRANSPORT	42.63	1,909.11
	574500 PERSONAL VEHICLE MILEAGE	49.20	112.00
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total	175.44	3,301.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,200.00
	Major Account 590000 Total		18,200.00
	Fund 65030 Expenditures Total	27,084.84	456,047.82
	Program Revenues	27,864.08-	940,596.37-
	Program Expenditures	238,357.48	2,874,104.77

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	734,909.55
	515100 RETIREMENT PLANS EXPENSE	3,123.56	55,354.17
	515200 FICA EXPENSE	2,842.22	49,857.59
	515400 LIFE & ACCIDENT INS EXP	126.69	2,286.27
	515500 HEALTH INSURANCE EXPENSE	10,581.38	156,837.12
	Major Account 510000 Total	57,616.44	999,244.70
	Fund 10000 Expenditures Total	57,616.44	999,244.70
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	802.44-	1,005.37-
	Major Account 450000 Total	802.44-	1,005.37-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		30.00
	471109 TUITION OTHER		506.79-
	471140 OTHER STUDENT FEES	4,024.61-	70,764.26-
	474100 GENERAL BUSINESS FEES		167.00-
	475101 AUTO REGISTRATION	75.00-	4,921.00-
	Major Account 470000 Total	4,099.61-	76,329.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,284.58-	109,266.09-
	483200 BUILDING & SPACE RENTAL		500.00-
	484500 REIMB NON-GOVT SOURCES	2,607.02-	9,918.05-
	484900 OTHER PRIVATE SOURCES		1,795.96-
	485100 FINES FORFEITS & PENALTY	1,335.00-	13,551.00-
	486400 CASH OVER ADJUSTMENT		.70
	Major Account 480000 Total	16,226.60-	135,030.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,410.80-
	Major Account 490000 Total		2,410.80-
	Fund 25030 Revenues Total	21,128.65-	214,775.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,889.16	842,697.05
	511200 TEMPORARY SALARIES-WAGE	4,638.58	38,190.66
	511900 SUPPLEMENTAL	750.00	7,800.00
	515100 RETIREMENT PLANS EXPENSE	9,051.36	64,635.57
	515200 FICA EXPENSE	8,356.68	59,155.47
	515400 LIFE & ACCIDENT INS EXP	352.44	2,574.75
	515500 HEALTH INSURANCE EXPENSE	20,430.56	152,043.01

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		
	515501 HEALTH/FACULTY - 10 MO P	1,394.78	6,276.51
	516300 EMPLOYEE ASSISTANCE PRO		4,248.40
	516400 UNEMPLOYM COMP INS EXP	828.00	3,952.00
	516500 WORKERS COMP PREMIUMS		102,999.00
	Major Account 510000 Total	161,691.56	1,284,572.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,195.66	15,361.41
	521200 COM EXPENSE - VOICE/DATA	9,377.92	71,401.63
	521300 FREIGHT EXPENSE		56.06
	521400 CIO CHARGES	27.10	370.58
	521500 PUBLICATION & PRINT EXP	457.88	32,655.87
	521900 AWARDS EXPENSE		499.09
	522100 DUES & SUBSCRIPTION EXP	4,096.50	72,219.59
	522200 CONFERENCE REGISTRATION	85.00-	11,575.00
	522400 SUBSISTENCE	112.00	2,540.47
	522500 EMPLOYEE MOVING EXPENSE		7,265.97
	522600 JOB APPLICANT EXPENSE	1,786.45	9,193.74
	523219 OTHER UTILITY		10,152.85
	523600 INTEREST EXPENSE		874.86
	524600 RENT EXPENSE-BUILDINGS		24,996.09
	525100 RENT EXP-OFFICE EQUIP	4,540.41	56,711.43
	525200 RENT EXP-DATA PROC EQUIP	1,147.21	11,241.48
	525500 RENT EXP-OTHER PERS PROP	4,222.12	5,128.10
	526100 REP & MAINT-REAL PROPERT		290.00
	527200 REP & MAINT-MOTOR VEHICL		219.00
	531100 OFFICE SUPPLIES EXPENSE	3,455.43	8,301.37
	532100 NON-CAPITALIZED EQUIP PU	1,615.60	21,860.56
	533100 HOUSEHOLD & INSTIT EXP		544.72
	533900 FOOD EXPENSE	1,389.50	19,058.84
	534500 AGRICULTURAL SUPPLIES EX		15,224.85
	534600 ED & RECREATIONAL SUP EX		10,458.13
	534800 CONST & MAINT SUP EXP		243.06
	534900 MISCELLANEOUS SUP EXP		1,254.08
	535100 MEDICAL SUPPLIES		1,366.00
	538100 VEHICLE & EQUIP SUP EXP	547.17	3,435.05
	541100 ACCTG & AUDITING SERVICES		17,140.65
	541500 LEGAL SERVICES EXPENSE	3,136.96	3,918.96
	541700 LEGAL RELATED EXPENSE		107.16-

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		
	543100 IT CONSULTING-APPLICATIONS		24,669.53
	543500 MGT CONSULTANT SERVICES		500.00
	544100 PHYSICIAN SERVICES		124.00
	547100 EDUCATIONAL SERVICES	103.75	15,084.18
	548700 REFUSE/RECYCLING	113.00	1,243.00
	554900 OTHER CONTRACTUAL SERVICES	1,933.62	45,620.51
	555100 DATA PROC SOFTW LIC FEE		25,626.56
	555200 SOFTWARE - NEW PURCHASES		799.15
	556100 INSURANCE EXPENSE		89,945.65
	556300 SURETY & NOTARY BONDS		156.18
	559100 OTHER OPERATING EXP	15,879.78-	1,390.28-
	Major Account 520000 Total	23,293.50	637,830.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,071.78	18,960.35
	571600 MEALS-NOT TRAVEL STATUS		240.70
	572100 COMMERCIAL TRANSPORTATIO	373.14	4,507.12
	573100 STATE-OWNED TRANSPORT	2,738.18	25,215.91
	574500 PERSONAL VEHICLE MILEAGE	634.00	5,611.82
	575100 MISC TRAVEL EXPENSE	148.00	772.38
	Major Account 570000 Total	5,965.10	55,308.28
	580000 Capital Outlay		
	587400 MASTER LEASE	6,549.16	65,491.60
	588004 EQUIPMENT	2,816.14-	4,181.02
	Major Account 580000 Total	3,733.02	69,672.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,437.62-
	Major Account 590000 Total		7,437.62-
	Fund 25030 Expenditures Total	194,683.18	2,039,946.51
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.96-	908.88-
	Major Account 480000 Total	79.96-	908.88-
	Fund 49200 Revenues Total	79.96-	908.88-
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		

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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		28,480.58-
	484900 OTHER PRIVATE SOURCES	73,785.37-	522,842.66-
	Major Account 480000 Total	73,785.37-	551,323.24-
	Fund 65030 Revenues Total	73,785.37-	554,323.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,300.00	299,910.00
	511200 TEMPORARY SALARIES-WAGE	6,404.80	49,278.41
	515100 RETIREMENT PLANS EXPENSE	2,344.00	21,804.80
	515200 FICA EXPENSE	2,215.82	22,593.60
	515400 LIFE & ACCIDENT INS EXP	86.75	887.57
	515500 HEALTH INSURANCE EXPENSE	2,594.48	26,820.82
	Major Account 510000 Total	42,945.85	421,295.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		122.24
	533900 FOOD EXPENSE	280.00-	3,204.50
	534600 ED & RECREATIONAL SUP EX		834.60
	542500 ENG & ARCH SERVICES		11,207.50
	554900 OTHER CONTRACTUAL SERVICES	19,974.00	109,095.00
	Major Account 520000 Total	19,694.00	124,463.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,147.12
	Major Account 590000 Total		1,147.12
	Fund 65030 Expenditures Total	62,639.85	546,906.16
	Program Revenues	94,993.98-	770,007.74-
	Program Expenditures	314,939.47	3,586,097.37

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	54,343.29	527,046.07
	515100 RETIREMENT PLANS EXPENSE	3,947.99	38,301.44
	515200 FICA EXPENSE	3,927.92	37,873.35
	515400 LIFE & ACCIDENT INS EXP	187.63	1,877.48
	515500 HEALTH INSURANCE EXPENSE	12,486.12	130,132.83
	Major Account 510000 Total	74,892.95	735,231.17
	Fund 10000 Expenditures Total	74,892.95	735,231.17
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,080.00	13,657.17
	511900 SUPPLEMENTAL	100.00	1,000.00
	515200 FICA EXPENSE	.02	345.47
	Major Account 510000 Total	1,180.02	15,002.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.75	298.17
	521200 COM EXPENSE - VOICE/DATA		2,093.35
	521300 FREIGHT EXPENSE		51.57
	521500 PUBLICATION & PRINT EXP	171.05	3,706.59
	522100 DUES & SUBSCRIPTION EXP		489.01
	522200 CONFERENCE REGISTRATION	160.00	960.00
	523201 NATURAL GAS	11,035.83	79,551.87
	523202 ELECTRICITY	29,479.20	340,254.60
	523203 WATER	4,145.00	34,459.86
	523204 SEWER	707.83	10,066.89
	523219 OTHER UTILITY	960.00-	741.01
	525500 RENT EXP-OTHER PERS PROP		718.00
	526100 REP & MAINT-REAL PROPERT	3,007.00	46,632.02
	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	670.39	9,481.94
	532100 NON-CAPITALIZED EQUIP PU		5,938.70
	533100 HOUSEHOLD & INSTIT EXP	6,482.69	52,947.25
	534500 AGRICULTURAL SUPPLIES EX	464.07	14,290.40
	534800 CONST & MAINT SUP EXP	780.32	30,045.47
	537100 LABORATORY SUP EXP	44.00	1,648.00
	538100 VEHICLE & EQUIP SUP EXP		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	13,601.55	24,524.79
	554900 OTHER CONTRACTUAL SERVICES	9,215.99	368,618.81
	Major Account 520000 Total	79,049.67	1,034,433.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		37.80
	574500 PERSONAL VEHICLE MILEAGE	262.00	303.20
	Major Account 570000 Total	262.00	341.00
	Fund 25030 Expenditures Total	80,491.69	1,049,777.16
	Program Expenditures	155,384.64	1,785,008.33

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		359,010.00-
	Major Account 460000 Total		359,010.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	200.43	24,720.18
	Major Account 470000 Total	200.43	24,720.18
	Fund 25030 Revenues Total	200.43	334,289.82-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,935.00	401,375.00
	Major Account 590000 Total	20,935.00	401,375.00
	Fund 25030 Expenditures Total	20,935.00	401,375.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	11,018.78	81,507.22
	Major Account 510000 Total	11,018.78	81,507.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,590.00
	Major Account 520000 Total		3,590.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	44,135.00	10,696,365.00
	Major Account 590000 Total	44,135.00	10,696,365.00
	Fund 40000 Expenditures Total	55,153.78	10,781,462.22
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		271,650.00-
	484900 OTHER PRIVATE SOURCES	322,451.72-	1,057,816.55-
	Major Account 480000 Total	322,451.72-	1,329,466.55-
	Fund 65030 Revenues Total	322,451.72-	1,329,466.55-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,282.56	1,320,514.83
	Major Account 590000 Total	14,282.56	1,320,514.83
	Fund 65030 Expenditures Total	14,282.56	1,320,514.83
	Program Revenues	322,251.29-	1,663,756.37-
	Program Expenditures	90,371.34	12,503,352.05

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,271.21-	31,910.30-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	1,170,000.00-
	484900 OTHER PRIVATE SOURCES		659.16-
	486100 LOAN INTEREST		53.03-
	486300 CLEARING ACCOUNT	33,028.12	383,280.97
	Major Account 480000 Total	100,243.09-	819,341.52-
	Fund 55030 Revenues Total	100,243.09-	819,341.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,973.22	401,819.79
	511200 TEMPORARY SALARIES-WAGE	2,988.45	31,094.43
	511900 SUPPLEMENTAL	200.00	1,800.00
	515100 RETIREMENT PLANS EXPENSE	2,927.46	28,931.00
	515200 FICA EXPENSE	2,999.71	29,246.50
	515400 LIFE & ACCIDENT INS EXP	155.49	1,527.67
	515500 HEALTH INSURANCE EXPENSE	14,995.67	149,052.79
	Major Account 510000 Total	65,240.00	643,472.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.00	61.96
	521200 COM EXPENSE - VOICE/DATA		7,259.61
	521500 PUBLICATION & PRINT EXP	200.55	7,832.35
	522100 DUES & SUBSCRIPTION EXP		388.63
	522200 CONFERENCE REGISTRATION	100.00	1,295.00
	522400 SUBSISTENCE	637.93	7,836.56
	522600 JOB APPLICANT EXPENSE		13.00
	523201 NATURAL GAS	4,522.00	43,610.35
	523202 ELECTRICITY	9,816.32	118,242.89
	523203 WATER	3,546.07	25,533.60
	523204 SEWER	1,092.10	12,819.41
	525500 RENT EXP-OTHER PERS PROP		1,822.51
	526100 REP & MAINT-REAL PROPERT	1,600.00-	34,184.14
	527600 REP & MAINT-HOUSE/INST E		3,992.20
	531100 OFFICE SUPPLIES EXPENSE	38.60	387.56
	532100 NON-CAPITALIZED EQUIP PU	15.40	3,224.73
	533100 HOUSEHOLD & INSTIT EXP	3,364.24	16,507.73
	533900 FOOD EXPENSE	115.50	827.62
	534600 ED & RECREATIONAL SUP EX	105.25	5,485.96
	534800 CONST & MAINT SUP EXP	587.51	41,686.74
	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	13,601.55-	3,005.99
	549100 LAUNDRY SERVICES	3,090.00	12,360.00
	554900 OTHER CONTRACTUAL SERVICES	433.23	65,573.06
	556100 INSURANCE EXPENSE		50,199.02
	559100 OTHER OPERATING EXP		6,724.08
	Major Account 520000 Total	12,464.15	486,611.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.40	1,396.31
	571900 MEALS-ONE DAY TRAVEL		17.69
	572100 COMMERCIAL TRANSPORTATIO		425.84
	573100 STATE-OWNED TRANSPORT	111.29	751.13
	574500 PERSONAL VEHICLE MILEAGE		112.00
	575100 MISC TRAVEL EXPENSE		80.93
	Major Account 570000 Total	163.69	2,783.90
	580000 Capital Outlay		
	588004 EQUIPMENT	2,816.14	25,345.26
	Major Account 580000 Total	2,816.14	25,345.26
	Fund 55030 Expenditures Total	80,683.98	1,158,213.12
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,395.16-	10,506.74-
	484500 REIMB NON-GOVT SOURCES		400,000.00-
	Major Account 480000 Total	1,395.16-	410,506.74-
	Fund 55031 Revenues Total	1,395.16-	410,506.74-
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.80-	1,486.15-
	Major Account 480000 Total	157.80-	1,486.15-
	Fund 55032 Revenues Total	157.80-	1,486.15-
	Program Revenues	101,796.05-	1,231,334.41-
	Program Expenditures	80,683.98	1,158,213.12

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	754,846.73	6,307,131.35
	511200 TEMPORARY SALARIES-WAGE	68,070.64	629,813.09
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	60,370.28	504,530.15
	515200 FICA EXPENSE	58,808.62	496,786.98
	515400 LIFE & ACCIDENT INS EXP	2,054.03	17,368.39
	515500 HEALTH INSURANCE EXPENSE	120,581.74	1,034,701.14
	Major Account 510000 Total	1,064,782.04	8,990,831.10
	Fund 10000 Expenditures Total	1,064,782.04	8,990,831.10
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	21.01-	135.10-
	Major Account 450000 Total	21.01-	135.10-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		5,720.00-
	Major Account 460000 Total		5,720.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,450,896.00	1,173,266.95
	471110 RESIDENT TUITION	51,507.00-	9,950,677.25-
	471111 NON-RESIDENT TUITION	14,558.28-	2,132,004.35-
	471112 OFF CAMPUS TUITION	52,427.75-	508,503.58-
	471113 ON-LINE TUITION	1,038,222.75-	2,964,522.83-
	471114 CCSSC TUITION	18,744.75-	273,377.25-
	471140 OTHER STUDENT FEES	539,700.34-	3,350,828.34-
	471169 TUITION WAIVER		38.00-
	471170 TUITION WAIVER-CONTRA	531.00-	531.00-
	471179 OTHER SERVICES	517.11-	14,522.22-
	472100 SALE OF SUP & MAT	105.00	140.00
	474100 GENERAL BUSINESS FEES	79,409.30	30,632.05
	475101 AUTO REGISTRATION	38.00-	4,173.00-
	Major Account 470000 Total	185,836.68-	17,995,138.82-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	105.00-	28,533.75-
	483400 OTHER RENTAL REVENUE		290.00-
	484100 OPERATING DONATIONS & CO	66.00	
	484500 REIMB NON-GOVT SOURCES	3,865.16-	14,943.52-
	484900 OTHER PRIVATE SOURCES	17,053.78-	11,316.27
	485100 FINES FORFEITS & PENALTI	121.58	34,136.59

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	20,836.36-	1,685.59
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,278.56-
	Major Account 490000 Total		19,278.56-
	Fund 25040 Revenues Total	206,694.05-	18,018,586.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,951.45	1,902,806.60
	511200 TEMPORARY SALARIES-WAGE	21,542.34	218,404.36
	515100 RETIREMENT PLANS EXPENSE	3,676.12	151,603.53
	515200 FICA EXPENSE	5,020.31	155,853.09
	515400 LIFE & ACCIDENT INS EXP	104.89	4,377.45
	515500 HEALTH INSURANCE EXPENSE	5,701.87	249,554.89
	Major Account 510000 Total	81,996.98	2,682,599.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,065.04	15,657.85
	521200 COM EXPENSE - VOICE/DATA	1,590.00	16,390.33
	521300 FREIGHT EXPENSE		18.64
	521500 PUBLICATION & PRINT EXP	7,054.45	40,408.30
	521700 1099 ROYALTY PAYMENTS		158.00
	521900 AWARDS EXPENSE		479.15
	522100 DUES & SUBSCRIPTION EXP	909.88	14,959.79
	522200 CONFERENCE REGISTRATION	5,326.44	15,500.47
	522500 EMPLOYEE MOVING EXPENSE		500.00
	522600 JOB APPLICANT EXPENSE	496.33	3,276.84
	524600 RENT EXPENSE-BUILDINGS	1,425.00	1,695.00
	524700 RENT EXP-OTHER REAL PROP	2,250.00	6,879.00
	525100 RENT EXP-OFFICE EQUIP	2,596.87	23,371.83
	525200 RENT EXP-DATA PROC EQUIP		2,300.00
	525500 RENT EXP-OTHER PERS PROP	237.41	2,595.35
	526100 REP & MAINT-REAL PROPERT		5,633.60
	527100 REP & MAINT-OFFICE EQUIP		162.00
	527600 REP & MAINT-HOUSE/INST E		780.28
	527800 REP & MAINT-OTHER PROPER	499.80	44,707.39
	531100 OFFICE SUPPLIES EXPENSE	1,611.72	15,231.10
	532100 NON-CAPITALIZED EQUIP PU	42,906.07	142,683.52
	533100 HOUSEHOLD & INSTIT EXP	820.25	7,894.17
	533900 FOOD EXPENSE	1,350.45	4,411.33
	534600 ED & RECREATIONAL SUP EX	3,698.14	48,699.24

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		
	534800 CONST & MAINT SUP EXP		873.19
	537100 LABORATORY SUP EXP	3,641.92	23,512.68
	539300 THIRD PARTY REIMB		1,764.00
	543100 IT CONSULTING-APPLICATIONS		1,378.00
	547100 EDUCATIONAL SERVICES		47,320.00
	549100 LAUNDRY SERVICES	63.87	729.24
	549200 JANITORIAL/SECURITY SRVS		2,480.00
	549500 HAZARDOUS WASTE DISPOSAL		36.63
	554900 OTHER CONTRACTUAL SERVICES	500.00	10,786.76
	555100 DATA PROC SOFTW LIC FEE		1,719.58
	555200 SOFTWARE - NEW PURCHASES		1,251.38
	556100 INSURANCE EXPENSE		364.00
	Major Account 520000 Total	79,043.64	506,608.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,638.14	21,822.31
	571900 MEALS-ONE DAY TRAVEL		8.61
	572100 COMMERCIAL TRANSPORTATIO	2,839.83	10,079.56
	573100 STATE-OWNED TRANSPORT	1,728.45	7,495.98
	574500 PERSONAL VEHICLE MILEAGE	6,058.32	30,659.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		499.15
	575100 MISC TRAVEL EXPENSE	309.00	911.45
	Major Account 570000 Total	14,573.74	71,476.28
	580000 Capital Outlay		
	588004 EQUIPMENT		50,006.37
	Major Account 580000 Total		50,006.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,654.23-	3,661.46-
	599100 OTHER GOVERNMENT AID	847.37-	847.37-
	Major Account 590000 Total	4,501.60-	4,508.83-
	Fund 25040 Expenditures Total	171,112.76	3,306,182.38
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,081.06-	106,712.80-
	Major Account 460000 Total	24,081.06-	106,712.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.34-	182.04-
	484900 OTHER PRIVATE SOURCES	5,000.00-	5,000.00-
	Major Account 480000 Total	5,039.34-	5,182.04-

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			
	480000 Revenues - Miscellaneous		
	Fund 49300 Revenues Total	29,120.40-	111,894.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,372.81	53,222.59
	511200 TEMPORARY SALARIES-WAGE	1,333.00	19,263.00
	515100 RETIREMENT PLANS EXPENSE	589.82	4,257.77
	515200 FICA EXPENSE	520.70	4,577.45
	515400 LIFE & ACCIDENT INS EXP	17.25	123.70
	515500 HEALTH INSURANCE EXPENSE	1,180.71	8,439.60
	Major Account 510000 Total	11,014.29	89,884.11
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE		251.33
	534600 ED & RECREATIONAL SUP EX		72.00
	537100 LABORATORY SUP EXP	246.40	3,962.83
	539100 INDIRECT COST ALLOWANCE	947.20	6,630.40
	Major Account 520000 Total	1,293.60	11,016.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	212.00	676.00
	572100 COMMERCIAL TRANSPORTATIO		384.00
	573100 STATE-OWNED TRANSPORT		514.00
	Major Account 570000 Total	212.00	1,574.00
	Fund 49300 Expenditures Total	12,519.89	102,474.67
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		7,890.00
	Major Account 470000 Total		7,890.00
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		6,996.22
	Major Account 480000 Total		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		20,023.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,281.46
	511200 TEMPORARY SALARIES-WAGE	756.25	4,400.00
	515100 RETIREMENT PLANS EXPENSE		22.52
	515200 FICA EXPENSE	57.86	880.21

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.83
	515500 HEALTH INSURANCE EXPENSE		51.47
	Major Account 510000 Total	814.11	12,636.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.21
	521300 FREIGHT EXPENSE		19.79
	521500 PUBLICATION & PRINT EXP		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		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	814.11	31,196.30
	Program Revenues	235,814.45-	18,110,457.79-
	Program Expenditures	1,249,228.80	12,430,684.45

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
	Major Account 520000 Total		60.02
	Fund 25040 Expenditures Total		60.02
	Program Expenditures		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	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		501.00-
	471179 OTHER SERVICES	8,580.63-	147,422.34-
	Major Account 470000 Total	8,580.63-	147,923.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,137.72-
	493200 OPERATING TRANSFERS OUT	6,766.00	39,366.92
	Major Account 490000 Total	6,766.00	34,229.20
	Fund 25040 Revenues Total	1,814.63-	113,694.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38,268.18
	511200 TEMPORARY SALARIES-WAGE	1,359.31	16,761.02
	511300 OVERTIME PAYMENTS		30.00
	515100 RETIREMENT PLANS EXPENSE		3,061.45
	515200 FICA EXPENSE	13.46	3,885.04
	515400 LIFE & ACCIDENT INS EXP	2.85-	1.65-
	515500 HEALTH INSURANCE EXPENSE	213.21-	88.61-
	Major Account 510000 Total	1,156.71	61,915.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	643.82	1,213.09
	521500 PUBLICATION & PRINT EXP		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	168.80	4,948.07
	533900 FOOD EXPENSE	1,772.50	31,514.69
	534600 ED & RECREATIONAL SUP EX	2,377.61	23,967.50
	535100 MEDICAL SUPPLIES		240.00
	537100 LABORATORY SUP EXP		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	475.50	2,501.50
	559100 OTHER OPERATING EXP	21.96	47.20
	Major Account 520000 Total	5,460.19	72,201.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		24.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		79.99
	Major Account 570000 Total		104.04
	580000 Capital Outlay		
	588004 EQUIPMENT		415.70

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		415.70
	Fund 25040 Expenditures Total	6,616.90	134,636.74
	Program Revenues	1,814.63	113,694.14
	Program Expenditures	6,616.90	134,636.74

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	169,003.78	1,514,437.34
	511200 TEMPORARY SALARIES-WAGE	15,332.03	116,065.40
	511300 OVERTIME PAYMENTS		27.00
	511900 SUPPLEMENTAL	525.00	4,800.00
	515100 RETIREMENT PLANS EXPENSE	12,345.87	112,327.05
	515200 FICA EXPENSE	12,355.91	111,729.23
	515400 LIFE & ACCIDENT INS EXP	507.62	4,601.09
	515500 HEALTH INSURANCE EXPENSE	27,195.32	247,922.10
	Major Account 510000 Total	237,265.53	2,111,909.21
	Fund 10000 Expenditures Total	237,265.53	2,111,909.21
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	114.00-	86,987.50-
	471179 OTHER SERVICES	1,269.44-	7,379.57-
	Major Account 470000 Total	1,383.44-	94,367.07-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	12.00-	3,240.08-
	Major Account 480000 Total	12.00-	3,240.08-
	Fund 25040 Revenues Total	1,395.44-	97,607.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		93,763.18
	511200 TEMPORARY SALARIES-WAGE		15,780.15
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE		7,501.08
	515200 FICA EXPENSE		7,992.25
	515400 LIFE & ACCIDENT INS EXP		206.93
	515500 HEALTH INSURANCE EXPENSE		6,291.26
	Major Account 510000 Total		131,584.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,027.22	5,749.32
	521200 COM EXPENSE - VOICE/DATA	622.50	21,989.06
	521300 FREIGHT EXPENSE	3.86	67.31
	521400 CIO CHARGES	806.30	7,168.92
	521500 PUBLICATION & PRINT EXP	1,068.71	18,788.94
	521900 AWARDS EXPENSE		128.10
	522100 DUES & SUBSCRIPTION EXP	3,552.89	129,619.51
	522200 CONFERENCE REGISTRATION	525.00	17,630.00
	525100 RENT EXP-OFFICE EQUIP	1,490.11	13,410.99

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	6,140.00	400,000.66
	527600 REP & MAINT-HOUSE/INST E	463.60	956.83
	527800 REP & MAINT-OTHER PROPER		1,116.75
	531100 OFFICE SUPPLIES EXPENSE	2,796.32	14,616.29
	532100 NON-CAPITALIZED EQUIP PU	8,809.93	253,177.88
	533100 HOUSEHOLD & INSTIT EXP	12.74	6,931.86
	533900 FOOD EXPENSE	546.76	1,048.16
	534600 ED & RECREATIONAL SUP EX	4,212.08	17,111.84
	534800 CONST & MAINT SUP EXP	361.32	361.32
	537100 LABORATORY SUP EXP		343.82
	538100 VEHICLE & EQUIP SUP EXP	106.73	2,177.81
	543100 IT CONSULTING-APPLICATIONS		10,616.00
	543200 IT CONSULTING-HW/SW SUPP		174,561.36
	543300 IT CONSULTING-OTHER	9,849.87	39,406.49
	547100 EDUCATIONAL SERVICES		9,030.00
	554900 OTHER CONTRACTUAL SERVICES	276.93	32,292.64
	555100 DATA PROC SOFTW LIC FEE	623.76	138,051.10
	555200 SOFTWARE - NEW PURCHASES		7,081.35
	556100 INSURANCE EXPENSE		632.72
	Major Account 520000 Total	34,872.47	1,318,567.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,277.17	19,055.74
	571800 TAXABLE TRAVEL EXPENSES	1,650.00	1,650.00
	571900 MEALS-ONE DAY TRAVEL		8.22
	572100 COMMERCIAL TRANSPORTATIO	445.71	8,251.12
	573100 STATE-OWNED TRANSPORT	121.60	530.65
	574500 PERSONAL VEHICLE MILEAGE	1,156.00	6,477.20
	575100 MISC TRAVEL EXPENSE	9,093.00	4,649.73
	Major Account 570000 Total	18,743.48	40,622.66
	580000 Capital Outlay		
	588004 EQUIPMENT		6,402.10
	Major Account 580000 Total		6,402.10
	Fund 25040 Expenditures Total	53,615.95	1,497,177.07
	Program Revenues	1,395.44	97,607.15
	Program Expenditures	290,881.48	3,609,086.28

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,846.98	2,127,175.37
	511200 TEMPORARY SALARIES-WAGE	15,549.30	241,464.83
	511900 SUPPLEMENTAL	650.00	6,700.00
	515100 RETIREMENT PLANS EXPENSE	15,669.64	163,999.38
	515200 FICA EXPENSE	15,208.66	160,658.29
	515400 LIFE & ACCIDENT INS EXP	633.60	6,665.81
	515500 HEALTH INSURANCE EXPENSE	37,857.26	401,348.74
	Major Account 510000 Total	284,415.44	3,108,012.42
	Fund 10000 Expenditures Total	284,415.44	3,108,012.42
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	100.00-	4,034.00-
	471179 OTHER SERVICES	13,760.53-	177,917.23-
	472100 SALE OF SUP & MAT	105.00-	3,028.00-
	Major Account 470000 Total	13,965.53-	184,979.23-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	4,746.06-	15,633.55-
	484800 ROYALTY REVENUE		4,402.30-
	484900 OTHER PRIVATE SOURCES	643.93	18,794.64-
	Major Account 480000 Total	4,102.13-	38,830.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,766.00-	48,099.25-
	493200 OPERATING TRANSFERS OUT		48,897.89
	Major Account 490000 Total	6,766.00-	798.64
	Fund 25040 Revenues Total	24,833.66-	223,011.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,358.34	89,938.97
	511200 TEMPORARY SALARIES-WAGE	1,611.28	18,014.71
	515100 RETIREMENT PLANS EXPENSE	748.66	7,195.05
	515200 FICA EXPENSE	631.07	6,551.97
	515400 LIFE & ACCIDENT INS EXP	31.50	302.53
	515500 HEALTH INSURANCE EXPENSE	3,288.44	32,613.95
	Major Account 510000 Total	15,669.29	154,617.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	429.74	7,355.99
	521200 COM EXPENSE - VOICE/DATA	705.00	8,651.93
	521300 FREIGHT EXPENSE	17.59	496.75
	521500 PUBLICATION & PRINT EXP	4,431.49	27,702.81

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	600.00	3,568.00
	522100 DUES & SUBSCRIPTION EXP	6,596.19	72,221.89
	522200 CONFERENCE REGISTRATION	581.07	11,962.07
	522500 EMPLOYEE MOVING EXPENSE		275.06
	522600 JOB APPLICANT EXPENSE	158.84	2,157.34
	523219 OTHER UTILITY		161.75
	524600 RENT EXPENSE-BUILDINGS	26.00	182.00
	524700 RENT EXP-OTHER REAL PROP		1,540.00
	525100 RENT EXP-OFFICE EQUIP	813.31	7,319.79
	525500 RENT EXP-OTHER PERS PROP	5,594.55	21,313.54
	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	849.21	3,038.88
	527800 REP & MAINT-OTHER PROPER		2,012.50
	531100 OFFICE SUPPLIES EXPENSE	606.78	6,272.60
	532100 NON-CAPITALIZED EQUIP PU	6,593.22	36,124.09
	533100 HOUSEHOLD & INSTIT EXP	304.71	4,549.25
	533900 FOOD EXPENSE	2,062.55	29,838.64
	534500 AGRICULTURAL SUPPLIES EX		419.13
	534600 ED & RECREATIONAL SUP EX	4,301.08	126,430.51
	534900 MISCELLANEOUS SUP EXP		1,399.00
	535100 MEDICAL SUPPLIES	32.50	12,959.88
	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	5,198.51	48,726.35
	546900 OTHER MEDICAL SERVICES	3,000.00	30,000.00
	549100 LAUNDRY SERVICES	110.00	1,408.00
	554900 OTHER CONTRACTUAL SERVICES	5,571.15	146,920.70
	555100 DATA PROC SOFTW LIC FEE	3,541.00	5,648.22
	555200 SOFTWARE - NEW PURCHASES		799.00
	559100 OTHER OPERATING EXP	8.48	7,117.41
	Major Account 520000 Total	52,132.97	633,176.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	42,295.38	198,762.68
	571900 MEALS-ONE DAY TRAVEL	10.87	286.85
	572100 COMMERCIAL TRANSPORTATIO	21,125.66	232,991.22

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	3,829.80	20,798.65
	574500 PERSONAL VEHICLE MILEAGE	1,548.56	14,658.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		159.98-
	575100 MISC TRAVEL EXPENSE	5,841.50	17,280.50
	Major Account 570000 Total	74,651.77	484,618.11
	580000 Capital Outlay		
	588004 EQUIPMENT		9,799.50
	Major Account 580000 Total		9,799.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	150.00	21,344.00-
	Major Account 590000 Total	150.00	21,344.00-
	Fund 25040 Expenditures Total	142,604.03	1,260,867.35
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,432.52	141,418.48
	511200 TEMPORARY SALARIES-WAGE	2,398.01	10,646.67
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	1,314.59	11,981.40
	515200 FICA EXPENSE	1,189.87	9,864.75
	515400 LIFE & ACCIDENT INS EXP	57.87	514.15
	515500 HEALTH INSURANCE EXPENSE	6,851.19	49,274.69
	Major Account 510000 Total	28,294.05	224,050.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.00	154.21
	521200 COM EXPENSE - VOICE/DATA	45.00	452.71
	521500 PUBLICATION & PRINT EXP		541.51
	522100 DUES & SUBSCRIPTION EXP	84.00	406.50
	522200 CONFERENCE REGISTRATION	299.00	4,971.62
	525100 RENT EXP-OFFICE EQUIP	103.30	929.70
	526100 REP & MAINT-REAL PROPERT		850.00
	531100 OFFICE SUPPLIES EXPENSE	45.50	155.20
	533900 FOOD EXPENSE		84.72
	534600 ED & RECREATIONAL SUP EX		222.54
	539100 INDIRECT COST ALLOWANCE	2,056.92	18,505.52
	555100 DATA PROC SOFTW LIC FEE		499.00
	Major Account 520000 Total	2,644.72	27,773.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,308.09	5,282.15

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	48.69	3,228.27
	573100 STATE-OWNED TRANSPORT	183.20	725.20
	574500 PERSONAL VEHICLE MILEAGE	252.80	484.00
	575100 MISC TRAVEL EXPENSE	23.00	108.50
	Major Account 570000 Total	1,815.78	9,828.12
	Fund 40000 Expenditures Total	32,754.55	261,651.49
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,852.03-	353,514.67-
	471109 TUITION OTHER		48.00-
	471179 OTHER SERVICES	2,102.61-	2,102.61-
	Major Account 470000 Total	3,954.64-	355,665.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	734.20-	5,550.12-
	485100 FINES FORFEITS & PENALTI		143.00
	Major Account 480000 Total	734.20-	5,407.12-
	Fund 65040 Revenues Total	4,688.84-	361,072.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,275.67	57,322.58
	511900 SUPPLEMENTAL	50.00	350.00
	515200 FICA EXPENSE	29.80	182.79
	Major Account 510000 Total	6,355.47	57,855.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.17
	521200 COM EXPENSE - VOICE/DATA	22.50	255.60
	521300 FREIGHT EXPENSE		3.88
	521500 PUBLICATION & PRINT EXP	600.00	1,779.22
	522100 DUES & SUBSCRIPTION EXP	1,333.00	8,167.33
	522200 CONFERENCE REGISTRATION	975.00	3,607.05
	524700 RENT EXP-OTHER REAL PROP	300.00	1,300.00
	525100 RENT EXP-OFFICE EQUIP	45.97	413.73
	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	6.25	886.27
	532100 NON-CAPITALIZED EQUIP PU		11,310.55
	533100 HOUSEHOLD & INSTIT EXP	111.74	1,054.05
	533900 FOOD EXPENSE	1,794.16	11,413.83

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	5,176.13	38,390.39
	534800 CONST & MAINT SUP EXP		1.95
	547100 EDUCATIONAL SERVICES	250.00	525.00
	554900 OTHER CONTRACTUAL SERVICES	10,255.99	121,874.87
	555100 DATA PROC SOFTW LIC FEE		119.40
	559100 OTHER OPERATING EXP	7.76	7.76
	Major Account 520000 Total	20,878.50	203,501.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,740.65	3,071.79
	571900 MEALS-ONE DAY TRAVEL		14.00
	572100 COMMERCIAL TRANSPORTATIO	3,106.40	9,817.36
	573100 STATE-OWNED TRANSPORT	3,503.95	6,018.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,359.83
	575100 MISC TRAVEL EXPENSE	63.02	63.02
	Major Account 570000 Total	8,414.02	20,344.15
	Fund 65040 Expenditures Total	35,647.99	281,700.55
65060 BEQUESTS TRUST			
Revenues			
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	300.00	236,365.37-
	Major Account 470000 Total	300.00	236,365.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,413.70-	18,270.80-
	484900 OTHER PRIVATE SOURCES	47,813.10-	5,330,359.41-
	Major Account 480000 Total	50,226.80-	5,348,630.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		46,460.00-
	493200 OPERATING TRANSFERS OUT		9,425.00
	Major Account 490000 Total		37,035.00-
	Fund 65060 Revenues Total	49,926.80-	5,622,030.58-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	14,227.91	16,117.91
	515200 FICA EXPENSE		144.59
	Major Account 510000 Total	14,227.91	16,262.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.16	1,427.86
	521200 COM EXPENSE - VOICE/DATA		684.98
	521500 PUBLICATION & PRINT EXP		182.70
	522100 DUES & SUBSCRIPTION EXP		1,250.00

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		
	522200 CONFERENCE REGISTRATION		2,734.00
	531100 OFFICE SUPPLIES EXPENSE		645.25
	532100 NON-CAPITALIZED EQUIP PU		18,513.95
	533100 HOUSEHOLD & INSTIT EXP	341.49	5,957.55
	533900 FOOD EXPENSE	1,506.71	8,286.82
	534600 ED & RECREATIONAL SUP EX	566.14	259,644.85
	534800 CONST & MAINT SUP EXP		838.72
	539300 THIRD PARTY REIMB		1,448.84
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES		5,499.00
	Major Account 520000 Total	3,014.50	307,614.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	461.90	1,953.12
	572100 COMMERCIAL TRANSPORTATIO	1,571.89	8,163.80
	574500 PERSONAL VEHICLE MILEAGE		344.00
	575100 MISC TRAVEL EXPENSE	330.00	1,005.93
	Major Account 570000 Total	2,363.79	11,466.85
	580000 Capital Outlay		
	588004 EQUIPMENT		9,799.50
	Major Account 580000 Total		9,799.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	62,560.89	4,401,673.75
	Major Account 590000 Total	62,560.89	4,401,673.75
	Fund 65060 Expenditures Total	82,167.09	4,746,817.12
	Program Revenues	79,449.30	6,206,114.06
	Program Expenditures	577,589.10	9,659,048.93

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	255,841.12	2,520,833.53
	511200 TEMPORARY SALARIES-WAGE	17,939.16	155,197.86
	511300 OVERTIME PAYMENTS		108.00
	511900 SUPPLEMENTAL	550.00	5,750.00
	515100 RETIREMENT PLANS EXPENSE	18,501.34	184,816.62
	515200 FICA EXPENSE	18,970.34	181,910.61
	515400 LIFE & ACCIDENT INS EXP	790.30	7,850.18
	515500 HEALTH INSURANCE EXPENSE	48,535.99	489,288.80
	516500 WORKERS COMP PREMIUMS		213,858.00
	Major Account 510000 Total	361,128.25	3,759,613.60
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		138,716.60
	Major Account 520000 Total		138,716.60
	Fund 10000 Expenditures Total	361,128.25	3,898,330.20
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	10.99	130.81
	Major Account 450000 Total	10.99	130.81
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		71,060.00-
	471179 OTHER SERVICES	20.25-	547.60-
	Major Account 470000 Total	20.25-	71,607.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,977.03-	407,098.22-
	484100 OPERATING DONATIONS & CO	3,004.12-	25,135.92-
	486100 LOAN INTEREST		703.92-
	486300 CLEARING ACCOUNT	5,000.00	1,123,816.40
	486500 MISCELLANEOUS ADJUSTMENT	72.24-	72.24-
	Major Account 480000 Total	42,053.39-	690,806.10
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	71.02-	11,435.17-
	493200 OPERATING TRANSFERS OUT		16,148.00
	Major Account 490000 Total	71.02-	4,712.83
	Fund 25040 Revenues Total	42,133.67-	624,042.14
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	313.50	18,894.98
	515200 FICA EXPENSE		1,143.18
	515400 LIFE & ACCIDENT INS EXP		5.45

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		
	515500 HEALTH INSURANCE EXPENSE		320.36
	515501 HEALTH/FACULTY - 10 MO P	1,442.50	14,425.00
	516300 EMPLOYEE ASSISTANCE PRO		8,694.40
	Major Account 510000 Total	1,756.00	43,483.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,322.15	63,763.96
	521101 POSTAGE CHARGES	55.52	780.75
	521200 COM EXPENSE - VOICE/DATA	11,584.33	50,648.04
	521300 FREIGHT EXPENSE		90.80
	521400 CIO CHARGES	26.72	266.86
	521500 PUBLICATION & PRINT EXP	101,234.99	729,735.70
	521700 1099 ROYALTY PAYMENTS		2,904.85
	521900 AWARDS EXPENSE		30.36
	522100 DUES & SUBSCRIPTION EXP	3,361.35	163,945.25
	522200 CONFERENCE REGISTRATION	1,768.00	13,474.50
	522600 JOB APPLICANT EXPENSE	472.17	864.56
	522700 DEFICIENCY CLAIMS		207.12
	523202 ELECTRICITY	81.88	823.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	1,438.09	28,969.22
	525500 RENT EXP-OTHER PERS PROP		2,394.22
	526100 REP & MAINT-REAL PROPERT	9,030.00	9,030.00
	527100 REP & MAINT-OFFICE EQUIP		222.27
	527200 REP & MAINT-MOTOR VEHICL	940.13	995.44
	527600 REP & MAINT-HOUSE/INST E		757.92
	531100 OFFICE SUPPLIES EXPENSE	3,645.39-	32,366.81
	532100 NON-CAPITALIZED EQUIP PU	1,399.50	29,576.90
	533100 HOUSEHOLD & INSTIT EXP	335.75	11,464.66
	533900 FOOD EXPENSE	3,502.47	21,004.48
	534600 ED & RECREATIONAL SUP EX	2,159.29	64,433.99
	534800 CONST & MAINT SUP EXP		354.85
	538100 VEHICLE & EQUIP SUP EXP	518.50-	1,146.21
	541100 ACCTG & AUDITING SERVICES		31,399.79
	541500 LEGAL SERVICES EXPENSE	504.66	2,401.67
	543100 IT CONSULTING-APPLICATIONS		48,272.04
	549100 LAUNDRY SERVICES	65.86	324.70
	549200 JANITORIAL/SECURITY SRVS		3,739.50
	554900 OTHER CONTRACTUAL SERVICES	23,370.87	457,486.87

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		
	555100 DATA PROC SOFTW LIC FEE	5,804.45	51,392.69
	555200 SOFTWARE - NEW PURCHASES		5,254.36
	556100 INSURANCE EXPENSE		178,114.29
	559100 OTHER OPERATING EXP	22,604.64-	110,371.77
	Major Account 520000 Total	141,689.65	2,119,260.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,722.97	30,060.13
	571600 MEALS-NOT TRAVEL STATUS		2,845.12
	571900 MEALS-ONE DAY TRAVEL	70.32	204.88
	572100 COMMERCIAL TRANSPORTATIO	1,065.14	4,582.90
	573100 STATE-OWNED TRANSPORT	5,291.87	28,502.42
	574500 PERSONAL VEHICLE MILEAGE	1,026.40	11,196.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		262.47
	575100 MISC TRAVEL EXPENSE	120.00	907.91
	Major Account 570000 Total	10,296.70	78,562.25
	Fund 25040 Expenditures Total	153,742.35	2,241,306.02
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	59,703.11-	488,267.40-
	Major Account 480000 Total	59,703.11-	488,267.40-
	Fund 65060 Revenues Total	59,703.11-	488,267.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,710.67	346,139.43
	511200 TEMPORARY SALARIES-WAGE		25,060.98
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	2,456.85	24,691.13
	515200 FICA EXPENSE	2,689.16	25,406.55
	515400 LIFE & ACCIDENT INS EXP	109.54	1,056.77
	515500 HEALTH INSURANCE EXPENSE	6,596.98	66,107.97
	Major Account 510000 Total	47,613.20	488,962.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.50
	521200 COM EXPENSE - VOICE/DATA	60.00	662.56
	521500 PUBLICATION & PRINT EXP		866.34
	521700 1099 ROYALTY PAYMENTS	199.00	199.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	526100 REP & MAINT-REAL PROPERT		1,687.50
	531100 OFFICE SUPPLIES EXPENSE	22.00	223.52

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		
	532100 NON-CAPITALIZED EQUIP PU	978.24	5,659.82
	533100 HOUSEHOLD & INSTIT EXP		32.74
	533900 FOOD EXPENSE		444.61
	534600 ED & RECREATIONAL SUP EX	966.42	3,497.14
	538100 VEHICLE & EQUIP SUP EXP		86.62
	554900 OTHER CONTRACTUAL SERVICES		200.00
	555100 DATA PROC SOFTW LIC FEE		256.67
	Major Account 520000 Total	2,375.66	13,970.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	973.00	3,273.86
	572100 COMMERCIAL TRANSPORTATIO	392.00	1,131.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,159.73
	Major Account 570000 Total	1,365.00	6,565.15
	Fund 65060 Expenditures Total	51,353.86	509,498.00
	Program Revenues	101,836.78	135,774.74
	Program Expenditures	566,224.46	6,649,134.22

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,925.05	1,186,488.61
	511200 TEMPORARY SALARIES-WAGE	914.38	33,672.10
	511900 SUPPLEMENTAL	150.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	9,186.98	93,414.76
	515200 FICA EXPENSE	8,165.78	83,340.62
	515400 LIFE & ACCIDENT INS EXP	437.22	4,332.14
	515500 HEALTH INSURANCE EXPENSE	35,011.94	348,916.86
	Major Account 510000 Total	171,791.35	1,751,665.09
	Fund 10000 Expenditures Total	171,791.35	1,751,665.09
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	2.45	30.97
	521200 COM EXPENSE - VOICE/DATA	270.00	4,698.86
	521300 FREIGHT EXPENSE		11.66
	521500 PUBLICATION & PRINT EXP	2,362.61	6,435.98
	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	34,929.74	306,809.44
	523202 ELECTRICITY	48,834.34	612,668.56
	523203 WATER	3,879.64	49,075.81
	523204 SEWER	9,538.09	87,299.04
	523219 OTHER UTILITY		21,021.41
	525100 RENT EXP-OFFICE EQUIP	163.70	1,473.30
	525500 RENT EXP-OTHER PERS PROP	73.78	3,573.58
	526100 REP & MAINT-REAL PROPERT	70,336.71	270,608.93

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,357.23	7,782.44
	527600 REP & MAINT-HOUSE/INST E	7,332.55	98,798.90
	527800 REP & MAINT-OTHER PROPER	217.81	1,174.91
	531100 OFFICE SUPPLIES EXPENSE	225.24	3,003.72
	532100 NON-CAPITALIZED EQUIP PU	790.40	29,158.30
	533100 HOUSEHOLD & INSTIT EXP	7,598.12	72,370.08
	534500 AGRICULTURAL SUPPLIES EX	643.00	9,867.27
	534600 ED & RECREATIONAL SUP EX	1.99	6,617.18
	534700 ENG TECH & COMM SUP EXP		5,159.95
	534800 CONST & MAINT SUP EXP	2,897.37	29,194.94
	534900 MISCELLANEOUS SUP EXP		635.33
	537100 LABORATORY SUP EXP		48.74
	538100 VEHICLE & EQUIP SUP EXP	1,853.99	12,541.29
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		7,997.95
	548600 PEST CONTROL		2,128.06
	548700 REFUSE/RECYCLING	2,323.17	23,772.81
	549200 JANITORIAL/SECURITY SRVS		3,922.04
	549500 HAZARDOUS WASTE DISPOSAL		180.00
	554900 OTHER CONTRACTUAL SERVICES	4,140.35	90,631.63
	555100 DATA PROC SOFTW LIC FEE	1,406.72	1,406.72
	556100 INSURANCE EXPENSE		19,374.00
	Major Account 520000 Total	201,179.00	1,792,694.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.17	353.57
	573100 STATE-OWNED TRANSPORT	30.40	352.40
	575100 MISC TRAVEL EXPENSE	28.75	65.25
	Major Account 570000 Total	126.32	771.22
	580000 Capital Outlay		
	588004 EQUIPMENT		207,327.11
	Major Account 580000 Total		207,327.11
	Fund 25040 Expenditures Total	201,305.32	2,011,060.93
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

<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		
	Major Account 580000 Total		1,412.04
	Fund 65060 Expenditures Total		1,412.04
	Program Revenues		9,292.93-
	Program Expenditures	373,096.67	3,764,138.06

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		774,957.21-
	Major Account 460000 Total		774,957.21-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		2,448.76
	471169 TUITION WAIVER		110,861.92
	471170 TUITION WAIVER-CONTRA	11,010.75-	3,323,334.94
	Major Account 470000 Total	11,010.75-	3,436,645.62
	Fund 25040 Revenues Total	11,010.75-	2,661,688.41
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		75,000.00
	599100 OTHER GOVERNMENT AID	613.21	724,734.21
	Major Account 590000 Total	613.21	799,734.21
	Fund 25040 Expenditures Total	613.21	799,734.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,486.66	82,176.37
	Major Account 510000 Total	11,486.66	82,176.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,720.00
	Major Account 520000 Total		5,720.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,025.00	12,768,785.00
	599100 OTHER GOVERNMENT AID	9,335.37	4,713,499.37
	Major Account 590000 Total	26,360.37	17,482,284.37
	Fund 40000 Expenditures Total	37,847.03	17,570,180.74
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	509.69-	3,951.56-
	484900 OTHER PRIVATE SOURCES	10,112.84-	104,395.03-
	Major Account 480000 Total	10,622.53-	108,346.59-
	Fund 45040 Revenues Total	10,622.53-	108,346.59-
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.55-	1,100.21-
	484300 TRUST PRINCIPAL	1,464.00-	1,025,820.00-
	484900 OTHER PRIVATE SOURCES		37,427.88-
	486100 LOAN INTEREST		703.92
	Major Account 480000 Total	1,491.55-	1,063,644.17-

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	1,491.55-	1,063,644.17-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,603.00	1,061,783.88
	Major Account 590000 Total	15,603.00	1,061,783.88
	Fund 65090 Expenditures Total	15,603.00	1,061,783.88
	Program Revenues	23,124.83-	1,489,697.65
	Program Expenditures	54,063.24	19,431,698.83

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-
	Major Account 470000 Total		1,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,890.90-	27,094.62-
	483200 BUILDING & SPACE RENTAL		80.00-
	484900 OTHER PRIVATE SOURCES	400,000.00-	4,325,000.00-
	486300 CLEARING ACCOUNT	367,166.31	520,141.30
	Major Account 480000 Total	35,724.59-	3,832,033.32-
	Fund 55040 Revenues Total	35,724.59-	3,833,533.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,771.48	1,017,023.61
	511200 TEMPORARY SALARIES-WAGE	27,445.33	263,968.85
	511300 OVERTIME PAYMENTS		20.25
	511900 SUPPLEMENTAL	250.00	2,150.00
	515100 RETIREMENT PLANS EXPENSE	6,957.91	72,800.23
	515200 FICA EXPENSE	7,118.34	76,123.20
	515400 LIFE & ACCIDENT INS EXP	361.86	3,668.81
	515500 HEALTH INSURANCE EXPENSE	28,270.24	279,973.89
	516500 WORKERS COMP PREMIUMS		15,603.00
	Major Account 510000 Total	169,175.16	1,731,331.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	570.75	1,752.53
	521200 COM EXPENSE - VOICE/DATA	629.70	35,874.53
	521300 FREIGHT EXPENSE		18.96
	521400 CIO CHARGES	1,881.36	9,933.71
	521500 PUBLICATION & PRINT EXP	2,120.20	10,409.26
	521700 1099 ROYALTY PAYMENTS		2,940.86
	522100 DUES & SUBSCRIPTION EXP	30.00	7,123.66
	522200 CONFERENCE REGISTRATION		3,406.50
	522600 JOB APPLICANT EXPENSE		1,531.88
	523201 NATURAL GAS	12,060.80	107,299.68
	523202 ELECTRICITY	46,388.35	583,768.19
	523203 WATER	2,934.49	25,122.34
	523204 SEWER	8,637.15	69,863.93
	525100 RENT EXP-OFFICE EQUIP	323.76	2,913.84
	525500 RENT EXP-OTHER PERS PROP		252.00
	526100 REP & MAINT-REAL PROPERT	39,535.73	287,205.10
	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	11,743.52	110,414.89
	527600 REP & MAINT-HOUSE/INST E	4,507.64	64,307.28
	527800 REP & MAINT-OTHER PROPER	1,488.49	10,970.50
	531100 OFFICE SUPPLIES EXPENSE	69.98	3,189.50
	532100 NON-CAPITALIZED EQUIP PU	326.43	63,665.37
	533100 HOUSEHOLD & INSTIT EXP	7,556.57	72,738.51
	533900 FOOD EXPENSE	311.17	5,698.35
	534500 AGRICULTURAL SUPPLIES EX	2,302.50	11,742.38
	534600 ED & RECREATIONAL SUP EX	630.56	12,330.18
	534800 CONST & MAINT SUP EXP	7,322.15	34,707.01
	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	15,050.00	20,878.00
	543200 IT CONSULTING-HW/SW SUPP		36,441.65
	543300 IT CONSULTING-OTHER	4,221.38	16,888.51
	547100 EDUCATIONAL SERVICES	480.00	480.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		925.00
	548600 PEST CONTROL	450.00	10,330.18
	548700 REFUSE/RECYCLING	4,620.90	45,992.10
	549100 LAUNDRY SERVICES	1,922.76	17,304.84
	554900 OTHER CONTRACTUAL SERVICES	29,503.38	115,097.50
	555100 DATA PROC SOFTW LIC FEE	813.32	29,693.33
	556100 INSURANCE EXPENSE		26,840.99
	559100 OTHER OPERATING EXP	1,250.00	3,750.00
	Major Account 520000 Total	209,030.18	1,897,082.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,053.48	3,704.71
	571600 MEALS-NOT TRAVEL STATUS		20.40
	571900 MEALS-ONE DAY TRAVEL		23.38
	572100 COMMERCIAL TRANSPORTATIO		2,186.10
	573100 STATE-OWNED TRANSPORT	445.15	2,167.15
	574500 PERSONAL VEHICLE MILEAGE	87.20	625.20
	575100 MISC TRAVEL EXPENSE	16.00	83.00
	Major Account 570000 Total	1,601.83	8,809.94

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	379,807.17	3,663,862.40
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,670.78-	124,622.03-
	484900 OTHER PRIVATE SOURCES		400,000.00
	Major Account 480000 Total	14,670.78-	275,377.97
	Fund 55041 Revenues Total	14,670.78-	275,377.97
	Program Revenues	50,395.37-	3,558,155.35-
	Program Expenditures	379,807.17	3,663,862.40

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	698.84-	6,246.27-
	Major Account 480000 Total	698.84-	6,246.27-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total	698.84-	306,246.27-
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	698.84-	306,246.27-
	Program Expenditures		300,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 904 CENTRAL NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,986.00-
	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
	527600 REP & MAINT-HOUSE/INST E	906.18	906.18
	527800 REP & MAINT-OTHER PROPER		13,067.58
	531100 OFFICE SUPPLIES EXPENSE		265.65
	532100 NON-CAPITALIZED EQUIP PU	4,413.64	741,891.81
	533100 HOUSEHOLD & INSTIT EXP	42.73-	17,511.73
	534600 ED & RECREATIONAL SUP EX	2,954.20	12,719.02
	542500 ENG & ARCH SERVICES		1,206.00
	543100 IT CONSULTING-APPLICATIONS		5,236.00
	543200 IT CONSULTING-HW/SW SUPP	478.17	11,066.69
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	19,650.00
	555100 DATA PROC SOFTW LIC FEE		10,748.24
	Major Account 520000 Total	13,209.46	880,310.52
	580000 Capital Outlay		
	588003 BUILDINGS	82,637.22	2,565,328.65
	588004 EQUIPMENT	41,590.00	807,712.94
	Major Account 580000 Total	124,227.22	3,373,041.59
	Fund 25041 Expenditures Total	137,436.68	4,253,352.11
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
	526100 REP & MAINT-REAL PROPERT		8,600.00
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	Major Account 520000 Total		34,055.00
	580000 Capital Outlay		
	588003 BUILDINGS		2,386,845.71
	Major Account 580000 Total		2,386,845.71
	Fund 65060 Expenditures Total		2,420,900.71
	Program Revenues		1,673,782.03-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	580000 Capital Outlay		
	Program Expenditures	<u>137,436.68</u>	<u>6,674,252.82</u>

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	10,253.55	785,412.29
	Major Account 520000 Total	10,253.55	785,412.29
	Fund 64980 Expenditures Total	10,253.55	785,412.29
	Program Revenues		850,000.00-
	Program Expenditures	10,253.55	1,941,412.29

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		600,000.00-
	Major Account 490000 Total		600,000.00-
	Fund 55050 Revenues Total		600,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		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	.15-	37,281.29-
	484900 OTHER PRIVATE SOURCES		6,134,434.24
	Major Account 480000 Total	.15-	6,097,152.95
	Fund 64990 Revenues Total	.15-	6,097,152.95
	Program Revenues	.15-	5,497,152.95
	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	6,007.02-	1,989,137.40-
	471106 STUDENT ACTIVITY FEE	42.00-	4,932.46
	471109 TUITION OTHER	25,048.46-	82,686.29
	Major Account 470000 Total	31,097.48-	1,901,518.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,357.30-	81,625.03-
	485100 FINES FORFEITS & PENALTI	36.95-	8,711.29
	486300 CLEARING ACCOUNT		181,229.29
	Major Account 480000 Total	8,394.25-	108,315.55
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		600,000.00
	Major Account 490000 Total		600,000.00
	Fund 55050 Revenues Total	39,491.73-	1,193,203.10-
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	39,491.73-	1,193,203.10-
	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	1,854.90-	17,903.48-
	Major Account 480000 Total	1,854.90-	17,903.48-
	Fund 25090 Revenues Total	1,854.90-	17,903.48-
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	1,854.90-	17,903.48-
	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

Agency Number050NEBRASKA STATE COLLEGES

Program Number952UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	3,738.20	5,231.20
	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	3,738.20	14,516.87
	580000 Capital Outlay		
	588003 BUILDINGS		22,596.77
	Major Account 580000 Total		22,596.77
	Fund 55080 Expenditures Total	3,738.20	37,113.64
	Program Expenditures	<u>3,738.20</u>	<u>37,113.64</u>

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	10,604.00	28,054.03
	532100 NON-CAPITALIZED EQUIP PU		18,202.75
	533100 HOUSEHOLD & INSTIT EXP		2,138.87
	534600 ED & RECREATIONAL SUP EX	1,799.00	1,799.00
	543200 IT CONSULTING-HW/SW SUPP		694.40
	554900 OTHER CONTRACTUAL SERVICES	723.84	723.84
	Major Account 520000 Total	13,126.84	51,612.89
	580000 Capital Outlay		
	588003 BUILDINGS		1,199,502.56
	Major Account 580000 Total		1,199,502.56
	Fund 25041 Expenditures Total	13,126.84	1,251,115.45
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		361,276.32
	Major Account 580000 Total		361,276.32
	Fund 55080 Expenditures Total		366,258.58
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		332,971.29-
	Major Account 480000 Total		332,971.29-
	Fund 65060 Revenues Total		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		272,631.38
	Major Account 580000 Total		272,631.38
	Fund 65060 Expenditures Total		332,971.29
	Program Revenues		332,971.29-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	580000 Capital Outlay		
	Program Expenditures	<u>13,126.84</u>	<u>1,950,345.32</u>

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	33.85-	1,191.57-
	Major Account 480000 Total	33.85-	1,191.57-
	Fund 25080 Revenues Total	33.85-	1,191.57-
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	33.85-	1,191.57-
	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	2,931,532.36-	50,605,691.26-
	Agency Expenditures	8,203,570.37	145,152,719.28

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	25,124.39	275,643.30-
	Major Account 480000 Total	25,124.39	275,643.30-
	Fund 25020 Revenues Total	25,124.39	275,643.30-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	532,911.44-	6,153,564.52-
	Major Account 480000 Total	532,911.44-	6,153,564.52-
	Fund 25110 Revenues Total	532,911.44-	6,153,564.52-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	249,795.06	763,756.73-
	Major Account 480000 Total	249,795.06	763,756.73-
	Fund 25140 Revenues Total	249,795.06	763,756.73-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	658,898.17-	1,487,424.87-
	Major Account 480000 Total	658,898.17-	1,487,424.87-
	Fund 25150 Revenues Total	658,898.17-	1,487,424.87-
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		20,995.00
	Major Account 480000 Total		20,995.00
	Fund 25170 Revenues Total		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
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	18,039.74	18,039.74
	Major Account 480000 Total	18,039.74	18,039.74
	Fund 25220 Revenues Total	18,039.74	18,039.74
25230 UNO-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	168,137.57	
	Major Account 480000 Total	168,137.57	

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>
25230 UNO-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 25230 Revenues Total	168,137.57	
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,458.32-	9,458.32-
	Major Account 480000 Total	9,458.32-	9,458.32-
	Fund 38000 Revenues Total	9,458.32-	9,458.32-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	786.00-	703.85
	Major Account 480000 Total	786.00-	703.85
	Fund 45150 Revenues Total	786.00-	703.85
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,044.41	9,080.61
	Major Account 480000 Total	5,044.41	9,080.61
	Fund 45170 Revenues Total	5,044.41	9,080.61
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,996.08	
	Major Account 480000 Total	3,996.08	
	Fund 45180 Revenues Total	3,996.08	
49100 UNK FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	109.95-	109.95-
	Major Account 480000 Total	109.95-	109.95-
	Fund 49100 Revenues Total	109.95-	109.95-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	100,719.21-	171,077.56-
	Major Account 480000 Total	100,719.21-	171,077.56-
	Fund 55020 Revenues Total	100,719.21-	171,077.56-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,321,919.06	2,529,297.08-
	Major Account 480000 Total	1,321,919.06	2,529,297.08-
	Fund 55110 Revenues Total	1,321,919.06	2,529,297.08-
55140 U OF N OMAHA REV FD			

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>
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	81,133.98-	1,410,328.33-
	Major Account 480000 Total	81,133.98-	1,410,328.33-
	Fund 55140 Revenues Total	81,133.98-	1,410,328.33-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	706,023.18	731,279.34
	Major Account 480000 Total	706,023.18	731,279.34
	Fund 55150 Revenues Total	706,023.18	731,279.34
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	76,567.36	5,047.48-
	Major Account 480000 Total	76,567.36	5,047.48-
	Fund 55190 Revenues Total	76,567.36	5,047.48-
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	2,024,468.00	40,768.93-
	Major Account 480000 Total	2,024,468.00	40,768.93-
	Fund 65020 Revenues Total	2,024,468.00	40,768.93-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,118,747.12	1,920,547.72-
	Major Account 480000 Total	6,118,747.12	1,920,547.72-
	Fund 65120 Revenues Total	6,118,747.12	1,920,547.72-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,756,571.08	360,239.16-
	Major Account 480000 Total	4,756,571.08	360,239.16-
	Fund 65140 Revenues Total	4,756,571.08	360,239.16-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,172,307.65	3,099,865.42-
	Major Account 480000 Total	1,172,307.65	3,099,865.42-

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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65150 Revenues Total	1,172,307.65	3,099,865.42-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,934.73-	12,220.81-
	Major Account 480000 Total	5,934.73-	12,220.81-
	Fund 65510 Revenues Total	5,934.73-	12,220.81-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	211.98-	784.07-
	Major Account 480000 Total	211.98-	784.07-
	Fund 65530 Revenues Total	211.98-	784.07-
	Program Revenues	15,256,576.92	15,959,880.71-

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	12,616,276.04	83,640,460.26	
511200 TEMPORARY SALARIES-WAGE	2,406,654.14	15,744,123.94	
511300 OVERTIME PAYMENTS	5,668.21	54,491.49	
511900 SUPPLEMENTAL	2,069.72	13,730.25	
515100 RETIREMENT PLANS EXPENSE	954,197.90	6,439,167.90	
515200 FICA EXPENSE	989,577.40	5,977,143.17	
515400 LIFE & ACCIDENT INS EXP	12,854.15	83,142.36	
515500 HEALTH INSURANCE EXPENSE	1,650,909.37	11,038,294.43	
516200 TUITION ASSISTANCE	7,392.12-	82,042.49	
516400 UNEMPLOYM COMP INS EXP		517.10	
516500 WORKERS COMP PREMIUMS		8,080.97	
Major Account 510000 Total	18,630,814.81	123,081,194.36	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	36.20	247.44	
521200 COM EXPENSE - VOICE/DATA	1,896.51	19,412.73	
521300 FREIGHT EXPENSE	821.42	2,695.94	
521400 CIO CHARGES	2,938.50	20,110.75	
521500 PUBLICATION & PRINT EXP	6,766.08	10,960.97	
521900 AWARDS EXPENSE	3,672.04	3,672.04	
522000 1099 AWARDS	500.00	500.00	
522100 DUES & SUBSCRIPTION EXP	43,128.09	50,681.48	
522200 CONFERENCE REGISTRATION	9,097.27	23,701.01	
522400 SUBSISTENCE	1,207.93	2,388.13	
522500 EMPLOYEE MOVING EXPENSE	6,682.77	6,682.77	
522600 JOB APPLICANT EXPENSE	5,621.45	5,886.45	
524600 RENT EXPENSE-BUILDINGS	26.01	26.01	
524700 RENT EXP-OTHER REAL PROP	3,281.58	3,781.58	
525100 RENT EXP-OFFICE EQUIP	596.00	596.00	
525200 RENT EXP-DATA PROC EQUIP		23,332.00	
525500 RENT EXP-OTHER PERS PROP	1,872.02	4,810.56	
526100 REP & MAINT-REAL PROPERT	115.00	1,679.99	
527100 REP & MAINT-OFFICE EQUIP		199.00	
527300 REP & MAINT-MEDICAL EQUI	16,750.05	27,339.90	
527400 REP & MAINT-DATA PROC	65.00	1,711.00-	
527700 REP & MAINT-PHOTO/MEDIA		90.00-	
527800 REP & MAINT-OTHER PROPER	287.50	18,657.88	
531100 OFFICE SUPPLIES EXPENSE	11,983.72	15,748.77	
533100 HOUSEHOLD & INSTIT EXP	551.34	1,449.96	

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		
	533900 FOOD EXPENSE	19,635.58	26,284.94
	534600 ED & RECREATIONAL SUP EX	2,153.60	2,272.01
	534800 CONST & MAINT SUP EXP		770.81
	534900 MISCELLANEOUS SUP EXP	1,337.92	1,445.93
	534901 DATA PROCESSING SUPPLIES	28,526.36	106,387.91
	535100 MEDICAL SUPPLIES	910.07	3,288.89
	537100 LABORATORY SUP EXP	77,423.15	255,284.74
	538100 VEHICLE & EQUIP SUP EXP	152.27	459.40
	543100 IT CONSULTING-APPLICATIONS	11,200.12	14,160.94
	545000 LABORATORY SERVICES	26,959.42	463,407.50
	547100 EDUCATIONAL SERVICES	39,895.19	40,495.19
	554900 OTHER CONTRACTUAL SERVICES	86,383.78	112,409.17
	555200 SOFTWARE - NEW PURCHASES	893.34	10,075.48
	559100 OTHER OPERATING EXP	989.33	3,182.97
	Major Account 520000 Total	414,356.61	1,282,686.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	24,834.92	47,689.22
	571103 BOARD & LODGING-FOREIGN	1,625.70	1,625.70
	571600 MEALS-NOT TRAVEL STATUS	507.61	906.52
	571900 MEALS-ONE DAY TRAVEL		40.82
	572100 COMMERCIAL TRANSPORTATIO	9,655.18	22,439.98
	572103 COMERCIAL FARES-FOREIGN	1,335.92	4,154.54
	573100 STATE-OWNED TRANSPORT	31.00	535.00
	574500 PERSONAL VEHICLE MILEAGE	910.00	2,860.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,069.46	22,714.75
	575100 MISC TRAVEL EXPENSE	1,413.62	2,430.90
	Major Account 570000 Total	47,383.41	105,398.18
	580000 Capital Outlay		
	588004 EQUIPMENT	159,459.39	375,656.86
	Major Account 580000 Total	159,459.39	375,656.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,076.00
	Major Account 590000 Total		1,076.00
	Fund 10000 Expenditures Total	19,252,014.22	124,846,011.64
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-	2,560,355.00-

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>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	111,154.00-	60,301.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,060,953.38-	142,864,657.08-
	471102 GEN FUND REMISSIONS-CASH	1,537,600.55	100,104,615.38
	471103 NON RESIDENT TUITION	15,202.32-	131,002,425.75-
	471105 EMPLOYEE REMISSIONS	16,811.50	1,212,317.06
	471106 SPOUSE REMISSIONS	252.38	84,053.13
	471107 DEPENDENT REMISSIONS	7,110.50	1,589,107.25
	471108 MED/VOC SERV-STATE AG		4,329,530.00-
	472100 SALE OF SUP & MAT	4,400.10-	3,428.33
	474100 GENERAL BUSINESS FEES		25.00-
	Major Account 470000 Total	7,518,780.87-	175,203,116.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376,821.52-	3,177,388.18-
	481101 INVEST INC-UNMC	20,632.29-	72,755.97-
	484105 INDIRECT COST-OTHER	2,112,237.90-	23,773,278.96-
	484800 ROYALTY REVENUE		250,000.00-
	486300 CLEARING ACCOUNT	97,003.97-	2,071,702.51-
	486351 NSF ITEMS SUSPENSE	82,472.68	2,112,756.88
	486400 CASH OVER ADJUSTMENT	.20-	52.05
	Major Account 480000 Total	2,524,223.20-	27,232,316.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,455.56-
	493100 OPERATING TRANSFERS IN	23,750.00-	751,920.02-
	493104 TRANS IN-PLANT IMPROVEMEN	135,122.86-	340,997.79-
	493200 OPERATING TRANSFERS OUT	83,362.04	3,327,692.77
	493204 TRANS OUT-PLANT IMPROVEME	3,804,200.00	10,033,268.00
	493206 TRANS OUT-DEF R&M FUND		4,080,453.78
	Major Account 490000 Total	3,728,689.18	16,347,041.18
	Fund 25110 Revenues Total	6,425,468.89-	186,148,693.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,221,888.44	66,987,838.06
	511200 TEMPORARY SALARIES-WAGE	109,260.59	8,807,175.42
	511300 OVERTIME PAYMENTS	12,608.88	170,637.00
	511900 SUPPLEMENTAL	304.85	15,042.48
	515100 RETIREMENT PLANS EXPENSE	145,882.91	4,937,534.58
	515200 FICA EXPENSE	164,133.73	4,820,208.18
	515400 LIFE & ACCIDENT INS EXP	2,415.00	67,376.53

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	420,303.63	10,401,467.34
	516200 TUITION ASSISTANCE	1,848.04	3,049,308.72
	516400 UNEMPLOYM COMP INS EXP	40,798.91	68,801.81
	516500 WORKERS COMP PREMIUMS	7.21	488,822.90
	Major Account 510000 Total	3,119,452.19	99,814,213.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,687.92	148,460.38
	521200 COM EXPENSE - VOICE/DATA	169,358.49	1,758,821.42
	521300 FREIGHT EXPENSE	9,409.61	75,763.36
	521400 CIO CHARGES	24,836.11	47,733.16
	521500 PUBLICATION & PRINT EXP	74,148.45	1,119,012.08
	521700 1099 ROYALTY PAYMENTS		10,075.00
	521900 AWARDS EXPENSE	1,631.05	36,963.45
	522000 1099 AWARDS		935.95
	522100 DUES & SUBSCRIPTION EXP	88,550.54	1,705,985.37
	522200 CONFERENCE REGISTRATION	64,730.43	482,719.01
	522400 SUBSISTENCE	25,046.88	154,231.14
	522500 EMPLOYEE MOVING EXPENSE	1,564.43	219,666.94
	522600 JOB APPLICANT EXPENSE	74,919.46	289,440.68
	523201 NATURAL GAS	1,424,135.82	15,514,934.19
	523202 ELECTRICITY	545,011.14	5,907,890.33
	523203 WATER	59,098.56	723,990.25
	523219 OTHER UTILITY	161,814.80-	1,650,550.88-
	524100 RENT EXPENSE-LAND	1,872.00-	20,985.77
	524600 RENT EXPENSE-BUILDINGS	41,142.96	520,857.36
	524700 RENT EXP-OTHER REAL PROP	3,432.96	80,730.36
	525100 RENT EXP-OFFICE EQUIP	25,022.24	252,229.57
	525200 RENT EXP-DATA PROC EQUIP		59,784.36
	525400 RENT EXP-COMM EQUIP		750.00
	525500 RENT EXP-OTHER PERS PROP	4,475.33	65,393.90
	525501 AG CONST & SHOP EQ RENTAL		264.00
	526100 REP & MAINT-REAL PROP	759,216.48	7,185,816.23
	527100 REP & MAINT-OFFICE EQUIP	5,417.23	73,527.49
	527200 REP & MAINT-MOTOR VEHICL	679.70	3,897.63
	527300 REP & MAINT-MEDICAL EQUI	10,203.93	89,835.55
	527400 REP & MAINT-DATA PROC	339.00	502.27-
	527500 REP & MAINT-COMM EQUIP	26,625.00	629.99
	527600 REP & MAINT-HOUSE/INST E		1,842.90

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		546.11
	527800 REP & MAINT-OTHER PROPER	288.83	25,132.35
	527801 REP AG SHOP CONST EQUIP		679.66
	531100 OFFICE SUPPLIES EXPENSE	55,211.49	1,011,204.29
	533100 HOUSEHOLD & INSTIT EXP	24,383.01	215,393.22
	533900 FOOD EXPENSE	44,266.20	531,812.62
	534500 AGRICULTURAL SUPPLIES EX	990.61	5,318.08
	534600 ED & RECREATIONAL SUP EX	23,390.85	323,176.35
	534700 ENG TECH & COMM SUP EXP		803.20
	534800 CONST & MAINT SUP EXP	8,523.53	75,390.16
	534900 MISCELLANEOUS SUP EXP	3,579.45	18,818.18
	534901 DATA PROCESSING SUPPLIES	124,576.48	1,302,259.67
	534903 RSCH/LAB EQUIP PARTS		997.98-
	535100 MEDICAL SUPPLIES	503.07	15,973.60
	537100 LABORATORY SUP EXP	52,130.59	869,033.74
	538100 VEHICLE & EQUIP SUP EXP	4,053.94	42,635.12
	539951 PURCHASES FOR RESALE		5,221.85
	541100 ACCTG & AUDITING SERVICES	79,015.00	79,090.00
	541700 LEGAL RELATED EXPENSE		28,289.13
	542500 ENG & ARCH SERVICES		1,459.50
	543100 IT CONSULTING-APPLICATIONS	9,495.05	84,028.91
	545000 LABORATORY SERVICES	25,046.49	525,861.69
	547100 EDUCATIONAL SERVICES	12,529.17	155,044.76
	549200 JANITORIAL/SECURITY SRVS	23,999.23	173,922.23
	554900 OTHER CONTRACTUAL SERVICES	287,496.41	3,841,807.21
	554901 CONTRACTED SVCS - SAL REIMB		301.42
	554902 CONTRACTED SVCS - SCHLRLY PUB		11,495.00
	554903 CONTRACTED SVCS - SUB CONTRACT	240.00	330.00
	555200 SOFTWARE - NEW PURCHASES	43,797.24	874,038.63
	556100 INSURANCE EXPENSE	99.75	968,660.86
	556300 SURETY & NOTARY BONDS		96.00
	559100 OTHER OPERATING EXP	125,458.76	1,596,538.17
	Major Account 520000 Total	4,235,072.07	47,685,478.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	70,993.49	841,586.58
	571103 BOARD & LODGING-FOREIGN	12,060.12	155,900.66
	571600 MEALS-NOT TRAVEL STATUS	238.65	6,485.55
	571900 MEALS-ONE DAY TRAVEL		410.81

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	67,862.62	557,581.78
	572103 COMERCIAL FARES-FOREIGN	55,452.73	295,562.12
	573100 STATE-OWNED TRANSPORT	17,248.90	163,747.52
	574500 PERSONAL VEHICLE MILEAGE	3,496.96	47,993.13
	574503 MILEAGE ALLOW-FOREIGN	38.50	1,101.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,660.86	252,781.18
	575100 MISC TRAVEL EXPENSE	2,293.94	31,504.44
	575103 MISC TVL EXP-FOREIGN	143.45	2,648.00
	Major Account 570000 Total	253,490.22	2,357,303.02
	580000 Capital Outlay		
	588003 BUILDINGS	36,077.78	203,607.78
	588004 EQUIPMENT	383,078.59	7,548,390.12
	Major Account 580000 Total	419,156.37	7,751,997.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	62,264.64-	11,127,993.98
	599102 NON-TAXABLE STIPENDS	3,345.00	38,286.05
	Major Account 590000 Total	58,919.64-	11,166,280.03
	Fund 25110 Expenditures Total	7,968,251.21	168,775,272.37
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		104,396.46-
	493108 TRANS IN-PERM UNIV		233,990.81-
	493109 TRANS IN-AG COLL END FD	4,540.75-	191,472.78-
	Major Account 490000 Total	4,540.75-	529,860.05-
	Fund 25120 Revenues Total	4,540.75-	529,860.05-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	31,900.00-	42,300.00-
	Major Account 470000 Total	31,900.00-	42,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.22-	179.66-
	Major Account 480000 Total	4.22-	179.66-
	Fund 25130 Revenues Total	31,904.22-	42,479.66-
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

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,546,572.49	18,398,449.41-
	471101 PROF & TECH GRNT/CONT-ITD	112,975.15-	2,115,743.41-
	472100 SALE OF SUP & MAT	422,537.59-	848,759.93
	472200 REPROD & PUBLICATIONS	2,457.17-	105,831.08-
	474100 GENERAL BUSINESS FEES	10,615.76-	68,015.96-
	476100 OTHER LIC PERM & FEES	5,000.00-	48,192.95-
	Major Account 470000 Total	8,992,986.82	19,887,472.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385,391.93-	3,847,987.02-
	483100 HOUSING & DORM RENTAL RE		1,670.00-
	483200 BUILDING & SPACE RENTAL	66,200.49-	725,892.56-
	483300 EQUIPMENT LEASE OR RENTA	45.00-	2,131.00-
	483400 OTHER RENTAL REVENUE	7.50-	782.50-
	484100 OPERATING DONATIONS & CO	800.00-	40,139.77-
	484101 RESTRICTED-DONATIONS	21,121.94-	209,517.32-
	484102 RESTRICTED-PROF FEES	875.00-	14,124.00-
	484105 INDIRECT COST-OTHER		953.62-
	484106 INDIRECT COST-PRIVATE	42,082.73-	370,578.29-
	484500 REIMB NON-GOVT SOURCES		53,055.63-
	484800 ROYALTY REVENUE	462,606.49-	2,643,325.14-
	484900 OTHER PRIVATE SOURCES	5,059.62-	1,751,919.67-
	486400 CASH OVER ADJUSTMENT	1.45	6.10-
	Major Account 480000 Total	984,189.25-	9,662,082.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		41,422.82-
	493100 OPERATING TRANSFERS IN	7,500.00-	21,776,828.17-
	493104 TRANS IN-PLANT IMPROVEMEN	150,000.00-	157,195.00-
	493200 OPERATING TRANSFERS OUT	5,200,000.00	23,773,757.60
	493201 TRANS OUT-PRINCIPAL/INTER	2,307,715.50	4,938,818.09
	493203 TRANS OUT-CENTRAL ADMIN	145,108.00	287,719.00
	493204 TRANS OUT-PLANT IMPROVEME	602,893.18	3,225,905.55
	Major Account 490000 Total	8,098,216.68	10,250,754.25
	Fund 55110 Revenues Total	16,107,014.25	19,298,801.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,409,495.66	24,785,230.74
	511200 TEMPORARY SALARIES-WAGE	298,474.49	3,495,975.97
	511300 OVERTIME PAYMENTS	19,957.99	439,448.77
	511900 SUPPLEMENTAL	2,885.42	31,754.34

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		
	515100 RETIREMENT PLANS EXPENSE	162,903.96	1,718,143.55
	515200 FICA EXPENSE	187,790.16	1,961,513.82
	515400 LIFE & ACCIDENT INS EXP	2,819.75	27,537.73
	515500 HEALTH INSURANCE EXPENSE	435,094.22	4,400,092.70
	516200 TUITION ASSISTANCE		160,660.59
	516400 UNEMPLOYM COMP INS EXP		7,578.11
	516500 WORKERS COMP PREMIUMS		104,894.05
	Major Account 510000 Total	3,519,421.65	37,132,830.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,847.99	201,885.03
	521200 COM EXPENSE - VOICE/DATA	65,251.09	67,508.98
	521300 FREIGHT EXPENSE	3,538.28	21,810.83
	521400 CIO CHARGES	1,536.08	12,247.02
	521500 PUBLICATION & PRINT EXP	101,182.55	1,688,536.91
	521700 1099 ROYALTY PAYMENTS	827.00	24,857.89
	521900 AWARDS EXPENSE	2,782.00	14,570.86
	522000 1099 AWARDS		2,800.00
	522100 DUES & SUBSCRIPTION EXP	32,238.69	651,988.02
	522200 CONFERENCE REGISTRATION	28,539.19	232,353.73
	522400 SUBSISTENCE	1,448.50	50,216.08
	522500 EMPLOYEE MOVING EXPENSE	2,233.55	16,924.26
	522600 JOB APPLICANT EXPENSE	5,627.19	44,779.73
	523000 VOLUNTEER EXPENSE		1,266.00
	523201 NATURAL GAS	16,018.01	149,409.32
	523202 ELECTRICITY	3,642.09	38,770.12
	523203 WATER		1,012.97
	523219 OTHER UTILITY	5,696.89	37,527.28
	523600 INTEREST EXPENSE	22,850.80	49,771.49
	524100 RENT EXPENSE-LAND	6,299.40	31,497.00
	524600 RENT EXPENSE-BUILDINGS	16,058.84	178,349.42
	524700 RENT EXP-OTHER REAL PROP	2,045.25	41,031.98
	525100 RENT EXP-OFFICE EQUIP	15,049.47	104,425.31
	525200 RENT EXP-DATA PROC EQUIP		66,558.05
	525400 RENT EXP-COMM EQUIP		1,789.96
	525500 RENT EXP-OTHER PERS PROP	2,003.34	82,177.71
	525501 AG CONST & SHOP EQ RENTAL	1,735.00	15,312.59
	525502 FILM & PROGRAM RENTAL		22,584.00
	526100 REP & MAINT-REAL PROPERT	616,261.52	7,546,209.80

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	341.40	28,446.38
	527200 REP & MAINT-MOTOR VEHICL	6,252.93	36,438.70
	527300 REP & MAINT-MEDICAL EQUI	38,355.89	375,039.40
	527400 REP & MAINT-DATA PROC		210,524.92-
	527500 REP & MAINT-COMM EQUIP	10,875.00	37,151.00
	527600 REP & MAINT-HOUSE/INST E		45.00
	527700 REP & MAINT-PHOTO/MEDIA		843.00
	527800 REP & MAINT-OTHER PROPER	2,798.76	39,766.86
	527801 REP AG SHOP CONST EQUIP	3,148.80	43,165.45
	531100 OFFICE SUPPLIES EXPENSE	33,129.48	595,901.98
	533100 HOUSEHOLD & INSTIT EXP	14,221.36-	100,388.59-
	533900 FOOD EXPENSE	36,067.70	509,862.70
	534500 AGRICULTURAL SUPPLIES EX	11,901.44	90,810.84
	534600 ED & RECREATIONAL SUP EXP	51,807.13	345,372.19
	534700 ENG TECH & COMM SUP EXP	1,064.89	43,045.77
	534800 CONST & MAINT SUP EXP	197,134.43	1,954,220.25
	534900 MISCELLANEOUS SUP EXP	8,452.37-	88,704.10-
	534901 DATA PROCESSING SUPPLIES	79,741.73	1,054,596.63
	534903 RSCH/LAB EQUIP PARTS	26,593.64-	580,697.32-
	535100 MEDICAL SUPPLIES	13,473.41	76,625.16
	537100 LABORATORY SUP EXP	126,895.19	466,110.84
	538100 VEHICLE & EQUIP SUP EXP	15,924.20	333,331.21
	539200 DEBT SERVICE EXPENSE		160,000.00
	539951 PURCHASES FOR RESALE	35,929.27	361,416.31
	541100 ACCTG & AUDITING SERVICES		78,710.00
	541700 LEGAL RELATED EXPENSE		3,348.32
	542500 ENG & ARCH SERVICES	267.00-	9,462.50
	543100 IT CONSULTING-APPLICATIONS	28,418.36	40,296.56
	543500 MGT CONSULTANT SERVICES	7,450.00	8,332.05
	545000 LABORATORY SERVICES	112,138.29-	1,041,834.34-
	547100 EDUCATIONAL SERVICES	4,300.00	66,815.59
	549200 JANITORIAL/SECURITY SRVS	216,849.70-	1,735,891.85-
	554900 OTHER CONTRACTUAL SERVICES	240,598.70-	3,531,610.46-
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,190.00
	554903 CONTRACTED SVCS - SUB CONTRACT		4,245.56
	555200 SOFTWARE - NEW PURCHASES	27,961.42	1,106,825.75-
	556100 INSURANCE EXPENSE	587.00	40,134.44
	556300 SURETY & NOTARY BONDS		147.58

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		
	559100 OTHER OPERATING EXP	27,637.78-	1,993,050.45-
	Major Account 520000 Total	185,082.89-	7,410,018.87-
	570000 Travel Expenses		
	571100 BOARD & LODGING	29,531.25	328,084.87
	571103 BOARD & LODGING-FOREIGN	5,726.33	35,925.17
	571600 MEALS-NOT TRAVEL STATUS	815.04	2,342.06
	571900 MEALS-ONE DAY TRAVEL	39.57	1,087.34
	572100 COMMERCIAL TRANSPORTATIO	47,433.03	234,773.12
	572103 COMERCIAL FARES-FOREIGN	8,446.88	42,997.62
	573100 STATE-OWNED TRANSPORT	54,438.01	518,269.72
	574500 PERSONAL VEHICLE MILEAGE	2,583.96	17,029.13
	574503 MILEAGE ALLOW-FOREIGN	44.50	120.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,912.59	67,818.98
	575100 MISC TRAVEL EXPENSE	1,136.50	9,761.00
	575103 MISC TVL EXP-FOREIGN	596.30	4,385.77
	Major Account 570000 Total	153,703.96	1,262,594.78
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		15,281.38
	588003 BUILDINGS		68,556.13
	588004 EQUIPMENT	693,493.60-	3,465,703.25-
	Major Account 580000 Total	693,493.60-	3,381,865.74-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	41,691.71	146,160.85
	599102 NON-TAXABLE STIPENDS	3,300.00	11,970.00
	Major Account 590000 Total	44,991.71	158,130.85
	Fund 55110 Expenditures Total	2,839,540.83	27,761,671.39
	Program Revenues	9,645,100.39	206,019,834.15-
	Program Expenditures	30,059,806.26	321,427,040.26

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	184,338.35	1,847,138.92
	511200 TEMPORARY SALARIES-WAGE	14,767.17	135,040.16
	511300 OVERTIME PAYMENTS	241.20	3,865.56
	515100 RETIREMENT PLANS EXPENSE	12,715.39	131,302.42
	515200 FICA EXPENSE	14,076.40	137,771.31
	515400 LIFE & ACCIDENT INS EXP	198.06	1,963.53
	515500 HEALTH INSURANCE EXPENSE	28,519.15	288,033.38
	Major Account 510000 Total	254,855.72	2,545,115.28
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	301.57	301.57
	527200 REP & MAINT-MOTOR VEHICL	148.00	148.00
	527800 REP & MAINT-OTHER PROPER	11,754.98	11,754.98
	531100 OFFICE SUPPLIES EXPENSE	184.49	184.49
	533100 HOUSEHOLD & INSTIT EXP	2,230.46	2,230.46
	534500 AGRICULTURAL SUPPLIES EX	80.00	80.00
	534800 CONST & MAINT SUP EXP	794.93	794.93
	534900 MISCELLANEOUS SUP EXP	9.63	9.63
	534901 DATA PROCESSING SUPPLIES	8,105.32	8,105.32
	537100 LABORATORY SUP EXP	724.82	724.82
	538100 VEHICLE & EQUIP SUP EXP	310.13	310.13
	554900 OTHER CONTRACTUAL SERVICES	1,121.20	1,121.20
	556100 INSURANCE EXPENSE	305.00	305.00
	Major Account 520000 Total	26,070.53	26,070.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	272.69	272.69
	574500 PERSONAL VEHICLE MILEAGE	283.00	283.00
	Major Account 570000 Total	555.69	555.69
	Fund 10000 Expenditures Total	281,481.94	2,571,741.50
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,093.45-	1,176,400.18-
	471102 GEN FUND REMISSIONS-CASH		37,108.88
	471108 MED/VOC SERV-STATE AG		48,357.00-
	472100 SALE OF SUP & MAT	286.96	4,091.52
	472200 REPROD & PUBLICATIONS	287.72-	4,699.88-
	Major Account 470000 Total	12,094.21-	1,188,256.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		268,883.29

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			
	490000 Other Financing Sources		
	Major Account 490000 Total		268,883.29
	Fund 25110 Revenues Total	12,094.21-	919,373.37-
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	236.02	4,151.61
	521200 COM EXPENSE - VOICE/DATA	3,749.31	34,178.00
	521300 FREIGHT EXPENSE		402.77
	521500 PUBLICATION & PRINT EXP	616.23	30,442.93
	521900 AWARDS EXPENSE	942.03	1,665.43
	522100 DUES & SUBSCRIPTION EXP	148.00	15,718.67
	522200 CONFERENCE REGISTRATION	7,845.00	16,473.11
	522600 JOB APPLICANT EXPENSE	30.00	812.70
	523201 NATURAL GAS	18,578.52	160,158.94
	523202 ELECTRICITY	23,562.71	228,952.82
	523203 WATER	1,311.58	13,696.74
	523204 SEWER	645.48	5,809.32
	525100 RENT EXP-OFFICE EQUIP	1,874.66	19,346.40
	525500 RENT EXP-OTHER PERS PROP	167.12	1,745.45
	525501 AG CONST & SHOP EQ RENTAL		1,500.00
	526100 REP & MAINT-REAL PROPERT	2,165.13	4,263.89
	527100 REP & MAINT-OFFICE EQUIP		30.00
	527200 REP & MAINT-MOTOR VEHICL		13,987.17
	527300 REP & MAINT-MEDICAL EQUI		2,307.97
	527600 REP & MAINT-HOUSE/INST E		650.00
	527800 REP & MAINT-OTHER PROPER	144.00	59,430.93
	527801 REP AG SHOP CONST EQUIP		283.98
	531100 OFFICE SUPPLIES EXPENSE	554.40	14,752.92
	533100 HOUSEHOLD & INSTIT EXP	27.99	15,172.60
	533900 FOOD EXPENSE	169.00	6,264.82

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		
	534500 AGRICULTURAL SUPPLIES EX	1,853.85	11,123.73
	534600 ED & RECREATIONAL SUP EX	1,646.10	10,149.02
	534800 CONST & MAINT SUP EXP	1,341.51	20,635.33
	534900 MISCELLANEOUS SUP EXP		96.29
	534901 DATA PROCESSING SUPPLIES	299.00	4,600.13
	535100 MEDICAL SUPPLIES		237.25
	537100 LABORATORY SUP EXP	246.82-	25,754.92
	538100 VEHICLE & EQUIP SUP EXP	432.98	7,120.72
	541100 ACCTG & AUDITING SERVICES	1,026.00	1,026.00
	549200 JANITORIAL/SECURITY SRVS		2,074.50
	554900 OTHER CONTRACTUAL SERVICES	1,408.35	43,207.33
	555200 SOFTWARE - NEW PURCHASES		16,805.00
	556100 INSURANCE EXPENSE	41.50	15,080.05
	559100 OTHER OPERATING EXP	739.60	1,042.91
	Major Account 520000 Total	71,309.25	811,152.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,092.92	19,762.47
	571900 MEALS-ONE DAY TRAVEL		99.84
	572100 COMMERCIAL TRANSPORTATIO		893.03
	573100 STATE-OWNED TRANSPORT	4,516.66	39,329.01
	574500 PERSONAL VEHICLE MILEAGE	366.50	3,729.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,847.13	1,847.13
	575100 MISC TRAVEL EXPENSE	1,135.42	56.06
	Major Account 570000 Total	12,958.63	65,716.54
	580000 Capital Outlay		
	588004 EQUIPMENT		17.31
	Major Account 580000 Total		17.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	808.00	48,814.00
	599100 OTHER GOVERNMENT AID		2,940.75
	Major Account 590000 Total	808.00	51,754.75
	Fund 25110 Expenditures Total	85,075.88	993,095.28
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,840.00-
	Major Account 460000 Total		9,840.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,678.27	156,631.89-

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			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,609.31-	147,844.10-
	474100 GENERAL BUSINESS FEES	671.00-	4,185.94-
	Major Account 470000 Total	22,397.96	308,661.93-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	4,500.00-
	484106 INDIRECT COST-PRIVATE		12,000.00-
	484500 REIMB NON-GOVT SOURCES		26,570.88-
	Major Account 480000 Total	500.00-	43,070.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		304,697.68-
	493200 OPERATING TRANSFERS OUT		35,814.39
	Major Account 490000 Total		268,883.29-
	Fund 55110 Revenues Total	21,897.96	630,456.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,959.00
	511200 TEMPORARY SALARIES-WAGE	673.04	9,559.11
	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
	516400 UNEMPLOYM COMP INS EXP		1.49
	516500 WORKERS COMP PREMIUMS		64.25
	Major Account 510000 Total	673.04	19,248.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.63-	857.26
	521200 COM EXPENSE - VOICE/DATA	41.60	385.07
	521300 FREIGHT EXPENSE		300.00
	521500 PUBLICATION & PRINT EXP		1,108.16
	522100 DUES & SUBSCRIPTION EXP	92.88-	739.31-
	522200 CONFERENCE REGISTRATION		1,720.00
	522600 JOB APPLICANT EXPENSE		157.50
	523201 NATURAL GAS		1,038.80
	523202 ELECTRICITY		1,958.77
	524100 RENT EXPENSE-LAND		4,108.00
	525100 RENT EXP-OFFICE EQUIP	423.18	4,270.82
	525500 RENT EXP-OTHER PERS PROP	326.40-	1,409.29-
	525501 AG CONST & SHOP EQ RENTAL		2,500.00

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			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		9,850.00
	527200 REP & MAINT-MOTOR VEHICL		14,767.25
	527800 REP & MAINT-OTHER PROPER		48,445.74-
	527801 REP AG SHOP CONST EQUIP		3,468.67
	531100 OFFICE SUPPLIES EXPENSE	3.38	4,600.63
	533100 HOUSEHOLD & INSTIT EXP		15,968.96
	533900 FOOD EXPENSE		2,123.22
	534500 AGRICULTURAL SUPPLIES EX	3,376.33	76,559.30
	534600 ED & RECREATIONAL SUP EX	3,363.80	22,469.41
	534800 CONST & MAINT SUP EXP	2,966.60	15,778.01
	534901 DATA PROCESSING SUPPLIES		921.00
	535100 MEDICAL SUPPLIES		13,350.00
	537100 LABORATORY SUP EXP	386.88	2,874.47
	538100 VEHICLE & EQUIP SUP EXP	2,637.67	17,849.93
	543100 IT CONSULTING-APPLICATIONS		1,923.00
	554900 OTHER CONTRACTUAL SERVICES	450.00	28,738.77
	555200 SOFTWARE - NEW PURCHASES		999.00
	556100 INSURANCE EXPENSE		4,306.75
	559100 OTHER OPERATING EXP	197.05	11,521.98
	Major Account 520000 Total	13,209.58	215,880.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,792.58
	572100 COMMERCIAL TRANSPORTATIO		530.57
	573100 STATE-OWNED TRANSPORT	3,031.43	31,892.01
	575100 MISC TRAVEL EXPENSE	4,860.32-	44,247.62-
	Major Account 570000 Total	1,828.89-	10,032.46-
	580000 Capital Outlay		
	588004 EQUIPMENT		12,325.00
	Major Account 580000 Total		12,325.00
	Fund 55110 Expenditures Total	12,053.73	237,421.64
	Program Revenues	9,803.75	1,549,829.47-
	Program Expenditures	378,611.55	3,802,258.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,630,695.00	58,664,417.41
	511200 TEMPORARY SALARIES-WAGE	467,060.26	6,304,527.54
	511300 OVERTIME PAYMENTS	5,079.68	54,266.89
	515100 RETIREMENT PLANS EXPENSE	360,109.48	4,756,914.46
	515200 FICA EXPENSE	351,577.55	4,425,710.69
	515400 LIFE & ACCIDENT INS EXP	4,966.65	63,263.77
	515500 HEALTH INSURANCE EXPENSE	685,706.96	8,692,395.81
	516200 TUITION ASSISTANCE	1,365.94	2,599.69
	516400 UNEMPLOYM COMP INS EXP		305.69
	516500 WORKERS COMP PREMIUMS		4,231.14
	Major Account 510000 Total	6,506,561.52	82,968,633.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	644.66	17,015.62
	521200 COM EXPENSE - VOICE/DATA	45.07	329,075.80
	521300 FREIGHT EXPENSE	226.91	5,154.02-
	521400 CIO CHARGES	3,487.50	6,885.70
	521500 PUBLICATION & PRINT EXP	18,434.40	129,500.00
	521900 AWARDS EXPENSE		2,362.50
	522100 DUES & SUBSCRIPTION EXP	1,494.56	130,937.18
	522200 CONFERENCE REGISTRATION	8,766.16	66,539.89
	522400 SUBSISTENCE		14,898.02
	522500 EMPLOYEE MOVING EXPENSE		23,283.65
	522600 JOB APPLICANT EXPENSE	45.00	15,609.55
	523201 NATURAL GAS		76,257.13
	523202 ELECTRICITY	73.40	97,882.87
	523203 WATER		12.00
	523219 OTHER UTILITY		5,953.00
	524100 RENT EXPENSE-LAND		26,640.00
	524600 RENT EXPENSE-BUILDINGS		865,601.47
	524700 RENT EXP-OTHER REAL PROP		12,059.12
	525100 RENT EXP-OFFICE EQUIP	201.69-	17,208.79
	525500 RENT EXP-OTHER PERS PROP		10,000.24
	525501 AG CONST & SHOP EQ RENTAL		386.90
	526100 REP & MAINT-REAL PROPERT	14,375.13-	77,492.30
	527100 REP & MAINT-OFFICE EQUIP	168.31	19,913.72
	527200 REP & MAINT-MOTOR VEHICL	884.47	4,746.89
	527300 REP & MAINT-MEDICAL EQUI		22,748.33
	527400 REP & MAINT-DATA PROC		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		3,966.28
	531100 OFFICE SUPPLIES EXPENSE	922.28	135,936.45
	533100 HOUSEHOLD & INSTIT EXP	695.12	6,960.59
	533900 FOOD EXPENSE	1,585.07	86,210.27
	534500 AGRICULTURAL SUPPLIES EX	804.73	25,177.23
	534600 ED & RECREATIONAL SUP EX	4,607.97	77,873.41
	534800 CONST & MAINT SUP EXP	2,126.85	17,793.08
	534900 MISCELLANEOUS SUP EXP	111.57	2,391.78
	534901 DATA PROCESSING SUPPLIES	368.37	159,581.64
	535100 MEDICAL SUPPLIES		4,076.04
	537100 LABORATORY SUP EXP	1,128.41	249,122.40
	538100 VEHICLE & EQUIP SUP EXP	1,304.05	14,859.06
	543100 IT CONSULTING-APPLICATIONS		1,350.00
	545000 LABORATORY SERVICES	5,151.43	62,861.56
	547100 EDUCATIONAL SERVICES		6,355.00
	549200 JANITORIAL/SECURITY SRVS	123.20	65,528.71
	554900 OTHER CONTRACTUAL SERVICES	441.00	222,458.05
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,500.00
	555200 SOFTWARE - NEW PURCHASES	130.97-	13,261.07
	556100 INSURANCE EXPENSE		3,103.70
	559100 OTHER OPERATING EXP	25.00	6,397.71
	Major Account 520000 Total	38,957.70	3,136,544.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,501.97-	183,085.45
	571103 BOARD & LODGING-FOREIGN		20,092.72
	571600 MEALS-NOT TRAVEL STATUS		1,962.57
	571900 MEALS-ONE DAY TRAVEL		53.87
	572100 COMMERCIAL TRANSPORTATIO	2,525.24	58,388.52
	572103 COMERCIAL FARES-FOREIGN	4,594.61	50,666.36
	573100 STATE-OWNED TRANSPORT	1,594.25	23,298.72
	574500 PERSONAL VEHICLE MILEAGE	153.50-	24,403.83
	574503 MILEAGE ALLOW-FOREIGN		239.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	662.35	17,060.18
	575100 MISC TRAVEL EXPENSE	3.75-	5,963.16
	575103 MISC TVL EXP-FOREIGN		2,915.16
	Major Account 570000 Total	7,717.23	388,129.79

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
	588004 EQUIPMENT	95.50	284,367.59
	Major Account 580000 Total	95.50	285,270.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,216.14	19,789.86
	599102 NON-TAXABLE STIPENDS		3,972.00
	Major Account 590000 Total	1,216.14	23,761.86
	Fund 10000 Expenditures Total	6,554,548.09	86,802,339.40
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	1,325.00	16,191,385.63-
	471102 GEN FUND REMISSIONS-CASH		12,076,764.96
	471103 NON RESIDENT TUITION		18,475,105.00-
	Major Account 470000 Total	1,325.00	22,589,725.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	70,490.04-	2,161,195.48-
	493104 TRANS IN-PLANT IMPROVEMEN		918,610.93-
	493200 OPERATING TRANSFERS OUT	20,000.00	474,728.49
	493204 TRANS OUT-PLANT IMPROVEME		813,376.00
	493206 TRANS OUT-DEF R&M FUND		351,466.50
	Major Account 490000 Total	50,490.04-	1,440,235.42-
	Fund 25110 Revenues Total	49,165.04-	26,290,145.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,661,438.88	2,278,833.81
	511200 TEMPORARY SALARIES-WAGE	145,695.58	290,298.25
	511300 OVERTIME PAYMENTS	1,611.81	10,098.64
	515100 RETIREMENT PLANS EXPENSE	125,807.15	152,316.45
	515200 FICA EXPENSE	130,671.17	184,755.82
	515400 LIFE & ACCIDENT INS EXP	1,777.32	2,542.16
	515500 HEALTH INSURANCE EXPENSE	219,134.09	511,115.64
	516200 TUITION ASSISTANCE		876,389.83
	516400 UNEMPLOYM COMP INS EXP		1,161.31
	516500 WORKERS COMP PREMIUMS	1.43	236,541.58
	Major Account 510000 Total	2,286,137.43	4,544,053.49
	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	4,285.83	49,001.52
	521200 COM EXPENSE - VOICE/DATA	127,963.55	843,292.84
	521300 FREIGHT EXPENSE	2,861.02	39,822.16
	521400 CIO CHARGES	284.58	26,380.00
	521500 PUBLICATION & PRINT EXP	39,186.93	410,797.62
	521700 1099 ROYALTY PAYMENTS		286.00-
	521900 AWARDS EXPENSE	18.60	4,251.26
	522000 1099 AWARDS		1,225.00
	522100 DUES & SUBSCRIPTION EXP	41,462.05	271,999.20
	522200 CONFERENCE REGISTRATION	18,297.20	218,446.44
	522400 SUBSISTENCE	8,373.66	43,699.85
	522500 EMPLOYEE MOVING EXPENSE		97,556.17
	522600 JOB APPLICANT EXPENSE	4,212.86	22,183.45
	523201 NATURAL GAS	25,921.34	126,711.83
	523202 ELECTRICITY	91,874.44	866,342.96
	523203 WATER		39,660.64
	523219 OTHER UTILITY	8,236.03	203,438.64
	524100 RENT EXPENSE-LAND		22,743.58
	524600 RENT EXPENSE-BUILDINGS	438,259.03	3,625,809.34
	524700 RENT EXP-OTHER REAL PROP	44,423.21	64,876.10
	525100 RENT EXP-OFFICE EQUIP	6,926.77	44,382.16
	525500 RENT EXP-OTHER PERS PROP	5,084.08	36,783.09
	525501 AG CONST & SHOP EQ RENTAL		10,686.39
	525502 FILM & PROGRAM RENTAL		15.00
	526100 REP & MAINT-REAL PROPERT	14,449.65	293,399.71
	527100 REP & MAINT-OFFICE EQUIP	783.21	6,380.40
	527200 REP & MAINT-MOTOR VEHICL	1,817.87	40,455.11
	527300 REP & MAINT-MEDICAL EQUI	7,898.11	142,962.91
	527400 REP & MAINT-DATA PROC		3,960.63
	527500 REP & MAINT-COMM EQUIP		1,178.50
	527600 REP & MAINT-HOUSE/INST E	451.67	1,418.41
	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	36,781.74	274,105.99
	533100 HOUSEHOLD & INSTIT EXP	4,220.12	20,942.26
	533900 FOOD EXPENSE	15,464.14	160,914.40
	534500 AGRICULTURAL SUPPLIES EX	1,675.25	142,193.42

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	15,514.63	148,750.01
	534800 CONST & MAINT SUP EXP	11,087.96	78,468.96
	534900 MISCELLANEOUS SUP EXP	856.28	4,318.29
	534901 DATA PROCESSING SUPPLIES	59,432.13	526,884.49
	535100 MEDICAL SUPPLIES	1,919.26	10,534.79
	537100 LABORATORY SUP EXP	62,494.45	729,262.44
	538100 VEHICLE & EQUIP SUP EXP	5,216.15	73,946.42
	539951 PURCHASES FOR RESALE		783.13
	541100 ACCTG & AUDITING SERVICES	1,026.00	1,026.00
	542500 ENG & ARCH SERVICES		49.00
	543100 IT CONSULTING-APPLICATIONS		6,350.00
	543500 MGT CONSULTANT SERVICES		7,197.25
	545000 LABORATORY SERVICES	35,844.42	386,807.81
	547100 EDUCATIONAL SERVICES	500.00	300.00-
	549200 JANITORIAL/SECURITY SRVS	17,771.00	160,639.31
	554900 OTHER CONTRACTUAL SERVICES	93,019.77	1,532,495.14
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,010.47
	555200 SOFTWARE - NEW PURCHASES	3,836.00	83,984.89
	556100 INSURANCE EXPENSE	9,928.00	191,164.55
	559100 OTHER OPERATING EXP	30,048.49	71,621.25
	Major Account 520000 Total	1,299,707.48	12,196,270.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	49,030.75	483,783.92
	571103 BOARD & LODGING-FOREIGN	5,201.52	86,882.14
	571600 MEALS-NOT TRAVEL STATUS	140.14	676.57
	571900 MEALS-ONE DAY TRAVEL	147.91	618.05
	572100 COMMERCIAL TRANSPORTATIO	25,562.58	188,437.38
	572103 COMERCIAL FARES-FOREIGN	3,885.23-	140,538.38
	573100 STATE-OWNED TRANSPORT	15,278.92	139,921.22
	574500 PERSONAL VEHICLE MILEAGE	6,240.69	61,852.46
	574503 MILEAGE ALLOW-FOREIGN	110.50	1,329.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,790.58	49,730.39
	575100 MISC TRAVEL EXPENSE	2,241.13	14,622.17
	575103 MISC TVL EXP-FOREIGN	839.09	3,731.73
	Major Account 570000 Total	113,698.58	1,172,124.16
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,512.00
	588003 BUILDINGS	128.28	40,667.28

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		
	588004 EQUIPMENT	392.39	887,802.27
	Major Account 580000 Total	520.67	929,981.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	898.82	21,368.15
	599102 NON-TAXABLE STIPENDS	2,050.00	2,050.00
	599104 STUDENT TUITION	3,292.50	1,112,110.50
	Major Account 590000 Total	6,241.32	1,135,528.65
	Fund 25110 Expenditures Total	3,706,305.48	19,977,958.04
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	2,597.38-	32,531.92-
	461500 OP GRANTS - STATE AGENCI		6,357.79-
	461600 OP GRANTS - LOCAL GOVERN	228,908.98-	815,873.44-
	Major Account 460000 Total	231,506.36-	854,763.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	536,653.83-	6,052,827.83-
	471101 PROF & TECH GRNT/CONT-ITD		966.56-
	471103 NON RESIDENT TUITION		38,307.00-
	471108 MED/VOC SERV-STATE AG		17,502.67-
	472100 SALE OF SUP & MAT	784,843.10-	13,877,040.23-

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Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	3,671.40-	13,843.88-
	476100 OTHER LIC PERM & FEES		420.00-
	Major Account 470000 Total	1,325,168.33-	20,000,908.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.25-	22.19-
	481101 INVEST INC-UNMC		607.08-
	482100 LAND USE REVENUE	5,000.00-	7,664.00-
	483100 HOUSING & DORM RENTAL RE	3,389.52-	6,289.52-
	483200 BUILDING & SPACE RENTAL	27,965.88-	339,128.06-
	483400 OTHER RENTAL REVENUE	4,286.00-	51,268.67-
	484100 OPERATING DONATIONS & CO		56,353.00-
	484101 RESTRICTED-DONATIONS	274.39-	125,372.68-
	484102 RESTRICTED-PROF FEES		5,000.00-
	484106 INDIRECT COST-PRIVATE	38,078.47-	172,712.88-
	484500 REIMB NON-GOVT SOURCES	3,569.29-	181,905.45-
	484800 ROYALTY REVENUE	380.79	629,175.36-
	484900 OTHER PRIVATE SOURCES		265,631.63-
	486300 CLEARING ACCOUNT		.30
	486301 SECURITY DEPOSITS		500.00-
	486400 CASH OVER ADJUSTMENT		91.01-
	Major Account 480000 Total	82,198.01-	1,841,721.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		46,070.47-
	493100 OPERATING TRANSFERS IN	107,295.86-	2,679,962.21-
	493200 OPERATING TRANSFERS OUT	104,045.86	1,570,067.82
	493204 TRANS OUT-PLANT IMPROVEME	180,000.00	216,643.00
	Major Account 490000 Total	176,750.00	939,321.86-
	Fund 55110 Revenues Total	1,462,122.70-	23,636,714.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	491,054.36	5,134,454.97
	511200 TEMPORARY SALARIES-WAGE	172,175.89	1,976,789.18
	511300 OVERTIME PAYMENTS	5,205.81	93,342.28
	511900 SUPPLEMENTAL	26.00	260.00
	515100 RETIREMENT PLANS EXPENSE	30,032.10	325,248.99
	515200 FICA EXPENSE	40,910.90	462,284.52
	515400 LIFE & ACCIDENT INS EXP	561.15	6,285.05
	515500 HEALTH INSURANCE EXPENSE	106,343.55	1,171,778.82
	516200 TUITION ASSISTANCE		108,663.31

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Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1,880.71
	516500 WORKERS COMP PREMIUMS		27,374.77
	Major Account 510000 Total	846,309.76	9,308,362.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,276.18	26,711.05
	521200 COM EXPENSE - VOICE/DATA	20,637.53	206,693.06
	521300 FREIGHT EXPENSE	19,208.58	123,400.51
	521400 CIO CHARGES	9,093.83-	65,943.05-
	521500 PUBLICATION & PRINT EXP	1,147.56	207,303.90
	521700 1099 ROYALTY PAYMENTS		2,647.95
	521900 AWARDS EXPENSE		558.22-
	522000 1099 AWARDS		56.00-
	522100 DUES & SUBSCRIPTION EXP	29,316.89	456,025.21
	522200 CONFERENCE REGISTRATION	178,755.58	577,833.14
	522400 SUBSISTENCE	1,711.31	17,621.82
	522500 EMPLOYEE MOVING EXPENSE		5,747.48
	522600 JOB APPLICANT EXPENSE	2,511.54	7,427.97
	523201 NATURAL GAS	1,583.57	18,574.02
	523202 ELECTRICITY	4,925.54	78,839.82
	523203 WATER	219.72	4,739.28-
	523600 INTEREST EXPENSE		4.14
	524100 RENT EXPENSE-LAND	3,968.00	24,201.56
	524600 RENT EXPENSE-BUILDINGS	20,925.00	132,391.38
	524700 RENT EXP-OTHER REAL PROP	4,953.00	88,525.76
	525100 RENT EXP-OFFICE EQUIP	949.40	16,974.78
	525400 RENT EXP-COMM EQUIP	24,617.75	27,092.20
	525500 RENT EXP-OTHER PERS PROP	48,251.81	106,215.16
	525501 AG CONST & SHOP EQ RENTAL	6,609.59	88,227.15
	525502 FILM & PROGRAM RENTAL		10,237.00-
	526100 REP & MAINT-REAL PROPERT	47,642.87	553,152.65
	527100 REP & MAINT-OFFICE EQUIP	972.87	18,090.54
	527200 REP & MAINT-MOTOR VEHICL	21,934.32	163,311.05
	527300 REP & MAINT-MEDICAL EQUI	28,133.11	254,135.85
	527400 REP & MAINT-DATA PROC	479.00	599.00
	527500 REP & MAINT-COMM EQUIP		130.00
	527600 REP & MAINT-HOUSE/INST E	466.58	796.08
	527700 REP & MAINT-PHOTO/MEDIA	34.61	34.61
	527800 REP & MAINT-OTHER PROPER	2,368.50	65,130.05

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		
	527801 REP AG SHOP CONST EQUIP	16,705.73	319,993.72
	531100 OFFICE SUPPLIES EXPENSE	27,740.83	200,655.81
	533100 HOUSEHOLD & INSTIT EXP	12,467.50	93,833.76
	533900 FOOD EXPENSE	73,520.18	354,240.53
	534500 AGRICULTURAL SUPPLIES EX	258,674.54	4,811,556.23
	534600 ED & RECREATIONAL SUP EX	31,618.56	335,844.34
	534800 CONST & MAINT SUP EXP	14,862.42	280,706.00
	534900 MISCELLANEOUS SUP EXP	1,539.95-	10,935.12-
	534901 DATA PROCESSING SUPPLIES	113,286.86	306,872.72
	535100 MEDICAL SUPPLIES	9,664.27	62,598.42
	537100 LABORATORY SUP EXP	309,604.29	2,271,909.91
	538100 VEHICLE & EQUIP SUP EXP	34,592.09	442,918.77
	539951 PURCHASES FOR RESALE	3,974.74	253,700.92
	541100 ACCTG & AUDITING SERVICES	98.94-	1,311.57-
	543100 IT CONSULTING-APPLICATIONS	1,000.00	7,500.00
	543500 MGT CONSULTANT SERVICES		1,202.75
	545000 LABORATORY SERVICES	76,451.73-	1,175,136.02-
	547100 EDUCATIONAL SERVICES	180.00	5,289.69
	549200 JANITORIAL/SECURITY SRVS	5,981.93	50,611.03
	554900 OTHER CONTRACTUAL SERVICES	15,349.69	290,064.30
	554902 CONTRACTED SVCS - SCHLRLY PUB		477.34
	555200 SOFTWARE - NEW PURCHASES	6,591.97	35,174.85
	556100 INSURANCE EXPENSE	8,619.95	339,458.07
	559100 OTHER OPERATING EXP	14,391.39-	32,794.17-
	Major Account 520000 Total	1,317,460.12	12,430,736.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	47,484.98	250,973.44
	571103 BOARD & LODGING-FOREIGN	3,611.92	32,559.19
	571600 MEALS-NOT TRAVEL STATUS	126.26	1,984.60
	571900 MEALS-ONE DAY TRAVEL	38.66	469.74
	572100 COMMERCIAL TRANSPORTATIO	8,707.25	137,650.02
	572103 COMERCIAL FARES-FOREIGN	21,205.76	79,185.34
	573100 STATE-OWNED TRANSPORT	1,161.18-	24,398.29
	574500 PERSONAL VEHICLE MILEAGE	4,050.20	40,490.54
	574503 MILEAGE ALLOW-FOREIGN	34.00	548.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,166.70	107,893.83
	575100 MISC TRAVEL EXPENSE	782.34-	13,176.33-
	575103 MISC TVL EXP-FOREIGN	489.95	2,007.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	87,972.16	664,984.69
	580000 Capital Outlay		
	588001 LAND	2,500.00	24,158.04
	588002 LAND IMPROVEMENTS		256,174.82
	588003 BUILDINGS	24,996.40-	2,065.69
	588004 EQUIPMENT	224,153.59	1,517,442.03
	Major Account 580000 Total	201,657.19	1,799,840.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	832.75	3,827.06
	599102 NON-TAXABLE STIPENDS		600.00
	Major Account 590000 Total	832.75	4,427.06
	Fund 55110 Expenditures Total	2,454,231.98	24,208,351.55
	Program Revenues	1,511,287.74-	52,577,662.50-
	Program Expenditures	12,715,085.55	133,639,451.99

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	413,248.60	3,627,685.37
	511200 TEMPORARY SALARIES-WAGE	433,904.22	4,581,321.36
	511300 OVERTIME PAYMENTS	611.58	3,585.06
	511900 SUPPLEMENTAL	324.00	2,456.45
	515100 RETIREMENT PLANS EXPENSE	27,902.17	278,569.41
	515101 RETIREMENT PLANS EXPENSE		1,293.80
	515200 FICA EXPENSE	41,478.85	396,616.03
	515400 LIFE & ACCIDENT INS EXP	560.74	5,312.91
	515500 HEALTH INSURANCE EXPENSE	79,710.25	774,918.20
	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	997,740.41	9,950,689.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.31	1,418.54
	521200 COM EXPENSE - VOICE/DATA	5,773.49	52,647.47
	521300 FREIGHT EXPENSE	10,382.96	33,025.41
	521400 CIO CHARGES	126.52	751.52
	521500 PUBLICATION & PRINT EXP	5,427.45	46,839.41
	522000 1099 AWARDS		3,448.50
	522100 DUES & SUBSCRIPTION EXP	3,431.34	26,486.51
	522200 CONFERENCE REGISTRATION	6,034.50	53,813.33
	522400 SUBSISTENCE	563.22	19,896.57
	522600 JOB APPLICANT EXPENSE		9,033.50
	523202 ELECTRICITY	102.36	2,217.40
	524600 RENT EXPENSE-BUILDINGS	1,745.47	20,126.91
	524700 RENT EXP-OTHER REAL PROP	576.52	15,848.90
	525100 RENT EXP-OFFICE EQUIP	77.25	4,865.27
	525500 RENT EXP-OTHER PERS PROP	681.47	7,677.65
	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		41,259.29
	531100 OFFICE SUPPLIES EXPENSE	489.11	21,518.25
	533100 HOUSEHOLD & INSTIT EXP		1,722.44
	533900 FOOD EXPENSE	4,899.27	57,742.18
	534500 AGRICULTURAL SUPPLIES EX	3,184.99	6,397.27
	534600 ED & RECREATIONAL SUP EX	6,336.62	56,992.25

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	80.00	571.00
	534900 MISCELLANEOUS SUP EXP	41.73	543.21
	534901 DATA PROCESSING SUPPLIES	5,389.75	89,580.18
	535100 MEDICAL SUPPLIES	1,108.23	8,578.33
	537100 LABORATORY SUP EXP	167,999.84	1,231,960.51
	538100 VEHICLE & EQUIP SUP EXP	1,106.09	8,069.74
	539100 INDIRECT COST ALLOWANCE	465,535.63	4,840,518.31
	543100 IT CONSULTING-APPLICATIONS		1,315.92
	545000 LABORATORY SERVICES	20,154.11	321,992.72
	547100 EDUCATIONAL SERVICES	1,000.00	66,285.07
	549200 JANITORIAL/SECURITY SRVS		84.53
	554900 OTHER CONTRACTUAL SERVICES	209,819.54	1,288,337.52
	554902 CONTRACTED SVCS - SCHLRLY PUB	7,435.00	21,225.27
	554903 CONTRACTED SVCS - SUB CONTRACT	409,945.56	3,753,330.68
	555200 SOFTWARE - NEW PURCHASES	442.00	8,841.37
	556100 INSURANCE EXPENSE	9.25	2,626.80
	559100 OTHER OPERATING EXP	227.42	3,767.01
	Major Account 520000 Total	1,340,323.00	12,133,639.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,944.65	153,324.82
	571103 BOARD & LODGING-FOREIGN	6,821.71	38,237.25
	571600 MEALS-NOT TRAVEL STATUS	1,105.61	1,657.14
	571900 MEALS-ONE DAY TRAVEL		15.61
	572100 COMMERCIAL TRANSPORTATIO	11,901.87	98,012.93
	572103 COMERCIAL FARES-FOREIGN	10,536.11	68,933.61
	573100 STATE-OWNED TRANSPORT	4,663.21	36,554.56
	574500 PERSONAL VEHICLE MILEAGE	7,497.26	54,607.43
	574503 MILEAGE ALLOW-FOREIGN		91.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,353.17	74,339.82
	575100 MISC TRAVEL EXPENSE	909.62	4,972.30
	575103 MISC TVL EXP-FOREIGN	186.00	990.15
	Major Account 570000 Total	69,919.21	531,736.77
	580000 Capital Outlay		
	588004 EQUIPMENT	20,999.84	295,001.11
	Major Account 580000 Total	20,999.84	295,001.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,087,662.86	126,732,980.30
	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	2,600.00	105,528.50
	599104 STUDENT TUITION		2,131.26
	Major Account 590000 Total	1,090,262.86	126,688,889.06
	Fund 40000 Expenditures Total	3,519,245.32	149,599,955.86
	Program Expenditures	3,519,245.32	149,599,955.86

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	5,609,376.87-	55,394,574.28-
	Major Account 460000 Total	5,609,376.87-	55,394,574.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,000.00
	Major Account 470000 Total		2,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.92-	576.01-
	484106 INDIRECT COST-PRIVATE		14,896.30-
	Major Account 480000 Total	4.92-	15,472.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38.87-
	Major Account 490000 Total		38.87-
	Fund 45170 Revenues Total	5,609,381.79-	55,408,085.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	958,626.24	10,291,514.37
	511200 TEMPORARY SALARIES-WAGE	912,063.38	10,418,862.61
	511300 OVERTIME PAYMENTS	69,231.06	352,242.10
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	58,086.99	683,653.27
	515200 FICA EXPENSE	97,580.81	1,100,516.06
	515400 LIFE & ACCIDENT INS EXP	1,443.13	14,942.65
	515500 HEALTH INSURANCE EXPENSE	234,137.90	2,643,324.07
	516200 TUITION ASSISTANCE		736,130.88
	516400 UNEMPLOYM COMP INS EXP		4,540.26
	516500 WORKERS COMP PREMIUMS		78,114.95
	Major Account 510000 Total	2,331,169.51	26,323,891.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.45-	6,257.67
	521200 COM EXPENSE - VOICE/DATA	3,725.05	38,312.45
	521300 FREIGHT EXPENSE	3,490.82	21,905.11
	521400 CIO CHARGES	2,577.56	15,860.63
	521500 PUBLICATION & PRINT EXP	20,425.31	206,139.93
	521900 AWARDS EXPENSE		60.00
	522000 1099 AWARDS		131,339.88
	522100 DUES & SUBSCRIPTION EXP	4,083.73	51,446.42
	522200 CONFERENCE REGISTRATION	26,504.75	203,766.57
	522400 SUBSISTENCE	1,477.66	63,685.29
	522500 EMPLOYEE MOVING EXPENSE		3,192.69

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	1,606.18	3,572.03
	523201 NATURAL GAS		2,789.60
	523202 ELECTRICITY	936.20	2,758.48
	523203 WATER		1,084.30
	524100 RENT EXPENSE-LAND	2,920.00	8,420.00
	524600 RENT EXPENSE-BUILDINGS	1,880.11	46,526.30
	524700 RENT EXP-OTHER REAL PROP	1,788.19	27,133.40
	525100 RENT EXP-OFFICE EQUIP	9.19	275.55
	525200 RENT EXP-DATA PROC EQUIP		6,460.68
	525400 RENT EXP-COMM EQUIP		3,806.50
	525500 RENT EXP-OTHER PERS PROP	3,964.15	42,166.91
	525501 AG CONST & SHOP EQ RENTAL		1,783.50
	526100 REP & MAINT-REAL PROPERT	14,571.86	26,701.42
	527100 REP & MAINT-OFFICE EQUIP	3,667.21	4,189.78
	527200 REP & MAINT-MOTOR VEHICL		12,923.17
	527300 REP & MAINT-MEDICAL EQUI	16,912.82	117,512.63
	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	423.16	9,956.73
	533100 HOUSEHOLD & INSTIT EXP		4,686.85
	533900 FOOD EXPENSE	5,792.45	104,280.98
	534500 AGRICULTURAL SUPPLIES EX	414.00	60,477.47
	534600 ED & RECREATIONAL SUP EX	3,643.75	69,499.82
	534800 CONST & MAINT SUP EXP	2,181.61	24,419.89
	534900 MISCELLANEOUS SUP EXP	14.00	930.18
	534901 DATA PROCESSING SUPPLIES	11,154.19	149,801.30
	535100 MEDICAL SUPPLIES	3,282.48	22,598.11
	537100 LABORATORY SUP EXP	180,398.42	1,671,535.19
	538100 VEHICLE & EQUIP SUP EXP	1,712.26	33,277.14
	539100 INDIRECT COST ALLOWANCE	833,912.49	9,858,530.59
	539951 PURCHASES FOR RESALE		43.80
	541100 ACCTG & AUDITING SERVICES		20.00-
	541700 LEGAL RELATED EXPENSE		149.60
	543100 IT CONSULTING-APPLICATIONS	16,251.36	148,404.44
	543500 MGT CONSULTANT SERVICES	10,416.00	106,327.00
	545000 LABORATORY SERVICES	137,937.66	1,205,834.61
	547100 EDUCATIONAL SERVICES	1,394.53	38,012.87

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		201.01
	554900 OTHER CONTRACTUAL SERVICES	104,997.18	2,426,335.32
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,935.00
	554903 CONTRACTED SVCS - SUB CONTRACT	833,647.91	9,183,473.50
	555200 SOFTWARE - NEW PURCHASES	464.17	70,417.19
	556100 INSURANCE EXPENSE	5.26	4,401.71
	559100 OTHER OPERATING EXP	1,407.12	18,699.40
	Major Account 520000 Total	2,259,936.82	26,269,420.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	51,570.89	464,904.87
	571103 BOARD & LODGING-FOREIGN	3,094.70	70,968.87
	571600 MEALS-NOT TRAVEL STATUS	40.92	7,005.83
	571900 MEALS-ONE DAY TRAVEL	21.00	535.57
	572100 COMMERCIAL TRANSPORTATIO	24,406.83	240,936.94
	572103 COMERCIAL FARES-FOREIGN	26,048.41	156,685.91
	573100 STATE-OWNED TRANSPORT	9,934.73	106,165.50
	574500 PERSONAL VEHICLE MILEAGE	3,324.75	33,995.21
	574503 MILEAGE ALLOW-FOREIGN	3.00	229.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,065.68	296,231.03
	575100 MISC TRAVEL EXPENSE	1,979.90	14,977.82
	575103 MISC TVL EXP-FOREIGN	99.91	2,682.76
	Major Account 570000 Total	138,590.72	1,395,319.81
	580000 Capital Outlay		
	588003 BUILDINGS	24,996.40	24,996.40
	588004 EQUIPMENT	12,269.16	958,561.39
	Major Account 580000 Total	37,265.56	983,557.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,961.40	168,852.46
	599102 NON-TAXABLE STIPENDS	19,052.50	561,588.99
	599104 STUDENT TUITION	2,041.14	2,041.14
	Major Account 590000 Total	44,055.04	732,482.59
	Fund 45170 Expenditures Total	4,811,017.65	55,704,671.69
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	20.93	20.93
	522200 CONFERENCE REGISTRATION	530.00	530.00
	Major Account 520000 Total	550.93	550.93
	570000 Travel Expenses		

<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		
	571100 BOARD & LODGING	497.32	497.32
	572100 COMMERCIAL TRANSPORTATIO	46.87	479.52
	Major Account 570000 Total	544.19	976.84
	Fund 65120 Expenditures Total	1,095.12	1,527.77
	Program Revenues	5,609,381.79	55,408,085.46
	Program Expenditures	4,812,112.77	55,706,199.46

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	2,597.38	378,286.30-
	461500 OP GRANTS - STATE AGENCI		26,937.05-
	Major Account 460000 Total	2,597.38	405,223.35-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,545.83-	242,397.49-
	471101 PROF & TECH GRNT/CONT-ITD	1,874,512.32-	19,351,597.89-
	471108 MED/VOC SERV-STATE AG	29,816.61-	720,509.30-
	472100 SALE OF SUP & MAT	55,831.01-	787,541.44-
	472200 REPROD & PUBLICATIONS		2,029.38-
	474100 GENERAL BUSINESS FEES	275.00-	1,004,725.00-
	Major Account 470000 Total	1,986,980.77-	22,108,800.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115,427.62-	264,432.73-
	483100 HOUSING & DORM RENTAL RE		1,980.00-
	483200 BUILDING & SPACE RENTAL		175.00-
	483300 EQUIPMENT LEASE OR RENTA	473.00-	12,151.98-
	484100 OPERATING DONATIONS & CO	48,869.65-	1,080,840.31-
	484101 RESTRICTED-DONATIONS	10,490.00-	9,268,661.80-
	484104 INDIRECT COST-LOCAL		207,938.18-
	484106 INDIRECT COST-PRIVATE	19,185,214.51-	105,851,640.67-
	484300 TRUST PRINCIPAL	596.41-	17,707.23
	484800 ROYALTY REVENUE		30,815.00-
	484900 OTHER PRIVATE SOURCES	45,197.76-	2,845,507.52-
	486100 LOAN INTEREST	16,624.22-	119,054.41-
	486300 CLEARING ACCOUNT	11,675.05	3,199.06
	Major Account 480000 Total	19,411,218.12-	119,662,291.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,217.34-
	493100 OPERATING TRANSFERS IN	750.00-	158.29
	493200 OPERATING TRANSFERS OUT	12,750.00	109,907.45
	493204 TRANS OUT-PLANT IMPROVEME	38,351.00	753,351.00
	Major Account 490000 Total	50,351.00	860,199.40
	Fund 65120 Revenues Total	21,345,250.51-	141,316,115.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,963,312.57	18,837,627.52
	511200 TEMPORARY SALARIES-WAGE	1,428,489.40	16,540,757.70
	511300 OVERTIME PAYMENTS	6,047.90	95,525.06
	511900 SUPPLEMENTAL	692.00	7,300.39

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	115,131.11	1,257,746.44
	515101 RETIREMENT PLANS EXPENSE		604.41
	515200 FICA EXPENSE	146,643.16	1,666,336.99
	515400 LIFE & ACCIDENT INS EXP	2,124.19	21,978.94
	515500 HEALTH INSURANCE EXPENSE	318,212.66	3,505,744.81
	516200 TUITION ASSISTANCE	4,178.14	1,178,657.93
	516400 UNEMPLOYM COMP INS EXP		6,527.05
	516500 WORKERS COMP PREMIUMS	8.64-	111,610.91
	Major Account 510000 Total	3,984,822.49	43,230,418.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,052.48	51,057.48
	521200 COM EXPENSE - VOICE/DATA	19,931.18	295,690.42
	521300 FREIGHT EXPENSE	7,273.73	122,872.45
	521400 CIO CHARGES	2,282.50	32,955.22
	521500 PUBLICATION & PRINT EXP	87,233.21	1,034,321.55
	521700 1099 ROYALTY PAYMENTS		1,028.48
	521900 AWARDS EXPENSE	3,936.47	16,760.97
	522000 1099 AWARDS	1,200.00	90,043.02
	522100 DUES & SUBSCRIPTION EXP	1,464.39-	2,693,450.49
	522200 CONFERENCE REGISTRATION	44,017.73	400,475.96
	522400 SUBSISTENCE	19,585.32	131,162.62
	522500 EMPLOYEE MOVING EXPENSE		8,919.26
	522600 JOB APPLICANT EXPENSE	2,237.88-	58,164.97
	523201 NATURAL GAS	85.23	515.63
	523202 ELECTRICITY	286.17	5,755.44
	523203 WATER		3,149.50
	523219 OTHER UTILITY		4,849.98
	524100 RENT EXPENSE-LAND	3,900.00	13,533.74
	524600 RENT EXPENSE-BUILDINGS	52,886.08	557,818.07
	524700 RENT EXP-OTHER REAL PROP	10,697.00	153,570.26
	525100 RENT EXP-OFFICE EQUIP	2,259.47	29,821.73
	525200 RENT EXP-DATA PROC EQUIP		12,890.34
	525400 RENT EXP-COMM EQUIP		769.60
	525500 RENT EXP-OTHER PERS PROP	15,023.15	133,842.13
	525501 AG CONST & SHOP EQ RENTAL		8,300.24
	525502 FILM & PROGRAM RENTAL	2,132.44	70,459.16
	526100 REP & MAINT-REAL PROPERT	70,388.56	637,548.55
	527100 REP & MAINT-OFFICE EQUIP		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	3,696.75	20,498.16
	527300 REP & MAINT-MEDICAL EQUI	11,273.21	139,962.67
	527400 REP & MAINT-DATA PROC		7,837.00
	527500 REP & MAINT-COMM EQUIP	38.00	38.00
	527600 REP & MAINT-HOUSE/INST E		10,777.86
	527700 REP & MAINT-PHOTO/MEDIA		3,044.73
	527800 REP & MAINT-OTHER PROPER		27,418.85
	527801 REP AG SHOP CONST EQUIP	9,167.48	28,292.49
	531100 OFFICE SUPPLIES EXPENSE	51,294.54	393,744.79
	533100 HOUSEHOLD & INSTIT EXP	3,774.38	61,835.03
	533900 FOOD EXPENSE	126,840.39	800,780.08
	534500 AGRICULTURAL SUPPLIES EX	5,045.77	81,533.61
	534600 ED & RECREATIONAL SUP EX	32,914.68	528,468.68
	534800 CONST & MAINT SUP EXP	30,120.21	421,634.32
	534900 MISCELLANEOUS SUP EXP	3,922.36	24,137.13
	534901 DATA PROCESSING SUPPLIES	44,682.13	564,852.22
	535100 MEDICAL SUPPLIES	3,364.32	136,886.81
	537100 LABORATORY SUP EXP	366,833.83	3,059,490.88
	538100 VEHICLE & EQUIP SUP EXP	7,329.87	144,120.21
	539100 INDIRECT COST ALLOWANCE	797,706.02	8,857,693.18
	539951 PURCHASES FOR RESALE	984.27	20,654.04
	541100 ACCTG & AUDITING SERVICES	749.00	749.00
	541500 LEGAL SERVICES EXPENSE		77.00
	541600 GROSS PROCEEDS LEGAL EXP		38.50
	542500 ENG & ARCH SERVICES		737.00
	543100 IT CONSULTING-APPLICATIONS	19,769.49	139,392.60
	543500 MGT CONSULTANT SERVICES	3,100.00	21,004.35
	545000 LABORATORY SERVICES	98,252.11	1,443,659.39
	547100 EDUCATIONAL SERVICES	24,178.14	361,421.94
	549200 JANITORIAL/SECURITY SRVS	455.50	21,331.66
	554900 OTHER CONTRACTUAL SERVICES	786,397.75	10,773,787.97
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,400.00	20,200.16
	554903 CONTRACTED SVCS - SUB CONTRACT	59,457.24	1,436,661.39
	555200 SOFTWARE - NEW PURCHASES	5,188.62	73,414.09
	556100 INSURANCE EXPENSE	120.75	433,091.41
	559100 OTHER OPERATING EXP	11,777.41	152,541.42
	Major Account 520000 Total	2,854,302.67	36,787,340.12
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	103,359.47	975,413.75
	571103 BOARD & LODGING-FOREIGN	27,647.91	311,623.75
	571600 MEALS-NOT TRAVEL STATUS	2,427.66	12,047.45
	571900 MEALS-ONE DAY TRAVEL	213.28	1,211.87
	572100 COMMERCIAL TRANSPORTATIO	66,803.19	626,709.64
	572103 COMERCIAL FARES-FOREIGN	105,777.65	576,743.23
	573100 STATE-OWNED TRANSPORT	21,554.60	311,710.65
	573103 STATE FARES-FOREIGN		6.48-
	574500 PERSONAL VEHICLE MILEAGE	5,668.46	105,805.62
	574503 MILEAGE ALLOW-FOREIGN	171.50	1,662.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	64,086.15	406,609.21
	575100 MISC TRAVEL EXPENSE	2,501.06	30,193.27
	575103 MISC TVL EXP-FOREIGN	1,555.70	15,547.13
	Major Account 570000 Total	401,766.63	3,375,272.04
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	59,908.81	371,149.56
	588003 BUILDINGS		3,810.71
	588004 EQUIPMENT	178,669.25	2,985,722.90
	Major Account 580000 Total	238,578.06	3,360,683.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	373,390.84	50,144,432.87
	599102 NON-TAXABLE STIPENDS	16,579.00	2,377,345.59
	599104 STUDENT TUITION	3,701.00	58,341.98
	Major Account 590000 Total	393,670.84	52,580,120.44
	Fund 65120 Expenditures Total	7,873,140.69	139,333,833.92
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,574.30-	23,131.19-
	Major Account 470000 Total	2,574.30-	23,131.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,463.72-	33,136.00-
	486100 LOAN INTEREST	266,195.90-	1,923,242.27-
	486300 CLEARING ACCOUNT	31,280.48	229,097.03-
	Major Account 480000 Total	240,379.14-	2,185,475.30-
	Fund 65510 Revenues Total	242,953.44-	2,208,606.49-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		84,682.85
	554900 OTHER CONTRACTUAL SERVICES	6,755.58	84,680.10

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>
65510 UNL FEDERAL STUDENT LOANS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	6,755.58	169,362.95
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,294.00-
	Major Account 590000 Total		1,294.00-
	Fund 65510 Expenditures Total	6,755.58	168,068.95
	Program Revenues	21,588,203.95-	143,524,722.25-
	Program Expenditures	7,879,896.27	139,501,902.87

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	151.00-	12,441.46-
	Major Account 460000 Total	151.00-	12,441.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,145,679.26-	60,081,497.28-
	471108 MED/VOC SERV-STATE AG		10,667.00-
	472100 SALE OF SUP & MAT	11,004,737.46-	103,409,706.69-
	472200 REPROD & PUBLICATIONS	1,494,310.35-	9,333,650.41-
	474100 GENERAL BUSINESS FEES	175,922.40-	747,087.18-
	476100 OTHER LIC PERM & FEES	273,530.61-	9,319,343.87-
	Major Account 470000 Total	29,094,180.08-	182,901,952.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,583.49-	111,723.11-
	482100 LAND USE REVENUE		14,886.00-
	483100 HOUSING & DORM RENTAL RE	53,948.35-	68,624,183.94-
	483200 BUILDING & SPACE RENTAL	140,988.01-	578,153.96-
	483300 EQUIPMENT LEASE OR RENTA		2,010.00-
	483400 OTHER RENTAL REVENUE	505.63-	56,578.40-
	484100 OPERATING DONATIONS & CO	15,114.00-	76,726.12-
	484101 RESTRICTED-DONATIONS	2,200.50-	15,155,907.86-
	484104 INDIRECT COST-LOCAL		2,000.00-
	484106 INDIRECT COST-PRIVATE	7,474.00-	630,395.29-
	484500 REIMB NON-GOVT SOURCES		475.16-
	484800 ROYALTY REVENUE	3,160,027.08-	17,618,307.27-
	484900 OTHER PRIVATE SOURCES	22,556.41-	112,027.51
	486300 CLEARING ACCOUNT	1,868,352.18	9,731,821.82-
	486301 SECURITY DEPOSITS	1,750.00-	13,200.00-
	486400 CASH OVER ADJUSTMENT	216.51	2,020.80
	Major Account 480000 Total	1,547,578.78-	112,502,320.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,205.00-	616,079.29-
	493100 OPERATING TRANSFERS IN	5,035,237.00-	34,912,103.20-
	493101 TRANS IN-PRINCIPAL/INTERE	2,307,715.50-	4,938,818.10-
	493104 TRANS IN-PLANT IMPROVEMEN	149,232.72-	256,641.21-
	493200 OPERATING TRANSFERS OUT	5,022,360.00	40,549,775.81
	493201 TRANS OUT-PRINCIPAL/INTER		.01
	493204 TRANS OUT-PLANT IMPROVEME	592,115.00	4,831,969.33
	Major Account 490000 Total	1,878,915.22-	4,658,103.35
	Fund 55110 Revenues Total	32,520,825.08-	290,758,611.16-

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	6,573,731.18	64,367,909.55
	511200 TEMPORARY SALARIES-WAGE	847,558.91	9,663,188.91
	511300 OVERTIME PAYMENTS	50,713.29	640,658.68
	511900 SUPPLEMENTAL	4,243.37	45,356.84
	515100 RETIREMENT PLANS EXPENSE	328,018.81	3,578,333.82
	515101 RETIREMENT PLANS EXPENSE		705.61
	515200 FICA EXPENSE	435,605.21	4,212,730.92
	515400 LIFE & ACCIDENT INS EXP	5,306.63	51,310.22
	515500 HEALTH INSURANCE EXPENSE	889,618.68	10,438,697.19
	516200 TUITION ASSISTANCE		126,102.26
	516400 UNEMPLOYM COMP INS EXP	1.06-	18,745.76
	516500 WORKERS COMP PREMIUMS	14.26-	263,230.50
	Major Account 510000 Total	9,134,780.76	93,406,970.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,509.39	154,902.37
	521200 COM EXPENSE - VOICE/DATA	170,863.06	1,848,536.97
	521300 FREIGHT EXPENSE	8,519.32	135,622.96
	521400 CIO CHARGES	892.75	5,459.45
	521500 PUBLICATION & PRINT EXP	188,604.56	2,174,511.95
	521700 1099 ROYALTY PAYMENTS	9,055.26	801,539.45
	521900 AWARDS EXPENSE	37,570.91	74,872.10
	522000 1099 AWARDS	4,601.19	63,565.18
	522100 DUES & SUBSCRIPTION EXP	364,519.81	3,613,929.16
	522200 CONFERENCE REGISTRATION	13,418.31	227,807.50
	522400 SUBSISTENCE	87,839.51	1,992,404.27
	522500 EMPLOYEE MOVING EXPENSE	5,625.50	193,846.04
	522600 JOB APPLICANT EXPENSE	95,139.50	150,780.98
	522700 DEFICIENCY CLAIMS		84.10
	523201 NATURAL GAS	455,750.76	4,013,650.71
	523202 ELECTRICITY	285,356.54	2,815,306.29
	523203 WATER	102,470.69	816,688.07
	523219 OTHER UTILITY	170,686.57	974,852.96
	523600 INTEREST EXPENSE		232,496.88
	524100 RENT EXPENSE-LAND	2,292.09	722,234.89
	524600 RENT EXPENSE-BUILDINGS	91,603.77	959,558.50
	524700 RENT EXP-OTHER REAL PROP	26,867.50	153,061.88
	525100 RENT EXP-OFFICE EQUIP	23,034.14	192,315.54
	525200 RENT EXP-DATA PROC EQUIP		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	4,675.00	7,583.58
	525500 RENT EXP-OTHER PERS PROP	99,219.35	1,258,087.81
	525501 AG CONST & SHOP EQ RENTAL		47,387.41
	525502 FILM & PROGRAM RENTAL		35,171.94
	526100 REP & MAINT-REAL PROPERT	452,305.83	3,395,107.51
	527100 REP & MAINT-OFFICE EQUIP	1,363.26	18,457.23
	527200 REP & MAINT-MOTOR VEHICL	37,996.56	343,835.29
	527300 REP & MAINT-MEDICAL EQUI		4,954.02
	527400 REP & MAINT-DATA PROC	397.00	5,567.95
	527500 REP & MAINT-COMM EQUIP		6,326.33
	527600 REP & MAINT-HOUSE/INST E	5,534.97	80,004.67
	527700 REP & MAINT-PHOTO/MEDIA	8,648.60	40,932.32
	527800 REP & MAINT-OTHER PROPER	55,729.16	911,292.91
	527801 REP AG SHOP CONST EQUIP	6,955.30	19,551.91
	531100 OFFICE SUPPLIES EXPENSE	162,066.52	1,718,663.66
	533100 HOUSEHOLD & INSTIT EXP	91,380.73	1,038,313.52
	533900 FOOD EXPENSE	784,130.54	6,659,133.18
	534500 AGRICULTURAL SUPPLIES EX	15,354.10	210,899.78
	534600 ED & RECREATIONAL SUP EX	173,175.29	2,636,153.18
	534700 ENG TECH & COMM SUP EXP		1,393.14
	534800 CONST & MAINT SUP EXP	587,454.64	5,353,205.36
	534900 MISCELLANEOUS SUP EXP	36,052.28	421,756.15
	534901 DATA PROCESSING SUPPLIES	48,777.64	622,110.81
	535100 MEDICAL SUPPLIES	424,096.60	2,583,312.59
	537100 LABORATORY SUP EXP	1,160.88	24,174.79
	538100 VEHICLE & EQUIP SUP EXP	90,187.23	1,034,464.87
	539200 DEBT SERVICE EXPENSE	2,085,341.56	30,741,971.47
	539951 PURCHASES FOR RESALE	2,236,498.83	21,675,929.59
	541100 ACCTG & AUDITING SERVICES	94,768.00	94,768.00
	541700 LEGAL RELATED EXPENSE	162.50	37,604.41
	542500 ENG & ARCH SERVICES	196.00	51,322.93
	543100 IT CONSULTING-APPLICATIONS	8,252.00	70,226.00
	543500 MGT CONSULTANT SERVICES	175,000.00	438,159.08
	545000 LABORATORY SERVICES	11,503.12	48,369.16
	547100 EDUCATIONAL SERVICES	147,450.20	1,170,664.08
	549200 JANITORIAL/SECURITY SRVS	195,748.48	1,700,246.84
	554900 OTHER CONTRACTUAL SERVICES	2,355,657.79	17,629,863.76
	555200 SOFTWARE - NEW PURCHASES	8,615.21	775,724.64

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		
	556100 INSURANCE EXPENSE	2,422.60	892,717.89
	559100 OTHER OPERATING EXP	406,728.26	27,492,415.04
	Major Account 520000 Total	12,967,227.16	153,695,296.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	236,711.69	2,396,490.80
	571103 BOARD & LODGING-FOREIGN	2,425.73	23,425.27
	571600 MEALS-NOT TRAVEL STATUS	10,500.98	76,073.83
	571900 MEALS-ONE DAY TRAVEL	81.65	842.42
	572100 COMMERCIAL TRANSPORTATIO	382,498.47	5,545,158.99
	572103 COMERCIAL FARES-FOREIGN	41,594.05	104,025.72
	573100 STATE-OWNED TRANSPORT	26,391.97	240,006.21
	574500 PERSONAL VEHICLE MILEAGE	2,728.90	44,328.26
	574503 MILEAGE ALLOW-FOREIGN	31.00	263.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,323.50	202,695.78
	575100 MISC TRAVEL EXPENSE	22,430.70	351,046.96
	575103 MISC TVL EXP-FOREIGN	610.34	1,462.37
	Major Account 570000 Total	749,328.98	8,985,819.86
	580000 Capital Outlay		
	588001 LAND	2,187.20	4,038.15
	588002 LAND IMPROVEMENTS		17,772.21
	588003 BUILDINGS	1,103,753.27	5,728,035.82
	588004 EQUIPMENT	152,095.60	3,067,810.12
	Major Account 580000 Total	1,258,036.07	8,817,656.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	118,367.45	14,376,340.42
	599100 OTHER GOVERNMENT AID	175,206.12	806,835.49
	599102 NON-TAXABLE STIPENDS	329,918.28	3,289,106.90
	599104 STUDENT TUITION	542.02	226,871.19
	Major Account 590000 Total	624,033.87	18,699,154.00
	Fund 55110 Expenditures Total	24,733,406.84	283,604,897.02
55190 UN TRACTOR TEST			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	252.44-
	472100 SALE OF SUP & MAT	74,972.20-	362,748.73-
	Major Account 470000 Total	75,022.20-	363,001.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	482.91-	4,505.79-
	Major Account 480000 Total	482.91-	4,505.79-

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	75,505.11-	368,547.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,990.43	218,157.83
	511200 TEMPORARY SALARIES-WAGE	7,570.48	79,771.09
	511300 OVERTIME PAYMENTS		34.83
	515100 RETIREMENT PLANS EXPENSE	1,519.23	17,452.58
	515200 FICA EXPENSE	1,565.39	17,628.39
	515400 LIFE & ACCIDENT INS EXP	20.58	234.14
	515500 HEALTH INSURANCE EXPENSE	3,297.95	40,030.01
	516200 TUITION ASSISTANCE		3,080.05
	516400 UNEMPLOYM COMP INS EXP		74.54
	516500 WORKERS COMP PREMIUMS		1,174.18
	Major Account 510000 Total	32,964.06	377,637.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	581.71	5,770.30
	521300 FREIGHT EXPENSE	44.09	111.11
	521500 PUBLICATION & PRINT EXP	39.00	1,300.43
	522100 DUES & SUBSCRIPTION EXP	350.00	3,306.80
	522200 CONFERENCE REGISTRATION		680.00
	522400 SUBSISTENCE		250.54
	525100 RENT EXP-OFFICE EQUIP	57.68	247.79
	525500 RENT EXP-OTHER PERS PROP		1,633.18
	526100 REP & MAINT-REAL PROPERT		686.97
	527200 REP & MAINT-MOTOR VEHICL	56.75	813.40
	531100 OFFICE SUPPLIES EXPENSE	197.65	1,076.69
	533100 HOUSEHOLD & INSTIT EXP	190.98	360.94
	533900 FOOD EXPENSE		160.40
	534800 CONST & MAINT SUP EXP	132.06	769.71
	534901 DATA PROCESSING SUPPLIES		4,479.08
	537100 LABORATORY SUP EXP	1,236.67	8,247.73
	538100 VEHICLE & EQUIP SUP EXP	567.23-	7,023.97
	549200 JANITORIAL/SECURITY SRVS		106.80
	554900 OTHER CONTRACTUAL SERVICES	4,803.85	11,621.66
	555200 SOFTWARE - NEW PURCHASES		390.00
	556100 INSURANCE EXPENSE		1,849.00
	559100 OTHER OPERATING EXP	20.00	12,148.99

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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	7,143.21	63,035.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,983.24
	571103 BOARD & LODGING-FOREIGN		1,431.15
	572100 COMMERCIAL TRANSPORTATIO		6,596.07
	572103 COMERCIAL FARES-FOREIGN		3,123.63
	573100 STATE-OWNED TRANSPORT		457.65
	574500 PERSONAL VEHICLE MILEAGE		382.00
	574503 MILEAGE ALLOW-FOREIGN		65.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		587.19
	575100 MISC TRAVEL EXPENSE		325.50
	575103 MISC TVL EXP-FOREIGN		135.88
	Major Account 570000 Total		18,087.31
	580000 Capital Outlay		
	588004 EQUIPMENT		462.50
	Major Account 580000 Total		462.50
	Fund 55190 Expenditures Total	40,107.27	459,222.94
	Program Revenues	32,596,330.19-	291,127,158.32-
	Program Expenditures	24,773,514.11	284,064,119.96

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	9,693,764.61	93,945,488.56
	511200 TEMPORARY SALARIES-WAGE	253,829.42	2,607,937.54
	511300 OVERTIME PAYMENTS	45,700.93	509,605.45
	515100 RETIREMENT PLANS EXPENSE	9,809.21	81,614.19
	515200 FICA EXPENSE	10,175.63	94,989.53
	515400 LIFE & ACCIDENT INS EXP	114.36	955.16
	515500 HEALTH INSURANCE EXPENSE	11,520.72	99,746.11
	515900 EMPLOYEE BENEFITS EXP-UN	2,618,423.98	26,131,864.67
	Major Account 510000 Total	12,643,338.86	123,472,201.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.94	251.12
	521200 COM EXPENSE - VOICE/DATA	276.39	2,523.06
	521300 FREIGHT EXPENSE	93.55	925.50
	521500 PUBLICATION & PRINT EXP	5,905.70	98,860.66
	521900 AWARDS EXPENSE		2,702.61
	522100 DUES & SUBSCRIPTION EXP	5,920.83	312,917.86
	522200 CONFERENCE REGISTRATION	3,021.48	31,091.88
	522500 EMPLOYEE MOVING EXPENSE	30,351.75	73,115.42
	522600 JOB APPLICANT EXPENSE	4,106.71	99,683.27
	523201 NATURAL GAS	248,923.48	2,404,460.29
	523202 ELECTRICITY	698,044.29	7,598,235.57
	523203 WATER	41,596.95	588,204.02
	523600 INTEREST EXPENSE		958,659.90
	524600 RENT EXPENSE-BUILDINGS	100.00	100.00
	524700 RENT EXP-OTHER REAL PROP	936.53	8,577.53
	525100 RENT EXP-OFFICE EQUIP		880.43
	525500 RENT EXP-OTHER PERS PROP	1,821.96	30,851.34
	525501 AG CONST & SHOP EQ RENTAL		5,562.70
	526100 REP & MAINT-REAL PROPERT	458,947.48	1,645,205.60
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	527300 REP & MAINT-MEDICAL EQUI	83,643.02	230,697.01
	527400 REP & MAINT-DATA PROC		55.00
	527500 REP & MAINT-COMM EQUIP	632.40	725.73
	527700 REP & MAINT-PHOTO/MEDIA		29,899.50
	527800 REP & MAINT-OTHER PROPER	133.58	32,288.25
	527801 REP AG SHOP CONST EQUIP		24,080.73
	531100 OFFICE SUPPLIES EXPENSE	21,001.06	134,466.00
	533100 HOUSEHOLD & INSTIT EXP	80.25	1,187.07

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		
	533900 FOOD EXPENSE	4,300.57	30,413.19
	534600 ED & RECREATIONAL SUP EX	675.57	6,564.06
	534800 CONST & MAINT SUP EXP	168,715.45	1,652,776.23
	534900 MISCELLANEOUS SUP EXP	1,087.75	10,218.32
	534901 DATA PROCESSING SUPPLIES	32,015.23	231,908.88
	535100 MEDICAL SUPPLIES	8,816.01	77,376.11
	537100 LABORATORY SUP EXP	84,349.50	662,034.12
	538100 VEHICLE & EQUIP SUP EXP	1,550.29	8,866.03
	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	54,639.45
	547100 EDUCATIONAL SERVICES	5,689.73	37,309.94
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	321,917.83	3,941,700.30
	554903 CONTRACTED SVCS - SUB CONTRACT	43,270.24	162,881.83
	555200 SOFTWARE - NEW PURCHASES	11,250.00	248,239.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	980.75	3,236.36
	Major Account 520000 Total	2,293,415.27	22,731,097.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	42,282.45	174,376.36
	571103 BOARD & LODGING-FOREIGN		195.68
	571600 MEALS-NOT TRAVEL STATUS	5,865.23	71,572.09
	571900 MEALS-ONE DAY TRAVEL	9.14	119.10
	572100 COMMERCIAL TRANSPORTATIO	4,254.51	17,886.10
	572103 COMERCIAL FARES-FOREIGN		169.04
	573100 STATE-OWNED TRANSPORT		6,250.55
	574500 PERSONAL VEHICLE MILEAGE	2,287.00	12,968.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,263.83	24,972.26
	575100 MISC TRAVEL EXPENSE	1,362.30	8,998.28
	Major Account 570000 Total	60,324.46	317,507.95
	580000 Capital Outlay		
	588001 LAND	1,000.00	2,000.00
	588003 BUILDINGS	30,599.89	150,233.53
	588004 EQUIPMENT	3,270.89	797,716.21
	Major Account 580000 Total	34,870.78	949,949.74

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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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	26,153.14	254,043.44
	Major Account 590000 Total	26,153.14	254,043.44
	Fund 10000 Expenditures Total	15,058,102.51	147,724,800.19
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	1.60	3.52
	531100 OFFICE SUPPLIES EXPENSE		64.04
	535100 MEDICAL SUPPLIES	731.50	7,083.93
	Major Account 520000 Total	733.10	7,151.49
	Fund 22640 Expenditures Total	733.10	1,264.81-
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	416,666.70-
	Major Account 450000 Total	41,666.67-	416,666.70-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,763.00	1,239,128.50
	461500 OP GRANTS - STATE AGENCI	527,681.00-	7,891,932.95-
	Major Account 460000 Total	493,918.00-	6,652,804.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	416,762.22-	29,637,290.11-
	471102 GEN FUND REMISSIONS-CASH	4,684.01	13,666,158.77
	471103 NON RESIDENT TUITION	72,621.50	17,994,179.57-
	471108 MED/VOC SERV-STATE AG	106,384.94-	236,351.71-
	472100 SALE OF SUP & MAT	872,153.13-	10,248,050.79-
	472200 REPROD & PUBLICATIONS	650,642.89-	15,116,970.47-
	474100 GENERAL BUSINESS FEES	230.00	21,868.93-
	Major Account 470000 Total	1,968,407.67-	59,588,552.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	677,460.44-	2,417,563.91-
	484100 OPERATING DONATIONS & CO		500.00-
	484101 RESTRICTED-DONATIONS	53,508.36-	55,591.60-
	484102 RESTRICTED-PROF FEES		404,731.61
	484105 INDIRECT COST-OTHER	2,632,552.34-	26,303,274.15-
	484500 REIMB NON-GOVT SOURCES		30,851.90-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	546.48-	122,610.14
	486300 CLEARING ACCOUNT		322,800.60-
	486351 NSF ITEMS SUSPENSE	55.00	16,053.88
	486400 CASH OVER ADJUSTMENT		3,733.08
	Major Account 480000 Total	3,364,012.62-	28,583,453.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	36,484.70-	7,894,391.83-
	493104 TRANS IN-PLANT IMPROVEMEN	900,000.00-	1,451,596.61-
	493200 OPERATING TRANSFERS OUT	622,146.21	12,289,567.02
	493202 TRANS OUT-LOAN FUND MATCH		6,896.00
	493203 TRANS OUT-CENTRAL ADMIN	83,256.00	165,051.00
	493204 TRANS OUT-PLANT IMPROVEME	133,019.54	7,028,175.34
	493206 TRANS OUT-DEF R&M FUND		982,158.78
	Major Account 490000 Total	98,062.95-	11,125,859.70
	Fund 25150 Revenues Total	5,966,067.91-	84,115,617.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,553,742.02-	14,618,685.73
	511200 TEMPORARY SALARIES-WAGE	3,928.74	92,696.44
	511300 OVERTIME PAYMENTS	85.63	332.25
	515100 RETIREMENT PLANS EXPENSE	280.14	2,724.08
	515200 FICA EXPENSE	70,622.91-	690,371.32-
	515400 LIFE & ACCIDENT INS EXP	2.76	62.11-
	515500 HEALTH INSURANCE EXPENSE	1,399.80	4,301.51
	515900 EMPLOYEE BENEFITS EXP-UN	1,006,221.42	10,242,879.84
	516200 TUITION ASSISTANCE		1,473.85
	516500 WORKERS COMP PREMIUMS	123,099.75	492,399.00
	Major Account 510000 Total	1,489,346.69-	24,765,059.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,677.85	210,443.74
	521200 COM EXPENSE - VOICE/DATA	59,667.51	614,457.27
	521300 FREIGHT EXPENSE	4,774.63-	43,259.89
	521400 CIO CHARGES	5,510.08	53,227.70
	521500 PUBLICATION & PRINT EXP	187,128.89	701,619.15
	521900 AWARDS EXPENSE	883.05	49,123.03
	522100 DUES & SUBSCRIPTION EXP	156,005.69	1,709,030.63
	522200 CONFERENCE REGISTRATION	32,806.44	320,574.54
	522400 SUBSISTENCE	849.16	10,763.52
	522500 EMPLOYEE MOVING EXPENSE		41,548.69

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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>
25150 U/N MEDICAL CENTER	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	24,976.03	209,437.10
	523201 NATURAL GAS	31.50-	18,746.65
	523202 ELECTRICITY	776,469.68-	3,784,313.36-
	523203 WATER	69,714.88-	83,723.04-
	523219 OTHER UTILITY	1,008,017.92-	4,943,025.53-
	524100 RENT EXPENSE-LAND		21.00
	524600 RENT EXPENSE-BUILDINGS	31,514.26	125,800.29
	524700 RENT EXP-OTHER REAL PROP	1,024.81	14,676.56
	525100 RENT EXP-OFFICE EQUIP	29,340.17	110,412.82
	525500 RENT EXP-OTHER PERS PROP	2,265.22	60,984.14
	526100 REP & MAINT-REAL PROPERT	184,596.36	1,590,028.82
	527100 REP & MAINT-OFFICE EQUIP		164,514.87
	527200 REP & MAINT-MOTOR VEHICL	4,842.04	42,202.26
	527300 REP & MAINT-MEDICAL EQUI	31,416.15	262,937.66
	527400 REP & MAINT-DATA PROC		573.58
	527500 REP & MAINT-COMM EQUIP	475.86	475.86
	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	27,926.86	402,096.88
	533100 HOUSEHOLD & INSTIT EXP	4,093.63	17,126.60
	533900 FOOD EXPENSE	14,171.33	149,268.32
	534600 ED & RECREATIONAL SUP EX	7,279.48	107,649.59
	534700 ENG TECH & COMM SUP EXP	2,098.31	14,054.67
	534800 CONST & MAINT SUP EXP	294,329.39-	219,647.63-
	534900 MISCELLANEOUS SUP EXP	4,032.45	35,861.98
	534901 DATA PROCESSING SUPPLIES	98,125.69	576,738.18
	535100 MEDICAL SUPPLIES	232,469.20	1,715,808.89
	537100 LABORATORY SUP EXP	289,252.35	1,953,275.50
	538100 VEHICLE & EQUIP SUP EXP	4,945.13	43,261.18
	539951 PURCHASES FOR RESALE	598.21	12,618.52
	541100 ACCTG & AUDITING SERVICES	59,513.90	57,056.20
	541700 LEGAL RELATED EXPENSE	39,652.35	634,013.42
	543100 IT CONSULTING-APPLICATIONS		1,157.10
	543500 MGT CONSULTANT SERVICES	27,250.00	222,483.00
	545000 LABORATORY SERVICES	87,373.76	763,679.38
	547100 EDUCATIONAL SERVICES	9,646.47	87,963.50

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	295,990.45	2,924,060.97
	554900 OTHER CONTRACTUAL SERVICES	605,544.12	4,704,878.38
	554901 CONTRACTED SVCS - SAL REIMB	18,024.75	71,265.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	200.00	4,730.00
	555200 SOFTWARE - NEW PURCHASES	65,548.58	1,045,611.77
	556100 INSURANCE EXPENSE	24,496.00	1,040,543.10
	556300 SURETY & NOTARY BONDS	90.37	90.37
	559100 OTHER OPERATING EXP	94,063.32	1,306,893.02
	Major Account 520000 Total	636,028.28	15,263,115.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	28,551.66	178,335.67
	571103 BOARD & LODGING-FOREIGN	789.51	4,570.73
	571600 MEALS-NOT TRAVEL STATUS	2,374.77	142,880.88
	571900 MEALS-ONE DAY TRAVEL		50.37
	572100 COMMERCIAL TRANSPORTATIO	21,617.78	176,268.18
	572103 COMERCIAL FARES-FOREIGN	72.31	9,841.82
	573100 STATE-OWNED TRANSPORT	760.57	4,557.89
	574500 PERSONAL VEHICLE MILEAGE	5,230.21	23,747.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,796.28	64,436.52
	574700 VOLUNTEER TRAVEL EXPENSES		91.00-
	575100 MISC TRAVEL EXPENSE	2,085.79	9,620.71
	575103 MISC TVL EXP-FOREIGN	80.00	318.61
	Major Account 570000 Total	67,358.88	614,538.36
	580000 Capital Outlay		
	588003 BUILDINGS	1,257.75	87,950.38
	588004 EQUIPMENT	368,621.32	1,709,180.40
	Major Account 580000 Total	369,879.07	1,797,130.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,065.25
	599101 GEN FUND REMISSIONS EXPEN		233,396.00
	599102 NON-TAXABLE STIPENDS	19,309.66	338,260.50
	599104 STUDENT TUITION	74,853.84	216,497.08
	Major Account 590000 Total	94,163.50	792,218.83
	Fund 25150 Expenditures Total	321,916.96-	43,232,062.44
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,805.00-	212,115.00-
	Major Account 470000 Total	4,805.00-	212,115.00-

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25170 STATE ANATOMICAL BOARD CASH FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	564.63-	5,427.83-
	484100 OPERATING DONATIONS & CO		90.00-
	Major Account 480000 Total	564.63-	5,517.83-
	Fund 25170 Revenues Total	5,369.63-	217,632.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,954.19	89,877.27
	515900 EMPLOYEE BENEFITS EXP-UN	2,856.39	28,658.51
	Major Account 510000 Total	11,810.58	118,535.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.60	3,305.57
	521200 COM EXPENSE - VOICE/DATA	102.75	965.35
	521300 FREIGHT EXPENSE		438.25
	521500 PUBLICATION & PRINT EXP		356.00
	522100 DUES & SUBSCRIPTION EXP	123.00	123.00
	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	510.00	13,055.00
	537100 LABORATORY SUP EXP	1,107.00	23,374.02
	541100 ACCTG & AUDITING SERVICES		3,000.00
	543100 IT CONSULTING-APPLICATIONS	5,044.62	35,225.47
	549200 JANITORIAL/SECURITY SRVS		3,800.00
	554900 OTHER CONTRACTUAL SERVICES		59.45-
	Major Account 520000 Total	7,107.97	85,758.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		28.50
	Major Account 570000 Total		28.50
	Fund 25170 Expenditures Total	18,918.55	204,322.29
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	277,805.17-	1,965,683.87-
	472100 SALE OF SUP & MAT	6,170.00-	239,478.49-
	Major Account 470000 Total	283,975.17-	2,205,162.36-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		186.76
	484101 RESTRICTED-DONATIONS		13,299.98-
	484106 INDIRECT COST-PRIVATE		100,000.00

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55150 UNMC REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		86,886.78
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,898.82-	1,241,162.93-
	493200 OPERATING TRANSFERS OUT	106.00	1,200,379.75
	Major Account 490000 Total	1,792.82-	40,783.18-
	Fund 55150 Revenues Total	285,767.99-	2,159,058.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,434.62	1,146,009.00
	511200 TEMPORARY SALARIES-WAGE	3,483.00	18,200.94
	511300 OVERTIME PAYMENTS	246.12	983.16
	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	34,917.76	345,664.65
	Major Account 510000 Total	153,081.50	1,514,131.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	544.20	3,439.51
	521200 COM EXPENSE - VOICE/DATA	792.91	8,249.23
	521300 FREIGHT EXPENSE	374.59	3,078.31
	521400 CIO CHARGES	56.00	560.00
	521500 PUBLICATION & PRINT EXP	1,034.05	29,203.04
	521900 AWARDS EXPENSE		116.00
	522100 DUES & SUBSCRIPTION EXP	42,317.12	716,512.32
	522200 CONFERENCE REGISTRATION	400.00	14,353.96
	522600 JOB APPLICANT EXPENSE		1,216.19
	524600 RENT EXPENSE-BUILDINGS		5,206.07
	524700 RENT EXP-OTHER REAL PROP	617.70	11,891.66
	525100 RENT EXP-OFFICE EQUIP	817.92	2,726.40
	525400 RENT EXP-COMM EQUIP	2,632.87	6,365.87
	525500 RENT EXP-OTHER PERS PROP	102.00	1,414.95
	526100 REP & MAINT-REAL PROPERT		297.20
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	163.12	4,805.61
	533100 HOUSEHOLD & INSTIT EXP	185.00	921.59
	533900 FOOD EXPENSE	315.50	26,761.93
	534500 AGRICULTURAL SUPPLIES EX		1,025.00
	534600 ED & RECREATIONAL SUP EX	25,486.44	123,596.70

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55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		199.99
	534800 CONST & MAINT SUP EXP		88.55
	534900 MISCELLANEOUS SUP EXP		370.99
	534901 DATA PROCESSING SUPPLIES	6,814.01	16,182.27
	535100 MEDICAL SUPPLIES	862.84	2,115.05
	537100 LABORATORY SUP EXP	183.80	12,426.04
	538100 VEHICLE & EQUIP SUP EXP	92.23	314.69
	539951 PURCHASES FOR RESALE		3,520.41
	545000 LABORATORY SERVICES	7,500.00	10,175.75
	547100 EDUCATIONAL SERVICES	3,000.00	97,746.67
	554900 OTHER CONTRACTUAL SERVICES	55,779.21-	47,059.32
	555200 SOFTWARE - NEW PURCHASES		7,026.82
	559100 OTHER OPERATING EXP	79.56-	9,718.23
	Major Account 520000 Total	38,433.53	1,171,686.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	404.19	9,344.69
	571600 MEALS-NOT TRAVEL STATUS	15,055.21	69,276.11
	571800 TAXABLE TRAVEL EXPENSES		6,582.75
	572100 COMMERCIAL TRANSPORTATIO	694.42	5,846.85
	572103 COMERCIAL FARES-FOREIGN		625.18
	574500 PERSONAL VEHICLE MILEAGE	22.50	464.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,228.22	497,240.16
	575100 MISC TRAVEL EXPENSE	3.38	1,092.88
	Major Account 570000 Total	18,407.92	590,473.12
	580000 Capital Outlay		
	588004 EQUIPMENT		16,386.01
	Major Account 580000 Total		16,386.01
	Fund 55150 Expenditures Total	209,922.95	3,292,677.29
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,125.00-	1,125.00-
	Major Account 480000 Total	1,125.00-	1,125.00-
	Fund 65150 Revenues Total	1,125.00-	1,125.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	442.34	2,320.54
	515900 EMPLOYEE BENEFITS EXP-UN	111.92	637.06
	Major Account 510000 Total	554.26	2,957.60
	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>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.05
	521300 FREIGHT EXPENSE		94.64
	522100 DUES & SUBSCRIPTION EXP	375.00	3,375.00
	525500 RENT EXP-OTHER PERS PROP		1,627.95
	531100 OFFICE SUPPLIES EXPENSE		30.70
	535100 MEDICAL SUPPLIES	8,060.00	19,901.90
	537100 LABORATORY SUP EXP		593.54
	539100 INDIRECT COST ALLOWANCE	358.94	3,231.27
	554900 OTHER CONTRACTUAL SERVICES	119.00	4,641.00
	Major Account 520000 Total	8,912.94	33,498.05
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,005.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		23,862.54
	Major Account 570000 Total		25,867.82
	Fund 65150 Expenditures Total	9,467.20	62,323.47
	Program Revenues	6,258,330.53-	86,493,434.30-
	Program Expenditures	14,975,227.35	194,514,920.87

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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	2,254,422.37	22,575,093.81
	511200 TEMPORARY SALARIES-WAGE	250,569.89	2,501,195.87
	511300 OVERTIME PAYMENTS	1,671.03	15,012.72
	515100 RETIREMENT PLANS EXPENSE	2,686.96	27,391.01
	515200 FICA EXPENSE	2,610.76	20,966.68
	515400 LIFE & ACCIDENT INS EXP	154.41	388.48
	515500 HEALTH INSURANCE EXPENSE	2,687.73	36,882.52
	515900 EMPLOYEE BENEFITS EXP-UN	622,649.14	6,067,939.60
	519100 OTHER PERSONAL SERV EXP		2,543.54
	Major Account 510000 Total	3,137,452.29	31,247,414.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,226.35	9,554.94
	521200 COM EXPENSE - VOICE/DATA	753.65	18,893.46
	521300 FREIGHT EXPENSE	2,027.93	16,252.85
	521500 PUBLICATION & PRINT EXP	16,354.12	206,074.20
	521700 1099 ROYALTY PAYMENTS	654.50	654.50
	521900 AWARDS EXPENSE		1,066.59
	522100 DUES & SUBSCRIPTION EXP	2,501.03	98,999.70
	522200 CONFERENCE REGISTRATION	11,859.23	245,060.28
	522400 SUBSISTENCE	965.54-	657.52
	522500 EMPLOYEE MOVING EXPENSE		48.15
	522600 JOB APPLICANT EXPENSE	639.29	929.29
	524600 RENT EXPENSE-BUILDINGS	50.00	3,000.00
	524700 RENT EXP-OTHER REAL PROP	307.50	34,361.16
	525400 RENT EXP-COMM EQUIP	867.15	867.15
	525500 RENT EXP-OTHER PERS PROP	1,214.88	14,674.72
	526100 REP & MAINT-REAL PROPERT	125.41	201.33
	527200 REP & MAINT-MOTOR VEHICL		485.24
	527300 REP & MAINT-MEDICAL EQUI	62,878.44	180,317.82
	527400 REP & MAINT-DATA PROC		1,521.85
	531100 OFFICE SUPPLIES EXPENSE	955.90	7,603.83
	533100 HOUSEHOLD & INSTIT EXP	16.50	16.50
	533900 FOOD EXPENSE	255.64	16,426.33
	534600 ED & RECREATIONAL SUP EX	8,572.98	127,734.87

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		
	534800 CONST & MAINT SUP EXP		31.50
	534900 MISCELLANEOUS SUP EXP	355.54	1,742.77
	534901 DATA PROCESSING SUPPLIES	19,973.78	77,963.98
	535100 MEDICAL SUPPLIES	35,852.51	481,889.56
	537100 LABORATORY SUP EXP	778,466.59	5,644,899.83
	538100 VEHICLE & EQUIP SUP EXP	558.99	3,251.11
	539100 INDIRECT COST ALLOWANCE	1,906,413.39	19,140,562.31
	543100 IT CONSULTING-APPLICATIONS		5,210.00
	545000 LABORATORY SERVICES	234,815.63	2,209,321.58
	547100 EDUCATIONAL SERVICES	25,285.00-	13,177.99
	554900 OTHER CONTRACTUAL SERVICES	172,090.77	1,085,974.06
	554901 CONTRACTED SVCS - SAL REIMB	5,000.01	20,000.04
	554903 CONTRACTED SVCS - SUB CONTRACT	898,510.14	9,817,655.73
	555200 SOFTWARE - NEW PURCHASES	2,700.00	138,563.52
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP	1,147.76	2,220.86
	Major Account 520000 Total	4,142,895.07	39,627,907.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	36,893.32	203,784.43
	571103 BOARD & LODGING-FOREIGN	287.50	36,140.94
	571600 MEALS-NOT TRAVEL STATUS	9,244.72	117,442.91
	571900 MEALS-ONE DAY TRAVEL	25.69	97.37
	572100 COMMERCIAL TRANSPORTATIO	19,505.61	120,359.47
	572103 COMERCIAL FARES-FOREIGN	10,870.29	35,186.45
	573100 STATE-OWNED TRANSPORT	343.31	2,439.67
	574500 PERSONAL VEHICLE MILEAGE	1,934.75	10,357.85
	574503 MILEAGE ALLOW-FOREIGN	11.00	11.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,955.97	252,961.00
	575100 MISC TRAVEL EXPENSE	1,285.48	8,925.63
	575103 MISC TVL EXP-FOREIGN	23.26	572.39
	Major Account 570000 Total	89,380.90	788,279.11
	580000 Capital Outlay		
	588003 BUILDINGS		1,000,000.00
	588004 EQUIPMENT	241,627.52	1,065,420.76
	Major Account 580000 Total	241,627.52	2,065,420.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		80,920.50
	599102 NON-TAXABLE STIPENDS	189,476.84	50,516,988.36

<u>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		
	599104 STUDENT TUITION	2,671.90-	251,801.55
	Major Account 590000 Total	186,804.94	50,849,710.41
	Fund 40000 Expenditures Total	7,798,160.72	124,578,731.63
	Program Revenues		115.10
	Program Expenditures	7,798,160.72	124,578,731.63

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	393,893.05-	6,650,901.73-
	Major Account 460000 Total	393,893.05-	6,650,901.73-
	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	393,893.05-	6,648,752.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,316.91	1,524,465.29
	511200 TEMPORARY SALARIES-WAGE	19,577.02	174,398.75
	511300 OVERTIME PAYMENTS	31.04	75.19
	515100 RETIREMENT PLANS EXPENSE	512.86	4,200.45
	515200 FICA EXPENSE	493.52	4,074.36
	515400 LIFE & ACCIDENT INS EXP	6.88	49.00
	515500 HEALTH INSURANCE EXPENSE	1,570.83	10,669.30
	515900 EMPLOYEE BENEFITS EXP-UN	41,687.29	429,770.05
	516200 TUITION ASSISTANCE		3,501.53
	Major Account 510000 Total	213,196.35	2,151,203.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		206.80-
	521300 FREIGHT EXPENSE	235.84	5,703.88
	521500 PUBLICATION & PRINT EXP	1,508.62	25,349.07
	522100 DUES & SUBSCRIPTION EXP	22.34	183,469.84
	522200 CONFERENCE REGISTRATION		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	152.88	1,432.23
	534600 ED & RECREATIONAL SUP EX	1,513.44	712,114.94
	534901 DATA PROCESSING SUPPLIES		1,247.92
	535100 MEDICAL SUPPLIES	775.00	4,100.68
	537100 LABORATORY SUP EXP	24,197.44	128,105.40
	538100 VEHICLE & EQUIP SUP EXP		111.45
	539100 INDIRECT COST ALLOWANCE	68,608.71	1,033,397.54
	545000 LABORATORY SERVICES	4,509.36	42,671.91

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	29,461.95	234,080.29
	554903 CONTRACTED SVCS - SUB CONTRACT	7,875.92	349,642.13
	555200 SOFTWARE - NEW PURCHASES		2,984.10
	559100 OTHER OPERATING EXP		32.17
	Major Account 520000 Total	138,861.50	2,765,493.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,391.78	18,012.58
	571103 BOARD & LODGING-FOREIGN		358.19
	571600 MEALS-NOT TRAVEL STATUS		785.36
	572100 COMMERCIAL TRANSPORTATIO	1,284.35	8,897.18
	572103 COMERCIAL FARES-FOREIGN		1,566.46
	574500 PERSONAL VEHICLE MILEAGE		684.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,139.00	9,948.74
	575100 MISC TRAVEL EXPENSE	60.00	1,258.32
	575103 MISC TVL EXP-FOREIGN		139.62
	Major Account 570000 Total	3,875.13	41,650.45
	580000 Capital Outlay		
	588003 BUILDINGS	15,895.10	1,654,792.28
	588004 EQUIPMENT		2,134,429.32
	Major Account 580000 Total	15,895.10	3,789,221.60
	590000 Government Aid		
	599104 STUDENT TUITION		12,217.88
	Major Account 590000 Total		12,217.88
	Fund 45150 Expenditures Total	371,828.08	8,759,787.36
	Program Revenues	393,893.05-	6,648,752.37-
	Program Expenditures	371,828.08	8,759,787.36

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	45,903.00-	335,019.84-
	461700 OP GRANTS - OTHER	1,961.62-	537,167.30-
	Major Account 460000 Total	47,864.62-	1,035,377.17-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	294,603.83-	1,438,512.07-
	471103 NON RESIDENT TUITION		18,750.00-
	471108 MED/VOC SERV-STATE AG	1,402,019.62-	10,036,560.36-
	472100 SALE OF SUP & MAT	204,577.57-	1,750,287.81-
	472200 REPROD & PUBLICATIONS		104.70
	474100 GENERAL BUSINESS FEES	16,080.66-	192,172.73-
	Major Account 470000 Total	1,917,281.68-	13,436,178.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,951.96-	3,502,410.37-
	483200 BUILDING & SPACE RENTAL		4,802,975.00-
	483300 EQUIPMENT LEASE OR RENTA		2,523.00-
	484100 OPERATING DONATIONS & CO	10,644.60-	97,344.37-
	484101 RESTRICTED-DONATIONS	2,970,681.96-	30,662,629.69-
	484102 RESTRICTED-PROF FEES	70,022.07-	1,280,010.95-
	484103 INDIRECT COST-STATE	17,602.31-	25,473.07-
	484104 INDIRECT COST-LOCAL	565.00-	2,313,022.48-
	484105 INDIRECT COST-OTHER	16,718.86	5,872.62-
	484106 INDIRECT COST-PRIVATE	1,064,529.26-	20,091,817.01-
	484500 REIMB NON-GOVT SOURCES		83,369.96-
	484800 ROYALTY REVENUE	1,141.43-	2,584.90-
	484900 OTHER PRIVATE SOURCES	10,584,940.66-	99,183,230.17-
	486100 LOAN INTEREST		3,000.00-
	Major Account 480000 Total	14,713,360.39-	162,056,263.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,426,266.53-	95,135,673.96-
	493104 TRANS IN-PLANT IMPROVEMEN		44,462.97-
	493200 OPERATING TRANSFERS OUT	2,287,031.41	93,327,215.40
	493204 TRANS OUT-PLANT IMPROVEME	41,500.00	1,543,162.60
	Major Account 490000 Total	2,097,735.12-	309,758.93-
	Fund 65150 Revenues Total	18,776,241.81-	176,837,577.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,246,644.07	101,606,401.24
	511200 TEMPORARY SALARIES-WAGE	330,887.09	3,654,375.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	15,421.27	154,567.04
	511900 SUPPLEMENTAL	65.62	557.77
	515100 RETIREMENT PLANS EXPENSE	4,943.50	40,197.40
	515200 FICA EXPENSE	5,236.05	36,140.42
	515400 LIFE & ACCIDENT INS EXP	73.42-	198.88
	515500 HEALTH INSURANCE EXPENSE	5,769.66	49,035.39
	515900 EMPLOYEE BENEFITS EXP-UN	2,347,995.51	23,544,682.36
	516500 WORKERS COMP PREMIUMS		70.85-
	Major Account 510000 Total	15,956,889.35	129,086,084.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,032.52	57,282.91
	521200 COM EXPENSE - VOICE/DATA	64,848.04	616,550.95
	521300 FREIGHT EXPENSE	79,179.39	979,262.74
	521400 CIO CHARGES	7,024.46	69,371.93
	521500 PUBLICATION & PRINT EXP	110,846.98	728,693.79
	521700 1099 ROYALTY PAYMENTS		887.40
	521900 AWARDS EXPENSE	2,286.00	19,690.41
	522000 1099 AWARDS	1,200.00	8,100.00
	522100 DUES & SUBSCRIPTION EXP	529,240.20	2,619,075.03
	522200 CONFERENCE REGISTRATION	181,703.57	1,168,503.42
	522400 SUBSISTENCE	1,746.54	14,677.23
	522500 EMPLOYEE MOVING EXPENSE	4,457.00	166,893.91
	522600 JOB APPLICANT EXPENSE	41,603.26	238,026.84
	523201 NATURAL GAS	263.88	1,939.45
	523202 ELECTRICITY		1,011.00
	523600 INTEREST EXPENSE		6,057,919.77
	524600 RENT EXPENSE-BUILDINGS	16,463.89	200,138.72
	524700 RENT EXP-OTHER REAL PROP	185.00-	48,076.71
	525100 RENT EXP-OFFICE EQUIP	29,926.22	96,781.43
	525500 RENT EXP-OTHER PERS PROP	6,529.43	113,685.17
	526100 REP & MAINT-REAL PROPERT	6,452.45	91,102.65
	527100 REP & MAINT-OFFICE EQUIP	506.13	53,357.13-
	527200 REP & MAINT-MOTOR VEHICL	3,108.35	17,116.78
	527300 REP & MAINT-MEDICAL EQUI	38,443.18	346,180.08
	527400 REP & MAINT-DATA PROC		229.15
	527500 REP & MAINT-COMM EQUIP		888.46
	527600 REP & MAINT-HOUSE/INST E	437.27	437.27
	527800 REP & MAINT-OTHER PROPER		34,868.52

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		
	527801 REP AG SHOP CONST EQUIP	71.00	71.00
	531100 OFFICE SUPPLIES EXPENSE	70,125.88	588,713.27
	533100 HOUSEHOLD & INSTIT EXP	2,795.09	21,987.55
	533900 FOOD EXPENSE	33,926.62	297,258.72
	534500 AGRICULTURAL SUPPLIES EX		89.99
	534600 ED & RECREATIONAL SUP EX	105,601.23	564,976.09
	534700 ENG TECH & COMM SUP EXP	1,167.21	34,652.66
	534800 CONST & MAINT SUP EXP	541.68	26,502.58
	534900 MISCELLANEOUS SUP EXP	10,950.50	95,318.17
	534901 DATA PROCESSING SUPPLIES	83,440.15	766,427.85
	535100 MEDICAL SUPPLIES	772,803.16	9,639,603.65
	537100 LABORATORY SUP EXP	637,765.26	4,301,170.59
	538100 VEHICLE & EQUIP SUP EXP	2,679.14	27,694.65
	539100 INDIRECT COST ALLOWANCE	627,426.47	6,031,322.34
	539200 DEBT SERVICE EXPENSE		9,050,000.00
	539951 PURCHASES FOR RESALE	1,464.13	11,700.97
	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
	543100 IT CONSULTING-APPLICATIONS	5,321.64	44,880.73
	543500 MGT CONSULTANT SERVICES	290.00	5,688.06
	545000 LABORATORY SERVICES	199,053.85	1,776,896.96
	547100 EDUCATIONAL SERVICES	7,533.30	156,769.49
	549200 JANITORIAL/SECURITY SRVS	261.90	2,856.59
	554900 OTHER CONTRACTUAL SERVICES	436,588.61	1,399,876.22
	554901 CONTRACTED SVCS - SAL REIMB	1,008.24	28,051.64
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,248.50
	554903 CONTRACTED SVCS - SUB CONTRACT	172,366.38	1,896,960.36
	555200 SOFTWARE - NEW PURCHASES	48,434.63	694,320.06
	556100 INSURANCE EXPENSE	430.00	6,817.90
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	41,313.15	268,440.75
	Major Account 520000 Total	4,393,472.98	51,400,759.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	232,795.92	1,421,759.65
	571103 BOARD & LODGING-FOREIGN	18,106.80	174,716.93
	571600 MEALS-NOT TRAVEL STATUS	71,322.31	737,198.16

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		
	571800 TAXABLE TRAVEL EXPENSES		61.00-
	571900 MEALS-ONE DAY TRAVEL	12.00	121.82
	572100 COMMERCIAL TRANSPORTATIO	134,884.44	832,204.33
	572103 COMERCIAL FARES-FOREIGN	40,321.03	328,708.63
	573100 STATE-OWNED TRANSPORT	66.00	1,980.59
	573103 STATE FARES-FOREIGN		74.90
	574500 PERSONAL VEHICLE MILEAGE	10,820.01	65,236.13
	574503 MILEAGE ALLOW-FOREIGN	35.50	169.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	30,133.20	469,280.27
	574700 VOLUNTEER TRAVEL EXPENSES		26.69-
	575100 MISC TRAVEL EXPENSE	8,438.54	64,023.52
	575103 MISC TVL EXP-FOREIGN	2,115.01	16,123.06
	Major Account 570000 Total	549,050.76	4,111,510.05
	580000 Capital Outlay		
	588003 BUILDINGS	4,379.82	1,513,785.28
	588004 EQUIPMENT	250,465.03	3,101,580.67
	Major Account 580000 Total	254,844.85	4,615,365.95
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	75,377.68	4,336,033.36
	599104 STUDENT TUITION	29,297.91	450,330.53
	Major Account 590000 Total	104,675.59	4,786,363.89
	Fund 65150 Expenditures Total	21,258,933.53	194,000,083.90
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,062.84-	5,587.70-
	484104 INDIRECT COST-LOCAL		4,105,343.22-
	Major Account 480000 Total	8,062.84-	4,110,930.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,678,407.85
	Major Account 490000 Total		5,678,407.85
	Fund 65170 Revenues Total	8,062.84-	1,567,476.93
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.92-	1,129.37-
	Major Account 480000 Total	119.92-	1,129.37-
	Fund 65210 Revenues Total	119.92-	1,129.37-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		204,069.00
	Major Account 460000 Total		204,069.00
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	278,994.74-	1,895,593.49-
	Major Account 480000 Total	278,994.74-	1,895,593.49-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		6,896.00-
	Major Account 490000 Total		6,896.00-
	Fund 65520 Revenues Total	278,994.74-	1,698,420.49-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,440.86	54,797.82
	Major Account 520000 Total	14,440.86	54,797.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		62,064.00-
	599102 NON-TAXABLE STIPENDS	1,491,405.68	2,204,405.68
	Major Account 590000 Total	1,491,405.68	2,142,341.68
	Fund 65520 Expenditures Total	1,505,846.54	2,197,139.50
	Program Revenues	19,063,419.31-	176,969,650.89-
	Program Expenditures	22,764,780.07	196,197,223.40

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	142.95-	890.02-
	461500 OP GRANTS - STATE AGENCI	8,539,555.15	12,719,373.82-
	Major Account 460000 Total	8,539,412.20	12,720,263.84-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	823,344.22-	21,364,806.80-
	471102 GEN FUND REMISSIONS-CASH		82,826.98
	471103 NON RESIDENT TUITION		663,012.00-
	471108 MED/VOC SERV-STATE AG	60,679.69-	1,722,031.38-
	472100 SALE OF SUP & MAT	3,992,485.73-	42,246,637.75-
	472200 REPROD & PUBLICATIONS	8,323.82-	8,244,201.17
	474100 GENERAL BUSINESS FEES	14,777.85-	354,211.93-
	476100 OTHER LIC PERM & FEES	393,007.76-	3,227,944.95-
	Major Account 470000 Total	5,292,619.07-	61,251,616.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.33-	417,825.83-
	483100 HOUSING & DORM RENTAL RE	83,050.00-	731,828.81-
	483200 BUILDING & SPACE RENTAL	47,533.02-	381,421.32-
	483400 OTHER RENTAL REVENUE	210.00-	5,830.41-
	484100 OPERATING DONATIONS & CO	1,095.00-	18,456.69
	484101 RESTRICTED-DONATIONS	167,569.50-	1,996,551.12-
	484102 RESTRICTED-PROF FEES	299.25-	1,026,622.11-
	484104 INDIRECT COST-LOCAL		110,317.35-
	484105 INDIRECT COST-OTHER	1,900.91-	38,745.36-
	484106 INDIRECT COST-PRIVATE	1,104.30-	731,257.15-
	484500 REIMB NON-GOVT SOURCES	1,394,038.99-	6,280,080.61-
	484800 ROYALTY REVENUE		61,000.00-
	484900 OTHER PRIVATE SOURCES	755,064.38-	2,128,711.87-
	486300 CLEARING ACCOUNT	182,591.74	614,191.69
	486301 SECURITY DEPOSITS		500.00-
	486600 CREDIT CARD CLEARING	526,640.66-	3,930,292.83-
	Major Account 480000 Total	2,795,915.60-	17,208,336.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,441,088.93-	24,732,319.26-
	493104 TRANS IN-PLANT IMPROVEMEN	51,279.79-	101,030.48-
	493200 OPERATING TRANSFERS OUT	3,056,311.41	20,677,589.71
	493204 TRANS OUT-PLANT IMPROVEME	32,471.46	860,465.77
	Major Account 490000 Total	1,596,414.15	3,295,294.26-
	Fund 55150 Revenues Total	2,047,291.68	94,475,511.15-

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	4,294,455.72	33,753,123.00
	511200 TEMPORARY SALARIES-WAGE	85,152.61	699,793.51
	511300 OVERTIME PAYMENTS	13,748.06	166,594.86
	511900 SUPPLEMENTAL		70.00
	515100 RETIREMENT PLANS EXPENSE	2,339.89	11,804.27
	515200 FICA EXPENSE	297,540.83	2,498,491.14
	515400 LIFE & ACCIDENT INS EXP	50.35	302.72
	515500 HEALTH INSURANCE EXPENSE	3,865.76	25,162.52
	515900 EMPLOYEE BENEFITS EXP-UN	134,727.14	548,924.52
	516500 WORKERS COMP PREMIUMS	149,993.75	599,975.00
	Major Account 510000 Total	4,981,874.11	38,304,241.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67,396.22	681,615.54
	521200 COM EXPENSE - VOICE/DATA	330,706.30	3,400,857.66
	521300 FREIGHT EXPENSE	21,941.65	205,393.85
	521400 CIO CHARGES	1,876.80	70,256.29
	521500 PUBLICATION & PRINT EXP	56,882.56	719,637.28
	521700 1099 ROYALTY PAYMENTS		586.62
	521900 AWARDS EXPENSE	2,479.24	24,420.89
	522100 DUES & SUBSCRIPTION EXP	472,728.29	3,827,494.05
	522200 CONFERENCE REGISTRATION	30,006.82	254,134.19
	522400 SUBSISTENCE	575.96	11,048.97
	522500 EMPLOYEE MOVING EXPENSE		27,230.90
	522600 JOB APPLICANT EXPENSE	7,153.21	50,909.10
	523201 NATURAL GAS	3,726.09	43,369.91
	523202 ELECTRICITY	20,485.65-	274,913.06-
	523203 WATER	16,428.85	239,220.82
	523219 OTHER UTILITY	30,000.00-	204,040.79-
	523500 PROMPT PAY INTEREST		796.26
	523600 INTEREST EXPENSE		27.50
	524600 RENT EXPENSE-BUILDINGS	31,340.57	488,663.43
	524700 RENT EXP-OTHER REAL PROP	1,210.00	2,438.32
	525100 RENT EXP-OFFICE EQUIP	19,973.91	110,575.70
	525400 RENT EXP-COMM EQUIP		165,174.34
	525500 RENT EXP-OTHER PERS PROP	6,069.46	59,426.56
	525501 AG CONST & SHOP EQ RENTAL		156.56
	526100 REP & MAINT-REAL PROPERT	424,446.90	1,013,294.83
	527100 REP & MAINT-OFFICE EQUIP	2,159.55	341,871.90

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	4,506.46	121,400.83
	527300 REP & MAINT-MEDICAL EQUI	146,146.39	663,244.60
	527400 REP & MAINT-DATA PROC		218,398.75
	527500 REP & MAINT-COMM EQUIP		440,268.94
	527700 REP & MAINT-PHOTO/MEDIA	4,102.78	125,723.88
	527800 REP & MAINT-OTHER PROPER	9,880.78	147,389.20-
	527801 REP AG SHOP CONST EQUIP	246.75	2,125.25
	531100 OFFICE SUPPLIES EXPENSE	45,383.55	516,119.56
	533100 HOUSEHOLD & INSTIT EXP	188.16	2,402.66
	533900 FOOD EXPENSE	10,311.69	154,186.73
	534500 AGRICULTURAL SUPPLIES EX	2,978.78	35,185.85
	534600 ED & RECREATIONAL SUP EX	94,204.27	1,376,488.66
	534700 ENG TECH & COMM SUP EXP	529.95	7,906.52
	534800 CONST & MAINT SUP EXP	63,448.73	638,360.66
	534900 MISCELLANEOUS SUP EXP	15,401.36	106,082.50
	534901 DATA PROCESSING SUPPLIES	51,136.58	455,296.34
	535100 MEDICAL SUPPLIES	59,005.21-	124,056.55-
	537100 LABORATORY SUP EXP	294,782.36	2,749,228.39
	538100 VEHICLE & EQUIP SUP EXP	5,002.19	14,196.52
	539951 PURCHASES FOR RESALE	153,420.30	2,224,778.74
	541100 ACCTG & AUDITING SERVICES	9,238.00	16,512.50
	541700 LEGAL RELATED EXPENSE	199,909.50-	1,041,742.31-
	542500 ENG & ARCH SERVICES	11,558.20	241,110.91
	543100 IT CONSULTING-APPLICATIONS		253,546.73
	545000 LABORATORY SERVICES	37,237.24	342,278.73
	547100 EDUCATIONAL SERVICES	500.00	26,398.87
	549200 JANITORIAL/SECURITY SRVS	298,670.93-	2,944,107.63-
	554900 OTHER CONTRACTUAL SERVICES	1,732,908.55	15,554,508.76
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,416.51
	554903 CONTRACTED SVCS - SUB CONTRACT		100.00
	555200 SOFTWARE - NEW PURCHASES	84,947.75	1,627,474.37
	556100 INSURANCE EXPENSE	1,566.88	1,488,762.89
	559100 OTHER OPERATING EXP	18,896.07-	335,818.60
	Major Account 520000 Total	3,649,762.72	36,742,676.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	41,752.70	196,833.96
	571103 BOARD & LODGING-FOREIGN	1,553.18	34,964.15
	571600 MEALS-NOT TRAVEL STATUS	16,840.96	157,913.92

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	35.90	89.88
	572100 COMMERCIAL TRANSPORTATIO	17,353.09	113,587.56
	572103 COMERCIAL FARES-FOREIGN	12,924.63	133,985.45
	573100 STATE-OWNED TRANSPORT		97.00
	574500 PERSONAL VEHICLE MILEAGE	1,486.35	18,544.20
	574503 MILEAGE ALLOW-FOREIGN	6.00	21.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,735.84	146,490.00
	575100 MISC TRAVEL EXPENSE	2,184.31	9,091.76
	575103 MISC TVL EXP-FOREIGN	71.79	2,423.22
	Major Account 570000 Total	104,944.75	814,042.85
	580000 Capital Outlay		
	588001 LAND		50,000.00
	588002 LAND IMPROVEMENTS		2,107.60
	588003 BUILDINGS	15,467.61	6,717.61
	588004 EQUIPMENT	533,882.30	2,454,390.86
	Major Account 580000 Total	549,349.91	2,513,216.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,350.00
	599101 GEN FUND REMISSIONS EXPEN		566,051.98
	599102 NON-TAXABLE STIPENDS	4,032.00	92,104.00
	599104 STUDENT TUITION	80,586.32-	4,959.96-
	Major Account 590000 Total	76,554.32-	655,546.02
	Fund 55150 Expenditures Total	9,209,377.17	79,029,722.66
	Program Revenues	2,047,291.68	94,475,511.15-
	Program Expenditures	9,209,377.17	79,029,722.66

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		3,000,824.01	26,352,807.64
511200 TEMPORARY SALARIES-WAGE		160,838.05	1,356,079.66
511300 OVERTIME PAYMENTS		1,722.60	29,183.24
511900 SUPPLEMENTAL		527.74	3,941.92
515100 RETIREMENT PLANS EXPENSE		226,197.35	1,959,979.68
515200 FICA EXPENSE		226,175.71	1,972,006.60
515400 LIFE & ACCIDENT INS EXP		3,296.13	26,236.35
515500 HEALTH INSURANCE EXPENSE		534,072.08	4,366,689.03
Major Account 510000 Total		4,153,653.67	36,066,924.12
520000 Operating Expenses			
521100 POSTAGE EXPENSE			3.95
521200 COM EXPENSE - VOICE/DATA			1,071.00
521300 FREIGHT EXPENSE		6.01	160.94
521500 PUBLICATION & PRINT EXP		428.65	3,917.63
521900 AWARDS EXPENSE			174.30
522100 DUES & SUBSCRIPTION EXP			1,564.00
522200 CONFERENCE REGISTRATION		305.00	1,510.00
524700 RENT EXP-OTHER REAL PROP		500.00	500.00
525500 RENT EXP-OTHER PERS PROP			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			3,478.15
535100 MEDICAL SUPPLIES			419.03
537100 LABORATORY SUP EXP		109.94	45,878.74
538100 VEHICLE & EQUIP SUP EXP			487.25
545000 LABORATORY SERVICES			1,010.00
554900 OTHER CONTRACTUAL SERVICES			642.50
559100 OTHER OPERATING EXP			3.00
Major Account 520000 Total		1,349.60	65,883.85
570000 Travel Expenses			
571100 BOARD & LODGING		247.03	3,266.76
571103 BOARD & LODGING-FOREIGN			350.96
571600 MEALS-NOT TRAVEL STATUS			515.98
572100 COMMERCIAL TRANSPORTATIO		634.12	810.74
572103 COMERCIAL FARES-FOREIGN			23.43
573100 STATE-OWNED TRANSPORT			258.45
574500 PERSONAL VEHICLE MILEAGE		199.25	2,864.00

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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,135.53
	575100 MISC TRAVEL EXPENSE		298.20
	Major Account 570000 Total	1,080.40	9,524.05
	580000 Capital Outlay		
	588004 EQUIPMENT		83,016.43
	Major Account 580000 Total		83,016.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		417,632.00
	Major Account 590000 Total		417,632.00
	Fund 10000 Expenditures Total	4,156,083.67	36,642,980.45
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	210,869.65-	28,110,888.28-
	471102 GEN FUND REMISSIONS-CASH	42,551.19	8,057,940.91
	471103 NON RESIDENT TUITION	3,879.00-	4,973,496.25-
	471105 EMPLOYEE REMISSIONS		133,482.00
	471106 SPOUSE REMISSIONS		22,992.00
	471107 DEPENDENT REMISSIONS		170,355.50
	474100 GENERAL BUSINESS FEES	55.11-	1,330.85-
	Major Account 470000 Total	172,252.57-	24,700,944.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,000.51-	593,491.87-
	484105 INDIRECT COST-OTHER	11,238.33-	241,670.66-
	486300 CLEARING ACCOUNT	36,100.87-	260,198.86-
	486351 NSF ITEMS SUSPENSE	825.00	118,664.20
	486500 MISCELLANEOUS ADJUSTMENT		14,091.00-
	Major Account 480000 Total	111,514.71-	990,788.19-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		2,680,000.00-
	493203 TRANS OUT-CENTRAL ADMIN	15,905.00	32,197.00
	493204 TRANS OUT-PLANT IMPROVEME		829,577.00
	493206 TRANS OUT-DEF R&M FUND		848,350.50
	Major Account 490000 Total	15,905.00	969,875.50-
	Fund 25020 Revenues Total	267,862.28-	27,988,988.66-
Expenditures			
	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	7,854.67-	6,985,512.19
	511200 TEMPORARY SALARIES-WAGE		534,757.97
	511300 OVERTIME PAYMENTS		5,433.88
	511900 SUPPLEMENTAL		1,055.48
	515100 RETIREMENT PLANS EXPENSE	628.37-	522,241.42
	515101 RETIREMENT PLANS EXPENSE	1,450.44-	5,500.17
	515200 FICA EXPENSE	587.03-	518,622.74
	515400 LIFE & ACCIDENT INS EXP	7.66-	7,297.61
	515500 HEALTH INSURANCE EXPENSE	26,519.01	1,308,763.19
	516400 UNEMPLOYM COMP INS EXP	192.00	10,662.00
	516500 WORKERS COMP PREMIUMS	36,950.00	147,800.00
	Major Account 510000 Total	53,132.84	10,047,646.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,049.18	119,172.70
	521200 COM EXPENSE - VOICE/DATA	17,592.61	150,475.00
	521300 FREIGHT EXPENSE	1,237.52	3,402.25
	521400 CIO CHARGES	377.50	76,332.50
	521500 PUBLICATION & PRINT EXP	52,984.24	628,874.70
	521700 1099 ROYALTY PAYMENTS		1,150.00
	521900 AWARDS EXPENSE	68.00	3,013.18
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	31,327.52	363,538.38
	522200 CONFERENCE REGISTRATION	17,039.03	104,295.69
	522400 SUBSISTENCE	14,608.73	46,278.99
	522500 EMPLOYEE MOVING EXPENSE		31,621.80
	522600 JOB APPLICANT EXPENSE	11,502.55	43,820.37
	523201 NATURAL GAS	29,777.90	245,591.26
	523202 ELECTRICITY	80,127.86	1,023,009.17
	523203 WATER	1,641.70	52,214.58
	523204 SEWER	1,289.96	51,072.83
	523600 INTEREST EXPENSE	34.84	404.88
	524100 RENT EXPENSE-LAND	10,000.00	10,000.00
	524600 RENT EXPENSE-BUILDINGS	50.00	3,747.58
	524700 RENT EXP-OTHER REAL PROP	732.50	3,210.45
	525100 RENT EXP-OFFICE EQUIP	10,221.09	59,611.98
	525200 RENT EXP-DATA PROC EQUIP	40.00	4,730.00
	525500 RENT EXP-OTHER PERS PROP	5,537.60	71,236.67
	525501 AG CONST & SHOP EQ RENTAL		13,227.06

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		
	525502 FILM & PROGRAM RENTAL	100.00	100.00
	526100 REP & MAINT-REAL PROPERT	13,475.14	458,019.24
	527100 REP & MAINT-OFFICE EQUIP	289.20	8,736.45
	527200 REP & MAINT-MOTOR VEHICL	629.83	4,587.66
	527300 REP & MAINT-MEDICAL EQUI		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	2,743.90	11,225.26
	527801 REP AG SHOP CONST EQUIP	1,767.88	4,362.98
	531100 OFFICE SUPPLIES EXPENSE	11,595.69	101,067.08
	533100 HOUSEHOLD & INSTIT EXP	12,867.75	98,075.05
	533900 FOOD EXPENSE	14,197.18	69,250.79
	534600 ED & RECREATIONAL SUP EX	17,055.75	119,665.01
	534800 CONST & MAINT SUP EXP	48,549.38	351,724.16
	534900 MISCELLANEOUS SUP EXP	94.90	5,155.09
	534901 DATA PROCESSING SUPPLIES	14,507.71	207,361.49
	535100 MEDICAL SUPPLIES	89.60	2,219.64
	537100 LABORATORY SUP EXP	7,986.57	64,240.46
	538100 VEHICLE & EQUIP SUP EXP	5,626.54	48,023.25
	539951 PURCHASES FOR RESALE		3,731.94
	541100 ACCTG & AUDITING SERVICES	10,233.00	10,233.00
	541500 LEGAL SERVICES EXPENSE		8,410.00
	541700 LEGAL RELATED EXPENSE		16,160.38
	542500 ENG & ARCH SERVICES		22,388.63
	543100 IT CONSULTING-APPLICATIONS		373.24
	543500 MGT CONSULTANT SERVICES		35,437.00
	545000 LABORATORY SERVICES		3,120.00
	547100 EDUCATIONAL SERVICES	4,500.00	43,936.85
	549200 JANITORIAL/SECURITY SRVS	152,273.00	164,511.43
	554900 OTHER CONTRACTUAL SERVICES	38,296.18	292,573.43
	554901 CONTRACTED SVCS - SAL REIMB	756.16	33,188.86
	555200 SOFTWARE - NEW PURCHASES	18,307.54	82,288.58
	556100 INSURANCE EXPENSE	34.62	148,078.13
	556300 SURETY & NOTARY BONDS		130.00
	559100 OTHER OPERATING EXP	14,440.66	11,647.64
	Major Account 520000 Total	687,658.51	5,550,068.69
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	29,762.48	184,099.88
	571103 BOARD & LODGING-FOREIGN	487.48	6,058.64
	571600 MEALS-NOT TRAVEL STATUS	682.70	5,984.74
	571900 MEALS-ONE DAY TRAVEL	49.62	83.43
	572100 COMMERCIAL TRANSPORTATIO	12,557.45	74,846.52
	572103 COMERCIAL FARES-FOREIGN	5,550.76	32,026.63
	573100 STATE-OWNED TRANSPORT	3,903.68	28,434.62
	574500 PERSONAL VEHICLE MILEAGE	6,465.55	35,409.04
	574503 MILEAGE ALLOW-FOREIGN	90.00	277.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,139.57	36,126.75
	575100 MISC TRAVEL EXPENSE	1,516.48	7,448.17
	575103 MISC TVL EXP-FOREIGN		147.69
	Major Account 570000 Total	66,205.77	410,943.61
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		613.46
	588003 BUILDINGS		22,932.24
	588004 EQUIPMENT	22,226.74	488,833.89
	Major Account 580000 Total	22,226.74	512,379.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,226.08-	1,698,678.45
	599100 OTHER GOVERNMENT AID	1,156.90	3,063,390.51
	599102 NON-TAXABLE STIPENDS	1,000.00	38,400.00
	Major Account 590000 Total	930.82	4,800,468.96
	Fund 25020 Expenditures Total	830,154.68	21,321,507.50
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	3,000.00-	31,798.00-
	461500 OP GRANTS - STATE AGENCI	840.50-	5,266.44-
	Major Account 460000 Total	3,840.50-	37,064.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	190,518.59-	6,211,451.28-
	472100 SALE OF SUP & MAT	15,642.26-	757,726.46-
	472200 REPROD & PUBLICATIONS		10.00-
	474100 GENERAL BUSINESS FEES	186.25-	25,406.61-
	Major Account 470000 Total	206,347.10-	6,994,594.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		219.86-
	483200 BUILDING & SPACE RENTAL	225.00-	12,778.12-

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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		
	483300 EQUIPMENT LEASE OR RENTA	70.00	1,180.00-
	484100 OPERATING DONATIONS & CO		7,071.16-
	484500 REIMB NON-GOVT SOURCES	500.00-	18,711.73-
	484900 OTHER PRIVATE SOURCES	200.00-	84,270.00-
	486301 SECURITY DEPOSITS		120.00-
	486500 MISCELLANEOUS ADJUSTMENT		49.89-
	Major Account 480000 Total	855.00-	124,400.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		136,408.57-
	493100 OPERATING TRANSFERS IN	330.00-	219,252.04-
	493200 OPERATING TRANSFERS OUT		2,434,502.83
	Major Account 490000 Total	330.00-	2,078,842.22
	Fund 55020 Revenues Total	211,372.60-	5,077,217.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,902.99	1,382,981.83
	511200 TEMPORARY SALARIES-WAGE	58,296.50	660,336.66
	511300 OVERTIME PAYMENTS	1,195.13	11,697.01
	511900 SUPPLEMENTAL	297.50	2,975.00
	515100 RETIREMENT PLANS EXPENSE	5,846.26	96,420.40
	515200 FICA EXPENSE	8,435.35	135,047.43
	515400 LIFE & ACCIDENT INS EXP	95.91	1,341.70
	515500 HEALTH INSURANCE EXPENSE	16,900.77	253,885.44
	516400 UNEMPLOYM COMP INS EXP	828.00	1,200.43
	516500 WORKERS COMP PREMIUMS	5,808.00	23,232.00
	Major Account 510000 Total	187,606.41	2,569,117.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,438.29	26,439.96
	521200 COM EXPENSE - VOICE/DATA	2,185.50	22,667.73
	521300 FREIGHT EXPENSE	655.40	4,329.53
	521400 CIO CHARGES		12,837.00
	521500 PUBLICATION & PRINT EXP	1,468.85-	33,199.54-
	521700 1099 ROYALTY PAYMENTS		2,700.00
	521900 AWARDS EXPENSE	368.07	3,717.69
	522000 1099 AWARDS	675.00	675.00
	522100 DUES & SUBSCRIPTION EXP	18,647.13	116,010.93
	522200 CONFERENCE REGISTRATION	10,595.37	39,123.83
	522400 SUBSISTENCE	4,435.75	289,848.79
	522600 JOB APPLICANT EXPENSE	15.00	390.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST		24.06
	523600 INTEREST EXPENSE	630.54	7,072.94
	524100 RENT EXPENSE-LAND	1,780.00	1,780.00
	524600 RENT EXPENSE-BUILDINGS	500.00	2,300.00
	524700 RENT EXP-OTHER REAL PROP	1,000.00	3,595.50
	525100 RENT EXP-OFFICE EQUIP	451.31	32,039.19
	525400 RENT EXP-COMM EQUIP		35.00
	525500 RENT EXP-OTHER PERS PROP	2,222.98	8,215.97
	525502 FILM & PROGRAM RENTAL		203.18
	526100 REP & MAINT-REAL PROPERT		22,682.00
	527100 REP & MAINT-OFFICE EQUIP		42,002.68
	527200 REP & MAINT-MOTOR VEHICL	236.80	7,145.84
	527300 REP & MAINT-MEDICAL EQUI	903.27	9,335.52
	527400 REP & MAINT-DATA PROC	3,733.00	35,171.90
	527600 REP & MAINT-HOUSE/INST E		265.00
	527700 REP & MAINT-PHOTO/MEDIA		13,663.00
	527800 REP & MAINT-OTHER PROPER	249.99	7,667.49
	527801 REP AG SHOP CONST EQUIP	409.33	409.33
	531100 OFFICE SUPPLIES EXPENSE	4,379.47	46,433.02
	532100 NON-CAPITALIZED EQUIP PU		33,500.00
	533100 HOUSEHOLD & INSTIT EXP	9,623.02	7,784.03
	533900 FOOD EXPENSE	8,789.90	70,231.15
	534500 AGRICULTURAL SUPPLIES EX		61.89
	534600 ED & RECREATIONAL SUP EX	22,157.97	219,542.22
	534800 CONST & MAINT SUP EXP	827.76-	26,891.92
	534900 MISCELLANEOUS SUP EXP	168.04	2,127.49
	534901 DATA PROCESSING SUPPLIES	5,474.37	119,524.18
	535100 MEDICAL SUPPLIES	140.12-	9,927.30
	537100 LABORATORY SUP EXP	3,919.37	40,868.61
	538100 VEHICLE & EQUIP SUP EXP	1,056.41	14,902.56
	539951 PURCHASES FOR RESALE	2,026.72	43,814.57
	541500 LEGAL SERVICES EXPENSE		650.00
	543100 IT CONSULTING-APPLICATIONS		163.17
	545000 LABORATORY SERVICES	70.00	490.00
	547100 EDUCATIONAL SERVICES	18,990.00	52,336.20
	549200 JANITORIAL/SECURITY SRVS		704.09
	554900 OTHER CONTRACTUAL SERVICES	2,861.25	84,732.61
	555200 SOFTWARE - NEW PURCHASES	8,324.84	164,418.94

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		
	556100 INSURANCE EXPENSE	2,388.96	142,091.83
	556300 SURETY & NOTARY BONDS		5.00
	559100 OTHER OPERATING EXP	1,017.06	10,679.24
	Major Account 520000 Total	140,943.38	1,771,029.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,439.60	37,701.07
	571103 BOARD & LODGING-FOREIGN	1,331.70	5,882.82
	571600 MEALS-NOT TRAVEL STATUS	2,125.79	5,860.52
	572100 COMMERCIAL TRANSPORTATIO	10,235.47	21,875.91
	572103 COMERCIAL FARES-FOREIGN	582.33	15,576.71
	573100 STATE-OWNED TRANSPORT	303.92	9,345.34
	574500 PERSONAL VEHICLE MILEAGE	1,178.70	7,357.58
	574503 MILEAGE ALLOW-FOREIGN	28.50	57.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,030.96	11,703.32
	575100 MISC TRAVEL EXPENSE	430.00	2,430.96
	575103 MISC TVL EXP-FOREIGN	179.40	675.39
	Major Account 570000 Total	26,866.37	118,466.87
	580000 Capital Outlay		
	588003 BUILDINGS		50.47-
	588004 EQUIPMENT	301,348.15	1,114,402.41
	Major Account 580000 Total	301,348.15	1,114,351.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		34,698.25
	599102 NON-TAXABLE STIPENDS	70,000.00	127,000.00
	Major Account 590000 Total	70,000.00	161,698.25
	Fund 55020 Expenditures Total	726,764.31	5,734,664.50
	Program Revenues	479,234.88-	33,066,205.99-
	Program Expenditures	5,713,002.66	63,699,152.45

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	13,904.43	157,654.77
	511200 TEMPORARY SALARIES-WAGE	26,183.78	340,464.74
	515100 RETIREMENT PLANS EXPENSE	1,014.19	12,845.03
	515200 FICA EXPENSE	947.51	12,759.46
	515400 LIFE & ACCIDENT INS EXP	14.87	175.72
	515500 HEALTH INSURANCE EXPENSE	4,388.30	54,470.44
	Major Account 510000 Total	46,453.08	578,370.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.58	363.46
	521200 COM EXPENSE - VOICE/DATA	325.04	1,794.25
	521300 FREIGHT EXPENSE	20.00	20.00
	521500 PUBLICATION & PRINT EXP		2,255.73
	522100 DUES & SUBSCRIPTION EXP	165.00	247.50
	522200 CONFERENCE REGISTRATION		1,445.16
	522400 SUBSISTENCE		1,059.85
	522600 JOB APPLICANT EXPENSE		25.00
	525100 RENT EXP-OFFICE EQUIP	10.10	120.24
	525500 RENT EXP-OTHER PERS PROP	325.32	937.24
	527300 REP & MAINT-MEDICAL EQUI	315.78	315.78
	531100 OFFICE SUPPLIES EXPENSE	4.84	730.99
	533900 FOOD EXPENSE		148.53
	534600 ED & RECREATIONAL SUP EX		317.32
	534900 MISCELLANEOUS SUP EXP		29.25
	534901 DATA PROCESSING SUPPLIES		3,650.04
	537100 LABORATORY SUP EXP	246.00	9,713.93
	538100 VEHICLE & EQUIP SUP EXP		197.33
	539100 INDIRECT COST ALLOWANCE	2,241.95	75,695.65
	554901 CONTRACTED SVCS - SAL REIMB	27,153.43	49,970.43
	554903 CONTRACTED SVCS - SUB CONTRACT		32,622.61
	Major Account 520000 Total	30,811.04	181,660.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.20	7,107.07
	571600 MEALS-NOT TRAVEL STATUS		73.00
	572100 COMMERCIAL TRANSPORTATIO		2,325.45
	573100 STATE-OWNED TRANSPORT	127.74	127.74
	574500 PERSONAL VEHICLE MILEAGE		188.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		196.40
	575100 MISC TRAVEL EXPENSE		398.00

<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			
	570000 Travel Expenses		
	Major Account 570000 Total	221.94	10,415.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	126,347.00	29,344,747.15
	Major Account 590000 Total	126,347.00	29,344,747.15
	Fund 40000 Expenditures Total	203,833.06	30,115,193.26
	Program Expenditures	203,833.06	30,115,193.26

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		145,463.24-
	Major Account 460000 Total		145,463.24-
	Fund 49100 Revenues Total		145,463.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,687.15	17,733.31
	511200 TEMPORARY SALARIES-WAGE	1,223.38	12,497.34
	515100 RETIREMENT PLANS EXPENSE	186.38	1,361.47
	515200 FICA EXPENSE	284.20	2,072.14
	515400 LIFE & ACCIDENT INS EXP	3.07	15.68
	515500 HEALTH INSURANCE EXPENSE	366.46	2,042.28
	Major Account 510000 Total	4,750.64	35,722.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		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		1,116.00
	525100 RENT EXP-OFFICE EQUIP		1,440.01
	525500 RENT EXP-OTHER PERS PROP		5,469.78
	527200 REP & MAINT-MOTOR VEHICL		65.18
	531100 OFFICE SUPPLIES EXPENSE		891.33
	534600 ED & RECREATIONAL SUP EX		13,255.18
	534800 CONST & MAINT SUP EXP		3.11
	534901 DATA PROCESSING SUPPLIES		1,242.25
	537100 LABORATORY SUP EXP	256.27	4,028.82
	538100 VEHICLE & EQUIP SUP EXP		1,693.31
	539100 INDIRECT COST ALLOWANCE	1,078.70	20,378.16
	545000 LABORATORY SERVICES	2,520.00	2,520.00
	554900 OTHER CONTRACTUAL SERVICES		48,000.00
	556100 INSURANCE EXPENSE		226.00
	Major Account 520000 Total	3,854.97	104,482.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,397.78	13,501.21
	571103 BOARD & LODGING-FOREIGN		2,504.74
	572100 COMMERCIAL TRANSPORTATIO		29.96
	572103 COMERCIAL FARES-FOREIGN	335.90	7,235.33
	574500 PERSONAL VEHICLE MILEAGE		452.50

Agency Number051UNIVERSITY OF NEBRASKA

Program Number757UNK FED GRANT CONTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN		176.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,266.36
	575100 MISC TRAVEL EXPENSE		430.86
	575103 MISC TVL EXP-FOREIGN		58.97
	Major Account 570000 Total	1,733.68	25,656.43
	Fund 49100 Expenditures Total	10,339.29	165,861.49
	Program Revenues		145,463.24
	Program Expenditures	10,339.29	165,861.49

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	140,968.75-	2,118,841.02-
	Major Account 460000 Total	140,968.75-	2,123,841.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,656.97-	131,022.78-
	472100 SALE OF SUP & MAT	40.00-	16,567.92-
	Major Account 470000 Total	11,696.97-	147,590.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,460.27-	131,572.26-
	484100 OPERATING DONATIONS & CO		14,434.94-
	484101 RESTRICTED-DONATIONS	3,123,597.45-	8,896,236.75-
	484104 INDIRECT COST-LOCAL	4,886.63-	45,238.26-
	484106 INDIRECT COST-PRIVATE	1,759.17-	107,837.67-
	484500 REIMB NON-GOVT SOURCES	1,168.49-	564,245.03-
	484900 OTHER PRIVATE SOURCES	33,581.00-	1,206,686.13-
	486300 CLEARING ACCOUNT	800.00	2,700.00-
	Major Account 480000 Total	3,168,653.01-	10,968,951.04-
	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	3,321,318.73-	13,245,810.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,544.87-	879,802.75
	511200 TEMPORARY SALARIES-WAGE	15,978.80	335,991.25
	511300 OVERTIME PAYMENTS	890.95	2,368.51
	515100 RETIREMENT PLANS EXPENSE	3,233.03-	57,100.81
	515200 FICA EXPENSE	1,718.28-	66,261.94
	515400 LIFE & ACCIDENT INS EXP	29.29-	801.92
	515500 HEALTH INSURANCE EXPENSE	3,105.20-	169,812.67
	516500 WORKERS COMP PREMIUMS	2,041.00	8,164.00
	Major Account 510000 Total	8,719.92-	1,520,303.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.55	1,198.45
	521200 COM EXPENSE - VOICE/DATA	395.24	13,159.35
	521300 FREIGHT EXPENSE	58.59	924.48
	521500 PUBLICATION & PRINT EXP	2,955.97	42,405.24
	521900 AWARDS EXPENSE	86.32	3,669.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	522000 1099 AWARDS	1,000.00	3,724.99
	522100 DUES & SUBSCRIPTION EXP	1,738.54	29,107.60
	522200 CONFERENCE REGISTRATION	5,388.00	21,135.87
	522400 SUBSISTENCE	4,272.00	29,258.88
	522600 JOB APPLICANT EXPENSE	1,022.60	10,087.31
	524600 RENT EXPENSE-BUILDINGS	8,370.00	43,210.00
	524700 RENT EXP-OTHER REAL PROP	175.00	28,262.50
	525100 RENT EXP-OFFICE EQUIP	1,682.45	7,533.97
	525400 RENT EXP-COMM EQUIP		380.00
	525500 RENT EXP-OTHER PERS PROP	1,375.65	15,535.70
	525502 FILM & PROGRAM RENTAL	900.00	3,102.20
	526100 REP & MAINT-REAL PROPERT		4,832.86
	527200 REP & MAINT-MOTOR VEHICL		1,640.09
	527300 REP & MAINT-MEDICAL EQUI		680.00
	527800 REP & MAINT-OTHER PROPER		1,229.23
	531100 OFFICE SUPPLIES EXPENSE	2,859.11	11,692.57
	533100 HOUSEHOLD & INSTIT EXP	383.77	10,920.92
	533900 FOOD EXPENSE	6,877.60	35,481.23
	534600 ED & RECREATIONAL SUP EX	2,754.16	52,141.39
	534800 CONST & MAINT SUP EXP		851.47
	534900 MISCELLANEOUS SUP EXP		1,622.91
	534901 DATA PROCESSING SUPPLIES	1,847.88	22,838.83
	535100 MEDICAL SUPPLIES	270.00	1,742.26
	537100 LABORATORY SUP EXP	28,859.29	127,986.89
	538100 VEHICLE & EQUIP SUP EXP	747.26	6,316.01
	539100 INDIRECT COST ALLOWANCE	7,917.68	174,394.85
	545000 LABORATORY SERVICES	149.76	68,138.95
	547100 EDUCATIONAL SERVICES	2,576.89	60,255.78
	554900 OTHER CONTRACTUAL SERVICES	69,336.67	373,833.05
	554901 CONTRACTED SVCS - SAL REIMB		300.00
	554903 CONTRACTED SVCS - SUB CONTRACT		394,723.05
	555200 SOFTWARE - NEW PURCHASES		3,382.00
	559100 OTHER OPERATING EXP	6.46	1,076.07
	Major Account 520000 Total	152,008.24	1,608,776.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,668.34	59,136.28
	571103 BOARD & LODGING-FOREIGN		684.47
	571600 MEALS-NOT TRAVEL STATUS	601.86	5,874.60

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	2,911.10	15,065.84
	572103 COMERCIAL FARES-FOREIGN		39.72
	573100 STATE-OWNED TRANSPORT		218.92
	574500 PERSONAL VEHICLE MILEAGE	909.50	6,206.63
	574503 MILEAGE ALLOW-FOREIGN		174.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,876.35	59,691.19
	575100 MISC TRAVEL EXPENSE	584.50	13,484.52
	575103 MISC TVL EXP-FOREIGN		257.83
	Major Account 570000 Total	49,551.65	160,845.53
	580000 Capital Outlay		
	588003 BUILDINGS	14,142.63-	19,867.72-
	588004 EQUIPMENT	15,049.88	139,123.70
	Major Account 580000 Total	907.25	119,255.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	46,812.76	9,508,696.29
	599102 NON-TAXABLE STIPENDS	1,275.00	23,260.00
	Major Account 590000 Total	48,087.76	9,531,956.29
	Fund 65020 Expenditures Total	241,834.98	12,941,138.19
	Program Revenues	3,321,318.73-	13,245,810.94-
	Program Expenditures	241,834.98	12,941,138.19

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	128,139.05-	3,618,366.27-
	472100 SALE OF SUP & MAT	446,564.07-	556,291.19-
	472200 REPROD & PUBLICATIONS	332.40-	332.40-
	474100 GENERAL BUSINESS FEES	9,378.25-	247,961.92-
	476100 OTHER LIC PERM & FEES	3,184.51-	308,396.31-
	Major Account 470000 Total	587,598.28-	4,731,348.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,410.05-	333,206.84-
	483100 HOUSING & DORM RENTAL RE	286,679.18-	14,429,601.48-
	483200 BUILDING & SPACE RENTAL	1,095.00-	11,335.00-
	483400 OTHER RENTAL REVENUE		11,616.00-
	484100 OPERATING DONATIONS & CO		1,390.00-
	484101 RESTRICTED-DONATIONS	167,993.00-	186,210.67-
	484500 REIMB NON-GOVT SOURCES	13,236.09-	466,762.54-
	484800 ROYALTY REVENUE	165.62-	13,151.99-
	484900 OTHER PRIVATE SOURCES	1,750.00-	60,094.11-
	486300 CLEARING ACCOUNT	16,025.00-	2,547,654.98
	Major Account 480000 Total	526,353.94-	12,965,713.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,257.40-
	493100 OPERATING TRANSFERS IN		1,457,021.40-
	493200 OPERATING TRANSFERS OUT	330.00	730,051.07
	493204 TRANS OUT-PLANT IMPROVEME		380,050.00
	Major Account 490000 Total	330.00	349,177.73-
	Fund 55020 Revenues Total	1,113,622.22-	18,046,239.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	619,484.23	3,874,138.65
	511200 TEMPORARY SALARIES-WAGE	104,596.21	681,629.62
	511300 OVERTIME PAYMENTS	4,731.97	33,579.41
	511900 SUPPLEMENTAL	108.50	1,085.00
	515100 RETIREMENT PLANS EXPENSE	42,705.60	259,467.40
	515101 RETIREMENT PLANS EXPENSE	1,450.44	1,450.44
	515200 FICA EXPENSE	47,191.82	299,941.45
	515400 LIFE & ACCIDENT INS EXP	684.55	4,205.61
	515500 HEALTH INSURANCE EXPENSE	97,569.91	756,703.10
	516500 WORKERS COMP PREMIUMS	3,073.00	12,292.00
	Major Account 510000 Total	921,596.23	5,924,492.68
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	893.54	7,704.34
	521200 COM EXPENSE - VOICE/DATA	6,335.49	194,698.28
	521300 FREIGHT EXPENSE	228.31	1,438.15
	521400 CIO CHARGES	377.50	1,306.50
	521500 PUBLICATION & PRINT EXP	5,292.42	97,071.08
	521900 AWARDS EXPENSE	1,594.88	17,218.55
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	3,637.04	58,984.65
	522200 CONFERENCE REGISTRATION	400.00-	14,983.00
	522400 SUBSISTENCE	8,976.61	126,754.32
	522500 EMPLOYEE MOVING EXPENSE	1,359.20	2,380.26
	522600 JOB APPLICANT EXPENSE	5,731.50	8,920.35
	523000 VOLUNTEER TRAVEL EXPENSES		2,176.88
	523201 NATURAL GAS	19,615.56	164,603.79
	523202 ELECTRICITY	47,929.24	632,951.19
	523203 WATER	4,088.46	43,223.57
	523204 SEWER	5,089.71	52,216.73
	523500 PROMPT PAY INTEREST		106.74
	524600 RENT EXPENSE-BUILDINGS	13,889.75	55,799.75
	524700 RENT EXP-OTHER REAL PROP		6,564.05
	525100 RENT EXP-OFFICE EQUIP	1,970.83	17,664.35
	525200 RENT EXP-DATA PROC EQUIP		400.00
	525500 RENT EXP-OTHER PERS PROP	32,802.32	222,333.55
	525501 AG CONST & SHOP EQ RENTAL		100.00
	526100 REP & MAINT-REAL PROPERT	2,778.00	310,713.20
	527200 REP & MAINT-MOTOR VEHICL	320.76	4,735.26
	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	575.00	5,569.13
	527800 REP & MAINT-OTHER PROPER		12,557.91
	527801 REP AG SHOP CONST EQUIP	163.75	828.19
	531100 OFFICE SUPPLIES EXPENSE	1,834.89	23,797.55
	533100 HOUSEHOLD & INSTIT EXP	12,829.78	273,319.23
	533900 FOOD EXPENSE	457,024.07	4,136,032.03
	534600 ED & RECREATIONAL SUP EX	8,493.40	362,606.21
	534800 CONST & MAINT SUP EXP	62,768.84	305,944.99
	534900 MISCELLANEOUS SUP EXP	858.78	3,540.95

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		
	534901 DATA PROCESSING SUPPLIES	5,222.43	90,242.52
	535100 MEDICAL SUPPLIES	90.97	67,432.11
	538100 VEHICLE & EQUIP SUP EXP	2,302.95	24,560.84
	539200 DEBT SERVICE EXPENSE		1,017,952.25
	539951 PURCHASES FOR RESALE	832.52-	12,875.21-
	541100 ACCTG & AUDITING SERVICES	10,606.00	10,606.00
	541500 LEGAL SERVICES EXPENSE	1,300.00	1,300.00
	541700 LEGAL RELATED EXPENSE		5,500.00
	542500 ENG & ARCH SERVICES		11,344.40
	545000 LABORATORY SERVICES	577.60	11,633.24
	547100 EDUCATIONAL SERVICES		2,430.00
	549200 JANITORIAL/SECURITY SRVS	1,786.00	59,359.23
	554900 OTHER CONTRACTUAL SERVICES	14,778.90	200,747.03
	555200 SOFTWARE - NEW PURCHASES	13,728.52	188,463.88
	556100 INSURANCE EXPENSE	3,953.27	378,175.85
	559100 OTHER OPERATING EXP	41,976.75	123,734.85
	Major Account 520000 Total	802,550.50	9,373,443.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	29,192.94	283,833.01
	571103 BOARD & LODGING-FOREIGN		365.53-
	571600 MEALS-NOT TRAVEL STATUS	1,224.02	9,391.78
	571900 MEALS-ONE DAY TRAVEL		110.77
	572100 COMMERCIAL TRANSPORTATIO	1,544.33	46,409.72
	572103 COMERCIAL FARES-FOREIGN		2,441.00
	573100 STATE-OWNED TRANSPORT	880.90	5,077.91
	574500 PERSONAL VEHICLE MILEAGE	115.25	5,138.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,559.89	17,059.69
	575100 MISC TRAVEL EXPENSE	435.74	12,547.09
	Major Account 570000 Total	37,953.07	381,643.44
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,312.78
	588003 BUILDINGS	73,081.20	663,822.46
	588004 EQUIPMENT	7,100.00	93,838.05
	Major Account 580000 Total	80,181.20	758,973.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	32,404.50-	543,715.35
	Major Account 590000 Total	32,404.50-	543,715.35
	Fund 55020 Expenditures Total	1,809,876.50	16,982,267.79

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	590000 Government Aid		
	Program Revenues	<u>1,113,622.22-</u>	<u>18,046,239.47-</u>
	Program Expenditures	<u>1,809,876.50</u>	<u>16,982,267.79</u>

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	2,119,426.69	21,389,029.53
	511200 TEMPORARY SALARIES-WAGE	17,434.77	199,260.45
	511300 OVERTIME PAYMENTS	1,743.70	25,885.50
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE	152,440.90	1,590,997.51
	515200 FICA EXPENSE	154,574.72	1,469,493.30
	515400 LIFE & ACCIDENT INS EXP	2,125.75	20,987.70
	515500 HEALTH INSURANCE EXPENSE	245,417.23	2,522,672.13
	516200 TUITION ASSISTANCE		5,446.82
	516400 UNEMPLOYM COMP INS EXP		8,362.92
	516500 WORKERS COMP PREMIUMS	42,314.45	92,758.70
	Major Account 510000 Total	2,735,478.21	27,324,994.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,480.04	28,006.74
	521200 COM EXPENSE - VOICE/DATA	143,570.27	1,486,618.35
	521300 FREIGHT EXPENSE	642.75	8,064.74
	521400 CIO CHARGES	2,109.06	17,757.17
	521500 PUBLICATION & PRINT EXP	105,654.21	724,526.19
	521900 AWARDS EXPENSE		1,585.80
	522100 DUES & SUBSCRIPTION EXP	57,599.21	1,363,590.84
	522200 CONFERENCE REGISTRATION	14,926.00	135,124.80
	522500 EMPLOYEE MOVING EXPENSE		6,718.82
	522600 JOB APPLICANT EXPENSE	2,168.00	11,797.85
	523201 NATURAL GAS	3,633.01	35,714.77
	523202 ELECTRICITY	1,149.96	10,552.78
	523203 WATER	399.31	2,625.98
	523219 OTHER UTILITY	1,812.02	10,934.91
	524600 RENT EXPENSE-BUILDINGS	54,545.51	441,138.63
	524700 RENT EXP-OTHER REAL PROP		2,533.78
	525100 RENT EXP-OFFICE EQUIP	2,433.46	20,548.62
	525400 RENT EXP-COMM EQUIP	1,900.00	14,300.00
	525500 RENT EXP-OTHER PERS PROP		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	17,013.22	89,220.38
	527100 REP & MAINT-OFFICE EQUIP		4,311.95
	527200 REP & MAINT-MOTOR VEHICL		793.12
	527400 REP & MAINT-DATA PROC	17,003.62	574,639.34
	527600 REP & MAINT-HOUSE/INST E		140.00
	527700 REP & MAINT-PHOTO/MEDIA		305.99
	527800 REP & MAINT-OTHER PROPER		27,907.73
	531100 OFFICE SUPPLIES EXPENSE	3,337.73	35,572.44
	533100 HOUSEHOLD & INSTIT EXP	416.46	4,304.97
	533900 FOOD EXPENSE	1,892.52	31,669.58
	534500 AGRICULTURAL SUPPLIES EX	30.50	91.26
	534600 ED & RECREATIONAL SUP EX		70,115.15
	534800 CONST & MAINT SUP EXP	1,482.32	28,871.10
	534900 MISCELLANEOUS SUP EXP	1,057.00	1,508.42
	534901 DATA PROCESSING SUPPLIES	46,654.58	507,708.14
	538100 VEHICLE & EQUIP SUP EXP	2,472.20	6,991.04
	539951 PURCHASES FOR RESALE		565,665.95
	541100 ACCTG & AUDITING SERVICES	346,692.00-	25,938.00-
	541500 LEGAL SERVICES EXPENSE		8,847.00
	541700 LEGAL RELATED EXPENSE	31,850.65	171,437.02
	542500 ENG & ARCH SERVICES	139,840.09-	55,825.89
	547100 EDUCATIONAL SERVICES	4,960.00	12,960.00
	549200 JANITORIAL/SECURITY SRVS	2,237.15	24,802.27
	554900 OTHER CONTRACTUAL SERVICES	251,122.85	2,327,153.09
	555200 SOFTWARE - NEW PURCHASES	584,048.55	5,138,365.04
	556100 INSURANCE EXPENSE	2,301.00	233,871.60-
	559100 OTHER OPERATING EXP	84,946.52-	925,687.65
	Major Account 520000 Total	798,424.55	14,680,436.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	23,462.14	161,204.21
	571103 BOARD & LODGING-FOREIGN		2,665.07
	571600 MEALS-NOT TRAVEL STATUS		544.58
	571900 MEALS-ONE DAY TRAVEL		32.42
	572100 COMMERCIAL TRANSPORTATIO	5,662.54	67,721.89
	572103 COMERCIAL FARES-FOREIGN	5,059.00	14,138.81
	573100 STATE-OWNED TRANSPORT	9,531.53	26,278.32
	574500 PERSONAL VEHICLE MILEAGE	3,025.00	31,876.75
	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	2,870.12	8,675.37
	575100 MISC TRAVEL EXPENSE	385.28	6,030.76
	575103 MISC TVL EXP-FOREIGN		158.56
	Major Account 570000 Total	49,995.61	319,384.74
	580000 Capital Outlay		
	588004 EQUIPMENT	3,789.00	758,830.91
	Major Account 580000 Total	3,789.00	758,830.91
	Fund 10000 Expenditures Total	3,587,687.37	43,083,646.31
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	641.00-	492,042.52-
	Major Account 470000 Total	641.00-	1,679,538.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159,487.24-	1,455,167.10-
	484101 RESTRICTED-DONATIONS		12.61-
	486351 NSF ITEMS SUSPENSE	665.86	6,339.86
	Major Account 480000 Total	158,821.38-	1,448,839.85-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	280,723.00-	835,280.00-
	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	280,723.00-	2,433,792.37
	Fund 25110 Revenues Total	440,185.38-	1,028,859.20-
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
	516500 WORKERS COMP PREMIUMS	25,499.70-	25,499.70-
	Major Account 510000 Total	25,499.70-	44,810.19

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	6,783.59-	54,682.84-
	522200 CONFERENCE REGISTRATION	200.00-	7,392.00
	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	1,975.20-	1,671.65-
	538100 VEHICLE & EQUIP SUP EXP	2,066.18-	237.86
	539200 DEBT SERVICE EXPENSE	6,394,679.51	6,577,529.51
	541700 LEGAL RELATED EXPENSE		6,284.50-
	543500 MGT CONSULTANT SERVICES		13,600.00-
	549200 JANITORIAL/SECURITY SRVS		500.00
	554900 OTHER CONTRACTUAL SERVICES	675.00	4,471.36
	555200 SOFTWARE - NEW PURCHASES		75,372.15-
	556100 INSURANCE EXPENSE	2,301.00-	41.92-
	559100 OTHER OPERATING EXP	499,420.00	913,119.00
	Major Account 520000 Total	6,881,448.54	7,556,152.09
	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	6,904.97-	1,199.26
	574500 PERSONAL VEHICLE MILEAGE		393.00
	574503 MILEAGE ALLOW-FOREIGN		2.75
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total	6,904.97-	7,705.02
	Fund 25110 Expenditures Total	6,849,043.87	7,608,667.30

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	559,797.77-	6,591,358.96-
	472100 SALE OF SUP & MAT	114,947.17-	6,061,473.81-
	476100 OTHER LIC PERM & FEES	759.00-	7,062.00-
	Major Account 470000 Total	675,503.94-	12,659,894.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,773.92-	24,661.31-
	483300 EQUIPMENT LEASE OR RENTA		434.37-
	484100 OPERATING DONATIONS & CO	3,055.00-	14,180.00-
	484500 REIMB NON-GOVT SOURCES		2,214.00-
	484800 ROYALTY REVENUE		371.30-
	Major Account 480000 Total	6,828.92-	41,860.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		338.51-
	493100 OPERATING TRANSFERS IN		3,839,324.54-
	493103 TRANS IN-CENTRAL ADMIN		1,199,525.00-
	493200 OPERATING TRANSFERS OUT		814,004.65-
	Major Account 490000 Total		5,853,192.70-
	Fund 55110 Revenues Total	682,332.86-	18,554,948.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	542,731.66	5,488,555.17
	511200 TEMPORARY SALARIES-WAGE	50,808.92	493,947.80
	511300 OVERTIME PAYMENTS	4,712.12	38,466.77
	515100 RETIREMENT PLANS EXPENSE	36,093.13	367,988.33
	515200 FICA EXPENSE	40,911.43	416,485.47
	515400 LIFE & ACCIDENT INS EXP	610.09	5,937.24
	515500 HEALTH INSURANCE EXPENSE	93,592.13	932,597.58
	516400 UNEMPLOYM COMP INS EXP	1.06	13.68
	516500 WORKERS COMP PREMIUMS	14.26	308.08
	Major Account 510000 Total	769,474.80	7,744,300.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	606.22	7,045.91
	521200 COM EXPENSE - VOICE/DATA	562,106.58-	5,578,139.69-
	521300 FREIGHT EXPENSE	711.10	7,901.18
	521400 CIO CHARGES	14,367.13-	137,985.17-
	521500 PUBLICATION & PRINT EXP	3,451.62	97,973.66
	521900 AWARDS EXPENSE		40.00
	522000 1099 AWARDS		27,605.21-
	522100 DUES & SUBSCRIPTION EXP	3,210.09-	1,111,377.25

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	1,838.00	9,519.67
	522600 JOB APPLICANT EXPENSE		1,375.00
	523202 ELECTRICITY		649.86
	523600 INTEREST EXPENSE	681,993.75	1,363,987.50
	524600 RENT EXPENSE-BUILDINGS	11,756.86	98,087.28
	524700 RENT EXP-OTHER REAL PROP		7,250.00
	525100 RENT EXP-OFFICE EQUIP	271.29	3,323.28
	525200 RENT EXP-DATA PROC EQUIP		67,213.52
	525400 RENT EXP-COMM EQUIP		9,044.00
	525500 RENT EXP-OTHER PERS PROP	2,174.91	9,291.77
	526100 REP & MAINT-REAL PROPERT	3,764.13	25,020.97
	527100 REP & MAINT-OFFICE EQUIP		4,192.54
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527400 REP & MAINT-DATA PROC	9,246.87	669,286.23
	527800 REP & MAINT-OTHER PROPER		10,487.00
	531100 OFFICE SUPPLIES EXPENSE	885.52	79,197.21
	533900 FOOD EXPENSE	225.77	15,064.83
	534600 ED & RECREATIONAL SUP EX	70,281.01	463,110.21
	534800 CONST & MAINT SUP EXP	14,225.65	157,334.32
	534900 MISCELLANEOUS SUP EXP	2,035.00-	16,898.64-
	534901 DATA PROCESSING SUPPLIES	71,982.42	608,277.15
	538100 VEHICLE & EQUIP SUP EXP	515.49	6,738.26
	539200 DEBT SERVICE EXPENSE	535,000.00	535,000.00
	539951 PURCHASES FOR RESALE	141,019.77	1,545,179.41
	541700 LEGAL RELATED EXPENSE	1,483.76	26,483.76
	543100 IT CONSULTING-APPLICATIONS		1,875.00
	549200 JANITORIAL/SECURITY SRVS	6,464.52	19,787.51
	554900 OTHER CONTRACTUAL SERVICES	108,558.96-	959,320.10-
	555200 SOFTWARE - NEW PURCHASES	247,082.12	3,061,351.50
	559100 OTHER OPERATING EXP	6,765.71	50,825.12
	Major Account 520000 Total	1,121,468.73	3,353,742.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,629.33	41,260.84
	571103 BOARD & LODGING-FOREIGN	1,849.27	3,975.93
	571600 MEALS-NOT TRAVEL STATUS		146.27
	571900 MEALS-ONE DAY TRAVEL		13.75
	572100 COMMERCIAL TRANSPORTATIO	280.44	16,646.45
	572103 COMERCIAL FARES-FOREIGN	8.95	6,269.90

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		
	573100 STATE-OWNED TRANSPORT	3,907.00	32,192.84
	574500 PERSONAL VEHICLE MILEAGE	276.00	2,099.00
	574503 MILEAGE ALLOW-FOREIGN	43.50	43.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,069.82	4,192.03
	575100 MISC TRAVEL EXPENSE	218.25	2,146.70
	575103 MISC TVL EXP-FOREIGN	170.50	183.50
	Major Account 570000 Total	12,453.06	109,170.71
	580000 Capital Outlay		
	588003 BUILDINGS		825.00
	588004 EQUIPMENT		277,572.14
	Major Account 580000 Total		278,397.14
	590000 Government Aid		
	599104 STUDENT TUITION	412.23	46,736.24
	Major Account 590000 Total	412.23	46,736.24
	Fund 55110 Expenditures Total	1,903,808.82	11,532,346.30
	Program Revenues	1,122,518.24	19,583,807.65
	Program Expenditures	12,340,540.06	62,224,659.91

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	252,347.03-	1,682,037.17-
	Major Account 460000 Total	252,347.03-	1,682,037.17-
	Fund 45170 Revenues Total	252,347.03-	1,682,037.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,133.33	216,185.09
	511200 TEMPORARY SALARIES-WAGE		42,948.47
	515100 RETIREMENT PLANS EXPENSE	1,690.74	17,293.61
	515200 FICA EXPENSE	1,547.66	13,505.63
	515400 LIFE & ACCIDENT INS EXP	16.79	193.15
	515500 HEALTH INSURANCE EXPENSE	4,237.46	43,916.40
	516200 TUITION ASSISTANCE		3,501.53
	Major Account 510000 Total	28,625.98	337,543.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.28	330.16
	521200 COM EXPENSE - VOICE/DATA	348.72	3,484.52
	521300 FREIGHT EXPENSE	83.27	422.87
	521400 CIO CHARGES	357.50	357.50
	521500 PUBLICATION & PRINT EXP		9,518.53
	522000 1099 AWARDS		18,000.00
	522100 DUES & SUBSCRIPTION EXP		29,045.70
	522200 CONFERENCE REGISTRATION		31,787.05
	522400 SUBSISTENCE		1,566.20
	525100 RENT EXP-OFFICE EQUIP	45.57	316.62
	525500 RENT EXP-OTHER PERS PROP		222.21
	531100 OFFICE SUPPLIES EXPENSE		885.44
	533900 FOOD EXPENSE	403.95	3,112.91
	534600 ED & RECREATIONAL SUP EX		274.36
	537100 LABORATORY SUP EXP	1,654.54	11,081.81
	538100 VEHICLE & EQUIP SUP EXP		31.60
	539100 INDIRECT COST ALLOWANCE	40,825.82	325,079.72
	545000 LABORATORY SERVICES		6,700.50
	554900 OTHER CONTRACTUAL SERVICES		25,407.43
	554903 CONTRACTED SVCS - SUB CONTRACT	165,808.31	762,555.14
	555200 SOFTWARE - NEW PURCHASES		578.00
	559100 OTHER OPERATING EXP		197.50
	Major Account 520000 Total	209,786.96	1,230,955.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,156.05

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	308.62	3,443.47
	573100 STATE-OWNED TRANSPORT		127.00
	574500 PERSONAL VEHICLE MILEAGE		164.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,682.38	17,497.55
	575100 MISC TRAVEL EXPENSE		77.91-
	Major Account 570000 Total	4,991.00	22,310.41
	Fund 45170 Expenditures Total	243,403.94	1,590,810.06
	Program Revenues	252,347.03-	1,682,037.17-
	Program Expenditures	243,403.94	1,590,810.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,771.46
	Major Account 470000 Total		1,771.46
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	839,219.35-	898,227.52-
	484100 OPERATING DONATIONS & CO		949,592.59-
	484101 RESTRICTED-DONATIONS	142,922.74-	1,641,939.38-
	484106 INDIRECT COST-PRIVATE		105,144.90
	Major Account 480000 Total	982,142.09-	3,384,614.59-
	Fund 65120 Revenues Total	982,142.09-	3,382,843.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,966.29	1,632,999.58
	511200 TEMPORARY SALARIES-WAGE	12,139.43	88,598.59
	511300 OVERTIME PAYMENTS		17.79
	515100 RETIREMENT PLANS EXPENSE	13,534.77	115,109.81
	515200 FICA EXPENSE	15,534.39	121,602.55
	515400 LIFE & ACCIDENT INS EXP	229.67	1,799.59
	515500 HEALTH INSURANCE EXPENSE	25,982.37	218,068.63
	Major Account 510000 Total	272,386.92	2,178,196.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.25	10,150.34
	521200 COM EXPENSE - VOICE/DATA	3,326.70	20,183.84
	521300 FREIGHT EXPENSE	101.09	1,279.85
	521500 PUBLICATION & PRINT EXP	9,246.38	106,134.03
	522100 DUES & SUBSCRIPTION EXP	1,219.88	18,987.12
	522200 CONFERENCE REGISTRATION	8,475.00	49,833.68
	522500 EMPLOYEE MOVING EXPENSE		3,324.16
	522600 JOB APPLICANT EXPENSE	617.45	9,249.11
	524600 RENT EXPENSE-BUILDINGS	39.60	396.00
	524700 RENT EXP-OTHER REAL PROP	1,325.81	30,219.12
	525400 RENT EXP-COMM EQUIP		410.00
	525500 RENT EXP-OTHER PERS PROP		5,271.30
	527100 REP & MAINT-OFFICE EQUIP		4,455.64
	531100 OFFICE SUPPLIES EXPENSE	8,370.89	22,480.12
	533900 FOOD EXPENSE	6,316.40	58,413.15
	534600 ED & RECREATIONAL SUP EX	457.42	22,202.38
	534901 DATA PROCESSING SUPPLIES		17,739.51
	535100 MEDICAL SUPPLIES		449.00
	538100 VEHICLE & EQUIP SUP EXP		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	425.50	8,429.00
	545000 LABORATORY SERVICES	3,076.25	3,076.25
	547100 EDUCATIONAL SERVICES		44,539.58
	554900 OTHER CONTRACTUAL SERVICES	96,248.64	436,419.86
	554903 CONTRACTED SVCS - SUB CONTRACT	103,423.32	460,466.55
	555200 SOFTWARE - NEW PURCHASES	2,471.49	6,592.95
	556100 INSURANCE EXPENSE		16.00
	559100 OTHER OPERATING EXP		58.16
	Major Account 520000 Total	245,392.07	1,343,802.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,857.30	70,224.70
	571103 BOARD & LODGING-FOREIGN		912.17
	571600 MEALS-NOT TRAVEL STATUS		7,454.69
	572100 COMMERCIAL TRANSPORTATIO	2,090.95	21,833.16
	572103 COMERCIAL FARES-FOREIGN	1,001.74	1,001.74
	574500 PERSONAL VEHICLE MILEAGE	613.50	5,336.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,098.30	26,996.87
	575100 MISC TRAVEL EXPENSE	93.25	2,292.94
	Major Account 570000 Total	10,755.04	136,052.52
	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	528,534.03	3,734,884.81
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

Agency Number051UNIVERSITY OF NEBRASKA

Program Number788UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65200 MINORITY STUDENT SCHOLAR			
Expenditures	590000 Government Aid		
	Program Revenues	<u>982,142.09-</u>	<u>3,487,945.83-</u>
	Program Expenditures	<u>528,534.03</u>	<u>3,805,213.81</u>

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	1,332.00	3,613.01-
	472100 SALE OF SUP & MAT	547,883.02-	5,722,082.23-
	Major Account 470000 Total	546,551.02-	5,725,695.24-
	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	546,551.02-	6,002,178.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,312.42	285,800.12
	511200 TEMPORARY SALARIES-WAGE	7,671.62	63,380.09
	511300 OVERTIME PAYMENTS		2,742.64
	515100 RETIREMENT PLANS EXPENSE	1,719.34	17,019.74
	515200 FICA EXPENSE	2,094.68	21,947.85
	515400 LIFE & ACCIDENT INS EXP	33.83	332.22
	515500 HEALTH INSURANCE EXPENSE	4,444.27	43,007.96
	515501 HEALTH INSURANCE NAS	5,734.93	40,378.61
	516400 UNEMPLOYM COMP INS EXP		3.56
	516500 WORKERS COMP PREMIUMS		84.31
	Major Account 510000 Total	50,011.09	474,697.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.42	95.25
	521200 COM EXPENSE - VOICE/DATA	2,576.17	29,099.55
	521300 FREIGHT EXPENSE	298.30	4,067.59
	521500 PUBLICATION & PRINT EXP	807.13	12,678.76
	522100 DUES & SUBSCRIPTION EXP	22,161.86	226,614.31
	522200 CONFERENCE REGISTRATION	2,095.00	4,087.00
	522600 JOB APPLICANT EXPENSE		115.00
	525100 RENT EXP-OFFICE EQUIP	2.47	92.28
	525200 RENT EXP-DATA PROC EQUIP		800.00
	527100 REP & MAINT-OFFICE EQUIP		262.56
	527200 REP & MAINT-MOTOR VEHICL		427.97
	527400 REP & MAINT-DATA PROC	963.19	
	531100 OFFICE SUPPLIES EXPENSE	713.93	8,495.77
	533100 HOUSEHOLD & INSTIT EXP	68.99	876.55

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	358.00	810.00
	534901 DATA PROCESSING SUPPLIES	1,744.94	8,931.86
	538100 VEHICLE & EQUIP SUP EXP	13.85	566.79
	539951 PURCHASES FOR RESALE	448,490.38	5,156,891.13
	541100 ACCTG & AUDITING SERVICES	18,709.00	18,709.00
	549200 JANITORIAL/SECURITY SRVS		106.80
	554900 OTHER CONTRACTUAL SERVICES	1,280.95	22,027.41
	555200 SOFTWARE - NEW PURCHASES		11,820.32
	556100 INSURANCE EXPENSE	901.73	11,883.82
	559100 OTHER OPERATING EXP	5,819.81	59,907.73
	Major Account 520000 Total	507,033.12	5,577,801.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.59	2,744.04
	572100 COMMERCIAL TRANSPORTATIO	83.41	1,133.92
	573100 STATE-OWNED TRANSPORT	600.00	4,850.00
	574500 PERSONAL VEHICLE MILEAGE	30.00	60.00
	575100 MISC TRAVEL EXPENSE	24.00	104.00
	Major Account 570000 Total	916.00	8,891.96
	Fund 55110 Expenditures Total	557,960.21	6,061,390.21
	Program Revenues	546,551.02	6,002,178.49
	Program Expenditures	557,960.21	6,061,390.21

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	3,879,471.56	41,538,731.06	
511200 TEMPORARY SALARIES-WAGE	601,116.97	6,197,782.88	
511300 OVERTIME PAYMENTS	825.87	14,830.48	
511900 SUPPLEMENTAL	1,303.49	19,697.70	
515100 RETIREMENT PLANS EXPENSE	295,572.42	3,160,365.21	
515200 FICA EXPENSE	310,755.69	3,198,717.31	
515400 LIFE & ACCIDENT INS EXP	4,092.37	42,524.60	
515500 HEALTH INSURANCE EXPENSE	507,044.29	5,504,763.44	
Major Account 510000 Total	5,600,182.66	59,677,412.68	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	12.47	14.47	
521500 PUBLICATION & PRINT EXP	40.21	76.59	
521900 AWARDS EXPENSE		540.00	
522100 DUES & SUBSCRIPTION EXP		1,437.58	
522200 CONFERENCE REGISTRATION	1,835.00	14,008.07	
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	535.41	1,331.26	
531100 OFFICE SUPPLIES EXPENSE		5,894.87	
533900 FOOD EXPENSE		1,193.60	
534600 ED & RECREATIONAL SUP EX	182.77	58,301.19	
534900 MISCELLANEOUS SUP EXP		136.00	
534901 DATA PROCESSING SUPPLIES	322.05	19,114.04	
535100 MEDICAL SUPPLIES		560.84	
537100 LABORATORY SUP EXP	27,206.80	69,806.80	
538100 VEHICLE & EQUIP SUP EXP	147.04	156.56	
554900 OTHER CONTRACTUAL SERVICES	5,340.00	15,455.00	
555200 SOFTWARE - NEW PURCHASES		15,782.19	
559100 OTHER OPERATING EXP		15.00	
Major Account 520000 Total	35,621.75	206,865.90	
570000 Travel Expenses			
571100 BOARD & LODGING	4,485.84	23,756.65	
571103 BOARD & LODGING-FOREIGN	417.26	6,838.03	
571600 MEALS-NOT TRAVEL STATUS	214.33	214.33	
571900 MEALS-ONE DAY TRAVEL		43.79	
572100 COMMERCIAL TRANSPORTATIO	181.77	13,157.74	
572103 COMERCIAL FARES-FOREIGN		3,053.02	

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		
	574500 PERSONAL VEHICLE MILEAGE		722.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	942.93	6,330.04
	575100 MISC TRAVEL EXPENSE	171.00	765.00
	575103 MISC TVL EXP-FOREIGN		83.65
	Major Account 570000 Total	6,413.13	54,964.50
	580000 Capital Outlay		
	588004 EQUIPMENT	52,800.08	363,818.16
	Major Account 580000 Total	52,800.08	363,818.16
	590000 Government Aid		
	599104 STUDENT TUITION	18,538.50	78,280.75
	Major Account 590000 Total	18,538.50	78,280.75
	Fund 10000 Expenditures Total	5,713,556.12	60,381,341.99
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-
	461700 OP GRANTS - OTHER	3,515,363.00-	3,515,363.00-
	Major Account 460000 Total	3,515,363.00-	3,436,287.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,442,521.69-	80,646,535.51-
	471102 GEN FUND REMISSIONS-CASH	45,322.09	24,313,581.86
	471103 NON RESIDENT TUITION	771,310.75-	17,846,361.83-
	471104 OFF-CAMPUS TUITION	31,764.61-	463,044.66-
	474100 GENERAL BUSINESS FEES		258.24-
	Major Account 470000 Total	3,200,274.96-	74,642,618.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110,134.80-	686,124.39-
	483100 HOUSING & DORM RENTAL RE	264.98	2,807.13
	483200 BUILDING & SPACE RENTAL	8,973.00	2,605.36-
	484101 RESTRICTED-DONATIONS		328,607.24
	484105 INDIRECT COST-OTHER	195,651.01-	2,666,629.96-
	486100 LOAN INTEREST		348.90
	486300 CLEARING ACCOUNT	50,448.74-	582,801.72-
	486301 SECURITY DEPOSITS		1,331.44
	486351 NSF ITEMS SUSPENSE	38,150.64	614,951.11
	Major Account 480000 Total	308,845.93-	2,990,115.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,600.00-	1,600.00-

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		
	493103 TRANS IN-CENTRAL ADMIN		115,000.00-
	493200 OPERATING TRANSFERS OUT		268,227.53
	493203 TRANS OUT-CENTRAL ADMIN	36,454.00	73,035.00
	493206 TRANS OUT-DEF R&M FUND		1,987,570.50
	Major Account 490000 Total	34,854.00	2,212,233.03
	Fund 25140 Revenues Total	6,989,629.89-	78,856,788.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,511,301.26	25,851,125.95
	511200 TEMPORARY SALARIES-WAGE	403,668.25	3,166,947.35
	511300 OVERTIME PAYMENTS	7,748.24	83,812.27
	511900 SUPPLEMENTAL	2,409.65	17,972.29
	515100 RETIREMENT PLANS EXPENSE	247,263.77	1,895,455.56
	515200 FICA EXPENSE	274,642.35	2,005,219.19
	515400 LIFE & ACCIDENT INS EXP	2,670.97	23,714.43
	515500 HEALTH INSURANCE EXPENSE	526,587.90	3,894,936.38
	516400 UNEMPLOYM COMP INS EXP		23,862.17
	516500 WORKERS COMP PREMIUMS	82,514.48	330,260.15
	Major Account 510000 Total	5,058,806.87	37,293,305.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,191.28	88,825.68
	521200 COM EXPENSE - VOICE/DATA	48,160.89	472,559.04
	521300 FREIGHT EXPENSE	675.79	3,457.51
	521400 CIO CHARGES	11.93-	4,954.12
	521500 PUBLICATION & PRINT EXP	94,745.17	673,622.66
	521700 1099 ROYALTY PAYMENTS		50.00
	521900 AWARDS EXPENSE	1,457.59	12,325.42
	522000 1099 AWARDS	900.00	1,039.93
	522100 DUES & SUBSCRIPTION EXP	56,997.14	773,309.72
	522200 CONFERENCE REGISTRATION	18,491.79	203,861.13
	522400 SUBSISTENCE	15,011.27	76,916.53
	522500 EMPLOYEE MOVING EXPENSE		76,102.49
	522600 JOB APPLICANT EXPENSE	13,157.65	97,629.85
	523201 NATURAL GAS	56,860.53	607,896.29
	523202 ELECTRICITY	156,501.39	2,008,797.19
	523203 WATER	9,432.61	163,987.51
	523204 SEWER	17,226.60	178,735.50
	523219 OTHER UTILITY	121.50	464.88
	523600 INTEREST EXPENSE		5.83

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	595.00	9,171.65
	524700 RENT EXP-OTHER REAL PROP	2,436.75	4,119.00
	525100 RENT EXP-OFFICE EQUIP	3,972.94	26,040.31
	525400 RENT EXP-COMM EQUIP		16,615.00
	525500 RENT EXP-OTHER PERS PROP	7,415.14	55,862.46
	525501 AG CONST & SHOP EQ RENTAL		230.00-
	525502 FILM & PROGRAM RENTAL		400.00
	526100 REP & MAINT-REAL PROPERT	56,040.16	949,406.97
	527100 REP & MAINT-OFFICE EQUIP	3,427.98	90,050.54
	527200 REP & MAINT-MOTOR VEHICL	1,252.20	11,722.46
	527300 REP & MAINT-MEDICAL EQUI	2,452.80	12,165.00
	527500 REP & MAINT-COMM EQUIP		104.20
	527600 REP & MAINT-HOUSE/INST E	437.18	7,943.66
	527800 REP & MAINT-OTHER PROPER	3,924.60	59,442.99
	531100 OFFICE SUPPLIES EXPENSE	41,524.14	439,953.44
	533100 HOUSEHOLD & INSTIT EXP	4,978.50	167,133.68
	533900 FOOD EXPENSE	20,555.80	231,051.07
	534500 AGRICULTURAL SUPPLIES EX	3,569.20	23,055.63
	534600 ED & RECREATIONAL SUP EX	24,589.63	295,694.06
	534700 ENG TECH & COMM SUP EXP		21.82
	534800 CONST & MAINT SUP EXP	58,924.67	512,723.97
	534900 MISCELLANEOUS SUP EXP	4,054.62	118,399.43
	534901 DATA PROCESSING SUPPLIES	24,953.98	417,995.69
	535100 MEDICAL SUPPLIES	185.02	11,111.43
	537100 LABORATORY SUP EXP	8,332.49	150,957.63
	538100 VEHICLE & EQUIP SUP EXP	7,997.49	67,285.83
	539951 PURCHASES FOR RESALE		20,868.78
	541100 ACCTG & AUDITING SERVICES	28,235.00	50,582.94
	541500 LEGAL SERVICES EXPENSE	2,400.00	2,400.00
	541700 LEGAL RELATED EXPENSE	6,967.50	107,881.50
	542500 ENG & ARCH SERVICES	164.04	7,433.54
	543100 IT CONSULTING-APPLICATIONS	1,000.00	41,468.90
	545000 LABORATORY SERVICES	2,899.28	45,370.54
	547100 EDUCATIONAL SERVICES	258,779.00-	388,974.52-
	549200 JANITORIAL/SECURITY SRVS	245.00	20,474.86
	554900 OTHER CONTRACTUAL SERVICES	93,854.70	681,308.88
	554903 CONTRACTED SVCS - SUB CONTRACT		1,326.23
	555200 SOFTWARE - NEW PURCHASES	13,910.97	275,231.71

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	83.76	313,954.59
	559100 OTHER OPERATING EXP	53,616.47	378,685.25
	Major Account 520000 Total	724,137.28	10,680,752.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	52,528.23	372,495.20
	571103 BOARD & LODGING-FOREIGN	3,094.93	49,482.87
	571600 MEALS-NOT TRAVEL STATUS	463.21	1,450.36
	571800 TAXABLE TRAVEL EXPENSES	519.40	519.40
	572100 COMMERCIAL TRANSPORTATIO	43,384.02	212,074.78
	572103 COMERCIAL FARES-FOREIGN	13,681.87	74,653.44
	573100 STATE-OWNED TRANSPORT	88.58	633.58
	574500 PERSONAL VEHICLE MILEAGE	2,910.25	26,737.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,079.33	93,142.46
	575100 MISC TRAVEL EXPENSE	2,911.15	14,273.86
	575103 MISC TVL EXP-FOREIGN	69.00	3,827.33
	Major Account 570000 Total	139,729.97	849,290.90
	580000 Capital Outlay		
	588003 BUILDINGS		250.00
	588004 EQUIPMENT	58,312.09	2,108,324.20
	Major Account 580000 Total	58,312.09	2,108,574.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28,495.00	2,102,928.00
	599100 OTHER GOVERNMENT AID	235,685.00	5,810,251.21
	599102 NON-TAXABLE STIPENDS	3,882,031.90	230,077.47
	599104 STUDENT TUITION	12,743.56	444,688.71
	Major Account 590000 Total	4,158,955.46	8,587,945.39
	Fund 25140 Expenditures Total	10,139,941.67	59,519,868.63
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	22,990.00-	64,280.90-
	Major Account 460000 Total	22,990.00-	64,280.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,255,761.81-	20,075,921.15-
	471103 NON RESIDENT TUITION		21,124.00
	472100 SALE OF SUP & MAT	36,142.53-	446,602.21-
	472200 REPROD & PUBLICATIONS	8,067.79-	27,136.76-
	474100 GENERAL BUSINESS FEES	5,080.57-	80,942.09-
	Major Account 470000 Total	1,305,052.70-	20,609,478.21-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,550.88-	325,070.55-
	483200 BUILDING & SPACE RENTAL	21,982.77-	214,613.20-
	483300 EQUIPMENT LEASE OR RENTA		80.00-
	483400 OTHER RENTAL REVENUE	5,425.00-	206,460.30-
	484100 OPERATING DONATIONS & CO		12,830.00-
	484101 RESTRICTED-DONATIONS	1,055.00-	1,205.00-
	484105 INDIRECT COST-OTHER	435.87-	15,533.21-
	484106 INDIRECT COST-PRIVATE		6,212.48-
	484800 ROYALTY REVENUE	156.76-	4,824.94-
	486400 CASH OVER ADJUSTMENT		3,512.92-
	Major Account 480000 Total	58,606.28-	790,342.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000.00-	275,515.75-
	493200 OPERATING TRANSFERS OUT		520,632.41
	Major Account 490000 Total	4,000.00-	245,116.66
	Fund 55140 Revenues Total	1,390,648.98-	21,218,985.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	459,727.00	5,429,280.53
	511200 TEMPORARY SALARIES-WAGE	205,166.53	2,532,874.04
	511300 OVERTIME PAYMENTS	697.56	8,036.97
	511900 SUPPLEMENTAL	598.02	6,400.20
	515100 RETIREMENT PLANS EXPENSE	29,304.54	369,459.56
	515200 FICA EXPENSE	44,292.31	517,041.46
	515400 LIFE & ACCIDENT INS EXP	489.18	5,616.80
	515500 HEALTH INSURANCE EXPENSE	62,794.41	771,285.38
	516400 UNEMPLOYM COMP INS EXP		10,318.35
	516500 WORKERS COMP PREMIUMS	22,708.27	50,454.20
	Major Account 510000 Total	825,777.82	9,700,767.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,697.34	84,165.53
	521200 COM EXPENSE - VOICE/DATA	7,500.37	102,325.58
	521300 FREIGHT EXPENSE	191.46	3,752.31
	521500 PUBLICATION & PRINT EXP	23,600.30	336,103.48
	521700 1099 ROYALTY PAYMENTS		3,712.33
	521900 AWARDS EXPENSE	833.65	5,096.30
	522000 1099 AWARDS	1,575.00	2,425.00
	522100 DUES & SUBSCRIPTION EXP	23,250.14	445,065.16
	522200 CONFERENCE REGISTRATION	9,080.60	46,555.07

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522400 SUBSISTENCE	155,574.50	439,137.90
	522500 EMPLOYEE MOVING EXPENSE		1,020.59
	522600 JOB APPLICANT EXPENSE	1,375.15	4,777.73
	524600 RENT EXPENSE-BUILDINGS	8,780.00	17,513.52
	524700 RENT EXP-OTHER REAL PROP	4,692.00	7,412.00
	525100 RENT EXP-OFFICE EQUIP	134.18	1,341.80
	525500 RENT EXP-OTHER PERS PROP	6,384.17	36,852.52
	526100 REP & MAINT-REAL PROPERT		11,733.53
	527100 REP & MAINT-OFFICE EQUIP	712.77	25,177.11
	527200 REP & MAINT-MOTOR VEHICL	385.00	393.55
	527300 REP & MAINT-MEDICAL EQUI		1,718.10
	527600 REP & MAINT-HOUSE/INST E	475.02	715.02
	527700 REP & MAINT-PHOTO/MEDIA		873.00
	527800 REP & MAINT-OTHER PROPER	2,906.50	18,324.46
	531100 OFFICE SUPPLIES EXPENSE	24,256.01	276,769.17
	533100 HOUSEHOLD & INSTIT EXP		2,985.34
	533900 FOOD EXPENSE	69,294.43	337,667.93
	534500 AGRICULTURAL SUPPLIES EX		6,953.52
	534600 ED & RECREATIONAL SUP EX	49,427.93	385,383.20
	534700 ENG TECH & COMM SUP EXP		92.50
	534800 CONST & MAINT SUP EXP		12,652.09
	534900 MISCELLANEOUS SUP EXP	7,109.09	85,646.07
	534901 DATA PROCESSING SUPPLIES	36,296.40	465,895.51
	535100 MEDICAL SUPPLIES	1,251.02	1,320.62
	537100 LABORATORY SUP EXP	7,103.95	153,856.01
	538100 VEHICLE & EQUIP SUP EXP	180.85	5,370.32
	539100 INDIRECT COST ALLOWANCE		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	81.65	8,867.16
	547100 EDUCATIONAL SERVICES	24,648.00	161,203.90
	549200 JANITORIAL/SECURITY SRVS	280.00	420.00
	554900 OTHER CONTRACTUAL SERVICES	96,731.60	834,724.52
	555200 SOFTWARE - NEW PURCHASES	19,437.78	274,626.51
	556100 INSURANCE EXPENSE	3,131.56	20,636.01
	559100 OTHER OPERATING EXP	27,388.99	224,040.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	625,767.41	5,010,727.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,041.40	71,158.97
	571103 BOARD & LODGING-FOREIGN	2,934.82	42,727.01
	571600 MEALS-NOT TRAVEL STATUS	73.49	753.00-
	571900 MEALS-ONE DAY TRAVEL		19.32
	572100 COMMERCIAL TRANSPORTATIO	3,610.70	55,216.01
	572103 COMERCIAL FARES-FOREIGN	807.99	55,390.47
	573100 STATE-OWNED TRANSPORT		2,694.86
	574500 PERSONAL VEHICLE MILEAGE	404.00	7,566.14
	574503 MILEAGE ALLOW-FOREIGN		2.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,856.38	57,578.88
	575100 MISC TRAVEL EXPENSE	444.45	3,909.27
	575103 MISC TVL EXP-FOREIGN	120.14-	6,890.77
	Major Account 570000 Total	25,053.09	302,400.95
	580000 Capital Outlay		
	588004 EQUIPMENT	117,043.86	1,263,688.03
	Major Account 580000 Total	117,043.86	1,263,688.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	56,830.00	649,536.62
	599102 NON-TAXABLE STIPENDS	168.75-	18,966.00
	599104 STUDENT TUITION	3,262.52-	498,787.75
	Major Account 590000 Total	53,398.73	1,167,290.37
	Fund 55140 Expenditures Total	1,647,040.91	17,444,874.24
	Program Revenues	8,380,278.87-	100,075,773.30-
	Program Expenditures	17,500,538.70	137,346,084.86

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	110,386.61	1,053,623.93
	511200 TEMPORARY SALARIES-WAGE	48,201.22	610,434.27
	511300 OVERTIME PAYMENTS	53.37	915.09
	511900 SUPPLEMENTAL	39.07	415.99
	515100 RETIREMENT PLANS EXPENSE	7,401.13	79,772.05
	515200 FICA EXPENSE	7,634.62	80,050.00
	515400 LIFE & ACCIDENT INS EXP	121.42	1,117.94
	515500 HEALTH INSURANCE EXPENSE	16,201.29	153,818.15
	516500 WORKERS COMP PREMIUMS	482.75	5,027.03
	Major Account 510000 Total	190,521.48	1,985,174.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.34	376.56
	521200 COM EXPENSE - VOICE/DATA	622.14	7,042.11
	521300 FREIGHT EXPENSE	60.61	145.31
	521500 PUBLICATION & PRINT EXP	889.65	5,560.98
	521900 AWARDS EXPENSE		498.42
	522100 DUES & SUBSCRIPTION EXP		13,317.72
	522200 CONFERENCE REGISTRATION	3,308.25	38,021.25
	522400 SUBSISTENCE	1,640.00	6,548.08
	524700 RENT EXP-OTHER REAL PROP		1,490.00
	525500 RENT EXP-OTHER PERS PROP	281.34	3,290.57
	527100 REP & MAINT-OFFICE EQUIP		1,414.01
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	633.86	4,828.06
	533900 FOOD EXPENSE		718.43
	534600 ED & RECREATIONAL SUP EX		21,437.12
	534900 MISCELLANEOUS SUP EXP		3,457.39
	534901 DATA PROCESSING SUPPLIES	2,307.82	17,676.73
	535100 MEDICAL SUPPLIES		169.44
	537100 LABORATORY SUP EXP	18,129.95	45,957.17
	538100 VEHICLE & EQUIP SUP EXP		367.54
	539100 INDIRECT COST ALLOWANCE	94,246.47	874,594.30
	545000 LABORATORY SERVICES	320.00	4,084.77
	554900 OTHER CONTRACTUAL SERVICES	6,287.32	91,000.18
	554903 CONTRACTED SVCS - SUB CONTRACT	141,835.47	701,302.00
	555200 SOFTWARE - NEW PURCHASES		1,517.95
	559100 OTHER OPERATING EXP	3,000.81	6,749.10
	Major Account 520000 Total	273,640.03	1,851,605.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	653.06	22,798.91
	571103 BOARD & LODGING-FOREIGN		104.92
	572100 COMMERCIAL TRANSPORTATIO	1,833.64	12,756.86
	572103 COMERCIAL FARES-FOREIGN		454.16
	574500 PERSONAL VEHICLE MILEAGE	67.00	803.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,681.19	100,048.60
	575100 MISC TRAVEL EXPENSE	120.00	1,676.52
	575103 MISC TVL EXP-FOREIGN		35.00
	Major Account 570000 Total	16,354.89	138,678.22
	580000 Capital Outlay		
	588004 EQUIPMENT	11,866.27	23,995.84
	Major Account 580000 Total	11,866.27	23,995.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,745.00	50,442.00-
	599102 NON-TAXABLE STIPENDS	854,751.09	69,021,857.37
	599104 STUDENT TUITION	7,398.50	42,491.25
	Major Account 590000 Total	864,894.59	69,013,906.62
	Fund 40000 Expenditures Total	1,357,277.26	73,013,360.32
	Program Expenditures	1,357,277.26	73,013,360.32

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	647,963.58-	9,325,398.68-
	Major Account 460000 Total	647,963.58-	9,325,398.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,996.08-	4,030.12-
	Major Account 470000 Total	3,996.08-	4,030.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,374.45-	6,955.73-
	Major Account 480000 Total	2,374.45-	6,955.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,821.21-
	Major Account 490000 Total		2,821.21-
	Fund 45180 Revenues Total	654,334.11-	9,339,205.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,961.93	738,510.07
	511200 TEMPORARY SALARIES-WAGE	51,628.85	671,021.07
	511300 OVERTIME PAYMENTS	1,887.15	4,882.83
	511900 SUPPLEMENTAL	24.50	217.00
	515100 RETIREMENT PLANS EXPENSE	5,721.56	64,621.20
	515200 FICA EXPENSE	6,065.12	73,231.93
	515400 LIFE & ACCIDENT INS EXP	90.15	934.62
	515500 HEALTH INSURANCE EXPENSE	16,277.24	141,167.23
	516500 WORKERS COMP PREMIUMS	337.99	5,478.53
	Major Account 510000 Total	163,994.49	1,700,064.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,270.63
	521200 COM EXPENSE - VOICE/DATA	342.89	3,389.89
	521300 FREIGHT EXPENSE		45.87
	521500 PUBLICATION & PRINT EXP	2,308.80	24,825.03
	522100 DUES & SUBSCRIPTION EXP	3,238.00	53,445.77
	522200 CONFERENCE REGISTRATION	1,255.00	32,631.23
	522400 SUBSISTENCE	11,196.15	39,498.11
	522600 JOB APPLICANT EXPENSE	273.48	273.48
	523201 NATURAL GAS	82.81	97.60
	524600 RENT EXPENSE-BUILDINGS	1,120.57	16,043.13
	524700 RENT EXP-OTHER REAL PROP		3,047.49
	525500 RENT EXP-OTHER PERS PROP		10,542.94
	531100 OFFICE SUPPLIES EXPENSE	51.14	35,581.32
	533100 HOUSEHOLD & INSTIT EXP		50.11

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	3,312.58	29,631.49
	534600 ED & RECREATIONAL SUP EX	899.84	15,019.73
	534900 MISCELLANEOUS SUP EXP		1,280.17
	534901 DATA PROCESSING SUPPLIES		25,678.80
	537100 LABORATORY SUP EXP		5,292.07
	538100 VEHICLE & EQUIP SUP EXP	199.32	2,577.20
	539100 INDIRECT COST ALLOWANCE	44,100.74	735,456.36
	543100 IT CONSULTING-APPLICATIONS		2,000.00
	543500 MGT CONSULTANT SERVICES	4,500.00	9,000.00
	545000 LABORATORY SERVICES		295.54
	547100 EDUCATIONAL SERVICES		827.60
	554900 OTHER CONTRACTUAL SERVICES	29,759.73	355,843.21
	554903 CONTRACTED SVCS - SUB CONTRACT	39,514.30	387,215.68
	555200 SOFTWARE - NEW PURCHASES		120.00
	556100 INSURANCE EXPENSE		4,313.62
	559100 OTHER OPERATING EXP	8,931.33	5,229.57
	Major Account 520000 Total	151,086.68	1,800,523.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,598.86	63,381.68
	571103 BOARD & LODGING-FOREIGN	1,202.32	11,359.06
	571600 MEALS-NOT TRAVEL STATUS		225.97
	572100 COMMERCIAL TRANSPORTATIO	25,090.21	57,933.46
	572103 COMERCIAL FARES-FOREIGN	95,319.55	232,674.40
	574500 PERSONAL VEHICLE MILEAGE	516.25	7,361.75
	574503 MILEAGE ALLOW-FOREIGN		12.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,858.53	246,025.52
	575100 MISC TRAVEL EXPENSE	5.00	1,875.20
	575103 MISC TVL EXP-FOREIGN	1,476.00	16,775.41
	Major Account 570000 Total	159,066.72	637,625.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	111,883.35	185,653.45
	599102 NON-TAXABLE STIPENDS	313,316.65	4,404,735.25
	599104 STUDENT TUITION	9,037.75	79,835.00
	Major Account 590000 Total	434,237.75	4,670,223.70
	Fund 45180 Expenditures Total	908,385.64	8,808,437.02
	Program Revenues	654,334.11	9,339,205.74
	Program Expenditures	908,385.64	8,808,437.02

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	563,178.94-	2,410,373.38-
	472100 SALE OF SUP & MAT		14.02-
	Major Account 470000 Total	563,178.94-	2,411,843.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,905.40-	304,249.10-
	484100 OPERATING DONATIONS & CO	75.00-	175.00-
	484101 RESTRICTED-DONATIONS	7,624,967.92-	24,892,082.48-
	484104 INDIRECT COST-LOCAL		129,875.64-
	484106 INDIRECT COST-PRIVATE	44,299.87-	2,869,290.10-
	486100 LOAN INTEREST	3,050.00-	18,910.62-
	Major Account 480000 Total	7,677,298.19-	28,214,582.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,945.00-
	493200 OPERATING TRANSFERS OUT		3,626.76
	Major Account 490000 Total		9,318.24-
	Fund 65140 Revenues Total	8,240,477.13-	30,689,744.54-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298,884.25	2,788,007.29
	511200 TEMPORARY SALARIES-WAGE	153,883.50	1,723,440.82
	511300 OVERTIME PAYMENTS	139.56	1,872.68
	511900 SUPPLEMENTAL	8.50	137.81
	515100 RETIREMENT PLANS EXPENSE	16,928.20	166,337.00
	515200 FICA EXPENSE	18,994.97	192,657.87
	515400 LIFE & ACCIDENT INS EXP	256.18	2,370.25
	515500 HEALTH INSURANCE EXPENSE	35,808.68	353,127.79
	516500 WORKERS COMP PREMIUMS	1,407.96	13,965.02
	Major Account 510000 Total	526,311.80	5,241,916.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	970.35	5,068.79
	521200 COM EXPENSE - VOICE/DATA	1,899.95	27,586.88
	521300 FREIGHT EXPENSE	17.47	2,025.01
	521400 CIO CHARGES		4.32
	521500 PUBLICATION & PRINT EXP	8,802.95	95,052.32

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	1,233.15	4,211.89
	522000 1099 AWARDS	3,435.00	15,503.95
	522100 DUES & SUBSCRIPTION EXP	10,636.48	107,980.15
	522200 CONFERENCE REGISTRATION	12,840.27	74,367.34
	522400 SUBSISTENCE	20,563.74	87,417.28
	522500 EMPLOYEE MOVING EXPENSE		9,561.32
	522600 JOB APPLICANT EXPENSE	241.65	865.44
	523201 NATURAL GAS		1,347.85
	523202 ELECTRICITY	605.55	2,662.91
	524600 RENT EXPENSE-BUILDINGS	941.72	39,400.39
	524700 RENT EXP-OTHER REAL PROP	1,150.00	45,165.33
	525400 RENT EXP-COMM EQUIP	1,000.00	11,625.00
	525500 RENT EXP-OTHER PERS PROP	1,188.34	21,946.75
	526100 REP & MAINT-REAL PROPERT		2,663.80
	527100 REP & MAINT-OFFICE EQUIP	205.81	12,886.43
	527200 REP & MAINT-MOTOR VEHICL		61.75
	527800 REP & MAINT-OTHER PROPER		1,235.50
	531100 OFFICE SUPPLIES EXPENSE	8,111.73	50,911.25
	533100 HOUSEHOLD & INSTIT EXP	439.60	12,715.00
	533900 FOOD EXPENSE	39,953.33	254,667.34
	534500 AGRICULTURAL SUPPLIES EX		7,000.00
	534600 ED & RECREATIONAL SUP EX	6,762.82	133,720.35
	534700 ENG TECH & COMM SUP EXP	45.90	236.23
	534800 CONST & MAINT SUP EXP		164.73
	534900 MISCELLANEOUS SUP EXP	2,191.80	222,420.65
	534901 DATA PROCESSING SUPPLIES	12,988.88	45,798.39
	535100 MEDICAL SUPPLIES		1,053.24
	537100 LABORATORY SUP EXP	20,372.08	153,602.00
	538100 VEHICLE & EQUIP SUP EXP	387.75	4,883.93
	539100 INDIRECT COST ALLOWANCE	67,551.30	853,027.29
	541100 ACCTG & AUDITING SERVICES		8,847.94-
	541700 LEGAL RELATED EXPENSE		139.50
	542500 ENG & ARCH SERVICES	2,875.00	5,674.00
	543100 IT CONSULTING-APPLICATIONS		10,939.07
	545000 LABORATORY SERVICES	683.75	6,627.45
	547100 EDUCATIONAL SERVICES	11,568.00	39,415.42
	549200 JANITORIAL/SECURITY SRVS	70.00	1,120.00
	554900 OTHER CONTRACTUAL SERVICES	337,576.83	1,010,619.84

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	917.70-	257,805.05
	555200 SOFTWARE - NEW PURCHASES		24,795.49
	556100 INSURANCE EXPENSE		322.32
	559100 OTHER OPERATING EXP	2,665.24	5,715.48
	Major Account 520000 Total	579,058.74	3,663,166.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,938.93	96,202.88
	571103 BOARD & LODGING-FOREIGN	4,484.40	66,112.04
	571600 MEALS-NOT TRAVEL STATUS	53.53	1,167.50
	572100 COMMERCIAL TRANSPORTATIO	8,987.85	79,771.93
	572103 COMERCIAL FARES-FOREIGN		34,015.74
	573100 STATE-OWNED TRANSPORT	149.00	1,077.89
	574500 PERSONAL VEHICLE MILEAGE	861.50	7,316.00
	574503 MILEAGE ALLOW-FOREIGN	11.25	89.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,567.22	162,013.67
	575100 MISC TRAVEL EXPENSE	1,941.00	6,617.97
	575103 MISC TVL EXP-FOREIGN	296.14	76,341.45
	Major Account 570000 Total	43,290.82	530,726.07
	580000 Capital Outlay		
	588004 EQUIPMENT	66,666.33	349,031.63
	Major Account 580000 Total	66,666.33	349,031.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,846.33	66,704.41
	599102 NON-TAXABLE STIPENDS	359,074.60	18,370,240.83
	599104 STUDENT TUITION	13,554.77	228,959.91
	Major Account 590000 Total	377,475.70	18,665,905.15
	Fund 65140 Expenditures Total	1,592,803.39	28,450,745.86
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10.00-	740.00-
	Major Account 470000 Total	10.00-	740.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,048.04-	20,587.31-
	486100 LOAN INTEREST	68,060.72-	872,799.04-
	486300 CLEARING ACCOUNT	31,490.62-	73,459.19-
	Major Account 480000 Total	102,599.38-	966,845.54-
	Fund 65530 Revenues Total	102,609.38-	967,585.54-
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	1,428.23	2,658.19
	Major Account 520000 Total	1,428.23	57,612.39-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,150.00-
	Major Account 590000 Total		3,150.00-
	Fund 65530 Expenditures Total	1,428.23	60,762.39-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.05	73.04-
	484500 REIMB NON-GOVT SOURCES		107,055.00
	484900 OTHER PRIVATE SOURCES	42,581.00-	3,379,992.00-
	Major Account 480000 Total	42,467.95-	3,273,010.04-
	Fund 65560 Revenues Total	42,467.95-	3,273,010.04-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	111,955.00	3,277,849.00
	Major Account 590000 Total	111,955.00	3,277,849.00
	Fund 65560 Expenditures Total	111,955.00	3,277,849.00
	Program Revenues	8,385,554.46-	34,930,340.12-
	Program Expenditures	1,706,186.62	31,667,832.47

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	2,482.41-	25,882.75-
	Major Account 460000 Total	2,482.41-	25,882.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	988,598.51-	18,675,263.35-
	472100 SALE OF SUP & MAT	602,392.39-	8,332,210.31-
	472200 REPROD & PUBLICATIONS		195.00-
	474100 GENERAL BUSINESS FEES	112,689.91-	2,290,708.86-
	476100 OTHER LIC PERM & FEES	45,238.03-	2,766,737.93-
	Major Account 470000 Total	1,748,918.84-	32,065,115.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,667.36-	207,059.69-
	483100 HOUSING & DORM RENTAL RE	5,327.79-	5,854,516.39-
	483200 BUILDING & SPACE RENTAL	134,807.07-	910,833.61-
	483300 EQUIPMENT LEASE OR RENTA	5,027.76-	35,846.69-
	483400 OTHER RENTAL REVENUE	26,444.58-	284,391.64-
	484101 RESTRICTED-DONATIONS	3,574.00-	220,793.16-
	484105 INDIRECT COST-OTHER	26,911.39-	414,559.16-
	484500 REIMB NON-GOVT SOURCES	965.00-	19,860.07-
	484800 ROYALTY REVENUE		30,664.13-
	486300 CLEARING ACCOUNT	25,387.14	34,841.46
	486301 SECURITY DEPOSITS	9,700.00	97,017.50-
	486400 CASH OVER ADJUSTMENT	84.50	1,781.32
	Major Account 480000 Total	191,553.31-	8,038,919.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,196.22-
	492100 BOND ISSUANCE		115,718.50-
	493100 OPERATING TRANSFERS IN	20,833.33-	781,356.47-
	493200 OPERATING TRANSFERS OUT	20,833.33	1,174,179.86
	493203 TRANS OUT-CENTRAL ADMIN		1,100,000.00
	Major Account 490000 Total		1,370,908.67
	Fund 55140 Revenues Total	1,942,954.56-	38,759,008.79-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,868.95-	6,672,590.65
	511200 TEMPORARY SALARIES-WAGE	141,723.21	2,351,612.90
	511300 OVERTIME PAYMENTS	17,261.32	113,443.27
	511900 SUPPLEMENTAL	1,787.71	18,132.10
	515100 RETIREMENT PLANS EXPENSE	14,396.66-	373,948.94
	515200 FICA EXPENSE	1,199.91-	565,863.09

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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1,003.30	9,952.82
	515500 HEALTH INSURANCE EXPENSE	1,651.77	915,134.92
	516400 UNEMPLOYM COMP INS EXP		1,235.00
	516500 WORKERS COMP PREMIUMS	3,683.80	39,336.26
	Major Account 510000 Total	87,645.59	11,061,249.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,278.87	25,646.85
	521200 COM EXPENSE - VOICE/DATA	46,986.18	481,118.85
	521300 FREIGHT EXPENSE	360.24	2,597.60
	521400 CIO CHARGES	259.59	2,583.54
	521500 PUBLICATION & PRINT EXP	14,630.33	229,965.26
	521900 AWARDS EXPENSE	207.00	2,394.74
	522000 1099 AWARDS		900.00
	522100 DUES & SUBSCRIPTION EXP	80,412.73	424,696.83
	522200 CONFERENCE REGISTRATION	3,074.75	64,830.78
	522400 SUBSISTENCE	35,627.83	765,895.97
	522500 EMPLOYEE MOVING EXPENSE		16,949.33
	522600 JOB APPLICANT EXPENSE		2,449.10
	523201 NATURAL GAS	23,124.65	260,884.82
	523202 ELECTRICITY	106,006.08	741,769.40
	523203 WATER	5,253.85	58,744.56
	523204 SEWER	7,457.13	71,792.55
	523219 OTHER UTILITY	2,842.09	15,314.94
	524600 RENT EXPENSE-BUILDINGS	87,523.94	774,171.33
	524700 RENT EXP-OTHER REAL PROP		1,580.00
	525100 RENT EXP-OFFICE EQUIP	386.00	3,860.00
	525500 RENT EXP-OTHER PERS PROP	16,144.78	135,693.99
	526100 REP & MAINT-REAL PROPERT	2,848.50	630,013.67
	527100 REP & MAINT-OFFICE EQUIP	472.22	18,126.09
	527200 REP & MAINT-MOTOR VEHICL		2,444.51
	527300 REP & MAINT-MEDICAL EQUI		439.05
	527400 REP & MAINT-DATA PROC	372.60	17,920.29
	527600 REP & MAINT-HOUSE/INST E	11,919.51	50,952.65
	527800 REP & MAINT-OTHER PROPER	14,735.64	100,818.43
	531100 OFFICE SUPPLIES EXPENSE	12,299.60	210,086.70
	533100 HOUSEHOLD & INSTIT EXP	16,424.05	190,698.46
	533900 FOOD EXPENSE	10,740.46	157,813.49
	534600 ED & RECREATIONAL SUP EX	45,694.26	746,448.35

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	7,761.49	188,238.60
	534900 MISCELLANEOUS SUP EXP	9,405.14	151,359.14
	534901 DATA PROCESSING SUPPLIES	11,740.03	182,352.27
	535100 MEDICAL SUPPLIES	3,578.67	48,353.54
	537100 LABORATORY SUP EXP		18.00
	538100 VEHICLE & EQUIP SUP EXP	5,674.76	65,335.16
	539951 PURCHASES FOR RESALE	382,905.76	5,994,723.58
	541100 ACCTG & AUDITING SERVICES	34,068.00	33,819.00
	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	3,748.21	36,476.45
	554900 OTHER CONTRACTUAL SERVICES	178,839.53	2,134,646.12
	555200 SOFTWARE - NEW PURCHASES	14,292.00	206,753.04
	556100 INSURANCE EXPENSE		807,019.62
	556300 SURETY & NOTARY BONDS		153.99
	559100 OTHER OPERATING EXP	157,609.44	1,427,921.38
	Major Account 520000 Total	1,360,705.91	17,545,672.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	104,283.44	939,195.04
	571103 BOARD & LODGING-FOREIGN		1,807.31
	571600 MEALS-NOT TRAVEL STATUS	401.96	787.94
	571900 MEALS-ONE DAY TRAVEL	49.40	379.99
	572100 COMMERCIAL TRANSPORTATIO	25,916.39	495,248.23
	572103 COMERCIAL FARES-FOREIGN	798.10	17,699.62
	573100 STATE-OWNED TRANSPORT		2,556.50
	574500 PERSONAL VEHICLE MILEAGE	796.50	3,228.75
	574503 MILEAGE ALLOW-FOREIGN		341.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,614.86	20,560.32
	575100 MISC TRAVEL EXPENSE	10,345.29	47,129.35
	575103 MISC TVL EXP-FOREIGN		135.85
	Major Account 570000 Total	146,205.94	1,529,070.65
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	3,662,000.00	10,742,017.24
	588003 BUILDINGS	232,253.28-	204,745.23-
	588004 EQUIPMENT	418.50	14,291.72

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	3,430,165.22	10,551,563.73
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	65,532.81	601,496.59
	599104 STUDENT TUITION	1,873.69	434,462.50
	Major Account 590000 Total	67,406.50	1,035,959.09
	Fund 55140 Expenditures Total	5,092,129.16	41,723,515.44
	Program Revenues	1,942,954.56	38,759,008.79
	Program Expenditures	5,092,129.16	41,723,515.44

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
	521300 FREIGHT EXPENSE		101.18-
	521500 PUBLICATION & PRINT EXP		986.76
	522100 DUES & SUBSCRIPTION EXP		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	574.71	51,507.30
	534600 ED & RECREATIONAL SUP EX		24,658.01
	534800 CONST & MAINT SUP EXP		4,867.60
	534901 DATA PROCESSING SUPPLIES	22,235.39	51,822.75
	535100 MEDICAL SUPPLIES	51.47-	
	542500 ENG & ARCH SERVICES	2,425.00	2,425.00
	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	25,183.63	519,342.48
	580000 Capital Outlay		
	588003 BUILDINGS	14,852.25	118,966.99
	588004 EQUIPMENT		106,212.47-
	Major Account 580000 Total	14,852.25	12,754.52
	Fund 65020 Expenditures Total	40,035.88	532,097.00
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	355,343.39-	5,036,247.40-
	493100 OPERATING TRANSFERS IN		778,259.68-
	493104 TRANS IN-PLANT IMPROVEMEN		27,952.28-
	493200 OPERATING TRANSFERS OUT		778,259.68
	493204 TRANS OUT-PLANT IMPROVEME		27,952.28
	Major Account 490000 Total	355,343.39-	5,036,247.40-
	Fund 65120 Revenues Total	355,343.39-	5,036,247.40-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,330.30	4,425.37
	522100 DUES & SUBSCRIPTION EXP		3,975.00

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		
	526100 REP & MAINT-REAL PROPERT	23,157.33	458,209.22
	527100 REP & MAINT-OFFICE EQUIP		9,420.00
	527600 REP & MAINT-HOUSE/INST E	13,053.00	64,591.00
	527800 REP & MAINT-OTHER PROPER		9,533.98
	531100 OFFICE SUPPLIES EXPENSE	2,757.00	13,045.40
	533100 HOUSEHOLD & INSTIT EXP	16,247.14	110,243.21
	534600 ED & RECREATIONAL SUP EX		65,680.01
	534800 CONST & MAINT SUP EXP	48,177.67	724,118.84
	534901 DATA PROCESSING SUPPLIES	22,915.33	32,050.25
	542500 ENG & ARCH SERVICES	71.00	3,885.95
	554900 OTHER CONTRACTUAL SERVICES		20,954.50
	555200 SOFTWARE - NEW PURCHASES		3,115.20
	559100 OTHER OPERATING EXP		4,401.47
	Major Account 520000 Total	127,708.77	1,527,649.40
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		139,082.62
	588003 BUILDINGS	49,888.57	1,726,734.52
	588004 EQUIPMENT		1,083,581.68
	Major Account 580000 Total	49,888.57	2,949,398.82
	Fund 65120 Expenditures Total	177,597.34	4,477,048.22
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,198,146.33-
	Major Account 490000 Total		1,198,146.33-
	Fund 65140 Revenues Total		1,198,146.33-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	34,415.24	455,556.60
	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
	534901 DATA PROCESSING SUPPLIES		48,555.00
	Major Account 520000 Total	34,415.24	742,109.16
	580000 Capital Outlay		
	588004 EQUIPMENT		30,824.00
	Major Account 580000 Total		30,824.00
	Fund 65140 Expenditures Total	34,415.24	772,933.16
	Program Revenues	355,343.39-	6,434,393.73-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	580000 Capital Outlay		
	Program Expenditures	<u>252,048.46</u>	<u>5,782,078.38</u>

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	80.00-	336,604.47-
	Major Account 490000 Total	80.00-	336,604.47-
	Fund 65120 Revenues Total	80.00-	336,604.47-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	58,090.06	296,537.30
	534800 CONST & MAINT SUP EXP		2,842.00
	549200 JANITORIAL/SECURITY SRVS		32,574.04
	Major Account 520000 Total	58,090.06	331,953.34
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		12,765.95
	588003 BUILDINGS	10,300.00-	241.00
	588004 EQUIPMENT		35,839.31
	Major Account 580000 Total	10,300.00-	48,846.26
	Fund 65120 Expenditures Total	47,790.06	380,799.60
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	11,090.00-	45,982.00-
	Major Account 490000 Total	11,090.00-	45,982.00-
	Fund 65140 Revenues Total	11,090.00-	45,982.00-
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	11,170.00-	382,586.47-
	Program Expenditures	47,790.06	421,781.60

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	1,421.98	427,487.95-
	Major Account 490000 Total	1,421.98	427,487.95-
	Fund 65140 Revenues Total	1,421.98	427,487.95-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,700.00	8,632.50
	521300 FREIGHT EXPENSE		346.18
	526100 REP & MAINT-REAL PROPERT		3,054.26
	527800 REP & MAINT-OTHER PROPER		3,815.00
	531100 OFFICE SUPPLIES EXPENSE	61,852.96	61,852.96
	533100 HOUSEHOLD & INSTIT EXP	1,819.36	1,819.36
	534600 ED & RECREATIONAL SUP EX	4,131.02	98,307.51
	534800 CONST & MAINT SUP EXP		5,452.02
	534900 MISCELLANEOUS SUP EXP	18.00	1,173.17
	Major Account 520000 Total	70,521.34	184,452.96
	580000 Capital Outlay		
	588004 EQUIPMENT		6,111.61
	Major Account 580000 Total		6,111.61
	Fund 65140 Expenditures Total	70,521.34	190,564.57
	Program Revenues	1,421.98	427,487.95-
	Program Expenditures	70,521.34	190,564.57

<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	7,165.84-	70,592.56-
	Major Account 480000 Total	7,165.84-	70,592.56-
	Fund 25200 Revenues Total	7,165.84-	70,592.56-
	Program Revenues	7,165.84-	70,592.56-

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		83,613.98
	Major Account 580000 Total		83,613.98
	Fund 25210 Expenditures Total		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	84.00	34,678.94
	Major Account 580000 Total	84.00	34,678.94
	Fund 65120 Expenditures Total	84.00	34,678.94
	Program Revenues		34,105.44-
	Program Expenditures	84.00	118,292.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 909 EQUIPMENT GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,319.00
	Major Account 520000 Total		1,319.00
	580000 Capital Outlay		
	588003 BUILDINGS		4,865.75
	Major Account 580000 Total		4,865.75
	Fund 25210 Expenditures Total		6,184.75
	Program Expenditures		6,184.75

<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	3,400,000.00-	3,400,000.00-
	Major Account 490000 Total	3,400,000.00-	3,400,000.00-
	Fund 25210 Revenues Total	3,400,000.00-	3,400,000.00-
	Program Revenues	3,400,000.00-	3,400,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
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>
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	109.00	1,327,159.65
	Major Account 580000 Total	109.00	1,328,131.30
	Fund 55110 Expenditures Total	109.00	1,350,150.55
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,448.26-
	493104 TRANS IN-PLANT IMPROVEMEN	437,193.18-	947,250.51-
	493204 TRANS OUT-PLANT IMPROVEME		6,219.00
	Major Account 490000 Total	437,193.18-	946,479.77-
	Fund 65120 Revenues Total	437,193.18-	946,479.77-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	526100 REP & MAINT-REAL PROPERT	14,953.73	146,215.56
	531100 OFFICE SUPPLIES EXPENSE		4,391.00
	533100 HOUSEHOLD & INSTIT EXP	2,757.95	2,757.95
	534600 ED & RECREATIONAL SUP EX	36,859.23	89,317.03
	534800 CONST & MAINT SUP EXP		11,787.01
	534901 DATA PROCESSING SUPPLIES		6,310.00
	542500 ENG & ARCH SERVICES	20,795.00	20,795.00
	Major Account 520000 Total	75,365.91	282,773.55
	580000 Capital Outlay		
	588003 BUILDINGS	126.00	241.00
	588004 EQUIPMENT	36,859.23-	84,465.00
	Major Account 580000 Total	36,733.23-	84,706.00
	Fund 65120 Expenditures Total	38,632.68	367,479.55
	Program Revenues	437,193.18-	946,479.77-
	Program Expenditures	38,741.68	1,717,630.10

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	773,312.53-	6,765,246.15-
	493204 TRANS OUT-PLANT IMPROVEME	504,235.39	1,998,097.99
	Major Account 490000 Total	269,077.14-	4,767,148.16-
	Fund 25210 Revenues Total	269,077.14-	4,767,148.16-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.46	4,825.76
	526100 REP & MAINT-REAL PROPERT	67,926.68	1,595,398.03
	534800 CONST & MAINT SUP EXP	24,628.27	182,235.68
	549200 JANITORIAL/SECURITY SRVS		183.60
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	92,600.41	1,782,703.07
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,279.55	133,579.59
	588003 BUILDINGS	163,667.16	3,404,079.87
	588004 EQUIPMENT		202,828.67
	Major Account 580000 Total	164,946.71	3,740,488.13
	Fund 25210 Expenditures Total	257,547.12	5,523,191.20
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	937,815.00-	6,124,690.04-
	493204 TRANS OUT-PLANT IMPROVEME	152,128.62	181,968.60
	Major Account 490000 Total	785,686.38-	5,942,721.44-
	Fund 55110 Revenues Total	785,686.38-	5,942,721.44-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	6,702.47
	521500 PUBLICATION & PRINT EXP		75.00
	526100 REP & MAINT-REAL PROPERT		3,146.30
	534800 CONST & MAINT SUP EXP	1,200.00	401,460.98
	549200 JANITORIAL/SECURITY SRVS		72.00
	554900 OTHER CONTRACTUAL SERVICES		12,506.42
	559100 OTHER OPERATING EXP		4,545.00
	Major Account 520000 Total	1,204.30	428,508.17
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		15,333.78
	588003 BUILDINGS	816,491.05	8,368,981.48
	Major Account 580000 Total	816,491.05	8,384,315.26
	Fund 55110 Expenditures Total	817,695.35	8,812,823.43

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	17,727.39-	334,057.70-
	472100 SALE OF SUP & MAT		221,359.50-
	Major Account 470000 Total	17,727.39-	555,417.20-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,246,626.36-
	Major Account 480000 Total		2,246,626.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,826.21-
	493104 TRANS IN-PLANT IMPROVEMEN	25,300.00-	746,519.00-
	493204 TRANS OUT-PLANT IMPROVEME		406.00
	Major Account 490000 Total	25,300.00-	775,939.21-
	Fund 65120 Revenues Total	43,027.39-	3,577,982.77-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		25,009.20
	522100 DUES & SUBSCRIPTION EXP		424.00
	526100 REP & MAINT-REAL PROPERT	1,607.50	14,296.75
	531100 OFFICE SUPPLIES EXPENSE		4,925.00
	534800 CONST & MAINT SUP EXP		66,119.57
	542500 ENG & ARCH SERVICES	142,177.73	313,559.74
	559100 OTHER OPERATING EXP	1,451.50	10,365.48
	Major Account 520000 Total	145,236.73	434,699.74
	580000 Capital Outlay		
	588003 BUILDINGS	277,569.94	1,324,485.84
	Major Account 580000 Total	277,569.94	1,324,485.84
	Fund 65120 Expenditures Total	422,806.67	1,759,185.58
	Program Revenues	1,097,790.91-	14,287,852.37-
	Program Expenditures	1,498,049.14	16,095,200.21

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	8,838.40	8,838.40
	Major Account 520000 Total	8,838.40	8,838.40
	Fund 65020 Expenditures Total	8,838.40	8,838.40
	Program Expenditures	8,838.40	8,838.40

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	53,316.67	94,816.67
	Major Account 580000 Total	53,316.67	94,816.67
	Fund 65120 Expenditures Total	53,316.67	94,816.67
	Program Expenditures	53,316.67	94,816.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		2,584,870.83
	588004 EQUIPMENT		684,634.91
	Major Account 580000 Total		3,269,505.74
	Fund 38000 Expenditures Total		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-
	Major Account 480000 Total		5,184,469.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,731.18-	439,172.76-
	Major Account 490000 Total	24,731.18-	439,172.76-
	Fund 65150 Revenues Total	24,731.18-	5,623,642.15-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,181.40
	522200 CONFERENCE REGISTRATION		714.00-
	Major Account 520000 Total		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	91,711.51	717,977.27
	588004 EQUIPMENT	8,380.80	37,081.62
	Major Account 580000 Total	100,092.31	755,058.89
	Fund 65150 Expenditures Total	100,092.31	752,949.37
	Program Revenues	24,731.18-	5,623,642.15-
	Program Expenditures	100,092.31	4,022,455.11

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>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,200,000.00-	5,200,000.00-
	Major Account 490000 Total	5,200,000.00-	5,200,000.00-
	Fund 55110 Revenues Total	5,200,000.00-	5,200,000.00-
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	760,289.62	2,870,940.03
	Major Account 580000 Total	760,289.62	2,870,940.03
	Fund 65120 Expenditures Total	760,289.62	2,872,761.56
	Program Revenues	5,200,000.00-	5,200,000.00-
	Program Expenditures	760,289.62	2,872,761.56

<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	47.00	5,635.50
	Major Account 580000 Total	47.00	5,635.50
	Fund 25210 Expenditures Total	47.00	5,635.50
	Program Expenditures	47.00	5,635.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11.72-
	Major Account 480000 Total		11.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,060.31
	Major Account 490000 Total		2,060.31
	Fund 32510 Revenues Total		2,048.59
	Program Revenues		2,048.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 939 WSC-MISC CAP-LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		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	9,611.64	85,357.06
	588004 EQUIPMENT		9,510.64
	Major Account 580000 Total	9,611.64	94,867.70
	Fund 10000 Expenditures Total	9,611.64	5,224,215.49
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	20,160.55-	381,242.19-
	Major Account 490000 Total	20,160.55-	381,242.19-
	Fund 65120 Revenues Total	20,160.55-	381,242.19-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,043.19	72,965.51
	Major Account 520000 Total	1,043.19	72,965.51
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		213.80
	588003 BUILDINGS	3,792.81	243,663.96
	588004 EQUIPMENT		79,766.11
	Major Account 580000 Total	3,792.81	323,643.87
	Fund 65120 Expenditures Total	4,836.00	396,609.38
	Program Revenues	20,160.55-	381,242.19-
	Program Expenditures	14,447.64	5,620,824.87

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-
	Major Account 490000 Total		1,150,000.00-
	Fund 25210 Revenues Total		1,150,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	158,870.64	614,084.83
	588004 EQUIPMENT	81,139.29	81,139.29
	Major Account 580000 Total	240,009.93	695,224.12
	Fund 25210 Expenditures Total	240,009.93	695,224.12
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	2,818,010.58-	5,106,797.19-
	Major Account 480000 Total	2,818,010.58-	5,106,797.19-
	Fund 65120 Revenues Total	2,818,010.58-	5,437,365.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		115.68
	521200 COM EXPENSE - VOICE/DATA		512.00
	521300 FREIGHT EXPENSE		25.33
	521500 PUBLICATION & PRINT EXP		18,845.45
	525500 RENT EXP-OTHER PERS PROP		200.82
	534800 CONST & MAINT SUP EXP	8,449.26	102,146.69
	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
	Major Account 520000 Total	8,449.26	122,202.86
	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

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588003 BUILDINGS	207,971.10	4,727,852.12
	588004 EQUIPMENT	126,211.60	546,807.56
	Major Account 580000 Total	334,182.70	5,274,740.18
	Fund 65120 Expenditures Total	342,631.96	5,414,712.62
	Program Revenues	<u>2,818,010.58</u>	<u>6,587,365.79</u>
	Program Expenditures	<u>582,641.89</u>	<u>6,109,936.74</u>

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	151,391.00-	5,429,748.00-
	493200 OPERATING TRANSFERS OUT		2,400.00-
	493204 TRANS OUT-PLANT IMPROVEME	900,000.00	1,816,700.79
	Major Account 490000 Total	748,609.00	3,615,447.21-
	Fund 25220 Revenues Total	748,609.00	3,815,447.21-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	354.44	63.18
	521300 FREIGHT EXPENSE		42.50
	526100 REP & MAINT-REAL PROPERT	13,893.86	54,639.52
	531100 OFFICE SUPPLIES EXPENSE		317.00
	534800 CONST & MAINT SUP EXP		13,505.15
	534900 MISCELLANEOUS SUP EXP	3,228.28	5,695.75
	554900 OTHER CONTRACTUAL SERVICES		1,548.36
	Major Account 520000 Total	17,476.58	75,811.46
	580000 Capital Outlay		
	588003 BUILDINGS	293,677.65	3,109,503.41
	588004 EQUIPMENT	1,064.04	34,681.78
	Major Account 580000 Total	294,741.69	3,144,185.19
	Fund 25220 Expenditures Total	312,218.27	3,219,996.65
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		368,793.00-
	486300 CLEARING ACCOUNT		50.00-
	Major Account 480000 Total		368,843.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	14,100.00-	479,708.63-
	493204 TRANS OUT-PLANT IMPROVEME	51,279.79	106,728.39
	Major Account 490000 Total	37,179.79	372,980.24-
	Fund 55150 Revenues Total	37,179.79	741,823.24-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	475.00	1,425.00
	521300 FREIGHT EXPENSE		7.81
	525500 RENT EXP-OTHER PERS PROP		43.62
	526100 REP & MAINT-REAL PROPERT		40,183.01
	534600 ED & RECREATIONAL SUP EX		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	475.00	71,183.39
	580000 Capital Outlay		
	588003 BUILDINGS	128,076.81	2,526,325.81
	588004 EQUIPMENT		58,433.94
	Major Account 580000 Total	128,076.81	2,584,759.75
	Fund 55150 Expenditures Total	128,551.81	2,655,943.14
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		189,575.83-
	484900 OTHER PRIVATE SOURCES		178,797.26-
	Major Account 480000 Total		368,373.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,537.00-
	493104 TRANS IN-PLANT IMPROVEMEN	41,500.00-	1,556,903.00-
	493200 OPERATING TRANSFERS OUT		30,179.00-
	493204 TRANS OUT-PLANT IMPROVEME		50,610.39
	Major Account 490000 Total	41,500.00-	1,548,008.61-
	Fund 65150 Revenues Total	41,500.00-	1,916,381.70-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.69	4,530.02
	521300 FREIGHT EXPENSE		833.30
	527300 REP & MAINT-MEDICAL EQUI		19,020.60
	531100 OFFICE SUPPLIES EXPENSE		90.00
	534800 CONST & MAINT SUP EXP		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	18.69	32,752.95
	580000 Capital Outlay		
	588003 BUILDINGS	68,011.98	2,735,664.84
	588004 EQUIPMENT		51,284.31
	Major Account 580000 Total	68,011.98	2,786,949.15

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	Fund 65150 Expenditures Total	68,030.67	2,819,702.10
	Program Revenues	744,288.79	6,473,652.15-
	Program Expenditures	508,800.75	8,695,641.89

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		1,138,959.33-
	493204 TRANS OUT-PLANT IMPROVEME	147,104.10	271,208.61
	Major Account 490000 Total	147,104.10	867,750.72-
	Fund 55110 Revenues Total	147,104.10	867,750.72-
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	78,072.12	3,390,535.99
	588004 EQUIPMENT		301,706.00
	Major Account 580000 Total	78,072.12	3,692,241.99
	Fund 55110 Expenditures Total	78,072.12	3,788,730.99
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,132,209.16-	3,647,669.57-
	Major Account 480000 Total	1,132,209.16-	3,647,669.57-
	Fund 65120 Revenues Total	1,132,209.16-	3,647,669.57-
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	923,092.66	4,374,527.53
	Major Account 580000 Total	923,092.66	4,374,527.53
	Fund 65120 Expenditures Total	923,092.66	4,389,629.53
	Program Revenues	985,105.06-	4,515,420.29-
	Program Expenditures	1,001,164.78	8,178,360.52

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	536,659.79	5,027,904.05
	Major Account 580000 Total	536,659.79	5,027,904.05
	Fund 65140 Expenditures Total	536,659.79	5,055,184.05
	Program Revenues		3,320,477.63-
	Program Expenditures	536,659.79	5,055,184.05

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	157,806.03-	1,384,736.23-
	Major Account 490000 Total	157,806.03-	1,384,736.23-
	Fund 65120 Revenues Total	157,806.03-	1,384,736.23-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.05	394.99
	525500 RENT EXP-OTHER PERS PROP		505.55
	526100 REP & MAINT-REAL PROPERT		2,330.00
	531100 OFFICE SUPPLIES EXPENSE		57.95
	534800 CONST & MAINT SUP EXP		770.00
	554900 OTHER CONTRACTUAL SERVICES	400.00	400.00
	559100 OTHER OPERATING EXP		5,377.50
	Major Account 520000 Total	408.05	9,835.99
	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	713,102.33	2,434,290.38
	Major Account 580000 Total	713,102.33	2,434,290.38
	Fund 65120 Expenditures Total	713,510.38	2,456,490.43
	Program Revenues	157,806.03-	1,384,736.23-
	Program Expenditures	713,510.38	2,456,490.43

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	176,055.14-	206,674.61-
	Major Account 490000 Total	176,055.14-	206,674.61-
	Fund 65150 Revenues Total	176,055.14-	236,856.78-
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	175,367.23	211,628.32
	Major Account 580000 Total	175,367.23	211,628.32
	Fund 65150 Expenditures Total	175,367.23	212,241.32
	Program Revenues	176,055.14-	236,856.78-
	Program Expenditures	175,367.23	212,241.32

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	1.33	536.41
	Major Account 480000 Total	1.33	536.41
	Fund 64920 Revenues Total	1.33	536.41
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	7,183.26	214,054.00
	Major Account 580000 Total	7,183.26	214,054.00
	Fund 65150 Expenditures Total	7,183.26	214,054.00
	Program Revenues	1.33	536.41
	Program Expenditures	7,183.26	214,054.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number952UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	45.83	1,438.61-
	Major Account 480000 Total	45.83	1,438.61-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		829,577.00-
	Major Account 490000 Total		829,577.00-
	Fund 25250 Revenues Total	45.83	831,015.61-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,239.55
	526100 REP & MAINT-REAL PROPERT	33,100.20	496,278.78
	531100 OFFICE SUPPLIES EXPENSE		5,000.00
	534800 CONST & MAINT SUP EXP	384.88	40,298.88
	542500 ENG & ARCH SERVICES		79,684.41
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	16,000.00
	556100 INSURANCE EXPENSE		1,573.34-
	Major Account 520000 Total	37,485.08	636,928.28
	580000 Capital Outlay		
	588001 LAND		380,060.00
	588002 LAND IMPROVEMENTS	4,228.53	127,815.51
	588003 BUILDINGS	50,304.54	1,621,777.84
	588004 EQUIPMENT		12,883.12
	Major Account 580000 Total	54,533.07	2,142,536.47
	Fund 25250 Expenditures Total	92,018.15	2,779,464.75
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	45.83	1,211,065.61-
	Program Expenditures	92,018.15	2,779,464.75

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

Agency Number051UNIVERSITY OF NEBRASKA

Program Number961UNMC-QECB PROJECT

<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
	Major Account 520000 Total		19,238.89
	Fund 25210 Expenditures Total		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		20,224.89

Agency Number051UNIVERSITY OF NEBRASKA

Program Number966STATE RECREATIONAL TRAILS

<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	551,601.30	1,390,374.06
	Major Account 580000 Total	551,601.30	1,390,374.06
	Fund 65150 Expenditures Total	551,601.30	1,390,374.06
	Program Revenues		1,000,000.00-
	Program Expenditures	551,601.30	1,390,374.06

Agency Number 051 UNIVERSITY OF NEBRASKA
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>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	300.00	300.00
	Major Account 520000 Total	300.00	300.00
	Fund 65150 Expenditures Total	300.00	300.00
	Program Expenditures	300.00	300.00

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	39.34	15,282.34
	Major Account 520000 Total	39.34	15,282.34
	580000 Capital Outlay		
	588003 BUILDINGS		33,310.00
	Major Account 580000 Total		33,310.00
	Fund 65020 Expenditures Total	39.34	48,592.34
	Program Expenditures	39.34	48,592.34

Agency Number051UNIVERSITY OF NEBRASKA

Program Number972ADM FACILITIES

<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-
	Major Account 490000 Total		44,999.15-
	Fund 65150 Revenues Total		44,999.15-
	Program Revenues		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	402,936.09	1,160,377.35
	Major Account 580000 Total	402,936.09	1,160,377.35
	Fund 25250 Expenditures Total	402,936.09	1,160,597.35
65020 UNK TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		254,597.51
	Major Account 580000 Total		254,597.51
	Fund 65020 Expenditures Total		254,597.51
	Program Expenditures	402,936.09	1,415,194.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 976 EMER REPAIRS-OTHER FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		78,850.00
	534800 CONST & MAINT SUP EXP		1,781.89
	554900 OTHER CONTRACTUAL SERVICES		575.37
	Major Account 520000 Total		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		164,966.07
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.88	1,370.34
	534800 CONST & MAINT SUP EXP	18,416.76	1,057,985.32
	559100 OTHER OPERATING EXP		9,249.74
	Major Account 520000 Total	18,421.64	1,068,605.40
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		17,450.77
	588003 BUILDINGS	14,505.54	1,379,374.16
	588004 EQUIPMENT		379,340.73
	Major Account 580000 Total	14,505.54	1,776,165.66
	Fund 55110 Expenditures Total	32,927.18	2,844,771.06
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	51.84
	534800 CONST & MAINT SUP EXP	1,947.62	646,426.34
	534901 DATA PROCESSING SUPPLIES		51,870.18
	535100 MEDICAL SUPPLIES		1,274.52
	559100 OTHER OPERATING EXP		3,552.77
	Major Account 520000 Total	1,951.34	703,175.65
	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		51,485.52
	588003 BUILDINGS	11,208.62	802,251.45
	588004 EQUIPMENT		462,304.93
	Major Account 580000 Total	11,208.62	1,316,041.90
	Fund 65120 Expenditures Total	13,159.96	2,019,217.55
	Program Revenues		3,741,632.93-
	Program Expenditures	46,087.14	5,028,954.68

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	10,714.01	107,396.81
	588004 EQUIPMENT	1,272.00	2,334.00
	Major Account 580000 Total	11,986.01	109,730.81
	Fund 65150 Expenditures Total	11,986.01	109,730.81
	Program Revenues		2,625,574.00-
	Program Expenditures	11,986.01	109,730.81

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
	Major Account 520000 Total		80.00
	580000 Capital Outlay		
	588003 BUILDINGS	259,563.33	696,380.88
	Major Account 580000 Total	259,563.33	696,380.88
	Fund 65140 Expenditures Total	259,563.33	696,460.88
	Program Expenditures	259,563.33	696,460.88

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	490000 Other Financing Sources		
	492100 BOND ISSUANCE	39,300.10	
	Major Account 490000 Total	39,300.10	
	Fund 25230 Revenues Total	39,300.10	
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		31,768.85
	Major Account 580000 Total		31,768.85
	Fund 25230 Expenditures Total		31,768.85
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		47.10-
	Major Account 580000 Total		47.10-
	Fund 65140 Expenditures Total		47.10-
	Program Revenues	39,300.10	
	Program Expenditures		31,721.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 984 UNL-CBA COLLEGE OF BUS ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	45,507.59-	762,138.13-
	Major Account 480000 Total	45,507.59-	762,138.13-
	Fund 65120 Revenues Total	45,507.59-	762,138.13-
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	12,064.03	19,037.64
	588004 EQUIPMENT		278,870.39
	Major Account 580000 Total	12,064.03	297,908.03
	Fund 65120 Expenditures Total	12,064.03	378,447.62
	Program Revenues	45,507.59-	762,138.13-
	Program Expenditures	12,064.03	378,447.62

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-
	Major Account 490000 Total		170,305.11-
	Fund 65150 Revenues Total		170,305.11-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,737.98	8,669.09
	535100 MEDICAL SUPPLIES	521.68	521.68
	537100 LABORATORY SUP EXP	60.00	60.00
	Major Account 520000 Total	4,319.66	9,250.77
	580000 Capital Outlay		
	588003 BUILDINGS	26,641.51	215,620.63
	Major Account 580000 Total	26,641.51	215,620.63
	Fund 65150 Expenditures Total	30,961.17	224,871.40
	Program Revenues		170,305.11-
	Program Expenditures	30,961.17	256,419.39

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		
	484101 RESTRICTED-DONATIONS		2,904,697.63-
	Major Account 480000 Total		2,904,697.63-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	35,723.01	
	Major Account 490000 Total	35,723.01	
	Fund 65140 Revenues Total	35,723.01	2,904,697.63-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		20.00
	534600 ED & RECREATIONAL SUP EX		5,937.80-
	534800 CONST & MAINT SUP EXP	1,629.34	70,550.83
	534901 DATA PROCESSING SUPPLIES		969.08
	Major Account 520000 Total	1,629.34	65,602.11
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	848.66	848.66
	Major Account 570000 Total	848.66	848.66
	580000 Capital Outlay		
	588003 BUILDINGS	1,067.54-	1,854,621.38
	588004 EQUIPMENT		586,323.93
	Major Account 580000 Total	1,067.54-	2,440,945.31
	Fund 65140 Expenditures Total	1,410.46	2,507,396.08
	Program Revenues	35,723.01	2,904,697.63-
	Program Expenditures	1,410.46	2,507,396.08

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	21,680.11	77,654.20
	534600 ED & RECREATIONAL SUP EX	322.36	11,355.54
	534800 CONST & MAINT SUP EXP		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	22,002.47	323,590.06
	580000 Capital Outlay		
	588003 BUILDINGS	8,700.00	18,700.00
	588004 EQUIPMENT		6,711.13
	Major Account 580000 Total	8,700.00	25,411.13
	Fund 25230 Expenditures Total	30,702.47	349,001.19
	Program Expenditures	30,702.47	349,001.19

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	13,051.00-	345,451.00-
	493204 TRANS OUT-PLANT IMPROVEME		166,200.00
	Major Account 490000 Total	13,051.00-	179,251.00-
	Fund 25230 Revenues Total	13,051.00-	179,251.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,235.00
	526100 REP & MAINT-REAL PROPERT	11,669.96	237,777.92
	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	400.00	879.25
	542500 ENG & ARCH SERVICES		13,173.00
	554900 OTHER CONTRACTUAL SERVICES		6,395.00
	Major Account 520000 Total	12,069.96	275,595.55
	580000 Capital Outlay		
	588003 BUILDINGS	3,470.51	72,754.25
	588004 EQUIPMENT		81,049.88
	Major Account 580000 Total	3,470.51	153,804.13
	Fund 25230 Expenditures Total	15,540.47	429,399.68
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	128,377.20	128,377.20
	493204 TRANS OUT-PLANT IMPROVEME		2,109,170.98
	Major Account 490000 Total	128,377.20	2,237,548.18
	Fund 55140 Revenues Total	128,377.20	2,237,548.18
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		68,351.16
	Major Account 520000 Total		68,351.16
	580000 Capital Outlay		
	588003 BUILDINGS	1,628.57	3,431.67
	Major Account 580000 Total	1,628.57	3,431.67
	Fund 55140 Expenditures Total	1,628.57	71,782.83
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.08
	484101 RESTRICTED-DONATIONS		52,866.38-
	Major Account 480000 Total		52,863.30-

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		
	493100 OPERATING TRANSFERS IN	128,377.20-	128,377.20-
	493104 TRANS IN-PLANT IMPROVEMEN		2,109,170.98-
	Major Account 490000 Total	128,377.20-	2,237,548.18-
	Fund 65140 Revenues Total	128,377.20-	2,290,411.48-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		95.00
	533900 FOOD EXPENSE	66.50	66.50
	534800 CONST & MAINT SUP EXP		6,759.87
	Major Account 520000 Total	66.50	6,921.37
	580000 Capital Outlay		
	588003 BUILDINGS	36,293.67	253,024.30
	588004 EQUIPMENT		23,016.98
	Major Account 580000 Total	36,293.67	276,041.28
	Fund 65140 Expenditures Total	36,360.17	282,962.65
	Program Revenues	13,051.00-	232,114.30-
	Program Expenditures	53,529.21	784,145.16

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-
	Major Account 490000 Total		10,042.55-
	Fund 65150 Revenues Total		10,042.55-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,666.00	15,883.55
	Major Account 580000 Total	1,666.00	15,883.55
	Fund 65150 Expenditures Total	1,666.00	15,883.55
	Program Revenues		10,042.55-
	Program Expenditures	1,666.00	15,883.55

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	101,171,239.44-	1,490,850,928.85-
	Agency Expenditures	195,335,946.43	2,282,039,854.90

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	244.85-	7,803.70-
	Major Account 480000 Total	244.85-	7,803.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,175,527.00-	4,648,109.00-
	Major Account 490000 Total	1,175,527.00-	4,648,109.00-
	Fund 25290 Revenues Total	1,175,771.85-	4,655,912.70-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,179,163.09	4,658,133.03
	Major Account 590000 Total	1,179,163.09	4,658,133.03
	Fund 25290 Expenditures Total	1,179,163.09	4,658,133.03
	Program Revenues	1,175,771.85-	4,655,912.70-
	Program Expenditures	1,179,163.09	4,658,133.03
	Agency Revenues	1,175,771.85-	4,655,912.70-
	Agency Expenditures	1,179,163.09	4,658,133.03

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-	325.00-
	471120 QUALIFYING ED COURSE FEES	1,250.00-	1,550.00-
	471121 CONTINUING ED NEW FEES	175.00-	905.00-
	471122 CONTINUING ED RENEWAL FEES	20.00-	170.00-
	475150 CERTIFIED GENERAL NEW FEES	1,200.00-	5,700.00-
	475152 FINGERPRINT FEES	287.50-	1,552.50-
	475153 CERTIFIED RESIDENTIAL NEW	600.00-	2,100.00-
	475154 CERTIFIED GENERAL RENEWAL	550.00-	125,675.00-
	475155 LICENSED RENEWAL		18,425.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	10.00-	4,050.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		64,350.00-
	475161 TEMPORARY CERTIFIED GENERAL	1,200.00-	7,400.00-
	475234 APPLICATION FEES	4,050.00-	23,350.00-
	Major Account 470000 Total	9,417.50-	255,552.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	777.23-	6,369.49-
	484500 REIMBURSEMENT FREIGHT	150.82-	5,007.55-
	Major Account 480000 Total	928.05-	11,377.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		93.46-
	Major Account 490000 Total		93.46-
	Fund 25310 Revenues Total	10,345.55-	267,023.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,766.57	66,026.79
	511300 OVERTIME PAYMENTS		122.49
	511600 PER DIEM PAYMENTS	240.00	3,100.00
	511800 COMPENSATORY TIME PAID		22.90
	512100 VACATION LEAVE EXPENSE	246.17	3,798.63
	512200 SICK LEAVE EXPENSE		1,244.86
	512300 HOLIDAY LEAVE EXPENSE		4,174.85
	515100 RETIREMENT PLANS EXPENSE	525.11	5,645.30
	515200 FICA EXPENSE	511.97	5,560.41
	515400 LIFE & ACCIDENT INS EXP	1.73	15.57
	515500 HEALTH INSURANCE EXPENSE	1,302.75	13,472.95
	516300 EMPLOYEE ASSISTANCE PRO		22.25
	516500 WORKERS COMP PREMIUMS		806.40
	Major Account 510000 Total	9,594.30	104,013.40
	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	71.50	1,324.61
	521400 CIO CHARGES	6,901.68	42,239.07
	521500 PUBLICATION & PRINT EXP	16.06	1,218.00
	521900 AWARDS EXPENSE		16.80
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION	309.00	609.00
	524600 RENT EXPENSE-BUILDINGS	591.22	7,156.54
	524900 RENT EXP-DEPR SURCHARGE	231.19	2,912.47
	531100 OFFICE SUPPLIES EXPENSE		351.04
	533100 HOUSEHOLD & INSTIT EXPENSE	52.50	75.30
	541100 ACCTG & AUDITING SERVICES		379.80
	541200 PURCHASING ASSESSMENT		64.80
	541400 HRMS ASSESSMENT	26.70	106.80
	541500 LEGAL SERVICES EXPENSE	36.00	4,632.00
	541700 LEGAL RELATED EXPENSE		21.25
	542100 SOS TEMP SERV - PERSONNEL		11,761.07
	547100 EDUCATIONAL SERVICES	216.00	216.00
	554900 OTHER CONTRACTUAL SERVICES	850.00	13,299.13
	556100 INSURANCE EXPENSE		9.37
	556300 SURETY & NOTARY BONDS		9.88
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	9,321.85	86,632.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.93	1,954.48
	571600 MEALS-NOT TRAVEL STATUS		36.08
	572100 COMMERCIAL TRANSPORTATIO		192.58
	574500 PERSONAL VEHICLE MILEAGE	158.69	3,949.03
	575100 MISC TRAVEL EXPENSE	10.20	199.70
	Major Account 570000 Total	276.42	6,331.87
	Fund 25310 Expenditures Total	19,192.57	196,978.20
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		10,000.00-
	475164 AMC APPLICATION FEES		1,400.00-
	475165 AMC REGISTERED RENEWAL	3,000.00-	27,000.00-
	Major Account 470000 Total	3,000.00-	38,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	598.32-	6,148.32-

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		
	484500 REIMBURSEMENT FREIGHT	50.00-	225.00-
	Major Account 480000 Total	648.32-	6,373.32-
	Fund 25320 Revenues Total	3,648.32-	44,773.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,511.08	42,429.09
	511300 OVERTIME PAYMENTS		81.67
	511600 PER DIEM PAYMENTS	160.00	1,900.00
	511800 COMPENSATORY TIME PAID		15.27
	512100 VACATION LEAVE EXPENSE	164.12	2,417.81
	512200 SICK LEAVE EXPENSE		711.14
	512300 HOLIDAY LEAVE EXPENSE		2,686.47
	515100 RETIREMENT PLANS EXPENSE	350.09	3,619.79
	515200 FICA EXPENSE	341.26	3,561.22
	515400 LIFE & ACCIDENT INS EXP	1.15	9.87
	515500 HEALTH INSURANCE EXPENSE	868.53	8,565.83
	516300 EMPLOYEE ASSISTANCE PRO		14.83
	516500 WORKERS COMP PREMIUMS		537.60
	Major Account 510000 Total	6,396.23	66,550.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.00	636.47
	521400 CIO CHARGES	2,525.79	7,213.65
	521500 PUBLICATION & PRINT EXP	10.71	803.54
	521900 AWARDS EXPENSE		11.20
	522100 DUES & SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION	206.00	406.00
	524600 RENT EXPENSE-BUILDINGS	394.15	4,764.34
	524900 RENT EXP-DEPR SURCHARGE	154.12	1,941.70
	531100 OFFICE SUPPLIES EXPENSE		216.36
	533100 HOUSEHOLD & INSTIT EXPENSE	35.00	50.20
	541100 ACCTG & AUDITING SERVICES		253.20
	541200 PURCHASING ASSESSMENT		43.20
	541400 HRMS ASSESSMENT	17.80	71.20
	541500 LEGAL SERVICES EXPENSE	24.00	568.00
	542100 SOS TEMP SERV - PERSONNEL		7,840.72
	547100 EDUCATIONAL SERVICES	144.00	144.00
	554900 OTHER CONTRACTUAL SERVICES		1,312.70
	556100 INSURANCE EXPENSE		6.25
	556300 SURETY & NOTARY BONDS		6.59

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	3,601.57	26,429.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.29	1,265.09
	571600 MEALS-NOT TRAVEL STATUS		21.25
	572100 COMMERCIAL TRANSPORTATIO		128.38
	574500 PERSONAL VEHICLE MILEAGE	105.79	2,432.53
	575100 MISC TRAVEL EXPENSE	6.80-	123.10
	Major Account 570000 Total	184.28	3,970.35
	Fund 25320 Expenditures Total	10,182.08	96,950.26
	Program Revenues	13,993.87-	311,796.32-
	Program Expenditures	29,374.65	293,928.46
	Agency Revenues	13,993.87-	311,796.32-
	Agency Expenditures	29,374.65	293,928.46

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	332.39-	332.39-
	Major Account 480000 Total	332.39-	332.39-
	Fund 10000 Revenues Total	332.39-	332.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,161.16	509,942.64
	511300 OVERTIME PAYMENTS		475.74
	512100 VACATION LEAVE EXPENSE	1,989.12	44,488.39
	512200 SICK LEAVE EXPENSE	3,272.38	16,241.49
	512300 HOLIDAY LEAVE EXPENSE		32,403.93
	512600 CIVIL LEAVE EXPENSE		182.63
	515100 RETIREMENT PLANS EXPENSE	4,449.74	45,208.85
	515200 FICA EXPENSE	4,235.04	43,224.73
	515400 LIFE & ACCIDENT INS EXP	13.24	126.62
	515500 HEALTH INSURANCE EXPENSE	8,722.54	87,606.63
	516300 EMPLOYEE ASSISTANCE PRO		803.09
	516500 WORKERS COMP PREMIUMS		8,502.42
	Major Account 510000 Total	76,843.22	789,207.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,259.35	4,451.56
	521400 CIO CHARGES	3,126.80	28,180.06
	521500 PUBLICATION & PRINT EXP	7,009.01	41,801.17
	521900 AWARDS EXPENSE		91.50
	522100 DUES & SUBSCRIPTION EXP	231.48	1,915.93
	522200 CONFERENCE REGISTRATION		1,251.32
	522600 JOB APPLICANT EXPENSE		45.50
	523202 ELECTRICITY	3,904.92	20,038.96
	523203 WATER		1,303.60
	523204 SEWER		1,108.06
	523205 CHILLED WATER	3,290.65	20,146.02
	523208 STEAM	8,461.19	33,471.91
	523219 OTHER UTILITY	4,042.98	20,087.67
	524700 RENT EXP-OTHER REAL PROP		160.00
	526100 REP & MAINT-REAL PROPERT	170.98	11,544.73
	527100 REP & MAINT-OFFICE EQUIP		.98
	527200 REP & MAINT-MOTOR VEHICL		257.02
	531100 OFFICE SUPPLIES EXPENSE	286.52	3,278.48
	531200 IT SUPPLIES	76.67	804.96
	532100 NON-CAPITALIZED EQUIP PU		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	237.72	2,103.40
	532240 DATA STORAGE EQUIP		750.30
	532260 VOICE EQUIP		184.14
	532280 VIDEO EQUIP	159.98	323.86
	533100 HOUSEHOLD & INSTIT EXP	128.03	3,044.84
	534600 ED & RECREATIONAL SUP EX		182.74
	534800 CONST & MAINT SUP EXP	58.18	1,827.52
	538100 VEHICLE & EQUIP SUP EXP	154.93	2,295.67
	539500 PURCHASING CARD SUSPENSE	2.99	2.99
	541100 ACCTG & AUDITING SERVICES		10,567.00
	541200 PURCHASING ASSESSMENT		1,641.00
	541400 HRMS ASSESSMENT	218.70	884.49
	542100 SOS TEMP SERV - PERSONNEL	3,448.94	51,830.05
	542200 TEMP SERV - OUTSIDE		750.98
	542500 ENG & ARCH SERVICES	395.09	616.56
	543100 IT CONSULTING-APPLICATIONS		3,040.00
	547100 EDUCATIONAL SERVICES		76.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		581.50
	548600 PEST CONTROL		150.00
	548700 REFUSE/RECYCLING		11.00
	548800 FIRE EXTINGUISHERS		150.00
	549100 LAUNDRY SERVICES	67.31	708.95
	549200 JANITORIAL/SECURITY SRVS	220.00	1,191.63
	554900 OTHER CONTRACTUAL SERVICES		150.00
	555310 COTS LICENSE FEES	64.19	148.75
	555340 COTS MAINTENANCE		4,473.15
	555510 SAAS SUBSCRIPTION FEES	109.98	1,600.05
	555540 SAAS MAINTENANCE		1,900.00
	556100 INSURANCE EXPENSE		555.87
	Major Account 520000 Total	37,126.59	282,328.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	661.32	7,866.01
	571600 MEALS-NOT TRAVEL STATUS		35.00
	572100 COMMERCIAL TRANSPORTATIO	508.71	1,337.71
	573100 STATE-OWNED TRANSPORT		445.81
	574500 PERSONAL VEHICLE MILEAGE	621.76	6,667.21
	575100 MISC TRAVEL EXPENSE	13.00	318.25
	Major Account 570000 Total	1,804.79	16,669.99

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		1,863.21
	Major Account 580000 Total		1,863.21
	Fund 10000 Expenditures Total	115,774.60	1,090,069.23
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		101,103.49-
	471101 ADMISSIONS	1,303.41-	39,560.23-
	471102 STORE SALES	13,441.49-	191,392.71-
	471103 SHIPPING CHARGES	17.90-	623.00-
	472200 REPROD & PUBLICATIONS		1,841.01-
	474100 GENERAL BUSINESS FEES	46.33-	20,491.05-
	Major Account 470000 Total	14,809.13-	355,011.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,399.47-	15,113.37-
	483200 BUILDING & SPACE RENTAL	675.00-	675.00-
	484100 OPERATING DONATIONS & CO	5,433.93-	64,969.27-
	484500 REIMB NON-GOVT SOURCES	2,690.70-	2,690.70-
	484800 ROYALTY REVENUE		1,683.92-
	486400 CASH OVER ADJUSTMENT	2.39-	35.15-
	Major Account 480000 Total	10,201.49-	85,167.41-
	Fund 25410 Revenues Total	25,010.62-	440,178.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,785.60	54,527.05
	512100 VACATION LEAVE EXPENSE	.25	5,559.09
	512200 SICK LEAVE EXPENSE	.25	1,198.38
	512300 HOLIDAY LEAVE EXPENSE		3,476.98
	515100 RETIREMENT PLANS EXPENSE	358.39	4,849.41
	515200 FICA EXPENSE	308.65	4,325.02
	515400 LIFE & ACCIDENT INS EXP	2.40	24.94
	515500 HEALTH INSURANCE EXPENSE	1,741.82	18,579.94
	516500 WORKERS COMP PREMIUMS		878.01
	Major Account 510000 Total	7,197.36	93,418.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,527.63	9,209.01
	521400 CIO CHARGES	271.66	2,804.49
	521500 PUBLICATION & PRINT EXP	215.70	22,608.44
	521800 CASH SHORT ADJUSTMENT	.50	62.17
	521900 AWARDS EXPENSE		210.00

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>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		831.35
	522800 E-COMMERCE OPER EXP	270.72	3,770.63
	523000 VOLUNTEER EXPENSE	500.00	1,250.40
	523600 INTEREST EXPENSE		295.34
	524600 RENT EXPENSE-BUILDINGS	200.00	2,000.00
	531100 OFFICE SUPPLIES EXPENSE	109.38	2,501.82
	531200 IT SUPPLIES		98.54
	533100 HOUSEHOLD & INSTIT EXP		7.05-
	533900 FOOD EXPENSE	78.77	495.99
	534600 ED & RECREATIONAL SUP EX		747.76
	534800 CONST & MAINT SUP EXP		891.90
	539900 RESALE/DISTRIBUTIONS	7,395.95	112,647.06
	541400 HRMS ASSESSMENT	39.05	153.73
	542100 SOS TEMP SERV - PERSONNEL	923.16	1,553.25
	542200 TEMP SERV - OUTSIDE		547.65
	543500 MGT CONSULTANT SERVICES		8,919.00
	554900 OTHER CONTRACTUAL SERVICES		21,915.00
	555510 SAAS SUBSCRIPTION FEES	71.40	493.85
	556100 INSURANCE EXPENSE		27.37
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	11,603.92	194,047.70
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		125.00
	Major Account 570000 Total		125.00
	Fund 25410 Expenditures Total	18,801.28	287,591.52
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.83-	600.61-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		20,300.00-
	Major Account 480000 Total	49.83-	21,900.61-
	Fund 25610 Revenues Total	49.83-	21,900.61-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	3,280.00	3,880.00
	554900 OTHER CONTRACTUAL SERVICES	1,925.00	35,465.00
	Major Account 520000 Total	5,205.00	39,345.00
	Fund 25610 Expenditures Total	5,205.00	39,345.00

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>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.78-	3,364.78-
	Major Account 480000 Total	357.78-	3,364.78-
	Fund 65410 Revenues Total	357.78-	3,364.78-
	Program Revenues	25,750.62-	465,776.68-
	Program Expenditures	139,780.88	1,417,005.75

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	33,301.49	335,629.34
	512100 VACATION LEAVE EXPENSE	3,529.00	40,419.30
	512200 SICK LEAVE EXPENSE	1,460.05	16,850.16
	512300 HOLIDAY LEAVE EXPENSE		22,719.93
	512500 FUNERAL LEAVE EXPENSE		1,207.73
	512600 CIVIL LEAVE EXPENSE		247.78
	515100 RETIREMENT PLANS EXPENSE	2,867.18	31,231.00
	515200 FICA EXPENSE	2,669.87	29,312.56
	515400 LIFE & ACCIDENT INS EXP	10.08	100.80
	515500 HEALTH INSURANCE EXPENSE	8,249.60	82,496.00
	516500 WORKERS COMP PREMIUMS		5,824.94
	Major Account 510000 Total	52,087.27	566,039.54
	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	52,087.27	577,088.91
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	229.50-
	471103 SHIPPING CHARGES	27.10-	170.25-
	472200 REPROD & PUBLICATIONS	1,106.43-	16,133.39-
	474100 GENERAL BUSINESS FEES	345.00-	5,304.50-
	Major Account 470000 Total	1,503.53-	21,837.64-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	140.31-	2,642.71-
	486600 CREDIT CARD CLEARING	3,032.17-	3,032.17-
	Major Account 480000 Total	3,172.48-	5,674.88-
	Fund 25410 Revenues Total	4,676.01-	27,512.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.54	1,245.11
	521400 CIO CHARGES	1,052.66	13,483.48
	521500 PUBLICATION & PRINT EXP		3,672.38

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		
	522100 DUES & SUBSCRIPTION EXP	336.69	3,008.43
	522200 CONFERENCE REGISTRATION	135.00	131.87
	522800 E-COMMERCE OPER EXP	22.65	312.79
	527100 REP & MAINT-OFFICE EQUIP	240.10	2,555.98
	527900 PERSONAL COMPUT EQUIP R & M		813.11
	531100 OFFICE SUPPLIES EXPENSE	360.47	3,486.61
	532100 NON-CAPITALIZED EQUIP PU		455.37
	532240 DATA STORAGE EQUIP		163.62
	532260 VOICE EQUIP		155.70
	533900 FOOD EXPENSE		146.28
	534600 ED & RECREATIONAL SUP EX		28.99
	537100 LABORATORY SUP EXP	373.67	1,729.13
	541400 HRMS ASSESSMENT	164.03	675.46
	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		1,939.09
	555540 SAAS MAINTENANCE		114.00
	Major Account 520000 Total	2,831.81	43,366.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	670.04	670.04
	572100 COMMERCIAL TRANSPORTATIO	352.60	352.60
	573100 STATE-OWNED TRANSPORT	95.26	111.90
	574500 PERSONAL VEHICLE MILEAGE	69.60	69.60
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	1,215.50	1,232.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,460.00
	Major Account 580000 Total		9,460.00
	Fund 25410 Expenditures Total	4,047.31	54,058.35
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	39.84-	697.53-
	Major Account 480000 Total	39.84-	697.53-
	Fund 65410 Revenues Total	39.84-	697.53-

65420 LIBRARY ARCHIVES

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>
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.68-	119.41-
	Major Account 480000 Total	12.68-	119.41-
	Fund 65420 Revenues Total	12.68-	119.41-
	Program Revenues	4,728.53-	28,329.46-
	Program Expenditures	56,134.58	631,147.26

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	32,478.84	304,105.73
	511200 TEMPORARY SALARIES-WAGE		880.71
	511300 OVERTIME PAYMENTS		437.33
	512100 VACATION LEAVE EXPENSE	1,368.39	21,109.97
	512200 SICK LEAVE EXPENSE	411.36	16,888.85
	512300 HOLIDAY LEAVE EXPENSE		19,667.62
	512500 FUNERAL LEAVE EXPENSE		367.96
	515100 RETIREMENT PLANS EXPENSE	2,565.30	27,149.85
	515200 FICA EXPENSE	2,422.87	25,889.51
	515400 LIFE & ACCIDENT INS EXP	9.60	90.93
	515500 HEALTH INSURANCE EXPENSE	6,649.00	64,931.22
	516500 WORKERS COMP PREMIUMS		4,792.36
	Major Account 510000 Total	45,905.36	486,312.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.19	107.36
	521300 FREIGHT EXPENSE	842.46	842.46
	521400 CIO CHARGES	1,402.48	13,324.40
	521500 PUBLICATION & PRINT EXP	378.36	3,551.35
	522100 DUES & SUBSCRIPTION EXP	1,650.00-	3,969.13
	522200 CONFERENCE REGISTRATION		2,315.80
	522600 JOB APPLICANT EXPENSE	1,450.00	1,589.00
	523201 NATURAL GAS	2,040.52	24,052.09
	523202 ELECTRICITY	3,909.46	44,535.87
	523203 WATER		2,126.11
	523204 SEWER		1,782.72
	525500 RENT EXP-OTHER PERS PROP	1,350.00	2,852.25
	526100 REP & MAINT-REAL PROPERT	404.15	21,017.07
	527100 REP & MAINT-OFFICE EQUIP	305.00	1,069.00
	527200 REP & MAINT-MOTOR VEHICL		50.64
	527800 REP & MAINT-OTHER PROPER		180.00
	527960 VOICE EQUIP REPAIR & MAINT		195.00
	531100 OFFICE SUPPLIES EXPENSE		1,527.73
	531200 IT SUPPLIES	272.13	1,666.03
	532100 NON-CAPITALIZED EQUIP PU		1,054.94
	532280 VIDEO EQUIP		1,373.57
	532290 RADIO EQUIP	665.00	1,046.46
	533100 HOUSEHOLD & INSTIT EXP	66.47	2,084.96
	534600 ED & RECREATIONAL SUP EX		864.43

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		
	534800 CONST & MAINT SUP EXP	1,177.29	10,841.02
	537100 LABORATORY SUP EXP		900.57
	538100 VEHICLE & EQUIP SUP EXP	151.81	650.75
	541400 HRMS ASSESSMENT	156.20	614.94
	542100 SOS TEMP SERV - PERSONNEL		7,405.65
	542200 TEMP SERV - OUTSIDE		913.03
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		660.25
	548600 PEST CONTROL		225.00
	548700 REFUSE/RECYCLING		655.02
	548800 FIRE EXTINGUISHERS		1,369.50
	549100 LAUNDRY SERVICES	67.31	664.41
	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	13,004.83	160,065.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,658.87
	572100 COMMERCIAL TRANSPORTATIO		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		4,822.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7.95-
	Major Account 580000 Total		7.95-
	Fund 10000 Expenditures Total	58,910.19	651,191.56
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	320.00-	661.00-
	471103 SHIPPING CHARGES		11.00-
	472200 REPROD & PUBLICATIONS		23.40-
	Major Account 470000 Total	320.00-	695.40-
	480000 Revenues - Miscellaneous		

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		
	483200 BUILDING & SPACE RENTAL		575.00-
	484100 OPERATING DONATIONS & CO	1,014.40-	3,711.04-
	484500 REIMB NON-GOVT SOURCES	3,395.00-	4,955.00-
	Major Account 480000 Total	4,409.40-	9,241.04-
	Fund 25410 Revenues Total	4,729.40-	19,928.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		852.06
	521500 PUBLICATION & PRINT EXP		1,344.78
	522800 E-COMMERCE OPER EXP	2.16	1.65
	531100 OFFICE SUPPLIES EXPENSE	27.59	670.65
	533100 HOUSEHOLD & INSTIT EXP		3.16
	533900 FOOD EXPENSE	31.46	918.41
	534600 ED & RECREATIONAL SUP EX		360.95
	539500 PURCHASING CARD SUSPENSE		11.76-
	543500 MGT CONSULTANT SERVICES	5,000.00	17,250.00
	547100 EDUCATIONAL SERVICES	975.00	8,230.00
	Major Account 520000 Total	6,036.21	29,619.90
	Fund 25410 Expenditures Total	6,036.21	29,619.90
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	4,729.40-	115,143.44-
	Program Expenditures	64,946.40	691,979.93

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	15,627.96	158,609.74
	511200 TEMPORARY SALARIES-WAGE		11,972.86
	511300 OVERTIME PAYMENTS		1,344.43
	511800 COMPENSATORY TIME PAID		1,365.24
	512100 VACATION LEAVE EXPENSE	205.20	11,848.67
	512200 SICK LEAVE EXPENSE	352.18	1,959.67
	512300 HOLIDAY LEAVE EXPENSE		9,577.53
	515100 RETIREMENT PLANS EXPENSE	1,211.94	13,830.57
	515200 FICA EXPENSE	1,147.87	14,101.06
	515400 LIFE & ACCIDENT INS EXP	4.80	49.92
	515500 HEALTH INSURANCE EXPENSE	3,984.40	40,699.28
	516500 WORKERS COMP PREMIUMS		3,008.18
	Major Account 510000 Total	22,534.35	268,367.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.40	476.16
	521400 CIO CHARGES	1,750.42	17,505.44
	521500 PUBLICATION & PRINT EXP	994.67	2,543.10
	522100 DUES & SUBSCRIPTION EXP		324.95
	522200 CONFERENCE REGISTRATION		791.02
	523201 NATURAL GAS	1,298.72	12,101.65
	523202 ELECTRICITY	855.22	14,186.17
	523203 WATER	27.19	516.17
	523204 SEWER	51.72	529.35
	524600 RENT EXPENSE-BUILDINGS	259.80	2,598.00
	525500 RENT EXP-OTHER PERS PROP		775.00
	526100 REP & MAINT-REAL PROPERT	2,063.36	14,868.42
	527200 REP & MAINT-MOTOR VEHICL		472.95
	527600 REP & MAINT-HOUSE/INST E		106.45
	527800 REP & MAINT-OTHER PROPER		129.04
	531100 OFFICE SUPPLIES EXPENSE	984.42	1,774.57
	531200 IT SUPPLIES		99.37
	532100 NON-CAPITALIZED EQUIP PU	150.00	3,749.34
	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	72.97	3,089.18
	534600 ED & RECREATIONAL SUP EX	75.70	327.37
	534800 CONST & MAINT SUP EXP	1,264.84	16,345.93
	538100 VEHICLE & EQUIP SUP EXP	155.05	1,321.81
	541400 HRMS ASSESSMENT	115.20	437.45
	542100 SOS TEMP SERV - PERSONNEL		2,536.06
	543500 MGT CONSULTANT SERVICES	12,261.03	84,648.42
	545000 LABORATORY SERVICES		45.00
	547100 EDUCATIONAL SERVICES		300.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		895.00
	548600 PEST CONTROL		378.00
	548700 REFUSE/RECYCLING	173.96	1,284.32
	548800 FIRE EXTINGUISHERS		169.26
	549100 LAUNDRY SERVICES	112.91	1,779.06
	549200 JANITORIAL/SECURITY SRVS		1,138.50
	554900 OTHER CONTRACTUAL SERVICES		2,200.00
	556100 INSURANCE EXPENSE		1,009.11
	Major Account 520000 Total	22,773.58	191,710.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	397.38	3,852.73
	573100 STATE-OWNED TRANSPORT		444.78
	574500 PERSONAL VEHICLE MILEAGE		3,120.94
	575100 MISC TRAVEL EXPENSE		120.25
	Major Account 570000 Total	397.38	7,538.70
	Fund 10000 Expenditures Total	45,705.31	467,616.71
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	45,705.31	567,616.71

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	4,013.29	31,722.05	
511700 EMPLOYEE BONUSES		100.00	
512100 VACATION LEAVE EXPENSE	136.50	3,158.28	
512200 SICK LEAVE EXPENSE		1,173.49	
512300 HOLIDAY LEAVE EXPENSE		2,826.73	
512600 CIVIL LEAVE EXPENSE	218.41	218.41	
515100 RETIREMENT PLANS EXPENSE	327.10	2,927.73	
515200 FICA EXPENSE	317.65	2,862.20	
515400 LIFE & ACCIDENT INS EXP	.96	7.92	
515500 HEALTH INSURANCE EXPENSE	477.22	3,943.06	
516500 WORKERS COMP PREMIUMS		664.49	
Major Account 510000 Total	5,491.13	49,604.36	
520000 Operating Expenses			
521400 CIO CHARGES	91.15	1,494.11	
521500 PUBLICATION & PRINT EXP		300.56	
524600 RENT EXPENSE-BUILDINGS	18,615.00	186,150.00	
525500 RENT EXP-OTHER PERS PROP		449.00	
531100 OFFICE SUPPLIES EXPENSE		121.57	
533100 HOUSEHOLD & INSTIT EXP		499.67	
537100 LABORATORY SUP EXP		83.70	
541400 HRMS ASSESSMENT	15.62	75.66	
547100 EDUCATIONAL SERVICES	1,499.00	1,499.00	
549200 JANITORIAL/SECURITY SRVS	572.40	572.40	
556100 INSURANCE EXPENSE		4.98	
Major Account 520000 Total	20,793.17	191,250.65	
570000 Travel Expenses			
571100 BOARD & LODGING		331.00	
572100 COMMERCIAL TRANSPORTATIO		403.95	
573100 STATE-OWNED TRANSPORT		43.79	
575100 MISC TRAVEL EXPENSE		50.00	
Major Account 570000 Total		828.74	
Fund 10000 Expenditures Total	26,284.30	241,683.75	
25410 HIST SOCIETY CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		512,771.85-	
Major Account 470000 Total		512,771.85-	
480000 Revenues - Miscellaneous			
484500 REIMB NON-GOVT SOURCES		1,625.49-	

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		1,625.49-
	Fund 25410 Revenues Total		514,397.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,932.17	264,709.44
	511300 OVERTIME PAYMENTS		963.40
	512100 VACATION LEAVE EXPENSE	774.62	21,963.45
	512200 SICK LEAVE EXPENSE	1,106.32	17,629.58
	512300 HOLIDAY LEAVE EXPENSE		19,722.34
	512900 UNION ACTIVITY EXPENSE		10.03
	515100 RETIREMENT PLANS EXPENSE	2,232.53	24,337.21
	515200 FICA EXPENSE	2,057.22	22,554.76
	515400 LIFE & ACCIDENT INS EXP	8.70	84.63
	515500 HEALTH INSURANCE EXPENSE	5,798.43	61,225.40
	516500 WORKERS COMP PREMIUMS		5,015.70
	Major Account 510000 Total	39,909.99	438,215.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.85	149.74
	521400 CIO CHARGES	1,299.97	12,659.48
	521500 PUBLICATION & PRINT EXP		3,393.80
	522100 DUES & SUBSCRIPTION EXP	194.46	1,197.90
	522200 CONFERENCE REGISTRATION		767.16
	522600 JOB APPLICANT EXPENSE		15.00
	522800 E-COMMERCE OPER EXP		.80-
	527200 REP & MAINT-MOTOR VEHICL	1,086.10	2,053.67
	531100 OFFICE SUPPLIES EXPENSE		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	87.21	1,169.33
	541400 HRMS ASSESSMENT	149.97	651.80
	542100 SOS TEMP SERV - PERSONNEL		11,113.07
	543500 MGT CONSULTANT SERVICES		16,500.00
	547100 EDUCATIONAL SERVICES	660.00	646.82
	555340 COTS MAINTENANCE		1,112.67
	555540 SAAS MAINTENANCE		400.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		536.46
	Major Account 520000 Total	3,480.56	55,232.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	492.28	3,711.61
	572100 COMMERCIAL TRANSPORTATIO		1,249.64
	573100 STATE-OWNED TRANSPORT	2,218.78	15,289.74
	574500 PERSONAL VEHICLE MILEAGE	264.48	353.86
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	2,975.54	20,632.85
	Fund 25410 Expenditures Total	46,366.09	514,081.58
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		49,870.00-
	Major Account 460000 Total		49,870.00-
	Fund 45420 Revenues Total		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
	542100 SOS TEMP SERV - PERSONNEL	1,665.59	27,104.53
	Major Account 520000 Total	1,665.59	27,846.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		33.17
	Major Account 570000 Total		33.17
	Fund 45420 Expenditures Total	1,665.59	35,872.12
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.96-	56.14-
	Major Account 480000 Total	5.96-	56.14-
	Fund 45430 Revenues Total	5.96-	56.14-
65440 BRIDGE BOOK SALE			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		16,500.00

<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		
	Major Account 520000 Total		16,500.00
	Fund 65440 Expenditures Total		16,500.00
	Program Revenues	5.96	564,323.48
	Program Expenditures	74,315.98	808,137.45

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,337.65	89,825.36
	511300 OVERTIME PAYMENTS		140.92
	512100 VACATION LEAVE EXPENSE	117.13	5,704.46
	512200 SICK LEAVE EXPENSE	417.28	2,628.92
	512300 HOLIDAY LEAVE EXPENSE		4,918.05
	515100 RETIREMENT PLANS EXPENSE	813.54	7,727.43
	515200 FICA EXPENSE	765.26	7,315.25
	515400 LIFE & ACCIDENT INS EXP	2.68	22.22
	515500 HEALTH INSURANCE EXPENSE	1,724.31	15,465.89
	516200 TUITION ASSISTANCE		250.20
	516400 UNEMPLOYM COMP INS EXP		2,111.13
	516500 WORKERS COMP PREMIUMS		1,475.04
	Major Account 510000 Total	14,177.85	137,584.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.28	543.48
	521400 CIO CHARGES	345.78	3,640.56
	521500 PUBLICATION & PRINT EXP	119.12	3,756.87
	521900 AWARDS EXPENSE		3,048.60
	522100 DUES & SUBSCRIPTION EXP	134.66	2,954.13
	522200 CONFERENCE REGISTRATION	18.00	1,100.82
	522600 JOB APPLICANT EXPENSE		430.51
	531100 OFFICE SUPPLIES EXPENSE	98.51	466.88
	531200 IT SUPPLIES	4.40	8.33
	532200 PERSONAL COMPUTING EQUIPMENT		291.99
	532240 DATA STORAGE EQUIP	12.00	55.26
	532280 VIDEO EQUIP		94.41
	533900 FOOD EXPENSE		83.84
	534600 ED & RECREATIONAL SUP EX		55.83
	541100 ACCTG & AUDITING SERVICES		426.00
	541400 HRMS ASSESSMENT	56.24	192.25
	542100 SOS TEMP SERV - PERSONNEL		597.06
	542200 TEMP SERV - OUTSIDE		156.56
	547100 EDUCATIONAL SERVICES	22.80	30.40
	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	873.79	18,290.07

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	70.72	2,972.55
	572100 COMMERCIAL TRANSPORTATIO	13.13	255.17
	573100 STATE-OWNED TRANSPORT	327.57	2,612.95
	574500 PERSONAL VEHICLE MILEAGE		1,207.88
	575100 MISC TRAVEL EXPENSE		67.30
	Major Account 570000 Total	411.42	7,115.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,641.93
	Major Account 580000 Total		1,641.93
	Fund 10000 Expenditures Total	15,463.06	164,632.72
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,350.00-	5,825.00-
	Major Account 470000 Total	3,350.00-	5,825.00-
	Fund 25410 Revenues Total	3,350.00-	5,825.00-
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		44,261.92-
	Major Account 470000 Total		44,261.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.99-	2,580.08-
	Major Account 480000 Total	298.99-	2,580.08-
	Fund 25420 Revenues Total	298.99-	46,842.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,439.68	18,683.17
	512100 VACATION LEAVE EXPENSE	225.86	1,397.17
	512200 SICK LEAVE EXPENSE	76.24	475.28
	512300 HOLIDAY LEAVE EXPENSE		982.09
	515100 RETIREMENT PLANS EXPENSE	205.35	1,613.30
	515200 FICA EXPENSE	199.27	1,580.61
	515400 LIFE & ACCIDENT INS EXP	.79	4.84
	515500 HEALTH INSURANCE EXPENSE	421.45	2,730.72
	516500 WORKERS COMP PREMIUMS		289.95
	Major Account 510000 Total	3,568.64	27,757.13
	520000 Operating Expenses		
	521400 CIO CHARGES	55.50	555.00
	522200 CONFERENCE REGISTRATION		15.00
	522800 E-COMMERCE OPER EXP	4.46-	510.11

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	51.04	1,108.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.18
	574500 PERSONAL VEHICLE MILEAGE		198.94
	Major Account 570000 Total		308.12
	Fund 25420 Expenditures Total	3,619.68	29,173.69
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,013.62-	221,954.19-
	Major Account 460000 Total	29,013.62-	221,954.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.11-	939.15-
	Major Account 480000 Total	110.11-	939.15-
	Fund 45410 Revenues Total	29,123.73-	222,893.34-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	6,182.00	19,274.00
	543501 ARCHEOLOGICAL	28,336.46	98,204.63
	543502 ARCHITECTURAL	39,771.46	81,803.14
	Major Account 520000 Total	74,289.92	199,281.77
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,451.00	22,671.60
	Major Account 590000 Total	11,451.00	22,671.60
	Fund 45410 Expenditures Total	85,740.92	221,953.37
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,420.76-	293,438.04-
	Major Account 460000 Total	41,420.76-	293,438.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	578.40-	3,902.10-
	Major Account 480000 Total	578.40-	3,902.10-
	Fund 45420 Revenues Total	41,999.16-	297,340.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,641.09	177,534.31
	511300 OVERTIME PAYMENTS		211.40
	512100 VACATION LEAVE EXPENSE	514.24	10,459.05
	512200 SICK LEAVE EXPENSE	740.26	4,621.22
	512300 HOLIDAY LEAVE EXPENSE		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	1,564.85	15,100.21
	515200 FICA EXPENSE	1,478.14	14,282.28
	515400 LIFE & ACCIDENT INS EXP	5.27	43.87
	515500 HEALTH INSURANCE EXPENSE	3,304.56	29,738.73
	516200 TUITION ASSISTANCE		375.30
	516400 UNEMPLOYM COMP INS EXP		3,166.70
	516500 WORKERS COMP PREMIUMS		2,212.56
	Major Account 510000 Total	27,248.41	266,595.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.43	815.25
	521400 CIO CHARGES	518.66	5,460.85
	521500 PUBLICATION & PRINT EXP	178.68	5,636.52
	521900 AWARDS EXPENSE		43.20
	522100 DUES & SUBSCRIPTION EXP	201.98	4,431.20
	522200 CONFERENCE REGISTRATION	27.00	1,651.24
	522600 JOB APPLICANT EXPENSE		645.76
	525500 RENT EXP-OTHER PERS PROP		358.00
	531100 OFFICE SUPPLIES EXPENSE	147.78	707.31
	531200 IT SUPPLIES	6.59	12.48
	532200 PERSONAL COMPUTING EQUIPMENT		438.00
	532240 DATA STORAGE EQUIP	17.99	82.87
	532280 VIDEO EQUIP		141.62
	533900 FOOD EXPENSE		125.77
	534600 ED & RECREATIONAL SUP EX		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	84.39	288.41
	542100 SOS TEMP SERV - PERSONNEL	964.77	18,402.55
	542200 TEMP SERV - OUTSIDE		234.83
	543501 ARCHEOLOGICAL		1,501.83
	547100 EDUCATIONAL SERVICES	34.20	45.60
	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	2,275.47	42,472.78
	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	106.07	4,918.95
	572100 COMMERCIAL TRANSPORTATIO	19.70	382.76
	573100 STATE-OWNED TRANSPORT	491.36	5,122.53
	574500 PERSONAL VEHICLE MILEAGE		1,811.81
	575100 MISC TRAVEL EXPENSE		100.95
	Major Account 570000 Total	617.13	12,337.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,462.88
	Major Account 580000 Total		2,462.88
	Fund 45420 Expenditures Total	30,141.01	323,868.42
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.39-	551.31-
	Major Account 480000 Total	45.39-	551.31-
	Fund 65440 Revenues Total	45.39-	551.31-
	Program Revenues	74,817.27-	573,451.79-
	Program Expenditures	134,964.67	739,628.20

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		68,358.96-
	Major Account 490000 Total		68,358.96-
	Fund 25410 Revenues Total		68,358.96-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.78
	521500 PUBLICATION & PRINT EXP		6,180.65
	Major Account 520000 Total		6,216.43
	Fund 25410 Expenditures Total		6,216.43
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,372.86-	46,801.62-
	Major Account 470000 Total	5,372.86-	46,801.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.71-	358.48-
	Major Account 480000 Total	19.71-	358.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		68,502.48
	Major Account 490000 Total		68,502.48
	Fund 25430 Revenues Total	5,392.57-	21,342.38
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	5,392.57-	47,016.58-
	Program Expenditures		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		60.32
	Major Account 520000 Total		69.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		69.14
	Major Account 570000 Total		69.14
	Fund 10000 Expenditures Total		138.55
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.87-	197.87-
	Major Account 480000 Total	197.87-	197.87-
	Fund 25450 Revenues Total	197.87-	197.87-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6.22
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	37,500.00	37,500.00
	Major Account 520000 Total	37,500.00	41,506.22
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,013.36
	Major Account 570000 Total		2,013.36
	Fund 25450 Expenditures Total	37,500.00	43,519.58
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.51-	133.29-
	484100 OPERATING DONATIONS & CO	11,667.00-	23,333.00-
	Major Account 480000 Total	11,679.51-	23,466.29-
	Fund 61810 Revenues Total	11,679.51-	23,466.29-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,667.00	23,333.00
	Major Account 520000 Total	11,667.00	23,333.00
	Fund 61810 Expenditures Total	11,667.00	23,333.00
	Program Revenues	11,877.38-	23,664.16-
	Program Expenditures	49,167.00	66,991.13

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	1,704.43	7,880.72
	515100 RETIREMENT PLANS EXPENSE	127.69	590.14
	515200 FICA EXPENSE	126.35	578.21
	515400 LIFE & ACCIDENT INS EXP	.52	1.41
	515500 HEALTH INSURANCE EXPENSE	120.19	567.60
	Major Account 510000 Total	2,079.18	9,618.08
	520000 Operating Expenses		
	533900 FOOD EXPENSE		54.94
	542100 SOS TEMP SERV - PERSONNEL		1,055.79
	543501 ARCHEOLOGICAL		3,500.00
	Major Account 520000 Total		4,610.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	122.09	798.66
	Major Account 570000 Total	122.09	798.66
	Fund 10000 Expenditures Total	2,201.27	15,027.47
	Program Expenditures	2,201.27	15,027.47

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	6,659.80	56,981.67
	512100 VACATION LEAVE EXPENSE		6,750.04
	512200 SICK LEAVE EXPENSE		2,723.82
	512300 HOLIDAY LEAVE EXPENSE		3,951.60
	515100 RETIREMENT PLANS EXPENSE	498.70	5,272.19
	515200 FICA EXPENSE	492.47	5,220.85
	515400 LIFE & ACCIDENT INS EXP	.96	9.39
	515500 HEALTH INSURANCE EXPENSE	576.38	5,605.31
	516500 WORKERS COMP PREMIUMS		1,013.11
	Major Account 510000 Total	8,228.31	87,527.98
	520000 Operating Expenses		
	523201 NATURAL GAS	414.08	15,406.97
	523202 ELECTRICITY	2,564.59	32,031.72
	523203 WATER	203.46	2,335.32
	523204 SEWER	323.90	3,355.47
	534800 CONST & MAINT SUP EXP		10.76
	541400 HRMS ASSESSMENT	15.62	31.71
	Major Account 520000 Total	3,521.65	53,171.95
	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	11,749.96	148,049.10
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,558.24-	203,338.03-
	Major Account 470000 Total	19,558.24-	203,338.03-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		164.61-
	484500 REIMB NON-GOVT SOURCES	63,640.21-	92,424.58-
	486400 CASH OVER ADJUSTMENT		11.25
	Major Account 480000 Total	63,640.21-	92,577.94-
	Fund 25410 Revenues Total	83,198.45-	295,915.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,269.58	116,676.27
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	427.72	9,658.75
	512200 SICK LEAVE EXPENSE	1,287.51	7,378.44

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		7,704.39
	515100 RETIREMENT PLANS EXPENSE	972.30	10,589.40
	515200 FICA EXPENSE	919.33	10,085.83
	515400 LIFE & ACCIDENT INS EXP	3.84	38.40
	515500 HEALTH INSURANCE EXPENSE	2,910.96	29,109.60
	516500 WORKERS COMP PREMIUMS		1,975.24
	Major Account 510000 Total	17,791.24	193,316.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.79	37.20
	521400 CIO CHARGES	667.23	8,048.77
	521500 PUBLICATION & PRINT EXP		1,396.04
	521800 CASH SHORT ADJUSTMENT		8.75-
	521900 AWARDS EXPENSE		127.86
	522100 DUES & SUBSCRIPTION EXP		1,445.74
	522200 CONFERENCE REGISTRATION		586.03
	522800 E-COMMERCE OPER EXP	133.04	1,440.86
	525500 RENT EXP-OTHER PERS PROP		35.05-
	526100 REP & MAINT-REAL PROPERT	5,163.16	23,915.03
	527600 REP & MAINT-HOUSE/INST E		88.90
	527800 REP & MAINT-OTHER PROPER		162.29
	531100 OFFICE SUPPLIES EXPENSE		1,162.93
	531200 IT SUPPLIES		411.48
	532100 NON-CAPITALIZED EQUIP PU		609.41
	532200 PERSONAL COMPUTING EQUIPMENT		294.47
	533100 HOUSEHOLD & INSTITUTE EXP		695.40
	534600 ED & RECREATIONAL SUP EX		120.63
	534800 CONST & MAINT SUP EXP		205.34
	537100 LABORATORY SUP EXP	361.12	7,143.04
	539500 PURCHASING CARD SUSPENSE		4.94-
	541400 HRMS ASSESSMENT	62.48	275.77
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,720.00
	548700 REFUSE/RECYCLING	130.00	1,061.96
	549200 JANITORIAL/SECURITY SRVS	500.00	5,375.00
	554100 DATA SERVICES	245.52	2,298.96
	556100 INSURANCE EXPENSE		24.88
	Major Account 520000 Total	7,266.34	62,599.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,323.86

Agency Number054ST HISTORICAL SOCIETY

Program Number653FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,006.73
	574500 PERSONAL VEHICLE MILEAGE	265.97	1,722.85
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	265.97	4,089.44
	Fund 25410 Expenditures Total	25,323.55	260,005.01
	Program Revenues	83,198.45	295,915.97
	Program Expenditures	37,073.51	408,054.11

Agency Number054ST HISTORICAL SOCIETY

Program Number955YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.63-	53.01-
	Major Account 480000 Total	5.63-	53.01-
	Fund 65430 Revenues Total	5.63-	53.01-
	Program Revenues	5.63-	53.01-
	Agency Revenues	210,505.81-	2,114,394.57-
	Agency Expenditures	604,289.60	5,352,572.01

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	37,035.09-	807,069.76-
	454664 GRAIN TAX-ASCS	71.99-	2,940.04-
	Major Account 450000 Total	37,107.08-	810,009.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,153.80-	11,185.88-
	484800 ROYALTY REVENUE		60,770.67-
	Major Account 480000 Total	1,153.80-	71,956.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.14-
	Major Account 490000 Total		3.14-
	Fund 29500 Revenues Total	38,260.88-	881,969.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,814.87	127,116.81
	512100 VACATION LEAVE EXPENSE	593.43	14,130.03
	512200 SICK LEAVE EXPENSE	608.08	4,310.69
	512300 HOLIDAY LEAVE EXPENSE		8,409.84
	515100 RETIREMENT PLANS EXPENSE	1,049.56	11,529.10
	515200 FICA EXPENSE	1,031.71	11,373.06
	515400 LIFE & ACCIDENT INS EXP	2.40	24.00
	515500 HEALTH INSURANCE EXPENSE	954.44	9,544.40
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS COMP PREMIUMS		1,321.00
	Major Account 510000 Total	17,054.49	187,792.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.19	310.72
	521300 FREIGHT EXPENSE		43.76
	521400 CIO CHARGES	239.09	1,956.80
	521412 OCIO-VOICE EXPENSE		2,379.57
	521500 PUBLICATION & PRINT EXP	3,927.00	9,044.83
	521900 AWARDS EXPENSE		630.56
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		2,075.00
	524600 RENT EXPENSE-BUILDINGS	1,113.27	9,586.52
	524700 RENT EXP-OTHER REAL PROP		463.50
	524900 RENT EXP-DEPR SURCHARGE	472.14	4,065.65
	531100 OFFICE SUPPLIES EXPENSE		699.53
	533100 HOUSHOLD & INST SUPPLIES	13.51	21.81
	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	215.00	573.95
	541100 ACCOUNTING & AUDITING	944.69	9,368.36
	541200 PURCHASING ASSESSMENT		730.00
	541400 HRMS ASSESSMENT	29.75	119.00
	554900 OTHER CONTRACTUAL SERVICES	133,560.24	598,930.63
	556100 INSURANCE EXPENSE		15.10
	559100 OTHER OPERATING EXP	2,900.00	12,150.00
	Major Account 520000 Total	143,482.88	653,305.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,397.33	27,565.28
	571600 MEALS-NOT TRAVEL STATUS	185.99	8,096.87
	572100 COMMERCIAL TRANSPORTATIO	2,003.77	11,199.31
	573100 STATE-OWNED TRANSPORTATION	38.67	709.68
	574500 PERSONAL VEHICLE MILEAGE	1,046.32	10,121.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		674.80
	575100 MISC TRAVEL EXPENSE	180.00	962.17
	Major Account 570000 Total	6,852.08	59,329.96
	Fund 29500 Expenditures Total	167,389.45	900,428.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSMENTS		754.86
	Fund 29500 Adjustments Total		754.86
	Program Revenues	38,260.88	881,969.49
	Program Expenditures	167,389.45	900,428.13
	Agency Revenues	38,260.88	881,969.49
	Agency Expenditures	167,389.45	900,428.13

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	2,600.00-	17,880.00-
	Major Account 470000 Total	2,600.00-	17,930.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,842.85-	18,056.56-
	484500 REIMB NON-GOVT SOURCES	3.30-	44.01-
	Major Account 480000 Total	1,846.15-	18,100.57-
	Fund 25710 Revenues Total	4,446.15-	36,030.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,679.22	356,641.71
	511600 PER DIEM PAYMENTS		6,000.00
	512100 VACATION LEAVE EXPENSE	2,652.89	23,309.94
	512200 SICK LEAVE EXPENSE	205.90	10,709.41
	512300 HOLIDAY LEAVE EXPENSE		22,124.95
	512500 FUNERAL LEAVE EXPENSE		902.25
	515100 RETIREMENT PLANS EXPENSE	2,885.76	30,977.66
	515200 FICA EXPENSE	2,840.79	31,246.46
	515400 LIFE & ACCIDENT INS EXP	7.44	70.07
	515500 HEALTH INSURANCE EXPENSE	3,157.38	31,214.32
	516100 EMPLOYEE RELOCATION		2,118.44
	516300 EMPLOYEE ASSISTANCE PRO		108.77
	516500 WORKERS COMP PREMIUMS		4,606.00
	Major Account 510000 Total	47,429.38	520,029.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.28	509.49
	521290 COM EXPENSE - DATA ONLY	50.00	550.00
	521300 FREIGHT EXPENSE		15.55
	521400 CIO CHARGES	1,219.00	10,430.54
	521500 PUBLICATION & PRINT EXP	20.61	317.55
	522100 DUES & SUBSCRIPTION EXP	6,163.00	15,993.50
	522200 CONFERENCE REGISTRATION	690.00	2,645.00
	522600 JOB APPLICANT EXPENSE		2,067.97
	523201 NATURAL GAS	926.06	4,254.29
	523202 ELECTRICITY	360.76	3,012.01
	523219 OTHER UTILITY	15.00	150.00
	524600 RENT EXPENSE-BUILDINGS	1,742.50	17,425.00
	527100 REP & MAINT-OFFICE EQUIP	20.11	184.19
	527200 REP & MAINT-MOTOR VEHICL	447.81	4,321.95

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	529.33	5,370.68
	534900 MISCELLANEOUS SUP EXP		30.00
	538100 VEHICLE & EQUIP SUP EXP	772.85	7,224.06
	541100 ACCTG & AUDITING SERVICES		1,267.00
	541200 PURCHASING ASSESSMENT		120.00
	541400 HRMS ASSESSMENT	116.00	464.00
	542500 ENG & ARCH SERVICES		27,588.16
	543100 IT CONSULTING-APPLICATIONS	6,991.25	6,991.25
	547100 EDUCATIONAL SERVICES		39.00
	549200 JANITORIAL/SECURITY SRVS	59.65	607.15
	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	20,126.21	119,012.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,218.38	7,006.19
	571900 MEALS-ONE DAY TRAVEL		13.60
	572100 COMMERCIAL TRANSPORTATIO	901.52	3,624.54
	574500 PERSONAL VEHICLE MILEAGE	244.76	1,641.17
	575100 MISC TRAVEL EXPENSE	79.65	417.90
	Major Account 570000 Total	2,444.31	12,703.40
	Fund 25710 Expenditures Total	69,999.90	651,745.94
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,187.32-	95,394.32-
	Major Account 460000 Total	29,187.32-	95,394.32-
	Fund 45710 Revenues Total	29,187.32-	95,394.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,964.70	44,314.48
	512100 VACATION LEAVE EXPENSE		4,467.90
	512200 SICK LEAVE EXPENSE		343.09
	512300 HOLIDAY LEAVE EXPENSE		3,789.43
	515100 RETIREMENT PLANS EXPENSE	521.52	3,961.88
	515200 FICA EXPENSE	534.52	4,055.07
	515400 LIFE & ACCIDENT INS EXP	.72	5.77
	Major Account 510000 Total	8,021.46	60,937.62

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>
45710 UIC INVENTORY			
Expenditures	510000 Personal Services		
	Fund 45710 Expenditures Total	8,021.46	60,937.62
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.20-
	Major Account 480000 Total	.02-	.20-
	Fund 65711 Revenues Total	.02-	.20-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.03-	264.01-
	Major Account 480000 Total	28.03-	264.01-
	Fund 65712 Revenues Total	28.03-	264.01-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.03-	264.01-
	Major Account 480000 Total	28.03-	264.01-
	Fund 65713 Revenues Total	28.03-	264.01-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.03-	160.42-
	Major Account 480000 Total	17.03-	160.42-
	Fund 65714 Revenues Total	17.03-	160.42-
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	5.34-	50.25-
	Major Account 480000 Total	5.34-	50.25-
	Fund 65717 Revenues Total	5.34-	50.25-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		

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>
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.10-
	Major Account 480000 Total	.01-	.10-
	Fund 65718 Revenues Total	.01-	.10-
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.13-	155.27-
	485100 FINES FORFEITS & PENALTI		25,280.21-
	Major Account 480000 Total	53.13-	25,435.48-
	Fund 65719 Revenues Total	53.13-	25,435.48-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,600.00-	33,000.00-
	Major Account 470000 Total	1,600.00-	33,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	642.29-	44,995.71
	484400 ESCHEAT MONIES		50,621.30-
	Major Account 480000 Total	642.29-	5,625.59-
	Fund 65720 Revenues Total	2,242.29-	38,625.59-
	Program Revenues	36,007.35-	196,225.74-
	Program Expenditures	78,021.36	712,764.03
	Agency Revenues	36,007.35-	196,225.74-
	Agency Expenditures	78,021.36	712,764.03

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	270.00-	2,580.00-
	475113 ENGINEER EXAMINATIONS	60.00-	3,900.00-
	475114 ARCHITECT EXAMINATIONS		30.00-
	475115 ENGINEER PROFESSIONAL	7,200.00-	57,750.00-
	475116 ARCHITECT PROFESSIONAL	1,500.00-	16,500.00-
	475117 ENGINEER RENEWALS	480.00-	311,895.00-
	475118 ARCHITECT RENEWALS	240.00-	68,960.00-
	475119 MISCELLANEOUS	25.00-	200.00-
	475122 TEMPORARY REGISTRATION	300.00-	3,900.00-
	475123 EMERITUS		2,875.00-
	475300 AUTH CERT APPS (1-5)	900.00-	10,300.00-
	475301 AUTH CERT APPS (6-10)	400.00-	2,800.00-
	475302 AUTH CERT APPS (11-49)	1,200.00-	8,700.00-
	475303 AUTH CERT APPS (50+)		3,200.00-
	475400 AUTH CERT RENEWALS (1-5)	1,650.00-	19,150.00-
	475401 AUTH CERT RENEWALS (6-10)	1,050.00-	12,750.00-
	475402 AUTH CERT RENEWALS (11-49)	3,250.00-	35,250.00-
	475403 AUTH CERT RENEWALS (50+)	2,500.00-	26,700.00-
	Major Account 470000 Total	21,025.00-	608,955.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,614.56-	13,506.57-
	484500 REIMB NON-GOVT SOURCES	175.32-	10,785.48-
	485122 LATE PAYMENT PENALTY	248.00-	2,944.00-
	486600 CREDIT CARD CLEARING	158.00-	112.00-
	Major Account 480000 Total	2,195.88-	27,348.05-
	Fund 25810 Revenues Total	23,220.88-	636,303.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,576.10	230,734.85
	511200 TEMPORARY SALARIES-WAGE	1,098.88	9,509.31
	511300 OVERTIME PAYMENTS		98.34
	511600 PER DIEM PAYMENTS	1,600.00	14,500.00
	512100 VACATION LEAVE EXPENSE	1,063.67	11,880.37
	512200 SICK LEAVE EXPENSE	645.49	7,976.90
	512300 HOLIDAY LEAVE EXPENSE		14,441.04
	515100 RETIREMENT PLANS EXPENSE	1,818.50	19,853.17
	515200 FICA EXPENSE	1,886.79	20,356.68
	515400 LIFE & ACCIDENT INS EXP	6.72	67.20

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,683.60	56,836.00
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,118.00
	Major Account 510000 Total	36,379.75	389,458.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	738.24	9,278.34
	521400 CIO CHARGES	2,101.61	12,784.36
	521401 CIO CHARGES-DESKTOP SERVICES		476.62
	521402 CIO CHARGES-DATABASE	.20	2.00
	521500 PUBLICATION & PRINT EXP	310.26	12,302.89
	521501 RECORD SCANNING & INDEXING EXP	536.20	5,934.30
	521900 AWARDS EXPENSE	94.00	94.00
	522100 DUES & SUBSCRIPTION EXP	359.56	14,634.56
	522200 CONFERENCE REGISTRATION		600.00
	522201 STAFF DEVELOPMENT EXP		278.00
	522800 E-COMMERCE OPER EXP	456.59	30,145.84
	524600 RENT EXPENSE-BUILDINGS	2,035.48	20,158.85
	524700 RENT EXP-OTHER REAL PROP		762.00
	527100 REP & MAINT-OFFICE EQUIP		240.97
	531100 OFFICE SUPPLIES EXPENSE	375.17	2,656.15
	532100 NON CAPITALIZED EQUIP PUR		20.00
	533900 FOOD EXPENSE		310.30
	534602 ENG STUDENT DEBT REIMB	50.00	1,250.00
	541100 ACCTG & AUDITING SERVICES		1,066.00
	541200 PURCHASING ASSESSMENT		130.00
	541400 HRMS ASSESSMENT	104.00	416.00
	541500 LEGAL SERVICES EXPENSE	3,234.00	8,967.00
	541700 LEGAL RELATED EXPENSE		363.20
	541801 VERIFICATION EXPENSE	25.00	225.00
	554900 OTHER CONTRACTUAL SERVICES	5,250.00	21,000.00
	555510 SAAS SUBSCRIPTION FEES		1,269.88
	556100 INSURANCE EXPENSE		103.55
	559100 OTHER OPERATING EXP	15.11	65.43
	Major Account 520000 Total	15,685.42	145,535.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,969.64
	571600 MEALS-NOT TRAVEL STATUS	21.65	247.33
	571900 MEALS-ONE DAY TRAVEL	10.83	144.95

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		
	572100 COMMERCIAL TRANSPORTATIO		1,964.52
	573100 STATE-OWNED TRANSPORT	76.10	670.96
	574500 PERSONAL VEHICLE MILEAGE	312.38	1,977.14
	575100 MISC TRAVEL EXPENSE	5.12	331.80
	Major Account 570000 Total	426.08	8,306.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,049.97
	Major Account 580000 Total		3,049.97
	Fund 25810 Expenditures Total	52,491.25	546,349.93
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	23,220.88-	646,303.30-
	Program Expenditures	52,491.25	546,349.93
	Agency Revenues	23,220.88-	646,303.30-
	Agency Expenditures	52,491.25	546,349.93

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-	19,760.00-
	475105 EXAM RESERVATION FEES		630.00-
	475108 CERT OF AUTH APPS	1,000.00-	1,300.00-
	475109 CERT OF AUTH RENEW	300.00-	1,200.00-
	475111 LATE RENEWAL FEES	26.00-	266.50-
	475113 FG EXAM APPLICATION FEES		350.00-
	475114 PG EXAM APPLICATION FEES		300.00-
	475115 RECIPROCAL LICENSE APPS	100.00-	200.00-
	Major Account 470000 Total	1,491.00-	24,006.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.00-	1,476.91-
	484500 REIMB NON-GOVT SOURCES	.02-	.02-
	Major Account 480000 Total	158.02-	1,476.93-
	Fund 25910 Revenues Total	1,649.02-	25,483.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.58	500.75
	521400 CIO CHARGES	57.70	288.09
	521500 PUBLICATION & PRINT EXP		291.30
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP		559.00
	522880 WEBSITE SERVICES	352.00	352.00
	541100 ACCTG & AUDITING SERVICES		138.00
	541200 PURCHASING ASSESSMENT		13.00
	542500 ENG & ARCH SERVICES		11,492.25
	547100 EDUCATIONAL SERVICES	204.00	408.00
	Major Account 520000 Total	634.28	18,542.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	982.69	3,095.84
	571600 MEALS-NOT TRAVEL STATUS	19.72	73.33
	571900 MEALS-ONE DAY TRAVEL	29.58	136.41
	572100 COMMERCIAL TRANSPORTATIO	903.25	2,263.52
	574500 PERSONAL VEHICLE MILEAGE	414.58	1,850.10
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	2,349.82	7,519.20
	Fund 25910 Expenditures Total	2,984.10	26,061.59
	Program Revenues	1,649.02-	25,483.43-
	Program Expenditures	2,984.10	26,061.59
	Agency Revenues	1,649.02-	25,483.43-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
	570000 Travel Expenses		
	Agency Expenditures	<u>2,984.10</u>	<u>26,061.59</u>

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	214.30-	1,521.26-
	484100 OPERATING DONATIONS & CO		21,700.00-
	484500 REIMB NON-GOVT SOURCES	55.88-	250.84-
	486600 CREDIT CARD CLEARING		12,150.01-
	Major Account 480000 Total	270.18-	35,622.11-
	Fund 21600 Revenues Total	270.18-	35,622.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,911.22	174,513.07
	511300 OVERTIME PAYMENTS		635.48
	511600 PER DIEM PAYMENTS	325.00	1,850.00
	512100 VACATION LEAVE EXPENSE	1,770.51	29,792.78
	512200 SICK LEAVE EXPENSE	483.56	31,575.97
	512300 HOLIDAY LEAVE EXPENSE		10,066.88
	512500 FUNERAL LEAVE EXPENSE		363.38
	515100 RETIREMENT PLANS EXPENSE	1,210.50	18,491.78
	515200 FICA EXPENSE	1,202.01	17,293.39
	515400 LIFE & ACCIDENT INS EXP	2.88	31.68
	515500 HEALTH INSURANCE EXPENSE	1,634.42	26,276.48
	516500 WORKERS COMP PREMIUMS		2,416.00
	Major Account 510000 Total	20,540.10	313,306.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.53	633.52
	521400 CIO CHARGES	306.26	2,437.06
	521412 OCIO-VOICE EXPENSE	162.15	2,419.55
	521500 PUBLICATION & PRINT EXP	296.67	4,799.55
	521900 AWARDS EXPENSE		335.60
	522100 DUES & SUBSCRIPTION EXP	9.95	12,552.04
	522200 CONFERENCE REGISTRATION		2,353.34
	524600 RENT EXPENSE-BUILDINGS	931.32	9,313.20
	524700 RENT EXP-OTHER REAL PROP	246.00	1,195.00
	524744 EXHIBIT SPACE		1,900.00
	524900 RENT EXP-DEPR SURCHARGE	394.98	3,949.80
	525200 RENT EXP-DATA PROC EQUIP	2,570.70	2,595.70
	525500 RENT EXP-OTHER PERS PROP	184.50	184.50
	531100 OFFICE SUPPLIES EXPENSE		596.55
	534600 ED & RECREATIONAL SUP EX		748.70
	534900 MISCELLANEOUS SUP EXP		16.22
	534946 PROMOTIONAL SUPPLIES	50.00	6,616.51

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		
	539500 PURCHASING CARD SUSPENSE		64.15-
	541100 ACCTG & AUDITING SERVICES	452.91	5,401.19
	541200 PURCHASING ASSESSMENT		184.00
	541400 HRMS ASSESSMENT	59.50	238.00
	554900 OTHER CONTRACTUAL SERVICES		52,884.07
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP	2,000.00	17,120.73
	Major Account 520000 Total	7,668.47	128,432.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.50	7,568.46
	571600 MEALS-NOT TRAVEL STATUS	10,810.94	11,939.28
	572100 COMMERCIAL TRANSPORTATIO	660.43	3,193.11
	573100 STATE-OWNED TRANSPORT		1,919.60
	574500 PERSONAL VEHICLE MILEAGE	1,237.72	9,789.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		199.90
	575100 MISC TRAVEL EXPENSE	32.00	313.53
	Major Account 570000 Total	12,745.59	34,923.43
	Fund 21600 Expenditures Total	40,954.16	476,662.96
	Program Revenues	270.18-	35,622.11-
	Program Expenditures	40,954.16	476,662.96
	Agency Revenues	270.18-	35,622.11-
	Agency Expenditures	40,954.16	476,662.96

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	41,726.11-	1,074,300.72-
	Major Account 450000 Total	41,726.11-	1,074,300.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.55-	2,630.96-
	485100 FINES FORFEITS & PENALTI		42.58-
	Major Account 480000 Total	270.55-	2,673.54-
	Fund 26100 Revenues Total	41,996.66-	1,076,999.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	13.93
	541100 ACCTG & AUDITING SERVICES	411.83	9,653.76
	541200 PURCHASING ASSESSMENT		899.00
	554900 OTHER CONTRACTUAL SERVICES	104,477.28	1,149,922.86
	Major Account 520000 Total	104,889.57	1,160,489.55
	Fund 26100 Expenditures Total	104,889.57	1,160,489.55
	Program Revenues	41,996.66-	1,076,999.26-
	Program Expenditures	104,889.57	1,160,489.55
	Agency Revenues	41,996.66-	1,076,999.26-
	Agency Expenditures	104,889.57	1,160,489.55

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	250.00-	790.00-
	475101 LS RENEWAL FEE	700.00-	29,700.00-
	475103 INACTIVE RENEWAL FEE		350.00-
	475104 LIMITED LIABILITY CO FEE	75.00-	275.00-
	475201 LS APPLICATION FEE	40.00-	160.00-
	475202 SIT APPLICATION FEE		80.00-
	475203 RECIP APPLICATION FEE	120.00-	400.00-
	475204 INACTIVE APPLICATION FEE		450.00-
	475207 LS REGISTRATION		200.00-
	475208 SIT REGISTRATION		20.00-
	475209 RECIP REGISTRATION		800.00-
	475210 REACTIVE REGISTRATION		220.00-
	Major Account 470000 Total	1,185.00-	33,445.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.46-	1,201.26-
	Major Account 480000 Total	153.46-	1,201.26-
	Fund 26210 Revenues Total	1,338.46-	34,646.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	326.10	1,950.20
	521301 FREIGHT LS SEALS	11.42	28.79
	521400 CIO CHARGES	40.00	200.00
	521500 PUBLICATION & PRINT EXP		787.56
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	524600 RENT EXPENSE-BUILDINGS	718.75	2,276.25
	531100 OFFICE SUPPLIES EXPENSE		104.94
	531101 LS SEALS EXPENSE	108.00	243.00
	532200 PERSONAL COMPUTING EQUIPMENT		110.00
	541100 ACCTG & AUDITING SERVICES		63.00
	541200 PURCHASING ASSESSMENT		7.00
	554900 OTHER CONTRACTUAL SERVICES	1,497.54	5,828.88
	Major Account 520000 Total	2,701.81	14,199.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.00	486.00
	574500 PERSONAL VEHICLE MILEAGE		1,197.40
	Major Account 570000 Total	81.00	1,683.40
	Fund 26210 Expenditures Total	2,782.81	15,883.02
	Program Revenues	1,338.46-	34,646.26-
	Program Expenditures	2,782.81	15,883.02

<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>1,338.46-</u>	<u>34,646.26-</u>
	Agency Expenditures	<u>2,782.81</u>	<u>15,883.02</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	280.00-	5,040.00-
	475103 CERTIFICATE BY RECIPROCITY		1,400.00-
	475105 INITIAL PERMIT TO PRACTICE	550.00-	11,325.00-
	475106 PC CERTIFICATE OF REGISTRATION	250.00-	3,900.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	200.00-	2,300.00-
	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		700.00-
	475115 INITIAL SETUP PC FIRM PERMIT		200.00-
	475116 ANNUAL REGISTER		5.00-
	475117 STIPULATION & CONSENT ORDER	500.00-	5,600.00-
	475118 REINSTATEMENT ORDER		2,975.00-
	475119 INITIAL SOLE PROP. OFFICE		175.00-
	475120 SOLE PROPRIETOR OFFICE		250.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	200.00-	1,000.00-
	475200 EXAMINATION FEES		1,710.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT	150.00-	350.00-
	Major Account 470000 Total	2,130.00-	45,855.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	781.19-	9,354.95-
	484500 REIMB NON-GOVT SOURCES	28.01-	173.70-
	Major Account 480000 Total	809.20-	9,528.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		269.81-
	Major Account 490000 Total		269.81-
	Fund 26310 Revenues Total	2,939.20-	55,653.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,520.43	114,649.31
	511600 PER DIEM PAYMENTS		11,000.00
	512100 VACATION LEAVE EXPENSE	481.10	8,717.23
	512200 SICK LEAVE EXPENSE	484.22	9,235.70
	512300 HOLIDAY LEAVE EXPENSE		9,163.03
	512500 FUNERAL LEAVE EXPENSE		945.85
	515100 RETIREMENT PLANS EXPENSE	1,009.82	10,686.33

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	968.17	11,124.09
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	2,020.04	20,200.40
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,662.00
	Major Account 510000 Total	17,486.66	197,449.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.83	5,577.31
	521400 CIO CHARGES	324.38	5,104.33
	521500 PUBLICATION & PRINT EXP	153.57	4,462.47
	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	17,750.00
	524700 RENT EXP-OTHER REAL PROP	52.02	696.75
	524900 RENT EXP-DEPR SURCHARGE	388.73	3,887.30
	531100 OFFICE SUPPLIES EXPENSE		1,437.34
	532100 NON-CAPITALIZED EQUIP PU		941.15
	532200 PERSONAL COMPUTING EQUIPMENT	97.40	102.60-
	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	2,505.00	14,285.00
	543200 IT CONSULTING-HW/SW SUPP		180.00
	548400 TRANSACTION PROCESSING SERVICE		3,670.00
	554900 OTHER CONTRACTUAL SERVICES	1,054.75	13,532.48
	555200 SOFTWARE - NEW PURCHASES		332.34
	556100 INSURANCE EXPENSE		75.82
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	6,438.68	81,068.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.51-	6,275.89
	571600 MEALS-NOT TRAVEL STATUS	9.69	622.80
	572100 COMMERCIAL TRANSPORTATIO	772.24	7,001.78
	574500 PERSONAL VEHICLE MILEAGE	161.75	4,145.98
	575100 MISC TRAVEL EXPENSE	128.00	791.71
	Major Account 570000 Total	980.17	18,838.16

Agency Number063NE ST BD PUB ACCOUNTANCY

Program Number084ENFOR 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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		200.00
	Major Account 580000 Total		200.00
	Fund 26310 Expenditures Total	24,905.51	297,556.10
	Program Revenues	2,939.20	55,653.46
	Program Expenditures	24,905.51	297,556.10
	Agency Revenues	2,939.20	55,653.46
	Agency Expenditures	24,905.51	297,556.10

<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	21,060.00-	233,200.00-
	Major Account 480000 Total	21,060.00-	233,200.00-
	Fund 61270 Revenues Total	21,060.00-	233,200.00-
	Program Revenues	21,060.00-	233,200.00-

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	322.34-	9,799.93-
	Major Account 490000 Total	322.34-	9,799.93-
	Fund 10000 Revenues Total	322.34-	9,913.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	466,857.00	4,596,836.94
	511300 OVERTIME PAYMENTS	27,623.31	295,237.81
	511400 ON CALL PAY	945.64	10,242.77
	511500 SHIFT DIFFERENTIAL PYMT	1,604.55	18,141.00
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	4,720.46	105,328.02
	511900 SUPPLEMENTAL	2,575.00	26,079.59
	512100 VACATION LEAVE EXPENSE	22,824.16	391,768.44
	512200 SICK LEAVE EXPENSE	17,330.53	203,828.68
	512300 HOLIDAY LEAVE EXPENSE	866.99-	301,403.10
	512400 MILITARY LEAVE EXPENSE	340.02	4,716.44
	512500 FUNERAL LEAVE EXPENSE	681.65	6,345.66
	512600 CIVIL LEAVE EXPENSE		250.55
	512800 ADMINISTRATIVE LEAVE EXP	119.20	388.38
	515100 RETIREMENT PLANS EXPENSE	53,033.05	556,352.34
	515200 FICA EXPENSE	26,143.63	299,810.21
	515400 LIFE & ACCIDENT INS EXP	176.66	1,789.72
	515500 HEALTH INSURANCE EXPENSE	108,766.52	1,041,882.67
	516100 EMPLOYEE RELOCATION		1,055.38
	516200 TUITION ASSISTANCE		3,222.00
	516300 EMPLOYEE ASSISTANCE PRO		9,059.88
	516500 WORKERS COMP PREMIUMS		101,879.00
	Major Account 510000 Total	732,874.39	7,976,868.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,308.19	54,934.93
	521200 COM EXPENSE - VOICE/DATA	50.00-	
	521300 FREIGHT EXPENSE	1,103.00	2,206.00
	521400 CIO CHARGES	145,460.49	721,584.26
	521500 PUBLICATION & PRINT EXP	613.93	21,870.77
	521900 AWARDS EXPENSE	400.00	8,505.24
	522100 DUES & SUBSCRIPTION EXP	953.28	20,485.74

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	3,540.00	12,076.05
	522600 JOB APPLICANT EXPENSE		4,148.28
	522900 EMPLOYEE PARKING EXP	160.00	1,610.00
	523201 NATURAL GAS	329.11	4,272.86
	523202 ELECTRICITY	343.15	4,752.68
	523203 WATER		652.67
	523204 SEWER		659.29
	524600 RENT EXPENSE-BUILDINGS	15,426.13	161,949.17
	524700 RENT EXP-OTHER REAL PROP		875.00
	525500 RENT EXP-OTHER PERS PROP	1,186.98	6,470.79
	526100 REP & MAINT-REAL PROPERT	90.50	90.50
	527100 REP & MAINT-OFFICE EQUIP		8,018.00
	527200 REP & MAINT-MOTOR VEHICL	13,284.15	620,789.04
	527400 REP & MAINT-DATA PROC		106.56
	527700 REP & MAINT-PHOTO/MEDIA		10,025.00
	527800 REP & MAINT-OTHER PROPER		1,671.48
	527900 PERSONAL COMPUT EQUIP R & M	149.00	149.00
	527980 VIDEO EQUIP REPAIR & MAINT	3,600.00	19,500.00
	527990 RADIO EQUIP REPAIR & MAINT		1,549.12
	531100 OFFICE SUPPLIES EXPENSE	935.49	88,652.16
	532100 NON-CAPITALIZED EQUIP PU	743.41	9,889.82
	532200 PERSONAL COMPUTING EQUIPMENT	1,399.63	12,166.36
	532240 DATA STORAGE EQUIP	48.99	4,403.95
	532250 NETWORKING EQUIP	49.48	104.14
	532260 VOICE EQUIP		5,140.90
	532280 VIDEO EQUIP	3,487.50	7,894.86
	532290 RADIO EQUIP		7,445.80
	533100 HOUSEHOLD & INSTIT EXP	35.82	6,064.73
	533101 UNIFORMS	14,683.84	220,331.56
	533900 FOOD EXPENSE	6,453.81	40,906.45
	534600 ED & RECREATIONAL SUP EX		5,829.62
	534800 CONST & MAINT SUP EXP	2,520.66	12,892.57
	534900 MISCELLANEOUS SUP EXP		3,964.07
	534947 LAW ENFORCEMENT SUPPLIES	12,120.53	40,690.21
	534948 AMMUNITION		31,737.89
	535100 MEDICAL SUPPLIES	108.60	14,279.00
	537100 LABORATORY SUP EXP		195.30
	538100 VEHICLE & EQUIP SUP EXP	7,061.95	115,687.38

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		
	538101 GASOLINE	31,759.90	945,918.16
	539500 PURCHASING CARD SUSPENSE		86.42
	541100 ACCTG & AUDITING SERVICES		68,972.89
	541400 HRMS ASSESSMENT		6,044.97
	542100 SOS TEMP SERV - PERSONNEL	5,828.16	45,985.48
	543200 IT CONSULTING-HW/SW SUPP		890.00
	543300 IT CONSULTING-OTHER	6,918.33	11,336.66
	544100 PHYSICIAN SERVICES	35.00	3,095.00
	544300 PSYCHOLOGICAL SERVICES		16,985.00
	544400 HOSPITAL SERVICES		1,436.00
	544600 OPTICAL SERVICES		71.00
	544700 AUDIOLOGY SERVICES		150.00
	545000 LABORATORY SERVICES		1,868.00
	547100 EDUCATIONAL SERVICES		15,000.00
	547500 MAILING SERVICES	682.99	9,793.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		58.80
	548600 PEST CONTROL		690.00
	548700 REFUSE/RECYCLING	20.88	615.98
	548800 FIRE EXTINGUISHERS	1,707.16	4,032.11
	549200 JANITORIAL/SECURITY SRVS	1,000.00	1,384.00
	554100 DATA SERVICES	151.01	1,509.77
	555310 COTS LICENSE FEES		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	288,780.07	3,859,260.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,788.05	44,222.79
	572100 COMMERCIAL TRANSPORTATIO	5,494.01	23,399.54
	574500 PERSONAL VEHICLE MILEAGE	1,118.09	3,025.03
	575100 MISC TRAVEL EXPENSE	222.50	2,166.12
	Major Account 570000 Total	10,622.65	72,813.48
	580000 Capital Outlay		

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		
	582700 LAW ENFORCEMENT & SECURITY EQ		96,320.30
	583470 PERSONAL COMPUTING EQUIPMENT		7,520.73
	583760 CUSTOMIZED LICENSE FEES		101,828.00
	584200 VEHICLES & VEHICLE EQ	33,953.00	447,841.40
	589000 DONATED FIXED ASSETS	28,172.00-	61,745.00-
	Major Account 580000 Total	5,781.00	591,765.43
	Fund 10000 Expenditures Total	1,038,058.11	12,500,707.77
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,548.36-	11,142.77-
	Major Account 480000 Total	1,548.36-	11,142.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	42,437.00-	380,795.89-
	Major Account 490000 Total	42,437.00-	380,795.89-
	Fund 26450 Revenues Total	43,985.36-	391,938.66-
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,944.00-	627,456.00-
	474100 GENERAL BUSINESS FEES	10,000.00-	32,125.00-
	Major Account 470000 Total	68,944.00-	659,581.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,769.05-	34,438.66-
	Major Account 480000 Total	3,769.05-	34,438.66-
	Fund 26470 Revenues Total	72,713.05-	694,019.66-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	54,162.05	382,310.98
	522200 CONFERENCE REGISTRATION		270.00
	527200 REP & MAINT-MOTOR VEHICL		99.92
	531100 OFFICE SUPPLIES EXPENSE	337.35	337.35
	533900 FOOD EXPENSE	58.60	117.20
	547100 EDUCATIONAL SERVICES		7,725.00
	554100 DATA SERVICES	15,000.00	15,031.45
	554110 VOICE SERVICES		43.32
	555340 COTS MAINTENANCE		2,018.60
	555420 CUSTOMIZED DEVELOPMENT		25,600.00
	555440 CUSTOMIZED MAINTENANCE		11,041.80
	Major Account 520000 Total	69,558.00	444,595.62
	570000 Travel Expenses		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26470 CLEIN CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,076.79
	Major Account 570000 Total		2,076.79
	Fund 26470 Expenditures Total	69,558.00	446,672.41
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	844.46-	7,465.01-
	Major Account 480000 Total	844.46-	7,465.01-
	Fund 46410 Revenues Total	844.46-	7,465.01-
	Program Revenues	117,865.21-	1,103,337.26-
	Program Expenditures	1,107,616.11	12,947,380.18

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		927.88-
	Major Account 480000 Total		1,047.88-
	Fund 10000 Revenues Total		1,047.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	664,629.41	6,220,023.88
	511200 TEMPORARY SALARIES-WAGE	2,440.57	24,183.81
	511300 OVERTIME PAYMENTS	80,536.39	467,446.00
	511400 ON CALL PAY	1,210.26	12,942.25
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	3,256.66	84,296.10
	511900 SUPPLEMENTAL	8,696.38	82,032.84
	512100 VACATION LEAVE EXPENSE	36,104.02	658,670.01
	512200 SICK LEAVE EXPENSE	15,626.27	308,669.65
	512300 HOLIDAY LEAVE EXPENSE		377,721.12
	512500 FUNERAL LEAVE EXPENSE	385.25	12,439.10
	512600 CIVIL LEAVE EXPENSE		284.70
	512800 ADMINISTRATIVE LEAVE EXP	119.23	979.19
	515100 RETIREMENT PLANS EXPENSE	110,687.48	992,284.51
	515200 FICA EXPENSE	24,882.62	259,599.63
	515400 LIFE & ACCIDENT INS EXP	572.33	5,392.36
	515500 HEALTH INSURANCE EXPENSE	151,465.23	1,474,905.61
	516200 TUITION ASSISTANCE	586.50	3,376.38
	516400 UNEMPLOYM COMP INS EXP		596.76
	516500 WORKERS COMP PREMIUMS		167,428.00
	Major Account 510000 Total	1,101,198.60	11,154,271.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	644.09	7,750.55
	521400 CIO CHARGES	43,223.02	259,861.58
	521500 PUBLICATION & PRINT EXP	115.75	2,272.46
	521900 AWARDS EXPENSE		198.00
	522100 DUES & SUBSCRIPTION EXP	625.00	7,169.88
	522200 CONFERENCE REGISTRATION	1,620.00	24,055.38
	522600 JOB APPLICANT EXPENSE		44.00
	522900 EMPLOYEE PARKING EXP	5.00	50.00
	523201 NATURAL GAS	4,534.09	37,230.93
	523202 ELECTRICITY	12,620.66	141,694.98
	523203 WATER		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		3,881.12
	524600 RENT EXPENSE-BUILDINGS	41,014.76	441,063.30
	525500 RENT EXP-OTHER PERS PROP		461.52
	526100 REP & MAINT-REAL PROPERT		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	3,915.52	25,499.00
	532100 NON-CAPITALIZED EQUIP PU	320.95	118,284.41
	532200 PERSONAL COMPUTING EQUIPMENT	1,619.99	13,086.51
	532240 DATA STORAGE EQUIP		4,808.03
	532250 NETWORKING EQUIP		1,800.00
	532260 VOICE EQUIP		64.75
	532270 WIRELESS PHONE EQUIP	9.99	758.70
	532280 VIDEO EQUIP		13,801.83
	532290 RADIO EQUIP		315.00
	533100 HOUSEHOLD & INSTIT EXP	782.76	4,812.82
	533101 UNIFORMS	136.00	26,953.07
	533900 FOOD EXPENSE	70.28	2,228.48
	534600 ED & RECREATIONAL SUP EX		4,092.67
	534800 CONST & MAINT SUP EXP	3,672.56	4,087.60
	534900 MISCELLANEOUS SUP EXP	5.79	471.35
	534947 LAW ENFORCEMENT SUPPLIES	362.53	7,746.65
	535100 MEDICAL SUPPLIES	1,326.20	9,184.81
	537100 LABORATORY SUP EXP	40,630.78	277,401.04
	538100 VEHICLE & EQUIP SUP EXP	27.16-	
	541400 HRMS ASSESSMENT		8,465.58
	542100 SOS TEMP SERV - PERSONNEL	3,592.20	14,636.64
	544100 PHYSICIAN SERVICES	44.00	486.00
	545000 LABORATORY SERVICES		200.00
	547100 EDUCATIONAL SERVICES	1,250.00-	19,033.43
	547300 INTERPRETER SERVICES		280.00
	547500 MAILING SERVICES	774.46	8,513.31
	548600 PEST CONTROL		285.00
	548700 REFUSE/RECYCLING	21.68-	225.97
	548800 FIRE EXTINGUISHERS		336.75
	549100 LAUNDRY SERVICES	541.65	6,125.84

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	7,108.56	57,017.56
	549500 HAZARDOUS WASTE DISPOSAL	298.00	3,033.44
	554100 DATA SERVICES	904.52	6,485.37
	554110 VOICE SERVICES		5,917.30
	554900 OTHER CONTRACTUAL SERVICES	63,021.71	278,887.97
	555310 COTS LICENSE FEES		352.88
	555340 COTS MAINTENANCE		1,419.74
	555410 CUSTOMIZED LICENSE FEES		90,064.50
	555430 CUSTOMIZED INSTALLATION		7,060.00
	555440 CUSTOMIZED MAINTENANCE		63,744.60
	556100 INSURANCE EXPENSE		5,087.11
	Major Account 520000 Total	232,241.98	2,033,748.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,326.11	16,025.94
	572100 COMMERCIAL TRANSPORTATIO	2,774.37	4,413.07
	574500 PERSONAL VEHICLE MILEAGE		170.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,329.39
	575100 MISC TRAVEL EXPENSE	330.00	602.35
	Major Account 570000 Total	6,430.48	22,540.79
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		78,000.00
	583460 VOICE EQUIP		5,736.00
	583470 PERSONAL COMPUTING EQUIPMENT		19,511.47
	583480 VIDEO EQUIP		5,940.72
	586900 OTHER FIXED ASSETS		191,033.00
	Major Account 580000 Total		300,221.19
	Fund 10000 Expenditures Total	1,339,871.06	13,510,782.51
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	275.00-	4,650.00-
	476100 OTHER LIC PERM & FEES		18,175.00-
	Major Account 470000 Total	275.00-	22,825.00-
	Fund 21175 Revenues Total	275.00-	22,825.00-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		90,044.00
	547500 MAILING SERVICES		126.50
	Major Account 520000 Total		90,170.50
	Fund 21175 Expenditures Total		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	1,133.50-	9,666.00-
	Major Account 480000 Total	1,133.50-	9,666.00-
	Fund 26410 Revenues Total	1,133.50-	9,666.00-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	32.89	34.27
	Major Account 450000 Total	32.89	34.27
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		17,408.00-
	Major Account 460000 Total		17,408.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,850.47-
	473300 VEHICLE TITLE FEES	23,934.50-	239,420.80-
	473900 OTHER VEHICLE FEES	370.00-	3,600.00-
	474100 GENERAL BUSINESS FEES	153,975.25-	1,806,931.50-
	Major Account 470000 Total	178,279.75-	2,051,802.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,945.17-	39,954.99-
	486600 CREDIT CARD CLEARING	83,799.75-	31,564.25-
	Major Account 480000 Total	87,744.92-	71,519.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		64,269.55-
	Major Account 490000 Total		64,269.55-
	Fund 26440 Revenues Total	265,991.78-	2,204,965.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,186.75	878,660.32
	511200 TEMPORARY SALARIES-WAGE	4,013.88	46,658.83
	511300 OVERTIME PAYMENTS	3,034.42	37,097.83
	511800 COMPENSATORY TIME PAID	470.89	6,838.12
	511900 SUPPLEMENTAL	160.00	1,600.00
	512100 VACATION LEAVE EXPENSE	4,377.70	62,369.63
	512200 SICK LEAVE EXPENSE	2,576.45	43,139.58
	512300 HOLIDAY LEAVE EXPENSE		55,292.38
	512500 FUNERAL LEAVE EXPENSE		1,492.96
	512600 CIVIL LEAVE EXPENSE	219.50	435.76
	515100 RETIREMENT PLANS EXPENSE	8,378.83	88,922.65
	515200 FICA EXPENSE	6,619.55	72,414.03
	515400 LIFE & ACCIDENT INS EXP	39.46	389.34

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	22,748.41	225,611.71
	516400 UNEMPLOYM COMP INS EXP	1,472.00	1,472.00
	Major Account 510000 Total	160,297.84	1,522,395.14
	520000 Operating Expenses		
	521400 CIO CHARGES	33,160.64	126,495.64
	521500 PUBLICATION & PRINT EXP	215.00	1,953.09
	521900 AWARDS EXPENSE		60.00
	522100 DUES & SUBSCRIPTION EXP	9,000.00	9,688.00
	522200 CONFERENCE REGISTRATION	50.00	957.50
	523201 NATURAL GAS		4,430.35
	523202 ELECTRICITY	498.83	6,212.75
	524600 RENT EXPENSE-BUILDINGS	13,279.95	129,569.31
	527980 VIDEO EQUIP REPAIR & MAINT		385.00
	531100 OFFICE SUPPLIES EXPENSE	672.13	18,767.02
	532100 NON-CAPITALIZED EQUIP PU		463.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,032.88
	532240 DATA STORAGE EQUIP		465.64
	532280 VIDEO EQUIP		1,195.06
	533100 HOUSEHOLD & INSTIT EXP	49.64	416.25
	533900 FOOD EXPENSE		283.59
	534600 ED & RECREATIONAL SUP EX		151.08
	534800 CONST & MAINT SUP EXP		413.20
	534900 MISCELLANEOUS SUP EXP		180.00
	534947 LAW ENFORCEMENT SUPPLIES		618.40
	537100 LABORATORY SUP EXP		13,662.00
	538100 VEHICLE & EQUIP SUP EXP		873.98
	542100 SOS TEMP SERV - PERSONNEL	165.43	2,420.23
	547500 MAILING SERVICES		156.79
	548600 PEST CONTROL	33.00	166.00
	548700 REFUSE/RECYCLING		559.92
	549200 JANITORIAL/SECURITY SRVS		5,008.59
	555310 COTS LICENSE FEES		19,006.68
	555340 COTS MAINTENANCE	15,125.00	20,453.80
	555440 CUSTOMIZED MAINTENANCE	9,000.00	236,875.00
	555540 SAAS MAINTENANCE	128.00	448.00
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP	26,032.00	292,470.55
	Major Account 520000 Total	107,409.62	892,152.84

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	943.88	4,761.68
	572100 COMMERCIAL TRANSPORTATIO	454.00	1,842.13
	575100 MISC TRAVEL EXPENSE		153.75
	Major Account 570000 Total	1,397.88	6,757.56
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		24,300.00
	Major Account 580000 Total		24,300.00
	Fund 26440 Expenditures Total	269,105.34	2,445,605.54
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	222,459.86-	2,468,104.87-
	461500 OP GRANTS - STATE AGENCI	67,890.67-	673,000.35-
	Major Account 460000 Total	290,350.53-	3,141,105.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		250.64
	Major Account 470000 Total		250.64
	Fund 46410 Revenues Total	290,350.53-	3,140,854.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,553.78	892,588.59
	511200 TEMPORARY SALARIES-WAGE		21,548.56
	511300 OVERTIME PAYMENTS	29,530.96	248,621.48
	511400 ON CALL PAY	673.93	7,145.97
	511800 COMPENSATORY TIME PAID	89.11	2,839.42
	511900 SUPPLEMENTAL	279.83-	918.26
	512100 VACATION LEAVE EXPENSE	1,676.04	54,320.81
	512200 SICK LEAVE EXPENSE	3,122.37	26,892.90
	512300 HOLIDAY LEAVE EXPENSE		53,383.01
	512500 FUNERAL LEAVE EXPENSE		1,712.75
	515100 RETIREMENT PLANS EXPENSE	4,535.74	86,382.74
	515200 FICA EXPENSE	6,820.19	73,321.45
	515400 LIFE & ACCIDENT INS EXP	8.26	295.00
	515500 HEALTH INSURANCE EXPENSE	15,816.71	198,617.58
	Major Account 510000 Total	155,547.26	1,668,588.52
	520000 Operating Expenses		
	521400 CIO CHARGES	1,085.97	17,747.11
	521500 PUBLICATION & PRINT EXP		11.42
	522200 CONFERENCE REGISTRATION	1,555.00	15,808.47
	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		
	532100 NON-CAPITALIZED EQUIP PU	445.21	445.21
	532200 PERSONAL COMPUTING EQUIPMENT	1,840.19	10,708.04
	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
	534948 AMMUNITION		644.30
	537100 LABORATORY SUP EXP	1,580.36	93,542.75
	538101 GASOLINE		1,675.87
	542100 SOS TEMP SERV - PERSONNEL	9,446.75	39,478.21
	547100 EDUCATIONAL SERVICES		143,535.07
	547500 MAILING SERVICES	23.77	1,788.83
	554900 OTHER CONTRACTUAL SERVICES		248,543.92
	555310 COTS LICENSE FEES	3,435.70	6,964.50
	555340 COTS MAINTENANCE	7,187.15	20,204.15
	555420 CUSTOMIZED DEVELOPMENT		9,783.75
	555510 SAAS SUBSCRIPTION FEES		3,200.00
	Major Account 520000 Total	22,927.54	615,852.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,221.67	18,015.06
	572100 COMMERCIAL TRANSPORTATIO	4,240.30	9,205.56
	574500 PERSONAL VEHICLE MILEAGE		241.44
	575100 MISC TRAVEL EXPENSE		415.74
	Major Account 570000 Total	8,461.97	27,877.80
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		7,500.00
	582700 LAW ENFORCEMENT & SECURITY EQ		91,030.00
	583470 PERSONAL COMPUTING EQUIPMENT	9,390.00	21,670.76
	586900 OTHER FIXED ASSETS		28,022.00
	587550 IT PROJECTS IN PROGRESS		40,524.00
	Major Account 580000 Total	9,390.00	188,746.76
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,798.53	606,802.51
	Major Account 590000 Total	8,798.53	606,802.51
	Fund 46410 Expenditures Total	205,125.30	3,107,867.60
	Program Revenues	557,750.81-	5,379,358.75-
	Program Expenditures	1,814,101.70	19,154,426.15

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	933.30-	3,169.26-
	486500 MISCELLANEOUS ADJUSTMENT	1.65-	720.07-
	Major Account 480000 Total	934.95-	3,889.33-
	Fund 10000 Revenues Total	934.95-	3,889.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,136,170.07	10,423,721.44
	511300 OVERTIME PAYMENTS	103,688.01	556,555.12
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	66,856.10	801,461.79
	511900 SUPPLEMENTAL	23,011.57	230,337.45
	512100 VACATION LEAVE EXPENSE	70,558.56	947,180.38
	512200 SICK LEAVE EXPENSE	22,954.98	474,986.78
	512300 HOLIDAY LEAVE EXPENSE	199.68-	657,834.85
	512400 MILITARY LEAVE EXPENSE	1,386.76	19,693.67
	512500 FUNERAL LEAVE EXPENSE	453.26	21,805.89
	512600 CIVIL LEAVE EXPENSE		1,088.95
	512700 INJURY LEAVE EXPENSE	4,523.25	43,680.66
	512800 ADMINISTRATIVE LEAVE EXP	586.96	13,087.50
	515100 RETIREMENT PLANS EXPENSE	208,573.54	2,009,230.01
	515200 FICA EXPENSE	22,634.60	218,339.32
	515400 LIFE & ACCIDENT INS EXP	1,363.23	13,501.78
	515500 HEALTH INSURANCE EXPENSE	263,795.66	2,752,657.06
	516100 EMPLOYEE RELOCATION		554.08
	516200 TUITION ASSISTANCE	471.00	3,992.00
	516500 WORKERS COMP PREMIUMS		246,468.00
	Major Account 510000 Total	1,926,827.87	19,436,926.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15,029.84
	521200 COM EXPENSE - VOICE/DATA		239.71
	521300 FREIGHT EXPENSE		1,075.00
	521400 CIO CHARGES	44,494.96	269,801.44
	521500 PUBLICATION & PRINT EXP	755.75	39,796.70
	521900 AWARDS EXPENSE	146.00	293.00
	522100 DUES & SUBSCRIPTION EXP	329.00	4,063.03
	522200 CONFERENCE REGISTRATION	2,850.00	30,633.99
	522500 EMPLOYEE MOVING EXPENSE		12,710.20
	523201 NATURAL GAS	2,686.12	19,919.01
	523202 ELECTRICITY	1,895.93	29,483.76

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	15.00	2,024.51
	523204 SEWER		1,427.91
	523207 PROPANE		33.52
	524600 RENT EXPENSE-BUILDINGS	102,700.10	942,889.70
	524700 RENT EXP-OTHER REAL PROP		390.00
	524900 RENT EXP-DEPR SURCHARGE	9,042.29	90,422.90
	525500 RENT EXP-OTHER PERS PROP	15.00	1,223.30
	526100 REP & MAINT-REAL PROPERT		17,253.65
	527200 REP & MAINT-MOTOR VEHICL	6,490.57	70,231.58
	527203 REP & MAINT-MV-GROUNDS EQUIP		1,496.06
	527500 REP & MAINT-COMM EQUIP		16.75
	527700 REP & MAINT-PHOTO/MEDIA		1,155.00
	527800 REP & MAINT-OTHER PROPER	148.38	19,733.61
	527960 VOICE EQUIP REPAIR & MAINT		2,798.00
	527980 VIDEO EQUIP REPAIR & MAINT		425.00
	531100 OFFICE SUPPLIES EXPENSE	8,346.37	31,379.30
	532100 NON-CAPITALIZED EQUIP PU	1,358.05	19,237.08
	532200 PERSONAL COMPUTING EQUIPMENT	1,303.56	5,713.74
	532240 DATA STORAGE EQUIP	759.55	2,482.60
	532250 NETWORKING EQUIP	14.54	52.14
	532260 VOICE EQUIP		155.20
	532270 WIRELESS PHONE EQUIP		497.60
	532280 VIDEO EQUIP	950.42	8,229.18
	532290 RADIO EQUIP		1,935.57
	533100 HOUSEHOLD & INSTIT EXP	370.35	3,636.55
	533101 UNIFORMS	626.16	19,206.72
	533900 FOOD EXPENSE	2,125.17	18,507.48
	534600 ED & RECREATIONAL SUP EX		7,676.54
	534800 CONST & MAINT SUP EXP	2,468.12	6,699.10
	534900 MISCELLANEOUS SUP EXP	2,898.11	5,243.35
	534947 LAW ENFORCEMENT SUPPLIES	4,115.72	85,648.65
	534948 AMMUNITION	2,413.90	63,451.52
	535100 MEDICAL SUPPLIES	10.30	769.30
	538100 VEHICLE & EQUIP SUP EXP	9,356.37	38,462.53
	538101 GASOLINE	21.06	96.95
	538102 AVIATION FUEL	9,415.41	49,654.12
	541400 HRMS ASSESSMENT		12,319.98
	544100 PHYSICIAN SERVICES		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
	544400 HOSPITAL SERVICES		254.22
	545000 LABORATORY SERVICES		672.38
	546800 VETERINARY SERVICES	1,773.04	8,192.42
	547100 EDUCATIONAL SERVICES		12,634.00
	547500 MAILING SERVICES	584.25	5,652.29
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		103.87
	548600 PEST CONTROL		555.00
	548700 REFUSE/RECYCLING	368.61	3,950.63
	548800 FIRE EXTINGUISHERS		2,295.50
	549100 LAUNDRY SERVICES	1,038.89	8,408.10
	549200 JANITORIAL/SECURITY SRVS		590.00
	549500 HAZARDOUS WASTE DISPOSAL		39.74
	554100 DATA SERVICES	900.58	4,163.71
	554900 OTHER CONTRACTUAL SERVICES	923.60	6,539.13
	555310 COTS LICENSE FEES		320.00
	556100 INSURANCE EXPENSE		273,518.99
	556300 SURETY & NOTARY BONDS		462.00
	Major Account 520000 Total	223,711.23	2,290,607.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,480.75	22,994.70
	572100 COMMERCIAL TRANSPORTATIO		146.72
	574500 PERSONAL VEHICLE MILEAGE	517.01	2,993.81
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total	2,997.76	26,202.23
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	7,800.00	7,800.00
	582700 LAW ENFORCEMENT & SECURITY EQ		160,583.09
	583470 PERSONAL COMPUTING EQUIPMENT	3,400.00	3,400.00
	Major Account 580000 Total	11,200.00	171,783.09
	Fund 10000 Expenditures Total	2,164,736.86	21,925,519.40
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	770.33-	6,819.77-
	Major Account 470000 Total	770.33-	6,819.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	121,494.75-	485,979.00-
	Major Account 490000 Total	121,494.75-	485,979.00-

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>
26440 NE STATE PATROL CASH			
	490000 Other Financing Sources		
	Fund 26440 Revenues Total	122,265.08-	492,798.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,740.12	254,463.50
	511300 OVERTIME PAYMENTS	1,517.55	9,915.71
	511800 COMPENSATORY TIME PAID	121.59	24,581.14
	511900 SUPPLEMENTAL	478.10	5,193.15
	512100 VACATION LEAVE EXPENSE	2,503.58	38,453.84
	512200 SICK LEAVE EXPENSE	134.52	32,583.35
	512300 HOLIDAY LEAVE EXPENSE		16,158.06
	515100 RETIREMENT PLANS EXPENSE	5,122.78	55,225.61
	515200 FICA EXPENSE	454.79	5,347.46
	515400 LIFE & ACCIDENT INS EXP	30.11	325.34
	515500 HEALTH INSURANCE EXPENSE	4,420.03	49,914.25
	Major Account 510000 Total	42,523.17	492,161.41
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	7,637.70	12,782.70
	Major Account 520000 Total	7,637.70	12,782.70
	Fund 26440 Expenditures Total	50,160.87	504,944.11
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	35,726.93-	448,303.63-
	Major Account 460000 Total	35,726.93-	448,303.63-
	Fund 46410 Revenues Total	35,726.93-	448,303.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,085.18
	511300 OVERTIME PAYMENTS	10,558.04	154,445.80
	511900 SUPPLEMENTAL	160.49-	37.65
	512300 HOLIDAY LEAVE EXPENSE		5.70
	515100 RETIREMENT PLANS EXPENSE	1,636.98	23,067.35
	515200 FICA EXPENSE	140.51	2,744.98
	515400 LIFE & ACCIDENT INS EXP	10.27-	2.87
	515500 HEALTH INSURANCE EXPENSE	1,962.90-	1,014.04
	Major Account 510000 Total	10,201.87	183,403.57
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	542100 SOS TEMP SERV - PERSONNEL	20,148.20	129,880.43
	555420 CUSTOMIZED DEVELOPMENT		29,323.75
	Major Account 520000 Total	20,148.20	159,704.18

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>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING		498.40
	572100 COMMERCIAL TRANSPORTATIO		412.60
	Major Account 570000 Total		911.00
	Fund 46410 Expenditures Total	30,350.07	344,018.75
	Program Revenues	158,926.96	944,991.73
	Program Expenditures	2,245,247.80	22,774,482.26

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,172.26-	52,479.04-
	Major Account 480000 Total	5,172.26-	52,479.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,142,456.00-	8,569,824.00-
	Major Account 490000 Total	2,142,456.00-	8,569,824.00-
	Fund 26430 Revenues Total	2,147,628.26-	8,622,303.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	468,690.35	3,092,103.87
	511101 PERM SALARIES-CE ASSISTED MOVE	46,854.99-	86,123.73-
	511102 PERM SALARIES-TRF ASSISTED MOV	5,473.90-	15,709.78-
	511300 OVERTIME PAYMENTS	40,904.74	273,555.86
	511500 SHIFT DIFFERENTIAL PYMT	.09	.09
	511800 COMPENSATORY TIME PAID	2,154.96	54,161.89
	511900 SUPPLEMENTAL	6,117.73	61,487.39
	512100 VACATION LEAVE EXPENSE	13,613.54	293,888.45
	512200 SICK LEAVE EXPENSE	15,581.66	153,180.35
	512300 HOLIDAY LEAVE EXPENSE		185,853.72
	512400 MILITARY LEAVE EXPENSE	642.13	8,322.96
	512500 FUNERAL LEAVE EXPENSE		5,000.97
	512600 CIVIL LEAVE EXPENSE	25.60	25.60
	512700 INJURY LEAVE EXPENSE	3,484.80	11,409.65
	515100 RETIREMENT PLANS EXPENSE	59,510.04	575,990.90
	515200 FICA EXPENSE	8,042.37	77,291.36
	515400 LIFE & ACCIDENT INS EXP	375.73	3,768.11
	515500 HEALTH INSURANCE EXPENSE	78,582.26	805,953.07
	516200 TUITION ASSISTANCE		3,320.00
	516400 UNEMPLOYM COMP INS EXP	1,656.00	2,918.27
	516500 WORKERS COMP PREMIUMS		95,567.00
	Major Account 510000 Total	647,053.11	5,601,966.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.98
	521400 CIO CHARGES	15,896.80	100,956.59
	521500 PUBLICATION & PRINT EXP	632.25	6,607.81
	521900 AWARDS EXPENSE	218.46	1,050.44
	522100 DUES & SUBSCRIPTION EXP	14.00	2,289.60
	522200 CONFERENCE REGISTRATION	1,244.00	6,173.95
	523201 NATURAL GAS	146.54	3,179.67
	523202 ELECTRICITY	3,607.32	33,737.39

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		
	523203 WATER	45.50	616.24
	523204 SEWER		182.58
	523207 PROPANE		919.09
	524600 RENT EXPENSE-BUILDINGS	2,890.11	28,901.10
	524700 RENT EXP-OTHER REAL PROP		117.94
	525500 RENT EXP-OTHER PERS PROP	26.00	734.78
	526100 REP & MAINT-REAL PROPERT	2,292.99	37,291.19
	527200 REP & MAINT-MOTOR VEHICL	2,811.16	88,264.18
	527800 REP & MAINT-OTHER PROPER	150.00	3,722.75
	531100 OFFICE SUPPLIES EXPENSE	3,910.95	7,746.04
	532100 NON-CAPITALIZED EQUIP PU	2,191.85	2,322.60
	532200 PERSONAL COMPUTING EQUIPMENT	340.20	2,958.82
	532240 DATA STORAGE EQUIP	57.92	77.87
	532250 NETWORKING EQUIP		27.68
	532280 VIDEO EQUIP		17,193.14
	532290 RADIO EQUIP		95.09
	533100 HOUSEHOLD & INSTIT EXP	97.89	486.93
	533101 UNIFORMS	1,915.01	26,500.18
	533900 FOOD EXPENSE	2,470.01	13,054.66
	534600 ED & RECREATIONAL SUP EX		2,066.32
	534800 CONST & MAINT SUP EXP	1,023.28	4,692.55
	534900 MISCELLANEOUS SUP EXP		487.93
	534947 LAW ENFORCEMENT SUPPLIES	12,173.00	14,261.73
	535100 MEDICAL SUPPLIES		227.00
	538100 VEHICLE & EQUIP SUP EXP	1,071.02	17,283.04
	538101 GASOLINE	4,854.26	183,261.14
	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	250.60	1,909.96
	548600 PEST CONTROL	125.00	1,645.00
	548700 REFUSE/RECYCLING	144.00	1,669.78
	548800 FIRE EXTINGUISHERS		149.50
	549100 LAUNDRY SERVICES	670.96	6,448.12

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		
	549200 JANITORIAL/SECURITY SRVS	1,452.00	40,989.53
	554100 DATA SERVICES		1,202.40
	554900 OTHER CONTRACTUAL SERVICES		93,577.90
	555510 SAAS SUBSCRIPTION FEES		2,340.00
	556100 INSURANCE EXPENSE		119,336.16
	Major Account 520000 Total	62,723.08	889,410.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,516.70	13,715.73
	572100 COMMERCIAL TRANSPORTATIO	370.22	2,083.84
	574500 PERSONAL VEHICLE MILEAGE		191.84
	575100 MISC TRAVEL EXPENSE	102.70	391.15
	Major Account 570000 Total	2,989.62	16,382.56
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		25,532.20
	582700 LAW ENFORCEMENT & SECURITY EQ		7,561.08
	583470 PERSONAL COMPUTING EQUIPMENT		751.31
	584200 VEHICLES & VEHICLE EQ		310,727.10
	Major Account 580000 Total		344,571.69
	Fund 26430 Expenditures Total	712,765.81	6,852,330.26
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	248,133.91-	2,585,536.98-
	Major Account 460000 Total	248,133.91-	2,585,536.98-
	Fund 46410 Revenues Total	248,133.91-	2,585,536.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,451.97-	1,076,477.28
	511300 OVERTIME PAYMENTS	17,303.76	117,054.31
	511500 SHIFT DIFFERENTIAL PYMT	.51	.51
	511800 COMPENSATORY TIME PAID	717.79	14,764.96
	511900 SUPPLEMENTAL	2,024.64	19,764.13
	512100 VACATION LEAVE EXPENSE	5,506.35	116,647.68
	512200 SICK LEAVE EXPENSE	2,612.40	37,691.33
	512300 HOLIDAY LEAVE EXPENSE		71,987.49
	512400 MILITARY LEAVE EXPENSE	412.27	2,887.29
	512500 FUNERAL LEAVE EXPENSE		305.08
	512600 CIVIL LEAVE EXPENSE	145.07	145.07
	515100 RETIREMENT PLANS EXPENSE	22,132.35	212,755.08
	515200 FICA EXPENSE	3,935.34	38,980.98

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	122.59	1,178.61
	515500 HEALTH INSURANCE EXPENSE	35,556.07	356,851.22
	Major Account 510000 Total	79,017.17	2,067,491.02
	520000 Operating Expenses		
	521400 CIO CHARGES	1,180.44	11,226.86
	521500 PUBLICATION & PRINT EXP	2,125.00	3,448.02
	522100 DUES & SUBSCRIPTION EXP	79.31	6,618.73
	522200 CONFERENCE REGISTRATION	2,805.00	11,792.90
	523201 NATURAL GAS	80.83	1,117.53
	523202 ELECTRICITY	77.44	1,079.37
	523203 WATER		170.70
	523204 SEWER		172.44
	524600 RENT EXPENSE-BUILDINGS	1,783.67	17,836.70
	527200 REP & MAINT-MOTOR VEHICL	56.40	18,089.74
	527800 REP & MAINT-OTHER PROPER		633.25
	531100 OFFICE SUPPLIES EXPENSE	2,343.09	6,423.48
	532100 NON-CAPITALIZED EQUIP PU	9,852.35	9,852.35
	532200 PERSONAL COMPUTING EQUIPMENT	124.53	927.49
	532280 VIDEO EQUIP		393.40
	533100 HOUSEHOLD & INSTIT EXP		59.49
	533101 UNIFORMS	520.23	5,859.71
	534600 ED & RECREATIONAL SUP EX		1,377.43
	534800 CONST & MAINT SUP EXP		783.16
	534947 LAW ENFORCEMENT SUPPLIES		1,105.00
	538100 VEHICLE & EQUIP SUP EXP	169.58	2,707.55
	538101 GASOLINE	1,280.17	36,925.19
	547500 MAILING SERVICES	207.17	868.41
	548700 REFUSE/RECYCLING		52.67
	554100 DATA SERVICES		6,813.60
	554900 OTHER CONTRACTUAL SERVICES		738.20
	Major Account 520000 Total	22,685.21	147,073.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	428.49	25,466.87
	572100 COMMERCIAL TRANSPORTATIO	488.53	5,349.84
	575100 MISC TRAVEL EXPENSE	102.00	1,305.80
	Major Account 570000 Total	1,019.02	32,122.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		23,500.80

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		555.32
	584200 VEHICLES & VEHICLE EQ		69,697.90
	Major Account 580000 Total		93,754.02
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		48,600.00
	Major Account 590000 Total		48,600.00
	Fund 46410 Expenditures Total	102,721.40	2,389,040.92
	Program Revenues	2,395,762.17-	11,207,840.02-
	Program Expenditures	815,487.21	9,241,371.18

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	432,817.43-	279,802.41-
	Major Account 450000 Total	432,817.43-	279,802.41-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	413.25-	247.00-
	Major Account 470000 Total	413.25-	247.00-
	Fund 26410 Revenues Total	433,230.68-	280,049.41-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,290.92	38,180.35
	Major Account 520000 Total	4,290.92	38,180.35
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		89,682.33
	Major Account 580000 Total		89,682.33
	Fund 26410 Expenditures Total	4,290.92	127,862.68
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,243.10-	443,129.14-
	Major Account 460000 Total	4,243.10-	443,129.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,604.97-	49,486.95-
	Major Account 480000 Total	4,604.97-	49,486.95-
	Fund 26460 Revenues Total	8,848.07-	492,616.09-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		950.00
	522200 CONFERENCE REGISTRATION	1,265.00	72,935.00
	524600 RENT EXPENSE-BUILDINGS	40,305.80	452,517.00
	527200 REP & MAINT-MOTOR VEHICL	5,060.40	150,481.95
	532200 PERSONAL COMPUTING EQUIPMENT		2,671.00
	547100 EDUCATIONAL SERVICES	25,200.00-	96,680.00
	547500 MAILING SERVICES	23.78	23.78
	555310 COTS LICENSE FEES		30,300.00
	555440 CUSTOMIZED MAINTENANCE		90,030.88
	555510 SAAS SUBSCRIPTION FEES		1,348.96
	Major Account 520000 Total	21,454.98	897,938.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,804.14	50,877.01
	572100 COMMERCIAL TRANSPORTATIO	1,996.75	16,647.97
	574500 PERSONAL VEHICLE MILEAGE		124.82
	575100 MISC TRAVEL EXPENSE	133.00	1,124.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	4,933.89	68,773.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		31,109.79
	Major Account 580000 Total		31,109.79
	Fund 26460 Expenditures Total	26,388.87	997,822.16
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		95,373.92-
	Major Account 460000 Total		95,373.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	542.01-	3,874.67-
	Major Account 480000 Total	542.01-	3,874.67-
	Fund 26461 Revenues Total	542.01-	99,248.59-
	Program Revenues	442,620.76-	871,914.09-
	Program Expenditures	30,679.79	1,125,684.84

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	25,347.88-	43,413.62-
	Major Account 460000 Total	25,347.88-	43,413.62-
	Fund 46410 Revenues Total	25,347.88-	43,413.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,662.56	32,200.78
	512100 VACATION LEAVE EXPENSE		3,524.54
	512200 SICK LEAVE EXPENSE	123.68	1,829.62
	512300 HOLIDAY LEAVE EXPENSE		2,666.79
	515100 RETIREMENT PLANS EXPENSE	433.27	3,011.77
	515200 FICA EXPENSE	426.95	2,964.66
	515400 LIFE & ACCIDENT INS EXP	1.16	8.35
	515500 HEALTH INSURANCE EXPENSE	626.19	4,481.00
	Major Account 510000 Total	7,273.81	50,687.51
	Fund 46410 Expenditures Total	7,273.81	50,687.51
	Program Revenues	25,347.88-	43,413.62-
	Program Expenditures	7,273.81	50,687.51

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.00-	50.00
	521400 CIO CHARGES	4,301.59	31,563.44
	521500 PUBLICATION & PRINT EXP	50.00	300.00
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		1,350.00
	522900 EMPLOYEE PARKING EXP	30.00	300.00
	527800 REP & MAINT-OTHER PROPER		241.90
	531100 OFFICE SUPPLIES EXPENSE	419.44	2,320.47
	532100 NON-CAPITALIZED EQUIP PU		1,871.50
	532200 PERSONAL COMPUTING EQUIPMENT		563.03
	533100 HOUSEHOLD & INSTIT EXP		241.11
	533101 UNIFORMS		5,348.13
	534900 MISCELLANEOUS SUP EXP		1,134.32
	535100 MEDICAL SUPPLIES		794.85
	538100 VEHICLE & EQUIP SUP EXP	97.58	2,467.60
	538101 GASOLINE		34.15
	547500 MAILING SERVICES		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	4,848.61	70,046.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,175.06	7,246.99
	572100 COMMERCIAL TRANSPORTATIO	865.00	2,126.72
	575100 MISC TRAVEL EXPENSE		155.00
	Major Account 570000 Total	2,040.06	9,528.71
	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	6,888.67	194,859.37
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,116.19-	498,561.31-
	472100 SALE OF SUP & MAT	90.00-	765.02-
	Major Account 470000 Total	27,206.19-	499,326.33-
	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	2,768.12-	24,404.75-
	Major Account 480000 Total	2,768.12-	24,404.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	196,852.25-	787,409.00-
	Major Account 490000 Total	196,852.25-	787,409.00-
	Fund 56400 Revenues Total	226,826.56-	1,311,140.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,743.36	388,368.78
	511300 OVERTIME PAYMENTS	2,824.96	27,372.19
	511500 SHIFT DIFFERENTIAL PYMT	721.65	8,776.50
	511800 COMPENSATORY TIME PAID	722.84	33,034.41
	511900 SUPPLEMENTAL	100.00	1,000.57
	512100 VACATION LEAVE EXPENSE		33,245.45
	512200 SICK LEAVE EXPENSE	2,123.24	17,640.46
	512300 HOLIDAY LEAVE EXPENSE		25,473.69
	512400 MILITARY LEAVE EXPENSE	70.04	504.92
	512500 FUNERAL LEAVE EXPENSE		326.03
	512700 INJURY LEAVE EXPENSE		1,100.28
	515100 RETIREMENT PLANS EXPENSE	4,049.91	47,455.96
	515200 FICA EXPENSE	2,571.02	32,930.01
	515400 LIFE & ACCIDENT INS EXP	14.44	154.60
	515500 HEALTH INSURANCE EXPENSE	12,485.85	119,816.70
	516500 WORKERS COMP PREMIUMS		7,615.00
	Major Account 510000 Total	63,427.31	744,815.55
	520000 Operating Expenses		
	521400 CIO CHARGES	2,986.69	10,262.39
	522200 CONFERENCE REGISTRATION	150.00	150.00
	526100 REP & MAINT-REAL PROPERT		13,116.82
	527800 REP & MAINT-OTHER PROPER	354.88	354.88
	532200 PERSONAL COMPUTING EQUIPMENT		1,488.29
	532240 DATA STORAGE EQUIP		2,572.40
	532250 NETWORKING EQUIP		868.59
	532280 VIDEO EQUIP	3,774.04	10,265.59
	533101 UNIFORMS		125.15
	534800 CONST & MAINT SUP EXP	332.85	370.25
	534900 MISCELLANEOUS SUP EXP		1,187.70
	534947 LAW ENFORCEMENT SUPPLIES		9,182.10
	538101 GASOLINE		495.70

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>
56400 CAPITOL SECURITY REVOLVING			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		849.42
	542100 SOS TEMP SERV - PERSONNEL	836.26	2,663.52
	547500 MAILING SERVICES		15.99
	554900 OTHER CONTRACTUAL SERVICES		8,254.55
	555200 SOFTWARE - NEW PURCHASES		2,555.00
	555310 COTS LICENSE FEES	1,600.00	1,600.00
	555410 CUSTOMIZED LICENSE FEES		2,384.00
	556100 INSURANCE EXPENSE		102.11
	Major Account 520000 Total	10,034.72	68,864.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,550.42	1,759.39
	572100 COMMERCIAL TRANSPORTATIO	768.39	1,464.31
	574500 PERSONAL VEHICLE MILEAGE	69.60	69.60
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	2,412.41	3,317.30
	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	75,874.44	831,795.24
	Program Revenues	226,826.56	1,311,140.08
	Program Expenditures	82,763.11	1,026,654.61

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	15,796.53	51,940.99
	511300 OVERTIME PAYMENTS	735.59	1,827.93
	511800 COMPENSATORY TIME PAID		596.04
	512100 VACATION LEAVE EXPENSE	1,672.08	5,183.25
	512200 SICK LEAVE EXPENSE	534.99	2,144.70
	512300 HOLIDAY LEAVE EXPENSE	866.99	3,480.47
	515100 RETIREMENT PLANS EXPENSE	1,468.10	4,880.07
	515200 FICA EXPENSE	1,445.14	4,432.56
	515400 LIFE & ACCIDENT INS EXP	5.76	18.24
	515500 HEALTH INSURANCE EXPENSE	2,046.16	20,461.60
	Major Account 510000 Total	24,571.34	94,965.85
	520000 Operating Expenses		
	521400 CIO CHARGES	19,224.77	176,069.86
	524600 RENT EXPENSE-BUILDINGS	10,251.00	62,510.00
	527990 RADIO EQUIP REPAIR & MAINT		1,399.98
	532200 PERSONAL COMPUTING EQUIPMENT		389.02
	532280 VIDEO EQUIP		1,200.00
	547500 MAILING SERVICES		65.00
	Major Account 520000 Total	29,475.77	241,633.86
	Fund 10000 Expenditures Total	54,047.11	336,599.71
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	3,183,333.34-
	Major Account 450000 Total	318,333.33-	3,183,333.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,464.83-	55,581.80-
	Major Account 480000 Total	7,464.83-	55,581.80-
	Fund 26485 Revenues Total	325,798.16-	3,238,915.14-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	359,713.47	1,140,813.10
	521401 MASTER LEASE	129,334.16	646,670.80
	527950 NETWORKING EQUIP R & M		1,860.00
	527990 RADIO EQUIP REPAIR & MAINT		2,058.00
	532100 NON-CAPITALIZED EQUIP PU		8,584.98
	532240 DATA STORAGE EQUIP		1,420.00
	532250 NETWORKING EQUIP		1,772.90
	532260 VOICE EQUIP	204.97	6,570.22
	532290 RADIO EQUIP	12,319.10	32,032.08

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	53.80	3,497.74
	534947 LAW ENFORCEMENT SUPPLIES		49,350.00
	547500 MAILING SERVICES	22.00	268.16
	548800 FIRE EXTINGUISHERS	907.35	907.35
	555310 COTS LICENSE FEES		2,537.22
	Major Account 520000 Total	502,554.85	1,903,552.22
	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	502,554.85	1,918,210.97
	Program Revenues	325,798.16-	3,238,915.14-
	Program Expenditures	556,601.96	2,254,810.68
	Agency Revenues	4,271,958.51-	24,334,110.69-
	Agency Expenditures	6,659,771.49	68,575,497.41

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	35.78-	336.95-
	Major Account 480000 Total	35.78-	336.95-
	Fund 46510 Revenues Total	35.78-	336.95-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,185,396.92-
	Major Account 470000 Total		2,185,396.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,669.02-	33,245.31-
	484500 REIMB NON-GOVT SOURCES	109.30-	495.90-
	486500 MISCELLANEOUS ADJUSTMENT		25.51-
	Major Account 480000 Total	5,778.32-	33,766.72-
	Fund 51650 Revenues Total	5,778.32-	2,219,163.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,545.40	1,204,269.54
	511200 TEMPORARY SALARIES-WAGE		.02
	511300 OVERTIME PAYMENTS	50.64	2,038.20
	511800 COMPENSATORY TIME PAID	135.53	3,121.13
	512100 VACATION LEAVE EXPENSE	3,876.22	93,717.29
	512200 SICK LEAVE EXPENSE	2,844.84	41,836.62
	512300 HOLIDAY LEAVE EXPENSE		75,185.85
	512400 MILITARY LEAVE EXPENSE	461.15	6,959.11
	512500 FUNERAL LEAVE EXPENSE		1,948.65
	512600 CIVIL LEAVE EXPENSE		843.88
	515100 RETIREMENT PLANS EXPENSE	9,343.38	107,062.95
	515200 FICA EXPENSE	9,017.50	103,409.94
	515400 LIFE & ACCIDENT INS EXP	26.24	267.96
	515500 HEALTH INSURANCE EXPENSE	18,434.72	193,741.35
	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	161,735.62	1,849,542.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.13	1,181.17
	521300 FREIGHT EXPENSE		8.88
	521400 CIO CHARGES	3,763.68	43,250.51
	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
	521431 OCIO-SOFTWARE RENEWAL		1,250.06
	521450 OCIO-IT CONSULTING		240.75
	521452 OCIO-IT STAFFING		8,690.99
	521500 PUBLICATION & PRINT EXP		6,708.94
	521900 AWARDS EXPENSE		2,281.69
	522100 DUES & SUBSCRIPTION EXP	610.50	11,943.75
	522201 TRAINING REGISTRATION	1,537.00	9,533.49
	522600 JOB APPLICANT EXPENSE	26.35-	62.50
	524600 RENT EXPENSE-BUILDINGS	6,340.25	64,338.50
	524700 RENT EXP-OTHER REAL PROP		445.00
	524900 RENT EXP-DEPR SURCHARGE	1,398.43	13,984.30
	531100 OFFICE SUPPLIES EXPENSE	921.65	5,851.88
	531200 IT SUPPLIES		20.97
	532100 NON-CAPITALIZED EQUIP PU		2,012.04
	533900 FOOD EXPENSE		143.23
	534600 ED & RECREATIONAL SUP EX	410.73	684.30
	534900 MISCELLANEOUS SUP EXP		2,851.37
	541100 ACCTG & AUDITING SERVICES		1,204.36
	541200 PURCHASING ASSESSMENT		387.93
	541400 HRMS ASSESSMENT	408.68	1,634.72
	542100 SOS TEMP SERV - PERSONNEL	4,207.20	23,340.45
	543100 IT CONSULTING-PORTAL	560.00	560.00
	543300 IT CONSULTING-OTHER		960.00
	548700 REFUSE/RECYCLING	19.28	62.66
	549200 JANITORIAL/SECURITY SRVS	60.00	60.00
	556100 INSURANCE EXPENSE	191.86	125.72-
	559100 OTHER OPERATING EXP	126.36	1,336.89
	Major Account 520000 Total	20,547.40	206,325.04
	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		

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		
	583470 PERSONAL COMPUTING EQUIPMENT		6,366.04
	Major Account 580000 Total		6,366.04
	Fund 51650 Expenditures Total	182,283.02	2,064,700.23
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	107,465.21-	397,979.20-
	Major Account 470000 Total	107,465.21-	397,979.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.42-	4,871.81-
	Major Account 480000 Total	235.42-	4,871.81-
	Fund 51651 Revenues Total	107,700.63-	402,851.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,922.84	199,345.70
	511300 OVERTIME PAYMENTS		7.94
	511800 COMPENSATORY TIME PAID		325.00
	512100 VACATION LEAVE EXPENSE	256.72	7,419.20
	512200 SICK LEAVE EXPENSE	534.65	4,940.69
	512300 HOLIDAY LEAVE EXPENSE		11,803.27
	512500 FUNERAL LEAVE EXPENSE		150.63
	515100 RETIREMENT PLANS EXPENSE	1,775.74	16,771.63
	515200 FICA EXPENSE	1,699.21	16,204.04
	515400 LIFE & ACCIDENT INS EXP	6.16	53.28
	515500 HEALTH INSURANCE EXPENSE	3,089.40	30,672.18
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,380.56
	Major Account 510000 Total	30,284.72	289,111.20
	520000 Operating Expenses		
	521400 CIO CHARGES	724.21	7,731.98
	521410 OCIO-HARDWARE NON CAP		822.37
	521500 PUBLICATION & PRINT EXP		2,042.44
	522100 DUES & SUBSCRIPTION EXP		150.00
	522201 TRAINING REGISTRATION	1,499.00	1,997.00
	522600 JOB APPLICANT EXPENSE		37.50
	524600 RENT EXPENSE-BUILDINGS	939.61	8,018.90
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	183.88	1,646.65
	531100 OFFICE SUPPLIES EXPENSE		172.23
	532200 PERSONAL COMPUTING EQUIPMENT		17.99

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		
	548700 REFUSE/RECYCLING		66.46
	549200 JANITORIAL/SECURITY SRVS	60.00	60.00
	556100 INSURANCE EXPENSE		27.45
	Major Account 520000 Total	3,406.70	23,190.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	573100 STATE-OWNED TRANSPORT		594.92
	574500 PERSONAL VEHICLE MILEAGE		556.18
	Major Account 570000 Total		1,244.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,096.44
	Major Account 580000 Total		1,096.44
	Fund 51651 Expenditures Total	33,691.42	314,642.71
	Program Revenues	113,514.73	2,622,351.60
	Program Expenditures	215,974.44	2,379,342.94

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	15,423.20	157,406.39
	512100 VACATION LEAVE EXPENSE	651.50	14,076.30
	512200 SICK LEAVE EXPENSE	494.82	4,363.00
	512300 HOLIDAY LEAVE EXPENSE		10,139.02
	512500 FUNERAL LEAVE EXPENSE	742.02	1,197.08
	512600 CIVIL LEAVE EXPENSE	48.22	95.73
	515100 RETIREMENT PLANS EXPENSE	1,299.90	14,023.58
	515200 FICA EXPENSE	1,250.48	13,288.88
	515400 LIFE & ACCIDENT INS EXP	2.59	25.68
	515500 HEALTH INSURANCE EXPENSE	2,940.90	29,363.21
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,004.62
	Major Account 510000 Total	22,853.63	246,020.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.05	145.60
	521400 CIO CHARGES	825.97	10,518.05
	521900 AWARDS EXPENSE		36.90
	522200 CONFERENCE REGISTRATION		100.00
	522201 TRAINING REGISTRATION	20.00	20.00
	524600 RENT EXPENSE-BUILDINGS	644.86	5,647.93
	524700 RENT EXP-OTHER REAL PROP		45.00
	524900 RENT EXP-DEPR SURCHARGE	124.67	1,139.78
	531100 OFFICE SUPPLIES EXPENSE	1,336.85	186.12
	533900 FOOD EXPENSE		264.47
	541400 HRMS ASSESSMENT	43.79	175.16
	542190 SOS TEMP SERV - IT STAFF	12,666.33	12,666.33
	547100 EDUCATIONAL SERVICES		1,619.00
	555340 COTS MAINTENANCE		1,518.28
	556100 INSURANCE EXPENSE		3,620.79
	559100 OTHER OPERATING EXP	21.93	238.17
	Major Account 520000 Total	13,018.75	37,941.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,668.13
	572100 COMMERCIAL TRANSPORTATIO		560.76
	573100 STATE-OWNED TRANSPORT	92.65	1,429.71
	574500 PERSONAL VEHICLE MILEAGE	127.60	1,191.29
	575100 MISC TRAVEL EXPENSE		46.50
	Major Account 570000 Total	220.25	4,896.39

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	36,092.63	288,858.54
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.17-	827.36-
	Major Account 480000 Total	106.17-	827.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 26656 Revenues Total	106.17-	50,827.36-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	271.58	723.28
	522100 DUES & SUBSCRIPTION EXP		447.50
	522200 CONFERENCE REGISTRATION	390.00	2,529.00
	524700 RENT EXP-OTHER REAL PROP		369.00
	531100 OFFICE SUPPLIES EXPENSE		34.39
	543300 IT CONSULTING-OTHER	4,889.28	76,051.25
	Major Account 520000 Total	5,550.86	80,154.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.47	2,517.16
	572100 COMMERCIAL TRANSPORTATION		714.60
	573100 STATE-OWNED TRANSPORT		249.36
	574500 PERSONAL VEHICLE MILEAGE	534.76	2,592.62
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	654.23	6,173.74
	Fund 40000 Expenditures Total	6,205.09	86,328.16
	Program Revenues	106.17-	50,827.36-
	Program Expenditures	42,297.72	375,186.70

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	174,818.70-	1,755,367.35-
	Major Account 470000 Total	174,818.70-	1,755,367.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	857.47-	15,359.20-
	Major Account 480000 Total	857.47-	15,359.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,726.69-
	Major Account 490000 Total		7,726.69-
	Fund 56520 Revenues Total	175,676.17-	1,778,453.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,089.03	135,211.24
	511300 OVERTIME PAYMENTS		242.67
	512100 VACATION LEAVE EXPENSE	62.29	9,563.96
	512200 SICK LEAVE EXPENSE	1,126.97	4,986.73
	512300 HOLIDAY LEAVE EXPENSE		8,888.25
	512500 FUNERAL LEAVE EXPENSE		1,478.53
	512600 CIVIL LEAVE EXPENSE		71.15
	515100 RETIREMENT PLANS EXPENSE	1,144.07	12,014.07
	515200 FICA EXPENSE	1,108.85	11,674.50
	515400 LIFE & ACCIDENT INS EXP	3.34	31.52
	515500 HEALTH INSURANCE EXPENSE	1,174.34	11,743.49
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,323.54
	Major Account 510000 Total	18,708.89	197,279.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.85	464.18
	521300 FREIGHT EXPENSE	202.88	3,032.06
	521400 CIO CHARGES	48,177.10	663,728.57
	521499 INTERNAL EXPENSES	1,155.14	11,551.40
	521500 PUBLICATION & PRINT EXP	3.27	44.75
	521900 AWARDS EXPENSE		52.05
	522600 JOB APPLICANT EXPENSE		15.50
	524600 RENT EXPENSE-BUILDINGS	3,461.26	30,952.30
	524900 RENT EXP-DEPR SURCHARGE	641.55	5,926.60
	526100 REP & MAINT-REAL PROPERT		22.00
	527920 MIDRANGE EQUIP REPAIR & MAINT		60,239.62
	531100 OFFICE SUPPLIES EXPENSE	69.62	613.81
	531200 IT SUPPLIES	1,117.71	5,540.83

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	58.38	233.52
	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		129.77
	559165 INDIREC COST ALLOC	21,633.90	293,007.90
	559168 501 RISK MITIGATION ALLOC	94.68	1,737.62
	Major Account 520000 Total	76,626.34	1,174,462.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	630.26	8,542.30
	Major Account 570000 Total	630.26	8,542.30
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		12,544.48
	583470 PERSONAL COMPUTING EQUIPMENT	65,101.85	274,926.37
	587400 MASTER LEASE	5,132.30	50,652.02
	Major Account 580000 Total	70,234.15	338,122.87
	Fund 56520 Expenditures Total	166,199.64	1,718,406.37
	Program Revenues	175,676.17	1,778,453.24
	Program Expenditures	166,199.64	1,718,406.37

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,443.34-	20,866.86-
	Major Account 470000 Total	2,443.34-	20,866.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.11-	1,544.89-
	484500 REIMB NON-GOVT SOURCES	369.16-	4,554.51-
	Major Account 480000 Total	538.27-	6,099.40-
	Fund 26540 Revenues Total	2,981.61-	26,966.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.90
	521500 PUBLICATION & PRINT EXP		18.73
	531100 OFFICE SUPPLIES EXPENSE		47.52
	548700 REFUSE/RECYCLING	4,945.00	26,783.00
	Major Account 520000 Total	4,945.00	26,865.15
	Fund 26540 Expenditures Total	4,945.00	26,865.15
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	452,909.61-	4,869,004.33-
	472200 REPROD & PUBLICATIONS	279,793.02-	4,124,935.94-
	Major Account 470000 Total	732,702.63-	8,993,940.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,279.79-	43,302.47-
	484500 REIMB NON-GOVT SOURCES		50.35-
	486500 MISCELLANEOUS ADJUSTMENT		15.92-
	Major Account 480000 Total	4,279.79-	43,368.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,170.31-
	Major Account 490000 Total		6,170.31-
	Fund 56512 Revenues Total	736,982.42-	9,043,479.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,534.99	1,347,257.02
	511200 TEMPORARY SALARIES-WAGE		.02-
	511300 OVERTIME PAYMENTS		1,980.36
	511500 SHIFT DIFFERENTIAL PYMT	288.00	1,543.65
	511800 COMPENSATORY TIME PAID		419.38
	512100 VACATION LEAVE EXPENSE	6,059.21	139,039.98
	512200 SICK LEAVE EXPENSE	5,822.99	91,263.52
	512300 HOLIDAY LEAVE EXPENSE		87,653.31
	512400 MILITARY LEAVE EXPENSE	461.54	980.78

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	1,010.41	3,765.46
	512600 CIVIL LEAVE EXPENSE		170.00
	515100 RETIREMENT PLANS EXPENSE	11,012.44	125,121.23
	515200 FICA EXPENSE	10,522.54	118,039.26
	515400 LIFE & ACCIDENT INS EXP	43.20	420.96
	515500 HEALTH INSURANCE EXPENSE	32,337.08	339,729.74
	516300 EMPLOYEE ASSISTANCE PRO		580.92
	516500 WORKERS COMP PREMIUMS		16,638.01
	Major Account 510000 Total	204,092.40	2,274,603.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	423,319.88	3,942,320.64
	521101 PRESORT ENVELOPES	22,591.53	235,488.28
	521102 PRESORT FLATS	2,918.94	28,824.87
	521300 FREIGHT EXPENSE	255.26	7,569.68
	521400 DATA PROCESS-LB429-13	17,326.81	67,359.48
	521431 OCIO-SOFTWARE RENEWAL		1,051.90
	521500 PUBLICATION & PRINT EXP		2,820.53
	522200 CONFERENCE REGISTRATION	75.00	360.00
	522201 TRAINING REGISTRATION		2,373.00
	522600 JOB APPLICANT EXPENSE		168.50
	524600 RENT EXPENSE-BUILDINGS	24,446.70	244,467.00
	524900 RENT EXP-DEPR SURCHARGE	8,447.89	84,478.90
	525500 RENT EXP-OTHER PERS PROP	9,043.97	147,583.75
	526100 REP & MAINT-REAL PROPERT		66.00
	527100 REP & MAINT-OFFICE EQUIP	23,812.76	923,049.78
	527200 REP & MAINT-MOTOR VEHICL		1,578.56
	527400 REP & MAINT-DATA PROC	245.97	4,245.97
	527800 REP & MAINT-OTHER PROPER	19,902.71	356,960.98
	527803 EQUIPMENT PARTS	5.90	31,267.96
	531100 OFFICE SUPPLIES EXPENSE	662.73	5,036.91
	532100 NON-CAPITALIZED EQUIP PU		279.00
	533900 FOOD EXPENSE		185.58
	534900 MISCELLANEOUS SUP EXP	8,324.58	101,836.39
	534903 RESALE PAPER SUPPLIES	35,380.10	428,344.43
	538100 VEHICLE & EQUIP SUP EXP	3,776.08	5,233.16
	539100 INDIRECT COST ALLOWANCE	16,151.48-	234,866.95-
	541100 ACCTG & AUDITING SERVICES		27,690.77
	541400 HRMS ASSESSMENT	773.65	3,094.60

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	5,565.91	23,769.24
	543200 IT CONSULTING-HW/SW SUPP	3,000.00	3,000.00
	547904 OUTSIDE SERVICES	6,500.22	53,087.45
	549100 LAUNDRY SERVICES	192.28	1,993.00
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	554900 OTHER CONTRACTUAL SERVICES		6,469.27
	555100 DATA PROC SOFTW LIC FEE	429.00	6,115.00
	555310 COTS LICENSE FEES		3,000.00
	555340 COTS MAINTENANCE	1,008.00	1,008.00
	556100 INSURANCE EXPENSE		7,359.53
	559100 OTHER OPERATING EXP	180.38-	225,184.87
	Major Account 520000 Total	601,794.01	6,749,976.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		924.47
	572100 COMMERCIAL TRANSPORTATIO		962.44
	573100 STATE-OWNED TRANSPORT	807.29	9,432.63
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	807.29	11,399.54
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	77,264.65	781,009.27
	586900 OTHER FIXED ASSETS		141,335.47
	Major Account 580000 Total	77,264.65	922,344.74
	Fund 56512 Expenditures Total	883,958.35	9,958,323.87
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	13,602.70-	192,405.23-
	814200 ISSUES, TRANSFERS, ADJ	309.43-	13,525.38-
	815100 COST OF GOODS SOLD	254,024.30	2,383,706.46
	815200 DIRECT LABOR	250,288.85-	2,236,201.54-
	Fund 56512 Adjustments Total	10,176.68-	58,425.69-
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,229.50-	874,669.69-
	472100 SALE OF SUP & MAT	206,709.97-	2,169,731.27-
	472200 REPROD & PUBLICATIONS		84,499.00-
	Major Account 470000 Total	247,939.47-	3,128,899.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,577.73-	28,028.49-
	484500 REIMB NON-GOVT SOURCES	24,994.29-	527,632.86-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	27,572.02-	555,661.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		742.89-
	Major Account 490000 Total		742.89-
	Fund 56515 Revenues Total	275,511.49-	3,685,304.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,202.00	460,857.35
	511200 TEMPORARY SALARIES-WAGE		.03-
	511800 COMPENSATORY TIME PAID		1,454.94
	512100 VACATION LEAVE EXPENSE	1,979.40	39,946.24
	512200 SICK LEAVE EXPENSE	3,006.28	24,385.04
	512300 HOLIDAY LEAVE EXPENSE		29,500.17
	512500 FUNERAL LEAVE EXPENSE		1,337.08
	512600 CIVIL LEAVE EXPENSE		71.53
	515100 RETIREMENT PLANS EXPENSE	3,832.88	41,749.45
	515200 FICA EXPENSE	3,520.80	39,541.08
	515400 LIFE & ACCIDENT INS EXP	13.44	130.56
	515500 HEALTH INSURANCE EXPENSE	13,171.24	99,536.92
	516300 EMPLOYEE ASSISTANCE PRO		173.04
	516500 WORKERS COMP PREMIUMS		5,733.34
	Major Account 510000 Total	71,726.04	744,416.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.42	625.37
	521400 DATA PROCESS-LB429-13	502.32	16,123.90
	521431 OCIO-SOFTWARE RENEWAL		1,863.80
	521500 PUBLICATION & PRINT EXP		90,541.07
	522100 DUES & SUBSCRIPTION EXP		1,539.00
	522201 TRAINING REGISTRATION	1,657.00	3,040.00
	522600 JOB APPLICANT EXPENSE		12.50
	524600 RENT EXPENSE-BUILDINGS	5,112.50	51,125.00
	524900 RENT EXP-DEPR SURCHARGE	1,119.64	11,196.40
	527900 PERSONAL COMPUT EQUIP R & M	1,241.46	1,241.46
	531100 OFFICE SUPPLIES EXPENSE	459.32	1,927,365.84
	532100 NON-CAPITALIZED EQUIP PU		338.00
	532200 PERSONAL COMPUTING EQUIPMENT	614.12	614.12
	539100 INDIRECT COST ALLOWANCE	13,567.24	197,288.26
	541400 HRMS ASSESSMENT	175.17	700.68
	542100 SOS TEMP SERV - PERSONNEL		24,514.04

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	70.28	561,548.43
	556100 INSURANCE EXPENSE		183.16
	559100 OTHER OPERATING EXP	198.39	2,068.12
	Major Account 520000 Total	24,752.86	2,891,929.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		38.11
	Major Account 570000 Total		38.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,462.94	15,542.37
	Major Account 580000 Total	4,462.94	15,542.37
	Fund 56515 Expenditures Total	100,941.84	3,651,926.34
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,477.15-	141,857.49-
	Major Account 470000 Total	2,477.15-	141,857.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	600.67-	6,525.77-
	Major Account 480000 Total	600.67-	6,525.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		25,337.04-
	Major Account 490000 Total		25,337.04-
	Fund 56580 Revenues Total	3,077.82-	173,720.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,428.10	62,575.21
	511800 COMPENSATORY TIME PAID		1,085.36
	512100 VACATION LEAVE EXPENSE	192.45	2,600.06
	512200 SICK LEAVE EXPENSE	73.32	2,702.85
	512300 HOLIDAY LEAVE EXPENSE		5,153.65
	512400 MILITARY LEAVE EXPENSE	2,791.25	5,060.00
	515100 RETIREMENT PLANS EXPENSE	562.55	5,985.71
	515200 FICA EXPENSE	486.41	5,918.17
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	477.22	6,501.34
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,419.91
	Major Account 510000 Total	8,013.22	99,058.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.96	182.02

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		
	521400 CIO CHARGES	246.84	3,026.44
	521500 PUBLICATION & PRINT EXP		650.38
	522201 TRAINING REGISTRATION		158.00
	522600 JOB APPLICANT EXPENSE		46.50
	524600 RENT EXPENSE-BUILDINGS	2,330.69	23,306.90
	524900 RENT EXP-DEPR SURCHARGE	819.66	8,196.60
	531100 OFFICE SUPPLIES EXPENSE		313.30
	532100 NON-CAPITALIZED EQUIP PU		900.00
	533100 HOUSEHOLD & INSTIT EXP		654.75
	534800 CONST & MAINT SUP EXP		6,657.79
	534900 MISCELLANEOUS SUP EXP	2,374.89-	1,756.72
	538100 VEHICLE & EQUIP SUP EXP		764.26
	539100 INDIRECT COST ALLOWANCE	2,584.24	37,578.69
	541400 HRMS ASSESSMENT	43.79	175.16
	555340 COTS MAINTENANCE		10,387.80
	555510 SAAS SUBSCRIPTION FEES		67,680.00
	556100 INSURANCE EXPENSE		489.64
	559100 OTHER OPERATING EXP		819.00
	Major Account 520000 Total	<u>3,656.29</u>	<u>163,743.95</u>
	Fund 56580 Expenditures Total	<u>11,669.51</u>	<u>262,802.49</u>
	Program Revenues	<u>1,018,553.34-</u>	<u>12,929,470.08-</u>
	Program Expenditures	<u>1,001,514.70</u>	<u>13,899,917.85</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	4,150,066.98-	43,989,702.23-
	Major Account 470000 Total	4,150,066.98-	43,989,702.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,953.24	15,650.33
	484500 REIMB NON-GOVT SOURCES	326.72-	1,886.19-
	486301 IMS COMMODITY PASSTHRU	167,207.65	620,435.53
	Major Account 480000 Total	168,834.17	634,199.67
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	303.29-	487.66-
	Major Account 490000 Total	303.29-	487.66-
	Fund 56560 Revenues Total	3,981,536.10-	43,355,990.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	805,180.24	8,135,112.26
	511300 OVERTIME PAYMENTS	2,676.96	47,808.71
	511400 ON CALL PAY	4,756.54	61,018.35
	511500 SHIFT DIFFERENTIAL PYMT	611.85	6,337.50
	511700 EMPLOYEE BONUSES		1,552.03
	511800 COMPENSATORY TIME PAID		1,078.01
	512100 VACATION LEAVE EXPENSE	72,461.37	881,130.74
	512200 SICK LEAVE EXPENSE	65,815.86	530,882.05
	512300 HOLIDAY LEAVE EXPENSE		542,876.74
	512500 FUNERAL LEAVE EXPENSE	2,617.10	19,345.00
	512600 CIVIL LEAVE EXPENSE		1,267.33
	512700 INJURY LEAVE EXPENSE	127.27	127.27
	515100 RETIREMENT PLANS EXPENSE	71,453.66	765,795.39
	515200 FICA EXPENSE	68,140.68	731,182.75
	515400 LIFE & ACCIDENT INS EXP	161.54	1,595.70
	515500 HEALTH INSURANCE EXPENSE	151,566.16	1,521,616.50
	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	1,245,569.23	13,359,636.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.68	3,060.73
	521300 freight expense	140.56	1,654.83
	521400 CIO CHARGES	34,776.03	500,621.81
	521499 INTERNAL EXPENSES	225,761.37	1,728,756.53

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		
	521500 PUBLICATION & PRINT EXP	2,170.53	25,708.70
	521900 AWARDS EXPENSE		300.35
	522100 DUES & SUBSCRIPTION EXP	100.00	11,607.99
	522200 CONFERENCE REGISTRATION	3,325.00	5,895.00
	522201 TRAINING REGISTRATION		10,500.00
	522600 JOB APPLICANT EXPENSE		145.90
	524600 RENT EXPENSE-BUILDINGS	153,159.02	1,342,086.82
	524700 RENT EXP-OTHER REAL PROP		4,720.00
	524900 RENT EXP-DEPR SURCHARGE	29,732.88	272,019.73
	526100 REP & MAINT-REAL PROPERT		3,006.00
	527900 PERSONAL COMPUT EQUIP R&M		1,536.56
	527910 SERVER REPAIR & MAIN	3,951.36	37,111.32
	527920 MIDRANGE EQUIP REPAIR & MAINT		126,140.43
	527930 MAINFRAME COMPUTING EQUIP R &		862,961.73
	531100 OFFICE SUPPLIES EXPENSE	1,648.13	8,326.22
	531200 IT SUPPLIES	1,400.98	24,457.52
	532100 NON-CAPITALIZED EQUIP PU		3,827.48
	532200 PERSONAL COMPUTING EQUIP	42,242.91	54,117.06
	532240 DATA STORAGE EQUIP		11,719.73
	532250 NETWORKING EQUIP		53,539.20
	532260 VOICE EQUIP		22.71
	532280 VIDEO EQUIP		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	2,269.87	9,079.48
	542190 SOS TEMP SERV - IT STAFF	42,754.18	549,362.18
	543100 IT CONSULTING-APPLICATIONS	163,485.25	1,569,350.40
	543200 IT CONSULTING-HW/SW SUPP		1,012.50
	543300 IT CONSULTING-OTHER	1,529,217.42	15,413,585.19
	547100 EDUCATIONAL SERVICES	9,875.00	30,211.50
	554100 DATA SERVICES	4,366.36-	
	554110 VOICE SERVICES	329.60	2,676.80
	554150 CABLING SERVICES	15,687.18	678,976.56
	554170 CLOUD-SVS	492.14	84,276.32
	554900 OTHER CONTRACTUAL SERVICES	2,067.60	31,081.06
	555310 COTS LICENSE FEES	23,804.18	526,573.83

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		
	555340 COTS MAINTENANCE	135,832.14	8,226,406.37
	555510 SAAS SUBSCRIPTION FEES	15.03	382,422.08
	555520 SAAS IMPLEMENTATION		5,000.00-
	555540 SAAS MAINTENANCE		5,280.00-
	556100 INSURANCE EXPENSE		9,764.88
	559100 OTHER OPERATING EXP		1,287.26
	559101 DAS ASSESSMENTS		1,102,047.00
	559165 INDIRECT COST ALLOCATIONS	235,478.22-	2,983,434.98-
	559168 501 RISK MITIGATION ALLOC	2,099.96-	38,533.69-
	Major Account 520000 Total	2,182,450.50	30,837,014.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.83	9,379.73
	572100 COMMERCIAL TRANSPORTATIO		694.60-
	573100 STATE-OWNED TRANSPORT	46.96	588.24
	574500 PERSONAL VEHICLE MILEAGE		765.08-
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,554.37	69,223.03
	575100 MISC TRAVEL EXPENSE		2.00-
	Major Account 570000 Total	9,713.16	77,729.32
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		50,367.42
	583470 VOICE EQUIP		9,067.02
	583480 VIDEO EQUIPMENT	6,945.59	144,860.82
	587400 MASTER LEASE	191,838.94	1,918,389.40
	Major Account 580000 Total	198,784.53	2,122,684.66
	Fund 56560 Expenditures Total	3,636,517.42	46,397,064.39
	Program Revenues	3,981,536.10-	43,355,990.22-
	Program Expenditures	3,636,517.42	46,397,064.39

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	3,251,561.61-	33,030,801.52-
	471110 ADMIN FEE	466.50-	3,931.76-
	471199 INTERNAL SALES	238,213.39-	1,862,200.79-
	Major Account 470000 Total	3,490,241.50-	34,896,934.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,300.36-	110,827.01-
	484500 REIMB NON-GOVT SOURCES		13,690.57-
	486500 MISCELLANEOUS ADJUSTMENT		1,886.86
	Major Account 480000 Total	9,300.36-	122,630.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	467.69-	12,217.14-
	Major Account 490000 Total	467.69-	12,217.14-
	Fund 56530 Revenues Total	3,500,009.55-	35,031,781.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243,657.11	2,568,879.83
	511300 OVERTIME PAYMENTS		905.81
	512100 VACATION LEAVE EXPENSE	17,476.94	248,029.25
	512200 SICK LEAVE EXPENSE	12,985.69	134,163.20
	512300 HOLIDAY LEAVE EXPENSE		169,006.16
	512400 MILITARY LEAVE EXPENSE		195.83
	512500 FUNERAL LEAVE EXPENSE		5,960.12
	512600 CIVIL LEAVE EXPENSE	433.98	861.54
	515100 RETIREMENT PLANS EXPENSE	20,558.63	234,225.36
	515200 FICA EXPENSE	19,720.14	224,913.26
	515400 LIFE & ACCIDENT INS EXP	50.93	527.71
	515500 HEALTH INSURANCE EXPENSE	39,013.54	447,489.17
	516200 TUITION ASSISTANCE		1,813.50
	516300 EMPLOYEE ASSISTANCE PRO		482.04
	516500 WORKERS COMP PREMIUMS		31,092.47
	Major Account 510000 Total	353,896.96	4,068,545.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.04	2,273.83
	521300 FREIGHT EXPENSE		531.00
	521400 CIO CHARGES	31,119.92	1,858,772.53
	521499 INTERNAL EXPENSES	11,296.88	121,892.86
	521500 PUBLICATION & PRINT EXP	125.97	3,839.79
	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	135.00	6,509.72
	524600 RENT EXPENSE-BUILDINGS	27,358.36	240,640.97
	524900 RENT EXP-DEPR SURCHARGE	5,444.40	50,044.14
	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	20,564.64	69,547.00
	527940 DATA STORAGE EQUIP R & M		141,888.16
	527950 NETWORKING EQUIP R & M	190,915.02-	1,268.40
	527960 VOICE EQUIP REPAIR & MAINT	85.00	66,407.50
	527990 RADIO EQUIP REPAIR & MAINT		45,000.00
	531100 OFFICE SUPPLIES EXPENSE	455.45	2,563.72
	531200 IT SUPPLIES	8,846.56	104,536.85
	532100 NON-CAPITALIZED EQUIP PU		19,065.33
	532200 PERSONAL COMPUTING EQUIPMENT		11,328.80
	532240 DATA STORAGE EQUIP		1,342.00
	532250 NETWORKING EQUIP	10,251.00	1,017,159.94
	532260 VOICE EQUIP	7,515.03	78,204.25
	533100 HOUSEHOLD & INSTIT EXP	792.00	7,256.00
	533900 FOOD EXPENSE	197.01	342.65
	534600 ED & RECREATIONAL SUP EX		1,011.56
	534800 CONST & MAINT SUP EXP	237.11	761.62
	534900 MISCELLANEOUS SUP EXP		68.46
	539100 INDIRECT COST ALLOWANCE	1,077.84	13,426.88
	541400 HRMS ASSESSMENT	613.08	2,452.32
	542190 SOS TEMP SERV - IT STAFF	6,260.69	12,486.90
	543100 IT CONSULTING-APPLICATIONS		109,915.00
	543200 IT CONSULTING-HW/SW SUPP	690.00	21,391.00
	543300 IT CONSULTING-OTHER	29,408.94	625,774.55
	543303 IT CONSULTING-UNCSN	190,915.02	346,353.76
	543305 IT CONSULTING-NDE		15,750.00
	547100 EDUCATIONAL SERVICES	1,518.00	23,955.92
	554100 DATA SERVICES	616,726.19	4,769,209.36
	554101 DATA SERVICES- NN AGGREGATION		50,216.58
	554110 VOICE SERVICES	527,138.12	4,433,690.74
	554120 WIRELESS PHONE SERVICES	340,874.52	3,811,750.92
	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	3,580.70	30,149.99
	554160 DATA CENTER HOSTING SERVICES	23,600.00	233,300.00
	554900 OTHER CONTRACTUAL SERVICES		24,778.00
	555100 DATA PROC SOFTW LIC FEE		356.00
	555310 COTS LICENSE FEES	208.62	279,375.89
	555340 COTS MAINTENANCE	5,569.00	2,538,921.59
	555510 SAAS SUBSCRIPTION FEES	65,475.60	4,137,546.32
	556100 INSURANCE EXPENSE		14,337.93
	559100 OTHER OPERATING EXP	7.14	15,418.72
	559165 INDIRECT COST ALLOCATIONS	94,881.24	1,588,852.45
	559168 501 RISK MITIGATION ALLOC	1,900.42	34,872.01
	Major Account 520000 Total	1,844,168.47	27,195,902.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,775.99	20,737.32
	572100 COMMERCIAL TRANSPORTATIO	607.78	3,627.02
	573100 STATE-OWNED TRANSPORT	2,093.12	34,132.35
	574500 PERSONAL VEHICLE MILEAGE	911.02	3,955.81
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		2,690.89
	575100 MISC TRAVEL EXPENSE	60.00	532.00
	Major Account 570000 Total	5,447.91	65,675.39
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	17,455.14	8,549,527.79
	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	625,996.26	3,008,420.93-
	587401 MASTER LEASE - REFUNDS		768,084.85-
	Major Account 580000 Total	643,451.40	7,187,941.93
	Fund 56530 Expenditures Total	2,846,964.74	38,518,065.49
	Program Revenues	3,500,009.55-	35,031,781.93-
	Program Expenditures	2,846,964.74	38,518,065.49

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	3,573.01-	51,914.91-
	483300 EQUIPMENT LEASE OR RENTA	172,632.12-	1,817,476.12-
	Major Account 480000 Total	176,205.13-	1,869,391.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		471,258.27-
	Major Account 490000 Total		471,258.27-
	Fund 56571 Revenues Total	176,205.13-	2,340,649.30-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		34.07
	Major Account 520000 Total		34.07
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	3,147.00	2,858,530.88
	587400 MASTER LEASE	52,697.90	526,979.00
	Major Account 580000 Total	55,844.90	3,385,509.88
	Fund 56571 Expenditures Total	55,844.90	3,385,543.95
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,993.72-	22,461.60-
	472100 SALE OF SUP & MAT	2,649.35-	24,101.01-
	Major Account 470000 Total	5,643.07-	46,562.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,844.40-	66,007.54-
	483300 EQUIPMENT LEASE OR RENTA	304,330.03-	3,431,702.66-
	484500 REIMB NON-GOVT SOURCES	335.61-	1,595.65-
	486500 MISCELLANEOUS ADJUSTMENT		550,594.74-
	Major Account 480000 Total	311,510.04-	4,049,900.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		166.02-
	Major Account 490000 Total		166.02-
	Fund 56572 Revenues Total	317,153.11-	4,096,629.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,018.22	314,152.17
	512100 VACATION LEAVE EXPENSE	1,719.72	29,117.56
	512200 SICK LEAVE EXPENSE	975.54	7,966.52
	512300 HOLIDAY LEAVE EXPENSE		20,722.37
	512500 FUNERAL LEAVE EXPENSE		1,614.94
	515100 RETIREMENT PLANS EXPENSE	2,674.27	27,973.14
	515200 FICA EXPENSE	2,446.44	25,961.77

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	101.28
	515500 HEALTH INSURANCE EXPENSE	8,844.96	80,038.61
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		3,217.63
	Major Account 510000 Total	49,689.71	510,989.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.93	427.83
	521300 FREIGHT EXPENSE		1,086.00
	521400 CIO CHARGES	2,396.21	32,012.51
	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	9,392.35	141,438.50
	524900 RENT EXP-DEPR SURCHARGE	3,426.14	34,261.40
	526100 REP & MAINT-REAL PROPERT		302.26
	527200 REP & MAINT-MOTOR VEHICL	30,908.76	328,767.11
	527600 REP & MAINT-HOUSE/INST E		1,716.00
	531100 OFFICE SUPPLIES EXPENSE	100.10	1,781.13
	532100 NON-CAPITALIZED EQUIP PU		1,034.22
	533900 FOOD EXPENSE	61.20	305.14
	535100 MEDICAL SUPPLIES	31.59	89.44
	538100 VEHICLE & EQUIP SUP EXP	6,785.96	90,701.88
	538103 DIESEL FUEL	77.36	1,753.63
	538104 BULK E-85 FUEL	12,744.90	82,431.67
	538105 UNLEADED FUEL	66,094.92	638,936.80
	538110 TIRE AND TITLE FEE	89.00	549.00
	538111 BULK EHT10 FUEL		67,502.40
	538115 GASOHOL	22,536.04	375,398.11
	538116 E-85 FUEL	2,819.67	53,808.95
	538118 CNG-FUEL	32.34	667.92
	541100 ACCTG & AUDITING SERVICES		10,143.82
	541200 PURCHASING ASSESSMENT		13,251.95
	541400 HRMS ASSESSMENT	167.87	671.48
	549100 LAUNDRY SERVICES	280.29	4,212.82
	554900 OTHER CONTRACTUAL SERVICES		248.57
	555510 SAAS SUBSCRIPTION FEES		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	54,497.10	855,405.58
	559100 OTHER OPERATING EXP	1.00	140,132.21
	Major Account 520000 Total	212,470.73	3,204,020.57
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		22,767.27
	Major Account 570000 Total		22,767.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		285.52
	Major Account 580000 Total		285.52
	Fund 56572 Expenditures Total	262,160.44	3,738,062.95
	Program Revenues	493,358.24	6,437,278.52
	Program Expenditures	318,005.34	7,123,606.90

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	.39-	3.68-
	Major Account 480000 Total	.39-	3.68-
	Fund 46520 Revenues Total	.39-	3.68-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	588,316.17-	4,584,569.38-
	471110 ADMIN FEE	153.26-	12,046.70-
	Major Account 470000 Total	588,469.43-	4,596,616.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,595.26-	24,754.56-
	483400 OTHER RENTAL REVENUE	300.00-	3,000.00-
	Major Account 480000 Total	2,895.26-	27,754.56-
	Fund 56590 Revenues Total	591,364.69-	4,624,370.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,134.26	268,760.54
	511800 COMPENSATORY TIME PAID		18.06
	512100 VACATION LEAVE EXPENSE	485.71	26,356.51
	512200 SICK LEAVE EXPENSE	748.17	6,071.29
	512300 HOLIDAY LEAVE EXPENSE		17,425.44
	512500 FUNERAL LEAVE EXPENSE		1,122.00
	515100 RETIREMENT PLANS EXPENSE	2,199.06	23,943.26
	515200 FICA EXPENSE	2,083.29	22,832.19
	515400 LIFE & ACCIDENT INS EXP	5.76	57.60
	515500 HEALTH INSURANCE EXPENSE	6,084.38	60,843.80
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,288.73
	Major Account 510000 Total	39,740.63	430,793.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		126.85
	521300 FREIGHT EXPENSE		41.23
	521400 CIO CHARGES	32,851.05	394,633.77
	522100 DUES & SUBSCRIPTION EXP		346.00
	522200 CONFERENCE REGISTRATION	170.00	538.00
	522201 TRAINING REGISTRATION		10,800.00
	523201 NATURAL GAS	97.47	550.66
	523202 ELECTRICITY	5,173.73	52,669.86
	523207 PROPANE		1,389.97
	524100 RENT EXPENSE-LAND	418.33	4,642.30

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	24,571.54
	524603 TOWER SITE LEASE AGREEMENT	7,755.33	53,758.49
	524700 RENT EXP-OTHER REAL PROP		307.50
	524900 RENT EXP-DEPR SURCHARGE	284.96	2,605.24
	527200 REP & MAINT-MOTOR VEHICL	175.37	337.94
	527500 REP & MAINT-COMM EQUIP		168,500.50
	527990 RADIO EQUIP REPAIR & MAINT	125.00	2,085.02
	527991 INFRAS RADIO EQUIP R&M		17,002.50
	527993 TOWER SHELTER R&M		4,185.00
	527994 TOWER GENERATOR R&M	3,374.87	54,941.76
	527995 TOWER HVAC R&M	2,646.88	5,447.68
	527997 TOWER STRUCTURE R&M		5,746.46
	531100 OFFICE SUPPLIES EXPENSE		106.52
	531200 IT SUPPLIES		1,245.69
	532100 NON-CAPITALIZED EQUIP PU	803.34	2,071.00
	532290 RADIO EQUIP		87,482.56
	534800 CONST & MAINT SUP EXP	22.49	930.40
	534900 MISCELLANEOUS SUP EXP		466.98
	538100 VEHICLE & EQUIP SUP EXP		492.18
	538105 UNLEADED FUEL	49.78	252.92
	541400 HRMS ASSESSMENT	87.58	350.32
	542500 ENG & ARCH SERVICES		1,000.00
	543300 IT CONSULTING-OTHER	619.19	13,059.28
	547100 EDUCATIONAL SERVICES		219.00
	554120 WIRELESS PHONE SERVICES	737.26	7,373.86
	554140 RADIO SERVICES		1,410.00
	554141 RADIO SERV - FREQ COORD ONLY	400.00	5,600.00
	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		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	7,208.81	111,031.80
	559168 501 RISK MITIGATION ALLOC	104.86	1,924.06
	Major Account 520000 Total	65,746.47	1,755,684.59
	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	737.25	3,266.88
	573100 STATE-OWNED TRANSPORT	53.28	3,363.36
	574500 PERSONAL VEHICLE MILEAGE		125.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,037.20
	Major Account 570000 Total	790.53	7,792.79
	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	8,097.60	254,948.25
	583710 COTS LICENSE FEES		2,730.00
	583905 TOWER SITE EQUIP/SOFTWARE		169,542.00
	587400 MASTER LEASE	158,443.08	1,584,430.80
	Major Account 580000 Total	166,540.68	2,070,050.45
	Fund 56590 Expenditures Total	272,818.31	4,264,321.41
	Program Revenues	591,365.08	4,624,374.32
	Program Expenditures	272,818.31	4,264,321.41

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	3.86-	69.39-
	Major Account 480000 Total	3.86-	69.39-
	Fund 10000 Revenues Total	3.86-	69.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,899.73	505,779.71
	512100 VACATION LEAVE EXPENSE	786.55	45,014.10
	512200 SICK LEAVE EXPENSE	1,685.10	29,791.49
	512300 HOLIDAY LEAVE EXPENSE		33,874.52
	512500 FUNERAL LEAVE EXPENSE		215.12
	515100 RETIREMENT PLANS EXPENSE	4,370.86	46,026.97
	515200 FICA EXPENSE	4,195.69	42,868.25
	515400 LIFE & ACCIDENT INS EXP	9.60	90.24
	515500 HEALTH INSURANCE EXPENSE	7,611.44	70,101.56
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,720.73
	Major Account 510000 Total	74,558.97	780,606.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.36
	521400 CIO CHARGES	2,983.04	19,446.80
	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	166.00	4,210.48
	522100 DUES & SUBSCRIPTION EXP		19,019.15
	522200 CONFERENCE REGISTRATION	200.00	1,050.00
	522201 TRAINING REGISTRATION		150.00
	522600 JOB APPLICANT EXPENSE		464.46
	524700 RENT EXP-OTHER REAL PROP		675.00
	531100 OFFICE SUPPLIES EXPENSE	24.81	1,949.43
	534600 ED & RECREATIONAL SUP EX		40.00
	541100 ACCTG & AUDITING SERVICES		1,317.91
	541200 PURCHASING ASSESSMENT		235.94
	541400 HRMS ASSESSMENT	145.97	583.88
	556100 INSURANCE EXPENSE		80.15
	559100 OTHER OPERATING EXP		13,616.00
	Major Account 520000 Total	3,519.82	75,909.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	414.26	1,283.21

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	390.60	1,059.78
	573100 STATE-OWNED TRANSPORT		3,743.20
	574500 PERSONAL VEHICLE MILEAGE	64.26	204.88
	575100 MISC TRAVEL EXPENSE	108.00	129.00
	Major Account 570000 Total	977.12	6,420.07
	Fund 10000 Expenditures Total	79,055.91	862,936.16
	Program Revenues	3.86	69.39
	Program Expenditures	79,055.91	862,936.16

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	7,275.62	43,754.24
	511300 OVERTIME PAYMENTS		73.89
	511800 COMPENSATORY TIME PAID		167.94
	512100 VACATION LEAVE EXPENSE	87.11	1,543.79
	512200 SICK LEAVE EXPENSE	177.25	1,506.39
	512300 HOLIDAY LEAVE EXPENSE		2,157.92
	515100 RETIREMENT PLANS EXPENSE	564.47	3,682.74
	515200 FICA EXPENSE	560.43	3,561.74
	515400 LIFE & ACCIDENT INS EXP	.62	7.48
	515500 HEALTH INSURANCE EXPENSE	522.62	7,083.68
	516200 TUITION ASSISTANCE		86.40
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		414.68
	Major Account 510000 Total	9,188.12	64,052.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.85	1,250.49
	521400 CIO CHARGES	354.08	2,081.46
	521431 OCIO-SOFTWARE RENEWAL		111.83
	521500 PUBLICATION & PRINT EXP		96.64
	522100 DUES & SUBSCRIPTION EXP		504.90
	522200 CONFERENCE REGISTRATION	741.00	886.50
	522201 TRAINING REGISTRATION		368.70
	524600 RENT EXPENSE-BUILDINGS	266.50	2,665.00
	524900 RENT EXP-DEPR SURCHARGE	58.36	583.60
	526100 REP & MAINT-REAL PROPERT		204.93
	531100 OFFICE SUPPLIES EXPENSE		64.12
	533900 FOOD EXPENSE		8.72
	534600 ED & RECREATIONAL SUP EX		590.14-
	534900 MISCELLANEOUS SUP EXP		8.13
	541100 ACCTG & AUDITING SERVICES		7,018.27
	541200 PURCHASING ASSESSMENT		789.75
	541400 HRMS ASSESSMENT	13.14	52.56
	542100 SOS TEMP SERV - PERSONNEL	1,144.08	4,781.09
	549200 JANITORIAL/SECURITY SRVS	72.00	72.00

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		
	554900 OTHER CONTRACTUAL SERVICES	5,995.00	6,000.00
	555310 COTS LICENSE FEES		550.13
	555340 COTS MAINTENANCE	12,447.00	12,447.00
	556100 INSURANCE EXPENSE		14.86
	559100 OTHER OPERATING EXP		28,605.85
	Major Account 520000 Total	21,165.01	68,576.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		252.72
	572100 COMMERCIAL TRANSPORTATIO	366.00	543.05
	573100 STATE-OWNED TRANSPORT		101.23
	574500 PERSONAL VEHICLE MILEAGE		20.14
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	366.00	932.14
	Fund 58910 Expenditures Total	30,719.13	133,560.54
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,626.24	72,999.24
	511300 OVERTIME PAYMENTS		172.41
	511700 EMPLOYEE BONUSES		718.86
	511800 COMPENSATORY TIME PAID		391.84
	512100 VACATION LEAVE EXPENSE	203.29	3,602.25
	512200 SICK LEAVE EXPENSE	222.89	3,324.23
	512300 HOLIDAY LEAVE EXPENSE		5,035.28
	515100 RETIREMENT PLANS EXPENSE	303.56	6,405.68
	515200 FICA EXPENSE	277.24	6,181.97
	515400 LIFE & ACCIDENT INS EXP	1.30	19.40
	515500 HEALTH INSURANCE EXPENSE	1,219.20	14,760.70
	516200 TUITION ASSISTANCE		201.60
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		914.89
	Major Account 510000 Total	5,853.72	114,754.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.00
	521400 CIO CHARGES	396.55	4,292.68
	521431 OCIO-SOFTWARE RENEWAL		260.93
	521500 PUBLICATION & PRINT EXP		3,255.97
	522100 DUES & SUBSCRIPTION EXP		2,933.10
	522200 CONFERENCE REGISTRATION	1,729.00	2,068.50

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		
	522201 TRAINING REGISTRATION		860.30
	524600 RENT EXPENSE-BUILDINGS	621.83	6,218.30
	524900 RENT EXP-DEPR SURCHARGE	136.19	1,361.90
	526100 REP & MAINT-REAL PROPERT		478.17
	531100 OFFICE SUPPLIES EXPENSE		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	30.65	122.60
	542100 SOS TEMP SERV - PERSONNEL	2,669.49	11,290.33
	549200 JANITORIAL/SECURITY SRVS	168.00	168.00
	554900 OTHER CONTRACTUAL SERVICES	13,995.00	14,000.00
	555310 COTS LICENSE FEES		1,283.63
	555340 COTS MAINTENANCE	29,043.00	29,043.00
	556100 INSURANCE EXPENSE		14.54
	559100 OTHER OPERATING EXP		66,746.65
	Major Account 520000 Total	48,789.71	164,352.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		639.24
	572100 COMMERCIAL TRANSPORTATIO	854.00	1,267.11
	573100 STATE-OWNED TRANSPORT		236.21
	574500 PERSONAL VEHICLE MILEAGE		47.00
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	854.00	2,224.56
	Fund 58920 Expenditures Total	55,497.43	281,331.13
	Program Revenues		41.85
	Program Expenditures	86,216.56	414,891.67

<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	2.60-	24.50-
	Major Account 480000 Total	2.60-	24.50-
	Fund 28920 Revenues Total	2.60-	24.50-
	Program Revenues	2.60-	24.50-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	13.32-	56.37-
	Major Account 480000 Total	13.32-	56.37-
	Fund 10000 Revenues Total	13.32-	56.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,612.66	17,736.79
	511300 OVERTIME PAYMENTS	252.78	1,425.68
	511400 ON CALL PAY	47.98	464.00
	511800 COMPENSATORY TIME PAID		19.54
	512100 VACATION LEAVE EXPENSE	383.72	1,510.16
	512200 SICK LEAVE EXPENSE	24.78	874.35
	512300 HOLIDAY LEAVE EXPENSE		1,163.52
	512800 ADMINISTRATIVE LEAVE EXP		93.70
	515100 RETIREMENT PLANS EXPENSE	173.64	1,743.87
	515200 FICA EXPENSE	170.47	1,702.02
	515400 LIFE & ACCIDENT INS EXP	.44	4.73
	515500 HEALTH INSURANCE EXPENSE	263.72	2,975.86
	516500 WORKERS COMP PREMIUMS		227.61
	Major Account 510000 Total	2,930.19	29,941.83
	520000 Operating Expenses		
	523201 NATURAL GAS	858.07	5,445.23
	523202 ELECTRICITY	1,817.80	18,056.14
	523203 WATER		813.76
	523204 SEWER		656.62
	523205 CHILLED WATER		489.42
	526100 REP & MAINT-REAL PROPERT	2,349.96	78,129.33
	532100 NON-CAPITALIZED EQUIP PU		1,399.00
	533100 HOUSEHOLD & INSTIT EXP		197.10
	534800 CONST & MAINT SUP EXP	1,001.20	5,960.92
	534900 MISCELLANEOUS SUP EXP		159.00
	539100 INDIRECT COST ALLOWANCE	5,130.89	51,308.90
	541400 HRMS ASSESSMENT	12.12	48.48
	548600 PEST CONTROL		32.00
	548700 REFUSE/RECYCLING		1,615.14
	554900 OTHER CONTRACTUAL SERVICES		636.75
	555340 COTS MAINTENANCE	78.50	863.50
	556100 INSURANCE EXPENSE		4,625.83
	Major Account 520000 Total	11,248.54	170,437.12
	Fund 10000 Expenditures Total	14,178.73	200,378.95

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	2,427.53-	24,671.99-
	482100 LAND USE REVENUE		101,992.34-
	Major Account 480000 Total	2,427.53-	126,664.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		386,550.46
	Major Account 490000 Total		386,550.46
	Fund 26560 Revenues Total	2,427.53-	259,886.13
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	37.01	414.92
	523202 ELECTRICITY	44.74	1,064.82
	523500 PROMPT PAY INTEREST		3.68
	541700 LEGAL RELATED EXPENSE		3,300.00
	Major Account 520000 Total	81.75	4,783.42
	Fund 26560 Expenditures Total	81.75	4,783.42
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55,547.49-	590,775.39-
	Major Account 470000 Total	55,547.49-	590,775.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,013.30-	290,129.83-
	483200 BUILDING & SPACE RENTAL	3,028,953.05-	30,104,421.33-
	483400 OTHER RENTAL REVENUE	15,828.10-	163,877.95-
	484500 REIMB NON-GOVT SOURCES	2,947.11-	12,484.61-
	484900 OTHER PRIVATE SOURCES	583.00-	5,886.80-
	486500 MISCELLANEOUS ADJUSTMENT	3,693.22-	3,693.22-
	Major Account 480000 Total	3,080,017.78-	30,580,493.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	95.27-	2,634.95-
	493200 OPERATING TRANSFERS OUT	196,852.25	787,409.00
	Major Account 490000 Total	196,756.98	784,774.05
	Fund 56500 Revenues Total	2,938,808.29-	30,386,495.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,748.09	1,840,308.19
	511300 OVERTIME PAYMENTS	4,079.31	39,232.97
	511400 ON CALL PAY	627.85	19,936.80
	511500 SHIFT DIFFERENTIAL PYMT	168.00	1,818.00
	511800 COMPENSATORY TIME PAID	113.89	10,959.76
	512100 VACATION LEAVE EXPENSE	12,835.08	157,938.43

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		
	512200 SICK LEAVE EXPENSE	14,054.79	108,565.82
	512300 HOLIDAY LEAVE EXPENSE		120,723.42
	512500 FUNERAL LEAVE EXPENSE	726.35	5,346.41
	512700 INJURY LEAVE EXPENSE	47.58	407.22
	512800 ADMINISTRATIVE LEAVE EXP		983.80
	515100 RETIREMENT PLANS EXPENSE	16,728.56	172,675.30
	515200 FICA EXPENSE	15,540.51	161,209.47
	515400 LIFE & ACCIDENT INS EXP	55.24	545.24
	515500 HEALTH INSURANCE EXPENSE	55,627.16	550,436.60
	516300 EMPLOYEE ASSISTANCE PRO		642.72
	516400 UNEMPLOYM COMP INS EXP		816.00
	516500 WORKERS COMP PREMIUMS		22,976.43
	Major Account 510000 Total	311,352.41	3,215,522.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.68	2,535.68
	521300 FREIGHT EXPENSE	12.99	98.23
	521400 CIO CHARGES	25,234.75	170,472.23
	521430 OCIO-SOFTWARE NON CAP		255.32
	521431 OCIO-SOFTWARE RENEWAL		459.57
	521500 PUBLICATION & PRINT EXP	1,989.62	20,448.12
	521900 AWARDS EXPENSE	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP		6,400.55
	522200 CONFERENCE REGISTRATION	4,265.00	7,485.00
	522201 TRAINING REGISTRATION	1,537.00	5,763.00
	522600 JOB APPLICANT EXPENSE		175.35
	523201 NATURAL GAS	150,784.42	1,100,594.35
	523202 ELECTRICITY	266,327.58	2,868,637.53
	523203 WATER	10,448.24	198,416.99
	523204 SEWER	18,532.56	242,565.42
	523205 CHILLED WATER	52,664.35	281,324.15
	523207 PROPANE		13.33
	523208 STEAM	11,301.18	187,035.53
	523219 OTHER UTILITY	13.33	43,197.06
	524600 RENT EXPENSE-BUILDINGS	1,319,121.35	13,299,978.23
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	1,191.72	11,917.20
	525500 RENT EXP-OTHER PERS PROP	527.70	7,235.42
	526100 REP & MAINT-REAL PROPERT	328,300.67	2,967,028.54

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		
	527200 REP & MAINT-MOTOR VEHICL	1,364.16	56,339.59
	527300 REP & MAINT-MEDICAL EQUI		1,165.74
	527500 REP & MAINT-COMM EQUIP		58.90
	527600 REP & MAINT-HOUSE/INST E		2,908.30
	527800 REP & MAINT-OTHER PROPER	65.00	65.00
	531100 OFFICE SUPPLIES EXPENSE	682.40	12,148.76
	531200 IT SUPPLIES		49.74
	532100 NON-CAPITALIZED EQUIP PU	29,718.75	51,994.47-
	532200 PERSONAL COMPUTING EQUIPMENT	19.99	1,155.66
	532270 WIRELESS PHONE EQUIP	51.86	300.42
	532280 VIDEO EQUIP		1,187.96
	533100 HOUSEHOLD & INSTIT EXP	19,857.41	250,176.90
	533900 FOOD EXPENSE		128.17
	534500 AGRICULTURAL SUPPLIES EX	20,224.76	85,505.61
	534600 ED & RECREATIONAL SUP EX	61.62	4,351.24
	534700 ENG TECH & COMM SUP EXP	298.50	298.50
	534800 CONST & MAINT SUP EXP	151,488.12	1,403,583.34
	534900 MISCELLANEOUS SUP EXP		4,190.67
	535100 MEDICAL SUPPLIES	234.90	3,080.81
	538100 VEHICLE & EQUIP SUP EXP	11,071.90	105,741.71
	539100 INDIRECT COST ALLOWANCE	5,685.92	56,859.20
	541100 ACCTG & AUDITING SERVICES		37,172.36
	541200 PURCHASING ASSESSMENT		16,309.78
	541400 HRMS ASSESSMENT	926.05	3,704.20
	541700 LEGAL RELATED EXPENSE		9,000.00
	542100 SOS TEMP SERV - PERSONNEL	12,239.84	53,962.48
	542500 ENG & ARCH SERVICES	44,808.83	358,216.83
	545000 LABORATORY SERVICES	162.50	16,560.73
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	44,077.50	201,577.52
	548600 PEST CONTROL	3,640.00	29,242.46
	548700 REFUSE/RECYCLING	10,775.72	180,506.81
	548800 FIRE EXTINGUISHERS	210.00	9,738.09
	549100 LAUNDRY SERVICES	771.39	10,543.68
	549200 JANITORIAL/SECURITY SRVS	98,763.70	788,643.09
	549300 UNIFORM SERVICES	244.66	2,878.68
	549500 HAZARDOUS WASTE DISPOSAL	3,200.00	15,979.24
	554110 VOICE SERVICES		80.00
	554130 VIDEO SERVICES		190.00

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		
	554900 OTHER CONTRACTUAL SERVICES	15,402.86	48,121.85
	555340 COTS MAINTENANCE	1,834.47	82,077.24
	555410 CUSTOMIZED LICENSE FEES		162.00
	555510 SAAS SUBSCRIPTION FEES		172,491.25
	555520 SAAS IMPLEMENTATION		106,666.40
	556100 INSURANCE EXPENSE	1,126.15-	721,040.51
	557100 PROPERTY TAX EXPENSE		2,477.39
	559100 OTHER OPERATING EXP	20.00-	359,427.57
	Major Account 520000 Total	2,669,199.80	26,586,298.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	429.31-	4,347.54
	572100 COMMERCIAL TRANSPORTATIO		498.00
	573100 STATE-OWNED TRANSPORT	1,207.64	15,203.73
	574500 PERSONAL VEHICLE MILEAGE		767.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,178.18
	Major Account 570000 Total	778.33	35,994.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,057.08	265,982.30
	583470 PERSONAL COMPUTING EQUIPMENT		22,401.64
	Major Account 580000 Total	5,057.08	288,383.94
	Fund 56500 Expenditures Total	2,986,387.62	30,126,199.88
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,885.15-	17,758.75-
	483200 BUILDING & SPACE RENTAL	1,565.00-	15,705.00-
	483400 OTHER RENTAL REVENUE	7,330.00-	63,645.00-
	484500 REIMB NON-GOVT SOURCES	21.74-	79.76-
	484900 OTHER PRIVATE SOURCES	181.75-	2,636.00-
	486200 CONTRIBUTIONS	8,715.00-	84,975.00-
	Major Account 480000 Total	19,698.64-	184,799.51-
	Fund 56550 Revenues Total	19,698.64-	184,799.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,191.00	33,491.08
	511300 OVERTIME PAYMENTS	49.09	348.98
	511800 COMPENSATORY TIME PAID		190.41
	512100 VACATION LEAVE EXPENSE	572.74	3,690.13
	512200 SICK LEAVE EXPENSE		9,410.96
	512300 HOLIDAY LEAVE EXPENSE		2,277.71

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		
	515100 RETIREMENT PLANS EXPENSE	285.50	3,699.90
	515200 FICA EXPENSE	278.34	3,652.07
	515400 LIFE & ACCIDENT INS EXP	1.92	16.32
	515500 HEALTH INSURANCE EXPENSE	325.98	3,259.80
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		542.55
	Major Account 510000 Total	4,704.57	60,592.27
	520000 Operating Expenses		
	521400 CIO CHARGES	3,075.75	14,067.10
	522201 TRAINING REGISTRATION		40.00
	522600 JOB APPLICANT EXPENSE		15.50
	523202 ELECTRICITY		10,496.76
	523203 WATER	55.21	553.62
	523204 SEWER	110.16	1,070.26
	526100 REP & MAINT-REAL PROPERT	12,150.84	29,678.49
	534500 AGRICULTURAL SUPPLIES EX		576.00
	534800 CONST & MAINT SUP EXP	206.95	3,187.11
	538100 VEHICLE & EQUIP SUP EXP		929.70
	539100 INDIRECT COST ALLOWANCE	5,567.42	55,674.20
	541400 HRMS ASSESSMENT	32.11	128.44
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,805.00	4,805.00
	548600 PEST CONTROL	70.00	700.00
	548700 REFUSE/RECYCLING	57.96	579.60
	549200 JANITORIAL/SECURITY SRVS	290.77	3,144.76
	555340 COTS MAINTENANCE	26.21	288.31
	556100 INSURANCE EXPENSE		6,590.22
	Major Account 520000 Total	26,448.38	132,525.07
	Fund 56550 Expenditures Total	31,152.95	193,117.34
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,801.03-	21,183.33-
	483200 BUILDING & SPACE RENTAL	9,465.50-	96,475.50-
	483400 OTHER RENTAL REVENUE	409.00-	4,360.00-
	484300 TRUST PRINCIPAL		30.00-
	484500 REIMB NON-GOVT SOURCES	5.23-	20.42-
	484900 OTHER PRIVATE SOURCES	174.00-	174.00-
	486200 CONTRIBUTIONS	57,958.00-	585,128.89-
	Major Account 480000 Total	69,812.76-	707,372.14-

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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 56551 Revenues Total	69,812.76-	707,372.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,648.66	29,044.78
	512100 VACATION LEAVE EXPENSE	547.27	2,210.89
	512200 SICK LEAVE EXPENSE		1,010.07
	512300 HOLIDAY LEAVE EXPENSE		1,861.20
	512800 ADMINISTRATIVE LEAVE EXP		93.70
	515100 RETIREMENT PLANS EXPENSE	239.31	2,562.49
	515200 FICA EXPENSE	228.17	2,446.36
	515400 LIFE & ACCIDENT INS EXP	.96	10.19
	515500 HEALTH INSURANCE EXPENSE	576.38	6,107.42
	516500 WORKERS COMP PREMIUMS		343.69
	Major Account 510000 Total	4,240.75	45,690.79
	520000 Operating Expenses		
	521400 CIO CHARGES	116.76	1,323.95
	521500 PUBLICATION & PRINT EXP		411.00
	523202 ELECTRICITY	4,240.65	38,790.80
	524600 RENT EXPENSE-BUILDINGS	3,750.00	39,525.00
	526100 REP & MAINT-REAL PROPERT	165.00	152,856.68
	531100 OFFICE SUPPLIES EXPENSE		10.89
	534800 CONST & MAINT SUP EXP	6,824.25	310,156.44
	534900 MISCELLANEOUS SUP EXP		2,603.33
	538100 VEHICLE & EQUIP SUP EXP		7.94
	539100 INDIRECT COST ALLOWANCE	34,397.57	343,975.70
	541400 HRMS ASSESSMENT	22.33	89.32
	542500 ENG & ARCH SERVICES		8,590.00
	548600 PEST CONTROL	953.29	1,623.90
	555340 COTS MAINTENANCE	26.21	1,196.31
	556100 INSURANCE EXPENSE		19,489.32
	557100 PROPERTY TAX EXPENSE		1,883.13
	Major Account 520000 Total	50,496.06	922,533.71
	Fund 56551 Expenditures Total	54,736.81	968,224.50
	Program Revenues	3,030,760.54-	31,018,836.97-
	Program Expenditures	3,086,537.86	31,492,704.09

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	13,260.45-	131,529.33-
	Major Account 480000 Total	13,260.45-	131,529.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,900,000.00-
	Major Account 490000 Total		6,900,000.00-
	Fund 26504 Revenues Total	13,260.45-	7,031,529.33-
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	172,863,940.66-	2,063,145,263.42-
	Major Account 460000 Total	172,863,940.66-	2,063,145,263.42-
	Fund 40000 Revenues Total	172,863,940.66-	2,063,145,263.42-
56650 ACCOUNTING DIV REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,428.00-
	Major Account 460000 Total		1,428.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	727,275.00-	4,359,273.00-
	Major Account 470000 Total	727,275.00-	4,359,273.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,606.36-	181,517.19-
	484500 REIMB NON-GOVT SOURCES	1,800.33-	10,065.23-
	Major Account 480000 Total	20,406.69-	191,582.42-
	Fund 56650 Revenues Total	747,681.69-	4,552,283.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,573.88	1,154,574.24
	511300 OVERTIME PAYMENTS		1,283.83
	511700 EMPLOYEE BONUSES		3,074.80
	511800 COMP TIME PAID	246.41	1,421.76
	512100 VACATION LEAVE EXPENSE	8,166.60	96,352.55
	512200 SICK LEAVE EXPENSE	5,734.41	48,576.01
	512300 HOLIDAY LEAVE EXPENSE		74,976.91
	512500 FUNERAL LEAVE EXPENSE	1,154.08	3,280.80
	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	9,725.06	103,453.51
	515200 FICA EXPENSE	9,187.57	98,611.02
	515400 LIFE & ACCIDENT INS EXP	28.80	278.88
	515500 HEALTH INSURANCE EXPENSE	22,961.10	220,402.83
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	516500 WORKERS COMP PREMIUMS		14,224.05
	Major Account 510000 Total	171,777.91	1,821,094.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	603.58	8,145.79
	521400 OCIO EXPENSE	168.84	273,068.55
	521401 CNC COSTS		288,307.11
	521431 OCIO-SOFTWARE RENEWAL		1,051.90
	521441 OCIO-COMMUNICATIONS	1,452.48	12,890.76
	521450 OCIO - IT CONSULTING		75,091.58
	521500 PUBLICATION & PRINT EXP	2,691.01	31,701.29
	522100 DUES & SUBSCRIPTION EXP	50.00	2,001.48
	522200 CONFERENCE REGISTRATION		1,025.00
	522201 TRAINING REGISTRATION	348.00	4,703.00
	522600 JOB APPLICANT EXPENSE		133.00
	524600 RENT EXPENSE-BUILDINGS	6,373.33	63,733.30
	524700 RENT EXP-OTHER REAL PROP	585.00	585.00
	524900 RENT EXP-DEPR SURCHARGE	1,395.76	13,957.60
	527940 DATA STORAGE EQUIP R & M	422.25	4,237.00
	527950 NETWORKING EQUIP R & M		5,249.09
	531100 OFFICE SUPPLIES EXPENSE	664.75	3,030.72
	531500 SUPPLIES USED FOR PRODUC		762.03
	532100 NON-CAPITALIZED EQUIP PU		2,290.20
	534900 MISCELLANEOUS SUP EXP		7.00
	541200 PURCHASING ASSESSMENT		1,740.10
	541400 HRMS ASSESSMENT	413.10	1,652.40
	542100 SOS TEMP SERV - PERSONNEL	9,915.36	98,639.38
	543100 IT CONSULTING-SOFTWARE		424,950.07
	543200 IT CONSULTING-HW/SW SUPP	6,300.00	66,807.18
	555320 COTS DEVELOPMENT		209,242.40
	555340 COTS MAINTENANCE	168,413.97	718,367.49
	555510 SAAS SUBSCRIPTION FEES		3,666.00
	555520 SAAS IMPLEMENTATION		4,588.80
	556100 INSURANCE EXPENSE		759.19

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	49,275.00
	Major Account 520000 Total	199,817.43	2,371,659.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	750.00-	1,186.21
	572100 COMMERCIAL TRANSPORTATIO		1,039.05
	573100 STATE-OWNED TRANSPORT	41.75	77.38
	574500 PERSONAL VEHICLE MILEAGE		381.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		24,865.26
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	708.25-	27,669.09
	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	370,887.09	4,231,116.24
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.31-	3,186.48-
	Major Account 480000 Total	274.31-	3,186.48-
	Fund 66535 Revenues Total	274.31-	3,186.48-
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	173,625,157.11-	2,074,732,262.65-
	Program Expenditures	370,887.09	6,652,503.07

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,115.51	179,780.22
	511600 PER DIEM PAYMENTS	750.00	19,500.00
	511800 COMPENSATORY TIME PAID		166.95
	512100 VACATION LEAVE EXPENSE	1,916.20	12,346.23
	512200 SICK LEAVE EXPENSE	235.77	4,563.56
	512300 HOLIDAY LEAVE EXPENSE		11,332.29
	515100 RETIREMENT PLANS EXPENSE	1,442.72	15,589.32
	515200 FICA EXPENSE	1,447.46	16,579.37
	515400 LIFE & ACCIDENT INS EXP	3.84	38.40
	515500 HEALTH INSURANCE EXPENSE	1,694.06	16,940.60
	516500 WORKERS COMP PREMIUMS		2,376.51
	Major Account 510000 Total	24,605.56	279,213.45
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		474.35
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP		17,118.00
	Major Account 520000 Total		17,614.31
	Fund 26520 Expenditures Total	24,605.56	296,827.76
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	42.55-	120.18-
	Major Account 480000 Total	42.55-	120.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		147.78-
	Major Account 490000 Total		147.78-
	Fund 26670 Revenues Total	42.55-	267.96-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total		49.44
	520000 Operating Expenses		
	521400 CIO CHARGES	522.04	5,663.17
	521500 PUBLICATION & PRINT EXP		91.59
	522100 DUES & SUBSCRIPTION EXP		613.00
	522201 TRAINING REGISTRATION		610.00
	524600 RENT EXPENSE-BUILDINGS	1,241.67	12,451.70
	524900 RENT EXP-DEPR SURCHARGE	265.36	2,653.60
	531100 OFFICE SUPPLIES EXPENSE		369.14
	534600 ED & RECREATIONAL SUP EX		498.26

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	30.83	717.86
	541200 PURCHASING ASSESSMENT		2,488.41
	541400 HRMS ASSESSMENT	58.39	233.56
	554900 OTHER CONTRACTUAL SERVICES		3,385.00
	556100 INSURANCE EXPENSE		731.55
	559100 OTHER OPERATING EXP		540.00
	Major Account 520000 Total	2,118.29	31,046.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	431.50	2,925.94
	572100 COMMERCIAL TRANSPORTATIO		5.00
	573100 STATE-OWNED TRANSPORT		70.59
	574500 PERSONAL VEHICLE MILEAGE		126.44
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total	431.50	3,180.97
	Fund 26670 Expenditures Total	2,549.79	34,277.25
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.45-	841.61-
	Major Account 480000 Total	79.45-	841.61-
	Fund 26671 Revenues Total	79.45-	841.61-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	474.25-	6,440.64-
	Major Account 480000 Total	474.25-	6,440.64-
	Fund 26680 Revenues Total	474.25-	6,440.64-
	Program Revenues	596.25-	7,550.21-
	Program Expenditures	27,155.35	331,105.01

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		75,294.58
	556201 PROPERTY LOSS/CLAIMS	8,694.96	20,489.85
	559101 CLAIMS PAID		54,750.00
	Major Account 520000 Total	8,694.96	150,534.43
	Fund 10000 Expenditures Total	8,694.96	150,534.43
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	566.88-	5,596.55-
	Major Account 480000 Total	566.88-	5,596.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		56,583.00-
	Major Account 490000 Total		56,583.00-
	Fund 28910 Revenues Total	566.88-	62,179.55-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	152.80	45,343.16
	556201 PROPERTY LOSS/CLAIMS	9,959.73	50,363.93
	Major Account 520000 Total	10,112.53	95,707.09
	Fund 28910 Expenditures Total	10,112.53	95,707.09
	Program Revenues	566.88-	62,179.55-
	Program Expenditures	18,807.49	246,241.52

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	13,747.50	194,871.53
	541700 LEGAL RELATED EXPENSE	48,517.91	136,303.82
	556201 PROPERTY LOSS/CLAIMS		30,400.00
	559101 CLAIMS PAID		141,752.00
	Major Account 520000 Total	<u>62,265.41</u>	<u>503,327.35</u>
	Fund 10000 Expenditures Total	62,265.41	503,327.35
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.31-	2.88-
	Major Account 480000 Total	<u>.31-</u>	<u>2.88-</u>
	Fund 58930 Revenues Total	<u>.31-</u>	<u>2.88-</u>
	Program Revenues	<u>.31-</u>	<u>2.88-</u>
	Program Expenditures	<u>62,265.41</u>	<u>503,327.35</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	2,572,910.00-	15,212,903.00-
	Major Account 470000 Total	2,572,910.00-	15,212,903.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,176.04-	366,703.99-
	Major Account 480000 Total	37,176.04-	366,703.99-
	Fund 58920 Revenues Total	2,610,086.04-	15,579,606.99-
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		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	566.50	5,580.85
	559101 CLAIMS PAID	1,811,625.07	14,241,388.44
	Major Account 520000 Total	1,812,191.57	15,604,496.19
	Fund 58920 Expenditures Total	1,812,191.57	15,604,496.19
	Program Revenues	2,610,086.04-	15,579,606.99-
	Program Expenditures	1,812,191.57	15,604,496.19

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	270,866.33-	6,338,809.20-
	Major Account 470000 Total	270,866.33-	6,338,809.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,592.16-	175,150.42-
	486500 MISCELLANEOUS ADJUSTMENT		12,981.75-
	Major Account 480000 Total	19,592.16-	188,132.17-
	Fund 58910 Revenues Total	290,458.49-	6,526,941.37-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		69.96
	541500 LEGAL SERVICES EXPENSE	26,435.07	155,081.21
	554900 OTHER CONTRACTUAL SERVICES		339,108.00
	556100 INSURANCE EXPENSE		3,324,377.69
	556101 INSURANCE - REBILL		130,539.50
	556300 SURETY & NOTARY BONDS		17,137.00
	559101 CLAIMS PAID	119,653.95	2,029,873.34
	559104 THIRD PARTY-PROP DAMAGE	21,949.46	165,959.38
	559105 THIRD PARTY-BODILY INJURY	393.00	36,095.43
	Major Account 520000 Total	168,431.48	6,198,241.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		562.00
	573100 STATE-OWNED TRANSPORT		389.34
	Major Account 570000 Total		951.34
	Fund 58910 Expenditures Total	168,431.48	6,199,192.85
	Program Revenues	290,458.49-	6,526,941.37-
	Program Expenditures	168,431.48	6,199,192.85

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	35.25-	187.41-
	Major Account 480000 Total	35.25-	187.41-
	Fund 10000 Revenues Total	35.25-	187.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,694.14	600,562.86
	511300 OVERTIME PAYMENTS		2,080.44
	511800 COMPENSATORY TIME PAID	12.98	450.11
	512100 VACATION LEAVE EXPENSE	3,325.37	52,164.05
	512200 SICK LEAVE EXPENSE	4,045.17	28,619.75
	512300 HOLIDAY LEAVE EXPENSE		39,721.56
	512500 FUNERAL LEAVE EXPENSE		119.43
	515100 RETIREMENT PLANS EXPENSE	4,727.51	54,342.51
	515200 FICA EXPENSE	4,440.64	50,977.83
	515400 LIFE & ACCIDENT INS EXP	13.22	143.32
	515500 HEALTH INSURANCE EXPENSE	11,393.17	130,589.39
	516300 EMPLOYEE ASSISTANCE PRO		222.48
	516500 WORKERS COMP PREMIUMS		6,838.73
	Major Account 510000 Total	83,652.20	966,832.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.84	112.67
	521300 FREIGHT EXPENSE	11.48	17.47
	521400 CIO CHARGES	2,528.45	24,259.90
	521431 OCIO-SOFTWARE RENEWAL		5,692.92
	521500 PUBLICATION & PRINT EXP	182.92	3,087.38
	522100 DUES & SUBSCRIPTION EXP	336.00	1,071.29
	522200 CONFERENCE REGISTRATION		300.00
	522201 TRAINING REGISTRATION		2,864.00
	522600 JOB APPLICANT EXPENSE		3.00
	524600 RENT EXPENSE-BUILDINGS	3,358.73	33,587.30
	524900 RENT EXP-DEPR SURCHARGE	731.18	7,311.80
	531100 OFFICE SUPPLIES EXPENSE	368.39	1,190.71
	532200 PERSONAL COMPUTING EQUIPMENT	195.89	289.85
	532270 WIRELESS PHONE EQUIP	28.19	28.19
	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	270.05	1,080.20

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		
	542100 SOS TEMP SERV - PERSONNEL	5,264.03	28,325.75
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	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	13,397.15	125,795.18
	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	97,049.35	1,093,747.44
58010 TEMPORARY EMPLOYEE POOL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	385,595.37-	4,017,239.66-
	Major Account 470000 Total	385,595.37-	4,017,239.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,509.23-	13,241.54-
	Major Account 480000 Total	1,509.23-	13,241.54-
	Fund 58010 Revenues Total	387,104.60-	4,030,481.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,706.59	186,336.71
	511200 TEMPORARY SALARIES-WAGE	298,163.49	3,048,763.87
	511300 OVERTIME PAYMENTS	1,549.73	25,925.66
	511500 SHIFT DIFFERENTIAL PYMT	190.10	2,569.81
	512100 VACATION LEAVE EXPENSE	1,762.71	19,033.58
	512200 SICK LEAVE EXPENSE	1,235.47	8,480.70
	512300 HOLIDAY LEAVE EXPENSE		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	1,549.09	17,005.28
	515200 FICA EXPENSE	23,679.96	244,812.69
	515400 LIFE & ACCIDENT INS EXP	5.50	53.53
	515500 HEALTH INSURANCE EXPENSE	20,924.93	261,680.76
	516300 EMPLOYEE ASSISTANCE PRO		37.08

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		
	516400 UNEMPLOYM COMP INS EXP		39,062.06
	516500 WORKERS COMP PREMIUMS		37,575.83
	Major Account 510000 Total	366,767.57	3,906,006.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.14	100.01
	521400 CIO CHARGES	733.05	7,112.07
	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	11,917.10
	524900 RENT EXP-DEPR SURCHARGE	260.99	2,609.90
	531100 OFFICE SUPPLIES EXPENSE		131.57
	534600 ED & RECREATIONAL SUP EX	25.67	25.67
	541100 ACCTG & AUDITING SERVICES		5,145.11
	541200 PURCHASING ASSESSMENT		1,520.26
	541400 HRMS ASSESSMENT	58.39	233.56
	542100 SOS TEMP SERV - PERSONNEL	2,542.74	100,090.13
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	555510 SAAS SUBSCRIPTION FEES		3,850.00
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP		63,295.70
	Major Account 520000 Total	4,937.69	197,250.72
	Fund 58010 Expenditures Total	371,705.26	4,103,257.57
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,707.00-	386,432.00-
	Major Account 470000 Total	23,707.00-	386,432.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,079.18-	10,225.95-
	483200 BUILDING & SPACE RENTAL	1,890.00-	4,025.00-
	Major Account 480000 Total	2,969.18-	14,250.95-
	Fund 58030 Revenues Total	26,676.18-	400,682.95-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	22.67	201.29
	521400 CIO CHARGES	124.00	1,406.94
	521420 OCIO-REP & MAINT		2,891.61
	521500 PUBLICATION & PRINT EXP	74.99	907.40

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		
	522100 DUES & SUBSCRIPTION EXP		848.00
	524600 RENT EXPENSE-BUILDINGS	2,862.50	28,570.00
	524700 RENT EXP-OTHER REAL PROP		550.00
	524900 RENT EXP-DEPR SURCHARGE	623.60	6,236.00
	526100 REP & MAINT-REAL PROPERTY		418.00
	531100 OFFICE SUPPLIES EXPENSE	44.50	839.82
	532200 PERSONAL COMPUTING EQUIPMENT	44.50-	285.55
	533900 FOOD EXPENSE	694.71	3,834.54
	534600 ED & RECREATIONAL SUP EX		21,572.50
	534900 MISCELLANEOUS SUP EXP		241.12
	547100 EDUCATIONAL SERVICES	5,700.00	39,650.00
	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	10,102.47	315,895.66
	Fund 58030 Expenditures Total	10,102.47	315,895.66
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	466.94-	5,010.61-
	Major Account 480000 Total	466.94-	5,010.61-
	Fund 58040 Revenues Total	466.94-	10,809.17-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		184.56
	521400 CIO CHARGES		290.42
	521500 PUBLICATION & PRINT EXP		4,474.96
	521900 AWARDS EXPENSE	19.53	14,775.15
	524600 RENT EXPENSE-BUILDINGS	687.81	6,878.10
	524700 RENT EXP-OTHER REAL PROP		275.00
	524900 RENT EXP-DEPR SURCHARGE	150.63	1,506.30
	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	857.97	60,839.55

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		
	571100 BOARD & LODGING		188.00
	573100 STATE-OWNED TRANSPORT		507.24
	Major Account 570000 Total		695.24
	Fund 58040 Expenditures Total	857.97	61,534.79
58041 PERSONNEL REVOLVING - HRMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	243,081.25-	972,325.00-
	Major Account 470000 Total	243,081.25-	972,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,937.10-	24,073.84-
	Major Account 480000 Total	2,937.10-	24,073.84-
	Fund 58041 Revenues Total	246,018.35-	996,398.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,667.87	110,586.47
	511300 OVERTIME PAYMENTS		84.20
	511800 COMPENSATORY TIME PAID		918.09
	512100 VACATION LEAVE EXPENSE	236.47	17,484.88
	512200 SICK LEAVE EXPENSE	268.61	19,124.41
	512300 HOLIDAY LEAVE EXPENSE		7,669.96
	512500 FUNERAL LEAVE EXPENSE		1,053.35
	515100 RETIREMENT PLANS EXPENSE	983.53	11,747.62
	515200 FICA EXPENSE	958.00	11,519.32
	515400 LIFE & ACCIDENT INS EXP	2.96	27.87
	515500 HEALTH INSURANCE EXPENSE	1,453.85	14,016.51
	516500 WORKERS COMP PREMIUMS		921.50
	Major Account 510000 Total	16,571.29	195,154.18
	520000 Operating Expenses		
	521400 CIO CHARGES		467.50
	534900 MISCELLANEOUS SUP EXP		7.00
	555510 SAAS SUBSCRIPTION FEES		274,000.00
	Major Account 520000 Total		274,474.50
	Fund 58041 Expenditures Total	16,571.29	469,628.68
	Program Revenues	660,301.32-	5,438,559.57-
	Program Expenditures	496,286.34	6,044,064.14

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	3,033.20-	31,758.17-
	486203 ADMIN FEE	1,200.83-	12,682.37-
	Major Account 480000 Total	4,234.03-	44,440.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,107,962.00-
	Major Account 490000 Total		1,107,962.00-
	Fund 28010 Revenues Total	4,234.03-	1,152,402.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,274.56	200,991.63
	512100 VACATION LEAVE EXPENSE	270.15	24,498.08
	512200 SICK LEAVE EXPENSE	625.59	16,648.72
	512300 HOLIDAY LEAVE EXPENSE		12,598.03
	512600 CIVIL LEAVE EXPENSE		247.19
	515100 RETIREMENT PLANS EXPENSE	1,660.10	19,093.11
	515200 FICA EXPENSE	1,517.96	17,673.77
	515400 LIFE & ACCIDENT INS EXP	5.76	55.78
	515500 HEALTH INSURANCE EXPENSE	5,630.98	50,635.23
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,549.10
	Major Account 510000 Total	30,985.10	345,064.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.34	9,501.75
	521400 CIO CHARGES	750.18	7,689.41
	521500 PUBLICATION & PRINT EXP	4,244.92	8,036.27
	521900 AWARDS EXPENSE		89.98
	522100 DUES & SUBSCRIPTION EXP		100.00
	522201 TRAINING REGISTRATION		794.00
	524600 RENT EXPENSE-BUILDINGS	573.42	5,806.20
	524900 RENT EXP-DEPR SURCHARGE	125.58	1,255.80
	531100 OFFICE SUPPLIES EXPENSE		434.88
	533900 FOOD EXPENSE		32.00
	541100 ACCTG & AUDITING SERVICES		4,371.39
	541200 PURCHASING ASSESSMENT		6,074.14
	541400 HRMS ASSESSMENT	87.58	350.32
	542100 SOS TEMP SERV - PERSONNEL	1,631.35	21,732.61
	543500 MGT CONSULTANT SERVICES	18,666.67	280,666.72
	554900 OTHER CONTRACTUAL SERVICES	15,634.06	157,039.93
	556100 INSURANCE EXPENSE		60.88

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	39,310.10
	Major Account 520000 Total	41,722.61	543,346.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00
	574500 PERSONAL VEHICLE MILEAGE		51.12
	Major Account 570000 Total		237.12
	Fund 28010 Expenditures Total	72,707.71	888,648.30
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.02-
	Major Account 480000 Total	.01-	.02-
	Fund 28020 Revenues Total	.01-	.02-
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	992.88-	8,703.50-
	486200 CONTRIBUTIONS	404,002.30-	4,126,608.22-
	486201 PREMIUM PAYMENT		757.52-
	Major Account 480000 Total	404,995.18-	4,136,069.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		325,000.00-
	493200 OPERATING TRANSFERS OUT	325,000.00	412,774.76
	Major Account 490000 Total	325,000.00	87,774.76
	Fund 68015 Revenues Total	79,995.18-	4,048,294.48-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	240,279.38	4,388,224.50
	Major Account 520000 Total	240,279.38	4,388,224.50
	Fund 68015 Expenditures Total	240,279.38	4,388,224.50
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	700.53-	6,543.70-
	486200 CONTRIBUTIONS	126,810.60-	1,257,207.14-
	Major Account 480000 Total	127,511.13-	1,263,750.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,978.05
	Major Account 490000 Total		30,978.05
	Fund 68016 Revenues Total	127,511.13-	1,232,772.79-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	108,368.79	1,169,319.19

Program Summary
Secure Version - Prior Month
As of April 30, 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	108,368.79	1,169,319.19
	Fund 68016 Expenditures Total	108,368.79	1,169,319.19
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	479.37-	4,514.61-
	Major Account 480000 Total	479.37-	4,514.61-
	Fund 68920 Revenues Total	479.37-	4,514.61-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,822.54-	84,359.96-
	Major Account 480000 Total	8,822.54-	84,359.96-
	Fund 68921 Revenues Total	8,822.54-	84,359.96-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	14,561.28	145,275.84
	Major Account 520000 Total	14,561.28	145,275.84
	Fund 68921 Expenditures Total	14,561.28	145,275.84
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,134.58-	298,452.31-
	Major Account 480000 Total	32,134.58-	298,452.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,215,058.68-
	493200 OPERATING TRANSFERS OUT		1,549,283.41
	Major Account 490000 Total		334,224.73
	Fund 68922 Revenues Total	32,134.58-	35,772.42
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	903.50-	8,509.03-
	Major Account 480000 Total	903.50-	8,509.03-
	Fund 68930 Revenues Total	903.50-	8,509.03-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	587.75-	5,535.34-
	Major Account 480000 Total	587.75-	5,535.34-
	Fund 68932 Revenues Total	587.75-	5,535.34-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		

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	69.00-	644.17-
	486201 PREMIUM PAYMENT	10,831.68-	107,798.68-
	Major Account 480000 Total	10,900.68-	108,442.85-
	Fund 68938 Revenues Total	10,900.68-	108,442.85-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,831.68	107,798.68
	Major Account 520000 Total	10,831.68	107,798.68
	Fund 68938 Expenditures Total	10,831.68	107,798.68
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.61-	861.55-
	486201 PREMIUM PAYMENT	2,082.10-	21,326.16-
	Major Account 480000 Total	2,173.71-	22,187.71-
	Fund 68939 Revenues Total	2,173.71-	22,187.71-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	2,082.10	21,326.16
	Major Account 520000 Total	2,082.10	21,326.16
	Fund 68939 Expenditures Total	2,082.10	21,326.16
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89,249.03-	756,544.11-
	484500 REIMB NON-GOVT SOURCES		9,286,423.05-
	486200 CONTRIBUTIONS	16,073,644.17-	162,508,530.25-
	486201 PREMIUM PAYMENT	197,512.76-	1,937,527.70-
	Major Account 480000 Total	16,360,405.96-	174,489,025.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	325,000.00-	1,874,283.41-
	493200 OPERATING TRANSFERS OUT		2,529,267.87
	Major Account 490000 Total	325,000.00-	654,984.46
	Fund 68960 Revenues Total	16,685,405.96-	173,834,040.65-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		37.94-
	554900 OTHER CONTRACTUAL SERVICES	551,620.60	5,629,072.04
	559100 OTHER OPERATING EXP		53,202.64
	559101 CLAIMS PAID	16,859,558.84	153,275,472.84
	Major Account 520000 Total	17,411,179.44	158,957,709.58
	Fund 68960 Expenditures Total	17,411,179.44	158,957,709.58
	Program Revenues	16,953,148.44-	180,465,287.56-

<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>17,860,010.38</u>	<u>165,678,302.25</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	17,142.44	170,794.20
	511700 EMPLOYEE BONUSES		774.62
	511800 COMPENSATORY TIME PAID		74.37
	512100 VACATION LEAVE EXPENSE	668.47	12,470.95
	512200 SICK LEAVE EXPENSE	1,429.50	6,547.08
	512300 HOLIDAY LEAVE EXPENSE		11,104.18
	512500 FUNERAL LEAVE EXPENSE		1,305.12
	515100 RETIREMENT PLANS EXPENSE	1,440.52	15,146.19
	515200 FICA EXPENSE	1,378.80	14,723.60
	515400 LIFE & ACCIDENT INS EXP	3.76	34.86
	515500 HEALTH INSURANCE EXPENSE	3,460.06	29,556.76
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,261.08
	Major Account 510000 Total	25,523.55	264,854.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.81	202.40
	521300 FREIGHT EXPENSE	75.98	75.98
	521400 CIO CHARGES	608.91	4,819.03
	521431 OCIO-SOFTWARE RENEWAL		372.76
	521500 PUBLICATION & PRINT EXP		308.92
	521900 AWARDS EXPENSE		7.28
	522100 DUES & SUBSCRIPTION EXP	998.00	1,348.00
	522201 TRAINING REGISTRATION	1,499.00	1,974.00
	522600 JOB APPLICANT EXPENSE		35.00
	524600 RENT EXPENSE-BUILDINGS	785.00	7,850.00
	524900 RENT EXP-DEPR SURCHARGE	171.92	1,719.20
	531100 OFFICE SUPPLIES EXPENSE		1,101.07
	534600 ED & RECREATIONAL SUP EX	195.00	195.00
	534900 MISCELLANEOUS SUP EXP		2.68
	541100 ACCTG & AUDITING SERVICES		428.34
	541200 PURCHASING ASSESSMENT		63.98
	541400 HRMS ASSESSMENT	58.39	233.56
	541500 LEGAL SERVICES EXPENSE	1,270.61	70,709.11
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP		5,596.00
	Major Account 520000 Total	5,678.62	97,044.35
	Fund 10000 Expenditures Total	31,202.17	361,899.16
	Program Expenditures	31,202.17	361,899.16

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	993.04-	3,171.85-
	Major Account 480000 Total	993.04-	3,171.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,452.08-
	Major Account 490000 Total		1,452.08-
	Fund 10000 Revenues Total	993.04-	4,623.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,963.90	793,581.47
	511200 TEMPORARY SALARIES-WAGE		850.86
	511300 OVERTIME PAYMENTS	899.32	9,597.24
	511400 ON CALL PAY	520.03	7,834.54
	511500 SHIFT DIFFERENTIAL PYMT	96.00	889.80
	511800 COMPENSATORY TIME PAID	341.79	2,224.65
	512100 VACATION LEAVE EXPENSE	5,596.74	83,128.14
	512200 SICK LEAVE EXPENSE	9,605.83	51,334.23
	512300 HOLIDAY LEAVE EXPENSE		53,129.80
	512400 MILITARY LEAVE EXPENSE		584.64
	512500 FUNERAL LEAVE EXPENSE	793.00	1,253.49
	512600 CIVIL LEAVE EXPENSE		262.54
	515100 RETIREMENT PLANS EXPENSE	7,025.09	75,230.12
	515200 FICA EXPENSE	6,609.92	71,659.13
	515400 LIFE & ACCIDENT INS EXP	25.92	242.88
	515500 HEALTH INSURANCE EXPENSE	17,755.24	177,271.60
	516300 EMPLOYEE ASSISTANCE PRO		309.00
	516500 WORKERS COMP PREMIUMS		9,795.17
	Major Account 510000 Total	125,232.78	1,339,179.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.63	717.31
	521300 FREIGHT EXPENSE		400.44
	521400 CIO CHARGES	3,394.98	34,191.99
	521500 PUBLICATION & PRINT EXP	23.49	4,090.58
	521900 AWARDS EXPENSE		671.30
	522100 DUES & SUBSCRIPTION EXP	628.85	4,450.65
	522201 TRAINING REGISTRATION		337.00
	522600 JOB APPLICANT EXPENSE		81.00
	523201 NATURAL GAS	18.08	192.17
	523202 ELECTRICITY	64,489.77	330,165.30
	523203 WATER	1,288.85	30,990.18

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	625.68	10,603.59
	523205 CHILLED WATER	37,559.28	230,176.78
	523208 STEAM	64,261.58	445,539.55
	525500 RENT EXP-OTHER PERS PROP		162.50
	526100 REP & MAINT-REAL PROPERT	4,340.74	89,286.23
	527203 REP & MAINT-MV-GROUNDS EQUIP	32.44	1,001.56
	527600 REP & MAINT-HOUSE/INST E		594.98
	527800 REP & MAINT-OTHER PROPER	115.00	3,641.09
	531100 OFFICE SUPPLIES EXPENSE	97.46	7,411.73
	531200 IT SUPPLIES	231.04	481.62
	532100 NON-CAPITALIZED EQUIP PU	19,642.22	33,041.76
	532200 PERSONAL COMPUTING EQUIPMENT	1,864.52	3,608.69
	533100 HOUSEHOLD & INSTIT EXP	782.35	9,746.22
	534500 AGRICULTURAL SUPPLIES EX	92.05	16,339.40
	534600 ED & RECREATIONAL SUP EX	152.11	358.11
	534800 CONST & MAINT SUP EXP	11,049.25	89,518.95
	534900 MISCELLANEOUS SUP EXP	1,037.72	14,519.17
	538100 VEHICLE & EQUIP SUP EXP		47.21
	538103 GROUNDS EQUIP SUP EXP	1,594.83	5,134.43
	539100 INDIRECT COST ALLOWANCE	2,645.11	26,451.10
	541100 ACCTG & AUDITING SERVICES		413.49
	541200 PURCHASING ASSESSMENT		2,055.00
	541400 HRMS ASSESSMENT	394.12	1,576.48
	542100 SOS TEMP SERV - PERSONNEL		2,344.56
	542500 ENG & ARCH SERVICES	3,790.00	8,815.00
	543500 MGT CONSULTANT SERVICES		3,403.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,699.25
	548600 PEST CONTROL	120.00	600.00
	548700 REFUSE/RECYCLING	1,137.84	11,148.50
	549100 LAUNDRY SERVICES		27,522.00
	549200 JANITORIAL/SECURITY SRVS	21,567.49	221,379.37
	549500 HAZARDOUS WASTE DISPOSAL		17,732.27
	554900 OTHER CONTRACTUAL SERVICES		6,691.50
	555310 COTS LICENSE FEES	780.00	1,212.00
	555330 COTS INSTALLAION		586.80
	555340 COTS MAINTENANCE		397.03
	556100 INSURANCE EXPENSE		32,413.20
	559100 OTHER OPERATING EXP	66.80	56,904.64

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	243,919.28	1,797,847.43
	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	5,355.68	97,229.47
	583000 FURNITURE AND OFFICE EQUIPMENT		19,475.00
	583300 COMPUTER EQUIP & SOFTWARE		3,650.66
	583470 PERSONAL COMPUTING EQUIPMENT		1,009.83
	Major Account 580000 Total	5,355.68	121,364.96
	Fund 10000 Expenditures Total	374,507.74	3,258,792.57
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.99-	31.88-
	Major Account 480000 Total	2.99-	31.88-
	Fund 26500 Revenues Total	2.99-	31.88-
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	437.00-	8,386.63-
	Major Account 470000 Total	437.00-	8,386.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	493.46-	4,982.19-
	483200 BUILDING & SPACE RENTAL	200.00-	2,000.00-
	Major Account 480000 Total	693.46-	6,982.19-
	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	1,130.46-	122,891.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,669.76	37,604.48
	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		2,971.83
	515100 RETIREMENT PLANS EXPENSE	499.42	3,225.61
	515200 FICA EXPENSE	508.40	3,284.41
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	Major Account 510000 Total	7,678.54	49,592.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	100.00	100.00
	521500 PUBLICATION & PRINT EXP		39.71
	527600 REP & MAINT-HOUSE/INST E	1,495.13	2,656.58
	532100 NON-CAPITALIZED EQUIP PU	4,970.00	5,940.00
	533100 HOUSEHOLD & INSTIT EXP	74.00	211.08
	534600 ED & RECREATIONAL SUP EX		2,272.25
	542100 SOS TEMP SERV - PERSONNEL		29,130.34
	Major Account 520000 Total	6,639.13	40,349.96
	Fund 26501 Expenditures Total	14,317.67	89,942.26
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.16-	489.51-
	484100 OPERATING DONATIONS & CO		135.00-
	Major Account 480000 Total	52.16-	624.51-
	Fund 26502 Revenues Total	52.16-	624.51-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.39-	248.54-
	Major Account 480000 Total	26.39-	248.54-
	Fund 26503 Revenues Total	26.39-	248.54-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.38-	135.45-
	Major Account 480000 Total	14.38-	135.45-
	Fund 56505 Revenues Total	14.38-	135.45-
	Program Revenues	2,219.42-	128,555.87-
	Program Expenditures	388,825.41	3,349,334.83

<u>FUND 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		13,099.38
	Major Account 520000 Total		13,599.38
	Fund 10000 Expenditures Total		13,599.38
	Program Expenditures		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	18,097.20	48,548.20
	532100 NON-CAPITALIZED EQUIP PU	1,680.00	1,680.00
	554900 OTHER CONTRACTUAL SERVICES		2,164.80
	Major Account 520000 Total	19,777.20	52,393.00
	Fund 38000 Expenditures Total	19,777.20	52,393.00
	Program Expenditures	19,777.20	52,393.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number917CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	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	68,012.18
	523100 UTILITIES EXPENSE	1,138.05	15,903.46
	524600 RENT EXPENSE-BUILDINGS	41,195.88	409,450.97
	524900 RENT EXP-DEPR SURCHARGE	1,005.86	10,917.53
	534900 MISCELLANEOUS SUP EXP		112.00
	542500 ENG & ARCH SERVICES		9,696.28
	559100 OTHER OPERATING EXP		23,410.00
	Major Account 520000 Total	45,605.33	537,502.42
	580000 Capital Outlay		
	587500 CIP - GENERATOR	1,893,998.77	11,601,586.21
	Major Account 580000 Total	1,893,998.77	11,601,586.21
	Fund 38000 Expenditures Total	1,939,604.10	12,139,088.63
	Program Expenditures	1,939,604.10	12,139,088.63

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 934 MAINT BLDG-CSC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,806.00	19,948.56
	Major Account 520000 Total	2,806.00	19,948.56
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENT TO BUILDING		896,031.64
	Major Account 580000 Total		896,031.64
	Fund 56500 Expenditures Total	2,806.00	915,980.20
	Program Expenditures	2,806.00	915,980.20

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-	7,636,059.50-
	Major Account 450000 Total	763,605.95-	7,636,059.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,187.81-	188,585.39-
	Major Account 480000 Total	21,187.81-	188,585.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,300,000.00
	Major Account 490000 Total		2,300,000.00
	Fund 26520 Revenues Total	784,793.76-	5,524,644.89-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,617.64-	309,424.95-
	483201 BUILDING RENEWAL ASSESSMENT	713,686.64-	7,129,331.43-
	Major Account 480000 Total	746,304.28-	7,438,756.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,600,000.00
	Major Account 490000 Total		4,600,000.00
	Fund 26670 Revenues Total	746,304.28-	2,838,756.38-
	Program Revenues	1,531,098.04-	8,363,401.27-

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	101,650.00	424,723.85
	542500 ENG & ARCH SERVICES		68,747.68
	Major Account 520000 Total	101,650.00	493,471.53
	Fund 26520 Expenditures Total	101,650.00	493,471.53
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	48,430.00	610,046.45
	526102 ADA REP/IMPROVEMENTS	4,801.50	949,336.02
	526103 FIRE/LIFE SAFETY	19,022.50	19,022.50
	542500 ENG & ARCH SERVICES		242,386.00
	Major Account 520000 Total	72,254.00	1,820,790.97
	Fund 26670 Expenditures Total	72,254.00	1,820,790.97
	Program Expenditures	173,904.00	2,314,262.50

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	170,226.00	1,147,003.72
	542500 ENG & ARCH SERVICES	28,110.16	184,293.70
	Major Account 520000 Total	198,336.16	1,331,297.42
	Fund 26520 Expenditures Total	198,336.16	1,331,297.42
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		14,651.00
	Major Account 520000 Total		14,651.00
	Fund 26671 Expenditures Total		14,651.00
	Program Expenditures	198,336.16	1,345,948.42

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	98,887.68	403,428.24
	542500 ENG & ARCH SERVICES	6,900.00	87,435.00
	Major Account 520000 Total	<u>105,787.68</u>	<u>490,863.24</u>
	Fund 26520 Expenditures Total	<u>105,787.68</u>	<u>490,863.24</u>
	Program Expenditures	<u>105,787.68</u>	<u>490,863.24</u>

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		131,191.30
	526102 ADA REP/IMPROVEMENTS		25,228.75
	526103 FIRE/LIFE SAFETY		6,153.00
	542500 ENG & ARCH SERVICES	1,879.00	18,492.50
	Major Account 520000 Total	1,879.00	181,065.55
	Fund 26520 Expenditures Total	1,879.00	181,065.55
	Program Expenditures	1,879.00	181,065.55

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-
	Major Account 480000 Total		305,500.00-
	Fund 26670 Revenues Total		305,500.00-
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	101,708.33	1,804,376.00
	526102 ADA REP/IMPROVEMENTS	21,933.90	74,511.90
	526103 FIRE/LIFE SAFETY		122,262.24
	542500 ENG & ARCH SERVICES	85,397.34	537,997.28
	Major Account 520000 Total	209,039.57	2,539,147.42
	Fund 26670 Expenditures Total	209,039.57	2,539,147.42
	Program Revenues		305,500.00-
	Program Expenditures	209,039.57	2,539,147.42

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		230,706.90
	526102 ADA REP/IMPROVEMENTS		78,861.58
	542500 ENG & ARCH SERVICES		2,093.04
	Major Account 520000 Total		311,661.52
	Fund 26520 Expenditures Total		311,661.52
	Program Expenditures		311,661.52

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 949 WSC-POWER PLANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	103,745.70	1,290,359.00
	526103 FIRE/LIFE SAFETY	18,180.00	23,130.00
	526104 ENERGY CONSERVATION		88,751.46
	542500 ENG & ARCH SERVICES		73,064.69
	Major Account 520000 Total	<u>121,925.70</u>	<u>1,475,305.15</u>
	Fund 26520 Expenditures Total	<u>121,925.70</u>	<u>1,475,305.15</u>
	Program Expenditures	<u><u>121,925.70</u></u>	<u><u>1,475,305.15</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	23,490.00	478,767.06
	542500 ENG & ARCH SERVICES		3,025.00
	Major Account 520000 Total	23,490.00	481,792.06
	Fund 26520 Expenditures Total	23,490.00	481,792.06
	Program Expenditures	23,490.00	481,792.06

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	22,471.83	167,247.56
	542500 ENG & ARCH SERVICES		6,590.00
	Major Account 520000 Total	22,471.83	173,837.56
	Fund 26680 Expenditures Total	22,471.83	173,837.56
	Program Expenditures	22,471.83	182,735.51

Agency Number065ADMINISTRATIVE SERVICES

Program Number953UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		38,221.70
	542500 ENG & ARCH SERVICES		7,746.75
	Major Account 520000 Total		45,968.45
	Fund 26520 Expenditures Total		45,968.45
	Program Expenditures		45,968.45

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	3.64	23.26
	521400 CIO CHARGES	26.96	1,740.63
	521500 PUBLICATION & PRINT EXP		30.53
	522100 DUES & SUBSCRIPTION EXP		2,043.00
	522201 TRAINING REGISTRATION		770.00
	524700 RENT EXP-OTHER REAL PROP	1,260.00	4,845.00
	527900 PERSONAL COMPUT EQUIP R & M	45.20	45.20
	533900 FOOD EXPENSE	1,500.67	3,321.01
	534600 ED & RECREATIONAL SUP EX		920.82
	538100 VEHICLE & EQUIP SUP EXP	10.27	301.20
	541200 PURCHASING ASSESSMENT		829.47
	547100 EDUCATIONAL SERVICES	17,104.50	141,351.53
	547300 INTERPRETER SERVICES	1,440.00	3,606.40
	554900 OTHER CONTRACTUAL SERVICES		9,670.00
	556100 INSURANCE EXPENSE		243.85
	559100 OTHER OPERATING EXP		5,886.00
	Major Account 520000 Total	21,391.24	175,627.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	138.53	471.01
	572100 COMMERCIAL TRANSPORTATIO		336.41
	573100 STATE-OWNED TRANSPORT		23.53
	574500 PERSONAL VEHICLE MILEAGE	153.12	153.12
	Major Account 570000 Total	291.65	984.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,984.13
	Major Account 580000 Total		1,984.13
	Fund 26520 Expenditures Total	21,682.89	178,596.10
	Program Expenditures	21,682.89	178,596.10

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 958 VETERAN'S AFFAIRS LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	116,772.62	952,216.74
	526102 ADA REP/IMPROVEMENTS	20,055.92	20,055.92
	542500 ENG & ARCH SERVICES	8,247.50	226,913.25
	Major Account 520000 Total	<u>145,076.04</u>	<u>1,199,185.91</u>
	Fund 26670 Expenditures Total	<u>145,076.04</u>	<u>1,199,185.91</u>
	Program Expenditures	<u><u>145,076.04</u></u>	<u><u>1,199,185.91</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION FACILITY-LB309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,315,996.69
	542500 ENG & ARCH SERVICES		23,205.09
	Major Account 520000 Total		1,339,201.78
	Fund 26520 Expenditures Total		1,339,201.78
	Program Expenditures		1,339,201.78

Agency Number065ADMINISTRATIVE SERVICES

Program Number969STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	126.60	10,507.80
	Major Account 520000 Total	126.60	10,507.80
	Fund 26520 Expenditures Total	126.60	10,507.80
	Program Expenditures	126.60	10,507.80

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		24,269.07
	542500 ENG & ARCH SERVICES	42,664.50	51,779.70
	Major Account 520000 Total	42,664.50	76,048.77
	Fund 26670 Expenditures Total	42,664.50	76,048.77
	Program Expenditures	42,664.50	76,048.77

Agency Number065ADMINISTRATIVE SERVICES

Program Number973FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		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		73,698.75
	Major Account 520000 Total		209,148.75
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	188,100.00	1,505,258.10
	Major Account 580000 Total	188,100.00	1,505,258.10
	Fund 56500 Expenditures Total	188,100.00	1,714,406.85
	Program Expenditures	188,100.00	1,714,406.85
	Agency Revenues	208,578,518.68-	2,429,459,347.90-
	Agency Expenditures	36,204,836.60	379,432,957.65

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	150.00-	350.00-
	475106 RA EXAM FEES	375.00-	750.00-
	475107 RA RENEWALS		600.00-
	475108 RA DUPLICATES		100.00-
	475110 MISCELLANEOUS	20.00-	110.00-
	Major Account 470000 Total	545.00-	2,810.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.34-	1,810.46-
	Major Account 480000 Total	175.34-	1,810.46-
	Fund 26610 Revenues Total	720.34-	4,620.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209.36	11,296.80
	511600 PER DIEM PAYMENTS	150.00	300.00
	515100 RETIREMENT PLANS EXPENSE		.70
	515200 FICA EXPENSE	102.85	886.03
	516500 WORKERS COMP PREMIUMS		228.00
	Major Account 510000 Total	1,462.21	12,711.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		130.84
	521400 CIO CHARGES	256.75	1,696.49
	521500 PUBLICATION & PRINT EXP	113.82	487.51
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION	200.00	385.00
	524600 RENT EXPENSE-BUILDINGS	204.96	2,049.60
	524900 RENT EXP-DEPR SURCHARGE	86.93	869.30
	531100 OFFICE SUPPLIES EXPENSE		58.38
	541100 ACCTG & AUDITING SERVICES		97.00
	541200 PURCHASING ASSESSMENT		8.00
	541400 HRMS ASSESSMENT		22.50
	559100 OTHER OPERATING EXP	62.50	62.50
	Major Account 520000 Total	924.96	6,092.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	881.60	1,578.11
	Major Account 570000 Total	881.60	1,578.11
	Fund 26610 Expenditures Total	3,268.77	20,381.76
	Program Revenues	720.34-	4,620.46-

<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		
	Program Expenditures	<u>3,268.77</u>	<u>20,381.76</u>
	Agency Revenues	<u>720.34-</u>	<u>4,620.46-</u>
	Agency Expenditures	<u>3,268.77</u>	<u>20,381.76</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	49.65-	303.36-
	Major Account 480000 Total	49.65-	303.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		1,855.57-
	Major Account 490000 Total		1,855.57-
	Fund 10000 Revenues Total	49.65-	2,158.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,261.39	488,614.49
	511300 OVERTIME PAYMENTS		7,174.74
	511600 PER DIEM PAYMENTS	300.00	2,450.00
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		1,630.59
	512100 VACATION LEAVE EXPENSE	1,002.92	36,583.07
	512200 SICK LEAVE EXPENSE	973.10	38,050.24
	512300 HOLIDAY LEAVE EXPENSE		31,291.30
	512600 CIVIL LEAVE EXPENSE		19.41
	515100 RETIREMENT PLANS EXPENSE	4,211.06	45,179.84
	515200 OASDI EXPENSE	3,848.42	41,755.80
	515400 LIFE & ACCIDENT INS EXP	14.40	132.00
	515500 HEALTH INSURANCE EXPENSE	14,182.26	132,649.17
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516400 UNEMPLOYM COMP INS EXP		940.33
	516500 WORKERS COMP PREMIUMS		6,000.00
	Major Account 510000 Total	78,793.55	832,904.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,501.30	19,233.95
	521400 OCIO EXP	1,763.36	18,534.86
	521410 MANAGED DOMAIN SVC	155.25	1,575.50
	521420 OCIO VOICE EXP	1,653.36	18,259.29
	521430 LANG LINE EXP		1,634.50
	521500 PUBLICATION & PRINT EXP	32.75	5,223.86
	521900 AWARDS EXPENSE		61.00
	522100 DUES & SUBSCRIPTION EXP	60.00	3,682.00
	522200 CONFERENCE REGISTRATION	1,332.00	3,786.00
	524600 RENT EXPENSE-BUILDINGS	5,767.86	57,861.85
	524900 RENT EXP-DEPR SURCHARGE	1,780.40	17,804.00
	531100 OFFICE SUPPLIES EXPENSE	876.04	10,746.13
	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	401.50	1,606.00
	541700 LEGAL RELATED EXPENSE		15.00
	542100 SOS TEMP SERV - PERSONNEL	1,207.16	13,316.82
	556100 INSURANCE EXPENSE		327.22
	556300 SURETY & NOTARY BONDS	80.00	360.00
	559100 OTHER OPERATING EXP	100.00	3,819.73
	559110 OTHER-RECORDS SVC	170.34	1,758.51
	559120 OTHER - INTERP SERV		430.00
	Major Account 520000 Total	17,881.32	186,629.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	311.82	578.23
	573100 STATE-OWNED TRANSPORTAION		129.21
	574500 PERSONAL VEHICLE MILEAGE	1,867.60	9,708.19
	575100 MISC TRAVEL EXPENSE	122.25	559.25
	Major Account 570000 Total	2,301.67	10,974.88
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		29,689.34
	Major Account 580000 Total		29,689.34
	Fund 10000 Expenditures Total	98,976.54	1,060,198.73
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	1,871.27-	18,561.87-
	Major Account 480000 Total	1,871.27-	18,561.87-
	Fund 46730 Revenues Total	1,871.27-	495,441.87-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,437.30	262,456.08
	512100 VACATION LEAVE EXPENSE	982.15	31,127.21
	512200 SICK LEAVE EXPENSE	226.58	13,916.44
	512300 HOLIDAY LEAVE EXPENSE		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	1,770.70	24,224.49
	515200 OASDI EXPENSE	1,693.93	23,298.47
	515400 LIFE & ACCIDENT INS EXP	7.20	85.63
	515500 HEALTH INSURANCE EXPENSE	3,146.22	40,760.38
	516400 UNEMPLOYM COMP INS EXP		2,472.00
	516500 WORKERS COMP PREMIUMS		9,167.00
	Major Account 510000 Total	30,264.08	423,518.72
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.50	736.57
	521500 PUBLICATION & PRINT EXP	900.00	900.00
	522100 DUES & SUBSCRIPTION EXP	370.00	3,620.00
	541100 ACCTG & AUDITING SERVICE		355.00
	Major Account 520000 Total	1,321.50	5,611.57
	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	31,585.58	430,937.07
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	1,770.42-	14,523.17-
	Major Account 480000 Total	1,770.42-	14,523.17-
	Fund 46740 Revenues Total	1,770.42-	214,373.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,728.48	80,087.25
	512100 VACATION LEAVE EXPENSE	1,173.06	7,152.41
	512200 SICK LEAVE EXPENSE		4,712.99
	512300 HOLIDAY LEAVE EXPENSE		5,493.15
	512600 CIVIL LEAVE		29.12
	515100 RETIREMENT PLANS EXPENSE	441.88	7,299.18
	515200 OASDI EXPENSE	417.97	7,008.86
	515400 LIFE & ACCIDENT INS EXP	1.44	26.69
	515500 HEALTH INSURANCE EXPENSE	933.48	12,556.02

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		
	516500 WORKERS COMP PREMIUMS		1,078.00
	Major Account 510000 Total	7,696.31	125,443.67
	520000 Operating Expenses		
	521420 OCIO-VOICE	51.52	736.61
	521430 LANG LINE EXP		84.70
	521500 PUBLICATION & PRINT EXP	32.75	1,769.75
	522100 DUES & SUBSCRIPTION EXP	370.00	3,620.00
	522200 CONFERENCE REGISTRATION		260.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	532100 NON-CAPITALIZED EQUIP PU		303.00
	538100 VEHICLE & EQUIP SUP EXP	15.13	15.13
	541100 ACCTG & AUDITING SERVICE		355.00
	541700 LEGAL RELATED EXPENSE		1.02
	559120 OTHER-INTERP SERVICES		12.15
	Major Account 520000 Total	469.40	7,164.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.80	5,214.64
	572100 COMMERCIAL TRANSPORTATIO	122.00	2,825.90
	573100 STATE-OWNED TRANSPORTAION	141.70	288.00
	574500 PERSONAL VEHICLE MILEAGE	133.40	1,021.78
	575100 MISC TRAVEL EXPENSE	3.75	155.75
	Major Account 570000 Total	460.65	9,506.07
	Fund 46740 Expenditures Total	8,626.36	142,114.31
	Program Revenues	3,691.34	711,973.97
	Program Expenditures	139,188.48	1,633,250.11
	Agency Revenues	3,691.34	711,973.97
	Agency Expenditures	139,188.48	1,633,250.11

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	1.15-	19.42-
	Major Account 480000 Total	1.15-	19.42-
	Fund 10000 Revenues Total	1.15-	19.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,451.39	79,948.90
	511600 PER DIEM PAYMENTS		770.00
	512100 VACATION LEAVE EXPENSE	388.87	6,433.53
	512200 SICK LEAVE EXPENSE	301.28	2,172.89
	512300 HOLIDAY LEAVE EXPENSE		5,236.04
	515100 RETIREMENT PLANS EXPENSE	684.48	7,023.14
	515200 FICA EXPENSE	610.32	6,437.16
	515400 LIFE & ACCIDENT INS EXP	2.40	21.60
	515500 HEALTH INSURANCE EXPENSE	2,901.92	27,037.90
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,168.00
	Major Account 510000 Total	13,340.66	136,273.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.92	827.06
	521400 CIO CHARGES	383.52	4,776.97
	521500 PUBLICATION & PRINT EXP	16.39	2,047.45
	521900 AWARDS EXPENSE		55.00
	522100 DUES & SUBSCRIPTION EXP	45.00	918.00
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE	164.33	352.29
	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	615.16	9,483.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		786.32
	571600 MEALS-NOT TRAVEL STATUS		36.66
	574500 PERSONAL VEHICLE MILEAGE		2,490.66
	Major Account 570000 Total		3,313.64
	Fund 10000 Expenditures Total	13,955.82	149,070.77
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	1.15-	3,669.42-
	Program Expenditures	13,955.82	153,306.09
	Agency Revenues	1.15-	3,669.42-
	Agency Expenditures	13,955.82	153,306.09

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	49.92-	351.42-
	Major Account 480000 Total	49.92-	351.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		219.69-
	Major Account 490000 Total		219.69-
	Fund 10000 Revenues Total	49.92-	571.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,318.05	217,712.23
	512100 VACATION LEAVE EXPENSE	4,008.64	37,446.15
	512200 SICK LEAVE EXPENSE	817.52	5,233.81
	512300 HOLIDAY LEAVE EXPENSE		14,162.19
	512500 FUNERAL LEAVE EXPENSE		142.70
	515100 RETIREMENT PLANS EXPENSE	1,882.82	20,569.24
	515200 FICA EXPENSE	1,812.26	19,862.41
	515400 LIFE & ACCIDENT INS EXP	5.56	51.69
	515500 HEALTH INSURANCE EXPENSE	3,447.82	36,682.44
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516400 UNEMPLOYM COMP INS EXP		124.20
	516500 WORKERS COMP PREMIUMS		4,717.00
	Major Account 510000 Total	32,292.67	356,827.66
	520000 Operating Expenses		
	521100 POSTAGE	2.92	272.00
	521200 PHONE BILL	16,381.88-	8,190.94-
	521400 CIO CHARGES	27,080.21	30,920.76
	521500 Copier & Printing Expenses		1,744.16
	522101 STATE TRAINING	57.00	114.00
	522103 E-GRANT	11,764.72-	5,882.36-
	522104 OMAHA WORLD HERALD		111.80
	522107 SLIDEROOM	1,425.00	2,454.00
	522108 FIRESPRING	4,211.00-	78.00-
	522111 AMERICANS FOR THE ARTS		300.00
	522112 GRANT MAKERS IN THE ARTS		1,000.00
	522114 BROMELKAMP		392.00
	522202 PD CONFERENCE REGISTRATION		1,929.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT	5,757.89	56,327.00
	525200 OCIO RENT	1,752.05	42,208.01
	531100 OFFICE SUPPLIES	1,278.67	10,229.32

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		996.95
	541100 ACCTG & AUDITING SERVICES		1,765.00
	541200 PURCHASING ASSESSMENT		131.00
	541400 HRMS Assessment	148.75	595.00
	543197 STAFF RETREAT		2,907.59
	543501 Professional Services	4,180.32	6,967.20
	543510 CONTRACTUAL SERVICES SPECIALS	3,174.37	4,027.14
	556100 INSURANCE EXPENSE		117.91
	Major Account 520000 Total	12,499.58	151,373.54
	570000 Travel Expenses		
	571101 1% meals and lodging		7,290.33
	571102 PD MEALS AND LODGE		881.81
	572102 PD COMMERCIAL TRAVEL		1,016.96
	573105 TSB RENTAL CAR	184.82	1,947.74
	574501 PERSONAL VEHICLE	223.15	1,930.06
	574700 VOLUNTEER TRAVEL EXPENSES	2,580.21	3,016.33
	574701 STAFF TRAVEL	2,372.21-	1,305.70-
	575101 MISC TRAVEL OUTREACH	346.58-	173.29-
	575102 PD MISC TRAVEL	346.58	565.57
	Major Account 570000 Total	615.97	15,169.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		689.46
	Major Account 580000 Total		689.46
	Fund 10000 Expenditures Total	45,408.22	524,060.47
26900 ART COUNCIL CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	47000 1% UNO Strauss PAC	4,000.00-	4,000.00-
	Major Account 460000 Total	4,000.00-	4,000.00-
	470000 Revenues - Sales & Charges		
	470000 1% UNL Mabel Lee Hall	6,000.00-	14,000.00-
	Major Account 470000 Total	6,000.00-	14,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.74-	347.99-
	Major Account 480000 Total	37.74-	347.99-
	Fund 26900 Revenues Total	10,037.74-	18,347.99-
Expenditures			
	570000 Travel Expenses		
	573105 1% Chadon_Range: TSB		43.01
	Major Account 570000 Total		43.01

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>
26900 ART COUNCIL CASH FD			
Expenditures	570000 Travel Expenses		
	Fund 26900 Expenditures Total		43.01
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.22-	774.94-
	Major Account 480000 Total	82.22-	774.94-
	Fund 26901 Revenues Total	82.22-	774.94-
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	30,000.00-	130,000.00-
	Major Account 460000 Total	30,000.00-	130,000.00-
	Fund 46910 Revenues Total	30,000.00-	130,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,998.97	119,880.33
	511800 COMPENSATORY TIME PAID	40.92	1,335.78
	512100 VACATION LEAVE EXPENSE	1,063.42	7,393.85
	512200 SICK LEAVE EXPENSE	16.33	3,532.38
	512300 HOLIDAY LEAVE EXPENSE		7,206.62
	515100 RETIREMENT PLANS EXPENSE	982.38	10,450.70
	515200 FICA EXPENSE	953.33	10,122.76
	515400 LIFE & ACCIDENT INS EXP	3.84	33.15
	515500 HEALTH INSURANCE EXPENSE	1,053.60	11,526.80
	Major Account 510000 Total	16,112.79	171,482.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.63
	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		769.15-
	Fund 46910 Expenditures Total	16,112.79	170,713.22
	Program Revenues	40,169.88-	149,694.04-
	Program Expenditures	61,521.01	694,854.66

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	122,339.00	872,068.00
	Major Account 590000 Total	122,339.00	872,068.00
	Fund 10000 Expenditures Total	122,339.00	872,068.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	114,330.00-	494,330.00-
	Major Account 460000 Total	114,330.00-	494,330.00-
	Fund 46910 Revenues Total	114,330.00-	494,330.00-
Expenditures	590000 Government Aid		
	594100 NTP Grants_Underserved	29,955.00	473,672.00
	Major Account 590000 Total	29,955.00	473,672.00
	Fund 46910 Expenditures Total	29,955.00	473,672.00
	Program Revenues	114,330.00-	494,330.00-
	Program Expenditures	152,294.00	1,345,740.00

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	40.10-	521.90-
	Major Account 480000 Total	40.10-	521.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 26920 Revenues Total	40.10-	30,521.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,364.70	17,274.18
	515100 RETIREMENT PLANS EXPENSE	102.20	1,293.54
	515200 FICA EXPENSE	100.60	1,259.73
	515400 LIFE & ACCIDENT INS EXP	.20	2.52
	515500 HEALTH INSURANCE EXPENSE	119.30	2,006.28
	Major Account 510000 Total	1,687.00	21,836.25
	Fund 26920 Expenditures Total	1,687.00	21,836.25
	Program Revenues	40.10-	30,521.90-
	Program Expenditures	1,687.00	21,836.25
	Agency Revenues	154,539.98-	674,545.94-
	Agency Expenditures	215,502.01	2,062,430.91

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	17.49-	77.96-
	Major Account 480000 Total	17.49-	77.96-
	Fund 10000 Revenues Total	17.49-	77.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,026.67	928,228.90
	511300 OVERTIME PAYMENTS		474.33
	511800 COMPENSATORY TIME PAID		1,226.03
	512100 VACATION LEAVE EXPENSE	3,258.89	77,858.39
	512200 SICK LEAVE EXPENSE	2,570.29	36,719.18
	512300 HOLIDAY LEAVE EXPENSE		59,614.87
	512500 FUNERAL LEAVE EXPENSE		2,687.35
	515100 RETIREMENT PLANS EXPENSE	7,588.06	82,762.88
	515200 OASDI EXPENSE	7,125.10	77,267.16
	515400 LIFE & ACCIDENT INS EXP	26.40	257.76
	515500 HEALTH INSURANCE EXPENSE	22,488.46	228,133.12
	Major Account 510000 Total	140,083.87	1,495,229.97
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	332.71	3,327.10
	Major Account 520000 Total	332.71	3,327.10
	Fund 10000 Expenditures Total	140,416.58	1,498,557.07
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.81-	557.55-
	486500 MISCELLANEOUS ADJUSTMENT		73.98-
	Major Account 480000 Total	59.81-	631.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		475.02-
	Major Account 490000 Total		475.02-
	Fund 27010 Revenues Total	59.81-	1,106.55-
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	522.97	12,075.97
	521300 FREIGHT EXPENSE	61.50	61.50
	521400 CIO CHARGES	12,552.43	92,976.70

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14,504.50
	522100 DUES & SUBSCRIPTION EXP	13.90	480.80
	522200 CONFERENCE REGISTRATION	59.00	1,777.00
	524600 RENT EXPENSE-BUILDINGS	5,020.91	50,539.10
	524700 RENT EXP-OTHER REAL PROP		160.00
	527100 REP & MAINT-OFFICE EQUIP		247.00
	531100 OFFICE SUPPLIES EXPENSE	168.80	7,629.05
	532100 NON-CAPITALIZED EQUIP PU	1,212.00	1,212.00
	533900 FOOD EXPENSE	42.63	992.40
	541100 ACCTG & AUDITING SERVICES		1,968.00
	541200 PURCHASING ASSESSMENT		300.00
	541400 HRMS ASSESSMENT	416.75	1,667.00
	548700 REFUSE/RECYCLING	52.32	747.46
	555100 DATA PROC SOFTW LIC FEE		827.08
	555200 SOFTWARE - NEW PURCHASES		660.96
	556100 INSURANCE EXPENSE		340.23
	559100 OTHER OPERATING EXP	610.07	3,634.26
	Major Account 520000 Total	20,733.28	192,801.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	263.87	1,409.68
	573100 STATE-OWNED TRANSPORT		178.50
	574500 PERSONAL VEHICLE MILEAGE	2,305.21	22,217.92
	575100 MISC TRAVEL EXPENSE	3.50	17.00
	Major Account 570000 Total	2,572.58	23,823.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,095.71
	Major Account 580000 Total		2,095.71
	Fund 40000 Expenditures Total	23,305.86	230,477.18
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.76-	393.27-
	Major Account 480000 Total	41.76-	393.27-
	Fund 67010 Revenues Total	41.76-	393.27-
	Program Revenues	119.06-	1,577.78-
	Program Expenditures	163,722.44	1,729,034.25

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	7,542.23	73,907.26
	512100 VACATION LEAVE EXPENSE	172.37	4,632.05
	512200 SICK LEAVE EXPENSE	265.56	3,646.63
	512300 HOLIDAY LEAVE EXPENSE		4,735.07
	515100 RETIREMENT PLANS EXPENSE	597.58	6,508.70
	515200 FICA EXPENSE	518.25	5,727.10
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	2,851.26	28,512.60
	Major Account 510000 Total	11,949.17	127,688.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.60
	521400 CIO CHARGES		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		1,754.56
	555100 DATA PROC SOFTW LIC FEE		360.00
	Major Account 520000 Total		4,102.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		373.31
	572100 COMMERCIAL TRANSPORTATIO		158.01
	573100 STATE-OWNED TRANSPORT		258.10
	574500 PERSONAL VEHICLE MILEAGE		5,739.78
	575100 MISC TRAVEL EXPENSE		31.25
	Major Account 570000 Total		6,560.45
	Fund 10000 Expenditures Total	11,949.17	138,352.00
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	135.86	578.93
	522200 CONFERENCE REGISTRATION	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE		12.99
	532100 NON-CAPITALIZED EQUIP PU		303.00
	533900 FOOD EXPENSE		963.31
	Major Account 520000 Total	260.86	1,983.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		859.95
	573100 STATE-OWNED TRANSPORT	67.76	222.43

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	441.86	959.60
	Major Account 570000 Total	509.62	2,041.98
	Fund 22640 Expenditures Total	770.48	4,025.21
	Program Expenditures	12,719.65	142,377.21
	Agency Revenues	119.06	1,577.78
	Agency Expenditures	176,442.09	1,871,411.46

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-	250,000.00-
	Major Account 450000 Total	25,000.00-	250,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,587.43-	18,932.57-
	484100 Operating Donations & Contrib		89,265.24-
	484500 REIMB NON-GOVT SOURCES	39.18-	155.05-
	484900 OTHER PRIVATE SOURCES	27,940.15-	141,066.73-
	486300 CLEARING ACCOUNT	9,580.00	
	Major Account 480000 Total	19,986.76-	249,419.59-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ	10,321.90	40,853.90
	493907 LOAN RECEIVABLE OFFSET NPPD	14,317.35	5,290.46
	Major Account 490000 Total	24,639.25	46,144.36
	Fund 28130 Revenues Total	20,347.51-	453,275.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,340.51	151,775.47
	512100 VACATION LEAVE EXPENSE	575.85	15,780.84
	512200 SICK LEAVE EXPENSE	405.51	9,813.56
	512300 HOLIDAY LEAVE EXPENSE		9,844.11
	512800 ADMINISTRATIVE LEAVE EXP		36.59
	515100 RETIREMENT PLANS EXPENSE	2,776.57	16,249.48
	515200 FICA EXPENSE	480.23	13,114.55
	515400 LIFE & ACCIDENT INS EXP	1.07	36.96
	515500 HEALTH INSURANCE EXPENSE	2,158.89	33,048.63
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		1,180.00
	Major Account 510000 Total	12,738.63	251,090.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.80	516.81
	521400 CIO CHARGES	523.00	3,189.28
	521500 PUBLICATION & PRINT EXP		3,848.80
	521900 AWARDS EXPENSE		109.90
	522100 DUES & SUBSCRIPTION EXP	192.98	1,404.43
	522200 CONFERENCE REGISTRATION		196.50
	524600 RENT EXPENSE-BUILDINGS	875.33	8,168.30
	524900 RENT EXP-OFFICE EQUIP	1,401.07	14,010.70
	531100 OFFICE SUPPLIES EXPENSE	43.81	333.05
	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	9,580.00-	38,278.04
	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		23,423.21
	Major Account 520000 Total	6,536.01-	100,594.80
	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	3,300.90	609,825.76
	Major Account 590000 Total	3,300.90	609,825.76
	Fund 28130 Expenditures Total	9,503.52	964,218.37
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.94-	717.46-
	Major Account 480000 Total	10.94-	717.46-
	Fund 28150 Revenues Total	10.94-	717.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		751.19
	512100 VACATION LEAVE EXPENSE		41.11
	512200 SICK LEAVE EXPENSE		32.70
	512300 HOLIDAY LEAVE EXPENSE		16.59
	515100 RETIREMENT PLANS EXPENSE		63.09
	515200 FICA EXPENSE		57.12
	515400 LIFE & ACCIDENT INS EXP		.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		193.39
	Major Account 510000 Total		1,155.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		40,070.53
	Major Account 590000 Total		40,070.53
	Fund 28150 Expenditures Total		41,225.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,193.29	71,873.90
	512100 VACATION LEAVE EXPENSE	366.90	5,464.17
	512200 SICK LEAVE EXPENSE	130.75	3,661.98
	512300 HOLIDAY LEAVE EXPENSE		2,739.52
	515100 RETIREMENT PLANS EXPENSE	501.06	6,152.33
	515200 FICA EXPENSE	469.70	6,025.35
	515400 LIFE & ACCIDENT INS EXP	1.48	16.64
	515500 HEALTH INSURANCE EXPENSE	4,328.55	13,186.83
	Major Account 510000 Total	11,991.73	109,120.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.58	46.65
	521400 CIO CHARGES	1,043.11	3,330.05
	522100 DUES & SUBSCRIPTION EXP	357.00	553.35
	522200 CONFERENCE REGISTRATION		2,265.00
	524600 RENT EXPENSE-BUILDINGS	1,620.00	6,506.00
	531100 OFFICE SUPPLIES EXPENSE	81.05	1,048.33
	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		8,552.55
	Major Account 520000 Total	3,120.74	50,332.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,941.89
	572100 COMMERCIAL TRANSPORTATIO		517.19
	574500 PERSONAL VEHICLE MILEAGE	42.92	187.46
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	42.92	3,694.54
	590000 Government Aid		

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	594100 SUBGRANTS	188,154.18	1,384,279.23
	Major Account 590000 Total	188,154.18	1,384,279.23
	Fund 40000 Expenditures Total	203,309.57	1,547,426.93
48110 ENERGY OFFICE FEDERAL Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	621,172.43-	3,657,131.74-
	465100 NONGRANT REIMBURSEMENTS		14,728.39-
	Major Account 460000 Total	621,172.43-	3,671,860.13-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,265.50-
	Major Account 470000 Total		2,265.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,763.50-	33,386.92-
	484500 REIMB NON-GOVT SOURCES		1,250.00-
	484900 OTHER PRIVATE SOURCES	146,660.13-	1,898,850.83-
	Major Account 480000 Total	150,423.63-	1,933,487.75-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG	1,855.74	7,404.22
	493905 LOAN REC OFFSET SEP ARRA RPYMT	82,352.57	723,724.03
	Major Account 490000 Total	84,208.31	731,128.25
	Fund 48110 Revenues Total	687,387.75-	4,876,485.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,886.99	336,272.91
	512100 VACATION LEAVE EXPENSE	1,481.59	44,329.94
	512200 SICK LEAVE EXPENSE	2,013.50	23,481.70
	512300 HOLIDAY LEAVE EXPENSE		22,294.88
	512500 FUNERAL LEAVE EXPENSE		843.40
	512800 ADMINISTRATIVE LEAVE EXP		380.27
	515100 RETIREMENT PLANS EXPENSE	2,762.83	30,587.18
	515200 FICA EXPENSE	6,988.37	34,417.18
	515400 LIFE & ACCIDENT INS EXP	10.89	90.24
	515500 HEALTH INSURANCE EXPENSE	5,985.97	59,729.08
	516500 WORKERS COMP PREMIUMS		7,894.00
	Major Account 510000 Total	60,130.14	560,320.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.62	980.13
	521400 CIO CHARGES	16,734.59	50,211.71
	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	414.90	10,485.83
	522200 CONFERENCE REGISTRATION	625.00	3,116.74
	524600 RENT EXPENSE-BUILDINGS	2,133.00	32,227.32
	527200 REP & MAINT-MOTOR VEHICL		3,045.13
	531100 OFFICE SUPPLIES EXPENSE	207.38	812.94
	538100 VEHICLE & EQUIP SUP EXP	263.59	2,529.33
	541100 ACCTG & AUDITING SERVICES		6,774.71
	541200 PURCHASING ASSESSMENT		511.60
	541400 HRMS ASSESSMENT		530.88
	547100 EDUCATIONAL SERVICES	12,871.72	39,979.67
	554900 OTHER CONTRACTUAL SERVICES	2,552.75	106,797.33
	555100 DATA PROC SOFTW LIC FEE		1,862.07
	556100 INSURANCE EXPENSE		1,807.23
	559100 OTHER OPERATING EXP	25.00	31,987.92
	Major Account 520000 Total	35,885.55	294,119.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	172.67	11,524.78
	572100 COMMERCIAL TRANSPORTATIO	660.48	4,371.16
	573100 STATE-OWNED TRANSPORT	532.03	1,188.30
	574500 PERSONAL VEHICLE MILEAGE	138.27	1,076.76
	575100 MISC TRAVEL EXPENSE	20.00	400.37
	Major Account 570000 Total	1,523.45	18,561.37
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,387.52
	Major Account 580000 Total		5,387.52
	590000 Government Aid		
	594100 SUBGRANTS	126,190.58	1,773,699.35
	599100 OTHER GOVERNMENT AID	62,451.82	1,576,848.17
	Major Account 590000 Total	188,642.40	3,350,547.52
	Fund 48110 Expenditures Total	286,181.54	4,228,936.97
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.22-	1,816.06-
	484900 OTHER PRIVATE SOURCES	9,084.60-	116,924.78-
	Major Account 480000 Total	9,279.82-	118,740.84-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	2,322.00	10,505.37-
	Major Account 490000 Total	2,322.00	10,505.37-

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>
48111 ENERGY OFFICE AMOCO			
	490000 Other Financing Sources		
	Fund 48111 Revenues Total	6,957.82-	129,246.21-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,762.60	127,430.15
	Major Account 590000 Total	6,762.60	127,430.15
	Fund 48111 Expenditures Total	6,762.60	127,430.15
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.09-	1,146.03-
	484900 OTHER PRIVATE SOURCES	9,317.69-	100,609.28-
	Major Account 480000 Total	9,393.78-	101,755.31-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	3,242.89	1,169.48
	Major Account 490000 Total	3,242.89	1,169.48
	Fund 48112 Revenues Total	6,150.89-	100,585.83-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,074.80	99,439.80
	Major Account 590000 Total	6,074.80	99,439.80
	Fund 48112 Expenditures Total	6,074.80	99,439.80
68110 ENERGY EXXON SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,032.31-	146,802.34-
	484100 OPERATING DONATIONS & CO		.10-
	484900 OTHER PRIVATE SOURCES	236,426.38-	1,867,843.85-
	Major Account 480000 Total	250,458.69-	2,014,646.29-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	163,473.14	1,415,539.40-
	Major Account 490000 Total	163,473.14	1,415,539.40-
	Fund 68110 Revenues Total	86,985.55-	3,430,185.69-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	72,953.24	3,283,383.25
	Major Account 590000 Total	72,953.24	3,283,383.25
	Fund 68110 Expenditures Total	72,953.24	3,283,383.25
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,514.76-	95,498.04-
	484900 OTHER PRIVATE SOURCES	592,037.70-	2,057,999.37-
	Major Account 480000 Total	600,552.46-	2,153,497.41-
	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	560,820.15	249,974.41-
	Major Account 490000 Total	560,820.15	249,974.41-
	Fund 68111 Revenues Total	39,732.31-	2,403,471.82-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	11,281.50	23,221.03
	Major Account 520000 Total	11,281.50	23,221.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,217.55	2,307,973.78
	Major Account 590000 Total	31,217.55	2,307,973.78
	Fund 68111 Expenditures Total	42,499.05	2,331,194.81
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.05-	1,177.66-
	Major Account 480000 Total	125.05-	1,177.66-
	Fund 68112 Revenues Total	125.05-	1,177.66-
	Program Revenues	847,697.82-	11,395,145.03-
	Program Expenditures	627,284.32	12,623,256.16
	Agency Revenues	847,697.82-	11,395,145.03-
	Agency Expenditures	627,284.32	12,623,256.16

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	4,750.04	130,526.59
	511300 OVERTIME PAYMENTS		3,664.79
	512100 VACATION LEAVE EXPENSE	41.25	14,359.03
	512200 SICK LEAVE EXPENSE	435.01	5,077.26
	512300 HOLIDAY LEAVE EXPENSE		5,697.68
	512500 FUNERAL LEAVE EXPENSE		7.32
	515100 RETIREMENT PLANS EXPENSE	391.31	11,930.76
	515200 FICA EXPENSE	356.05	11,424.03
	515400 LIFE & ACCIDENT INS EXP	.91	29.11
	515500 HEALTH INSURANCE EXPENSE	1,382.34	23,106.71
	Major Account 510000 Total	7,356.91	205,823.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.63
	521500 PUBLICATION & PRINT EXP	493.68	493.68
	522100 DUES & SUBSCRIPTION EXP		334.12
	522110 DUES EXPENSE		10,660.00
	522120 SUBSCRIPTION EXPENSE		5,224.00
	522200 CONFERENCE REGISTRATION	609.00	1,972.50
	522220 SPONSORSHIPS		1,000.00
	524600 RENT EXPENSE-BUILDINGS		11,979.00
	524700 RENT EXP-OTHER REAL PROP		351.00
	531200 IT SUPPLIES		24.59
	541100 ACCTG & AUDITING SERVICES		8,000.00
	541200 PURCHASING ASSESSMENT		222.53
	541400 HRMS ASSESSMENT	1,170.48	1,170.48
	554900 OTHER CONTRACTUAL SERVICES		310.33
	555200 SOFTWARE - NEW PURCHASES	321.78	321.78
	Major Account 520000 Total	2,594.94	42,121.64
	570000 Travel Expenses		
	571101 MEALS EXPENSE	180.29	743.80
	571102 LODGING EXPENSE		1,750.69
	571110 BOARD & LODGING-IN STATE	188.00	500.00
	572100 COMMERCIAL TRANSPORTATIO	280.98	684.16
	573110 STATE OWN TRANSPORT-MILEAGE	66.00	93.00
	573120 STATE OWN TRANSPORT-LEASE FEE	80.73	148.73
	574500 PERSONAL VEHICLE MILEAGE	69.94	329.72
	575100 MISC TRAVEL EXPENSE	93.00	93.00
	Major Account 570000 Total	1,899.45	4,343.10

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			
	590000 Government Aid		
	599300 1099 INCOME AID		470,000.01
	Major Account 590000 Total		470,000.01
	Fund 10000 Expenditures Total	11,851.30	722,288.03
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	425.02-	3,472.29-
	Major Account 480000 Total	425.02-	3,472.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 27235 Revenues Total	425.02-	203,472.29-
27240 AFFORDABLE HOUSING TRUST			
Revenues			
	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	617,968.64-	9,173,140.46-
	Major Account 450000 Total	617,968.64-	9,173,140.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,327.96-	297,024.63-
	Major Account 480000 Total	32,327.96-	297,024.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,450,000.00
	Major Account 490000 Total		2,450,000.00
	Fund 27240 Revenues Total	650,296.60-	7,020,165.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,299.59	196,620.14
	511300 OVERTIME PAYMENTS	295.74	3,652.44
	511800 COMPENSATORY TIME PAID		836.94
	512100 VACATION LEAVE EXPENSE	818.40	12,692.74
	512200 SICK LEAVE EXPENSE	407.45	4,080.31
	512300 HOLIDAY LEAVE EXPENSE		11,284.58
	512500 FUNERAL LEAVE EXPENSE		80.05
	515100 RETIREMENT PLANS EXPENSE	1,858.72	17,166.11
	515200 FICA EXPENSE	1,705.63	15,603.72
	515400 LIFE & ACCIDENT INS EXP	5.92	50.45
	515500 HEALTH INSURANCE EXPENSE	4,582.54	48,801.22
	516500 WORKERS COMP PREMIUMS		5,408.89
	Major Account 510000 Total	32,973.99	316,277.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		164.72

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		
	521400 CIO CHARGES	806.80	20,223.19
	521500 PUBLICATION & PRINT EXP		316.06
	521900 AWARDS EXPENSE		219.60
	522100 DUES & SUBSCRIPTION EXP		147.06
	522200 CONFERENCE REGISTRATION	1,479.00	3,624.50
	522202 TRAINING REGISTRATION		645.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE		7,047.00
	531100 OFFICE SUPPLIES EXPENSE	49.20	137.65
	531200 IT SUPPLIES	51.03	75.26
	532200 PERSONAL COMPUTING EQUIPMENT		13.89
	541100 ACCTG & AUDITING SERVICES		2,163.59
	541400 HRMS ASSESSMENT	1,530.62	6,122.48
	542100 SOS TEMP SERV - PERSONNEL		5,367.76
	543500 MGT CONSULTANT SERVICES		3,423.27
	554901 INTERN CONTRACTUAL SERVICE EXP	4,143.60	9,380.96
	555200 SOFTWARE - NEW PURCHASES	804.45	804.45
	Major Account 520000 Total	8,864.70	59,926.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	571101 MEALS EXPENSE	368.80	1,675.23
	571102 LODGING EXPENSE	896.16	9,765.21
	571110 BOARD & LODGING-IN STATE	1,885.41	2,731.41
	572100 COMMERCIAL TRANSPORTATIO	1,235.30	3,562.28
	573110 STATE-OWNED TRANSPORT MILEAGE	712.00	5,646.84
	573120 STATE-OWNED TRANSPORT LEASE	711.11	6,015.96
	574500 PERSONAL VEHICLE MILEAGE	689.04	5,769.07
	575100 MISC TRAVEL EXPENSE	163.75	629.48
	Major Account 570000 Total	6,661.57	35,888.48
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		67.00
	Major Account 580000 Total		67.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	622,568.68	7,228,533.54
	Major Account 590000 Total	622,568.68	7,228,533.54
	Fund 27240 Expenditures Total	671,068.94	7,640,693.05
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	843.80-	62,022.27-
	Major Account 480000 Total	843.80-	62,022.27-
	Fund 27245 Revenues Total	843.80-	62,022.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,943.75	28,758.62
	511300 OVERTIME PAYMENTS		376.57
	512100 VACATION LEAVE EXPENSE	374.86	1,702.76
	512200 SICK LEAVE EXPENSE	152.94	737.30
	512300 HOLIDAY LEAVE EXPENSE		1,809.41
	515100 RETIREMENT PLANS EXPENSE	409.74	2,499.89
	515200 FICA EXPENSE	383.01	2,218.17
	515400 LIFE & ACCIDENT INS EXP	.97	6.67
	515500 HEALTH INSURANCE EXPENSE	585.86	4,886.50
	Major Account 510000 Total	6,851.13	42,995.89
	570000 Travel Expenses		
	571101 MEALS EXPENSE	57.96	120.70
	574500 PERSONAL VEHICLE MILEAGE	190.24	309.73
	575100 MISC TRAVEL EXPENSE	8.75	51.25
	Major Account 570000 Total	256.95	481.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,009,000.00
	Major Account 590000 Total		7,009,000.00
	Fund 27245 Expenditures Total	7,108.08	7,052,477.57
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,149.29-	592,480.41-
	Major Account 460000 Total	7,149.29-	592,480.41-
	Fund 47200 Revenues Total	7,149.29-	592,480.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,286.11	36,874.29
	511300 OVERTIME PAYMENTS	108.39	1,912.61
	512100 VACATION LEAVE EXPENSE	6.47	1,281.37
	512200 SICK LEAVE EXPENSE	13.71	692.53
	512300 HOLIDAY LEAVE EXPENSE		1,599.75
	515100 RETIREMENT PLANS EXPENSE	330.57	3,171.97
	515200 FICA EXPENSE	300.48	2,911.82
	515400 LIFE & ACCIDENT INS EXP	.92	7.75
	515500 HEALTH INSURANCE EXPENSE	1,003.01	8,916.47

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	6,049.66	57,368.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		117.31
	521500 PUBLICATION & PRINT EXP		265.09
	522120 SUBSCRIPTION EXPENSE		2,612.00
	522200 CONFERENCE REGISTRATION		1,632.50
	522202 TRAINING REGISTRATION EXPENSE		817.50
	524900 RENT EXP-DEPR SURCHARGE		7,065.00
	531200 IT SUPPLIES		27.99
	541400 HRMS ASSESSMENT	90.04	90.04
	543500 MGT CONSULTANT SERVICES		35.94
	559100 OTHER OPERATING EXP		2,610.90
	Major Account 520000 Total	90.04	15,274.27
	570000 Travel Expenses		
	571101 MEALS EXPENSE	118.26	681.00
	571102 LODGING EXPENSE	36.82	3,052.62
	572100 COMMERCIAL TRANSPORTATIO		20.58
	573110 STATE-OWNED TRANSPORT MILEAGE		444.94
	573120 STATE-OWNED TRANSPORT LEASE		216.00
	574500 PERSONAL VEHICLE MILEAGE	176.14	1,009.36
	575100 MISC TRAVEL EXPENSE	12.50	373.28
	Major Account 570000 Total	343.72	5,797.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		514,228.44
	Major Account 590000 Total		514,228.44
	Fund 47200 Expenditures Total	6,483.42	592,669.05
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	42.45-	208.70-
	Major Account 480000 Total	42.45-	208.70-
	Fund 47201 Revenues Total	42.45-	208.70-
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,525.75-	401,523.13-
	Major Account 460000 Total	38,525.75-	401,523.13-

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			
Revenues	460000 Intergovernmental Revenues		
	Fund 47211 Revenues Total	38,525.75-	401,523.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,854.97	185,682.21
	511300 OVERTIME PAYMENTS	104.81	8,174.04
	512100 VACATION LEAVE EXPENSE	76.69	8,538.46
	512200 SICK LEAVE EXPENSE	260.36	7,674.84
	512300 HOLIDAY LEAVE EXPENSE		15,022.23
	512500 FUNERAL LEAVE EXPENSE		23.49
	515100 RETIREMENT PLANS EXPENSE	1,669.59	16,857.26
	515200 FICA EXPENSE	1,577.44	15,854.42
	515400 LIFE & ACCIDENT INS EXP	4.65	41.86
	515500 HEALTH INSURANCE EXPENSE	4,271.64	43,516.16
	516500 WORKERS COMP PREMIUMS		4,454.38
	Major Account 510000 Total	29,820.15	305,839.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.10	220.08
	521400 CIO CHARGES	664.41	16,654.47
	521500 PUBLICATION & PRINT EXP		1,999.15
	522120 SUBSCRIPTION EXPENSE		1,306.00
	522200 CONFERENCE REGISTRATION		1,577.50
	522202 TRAINING REGISTRATION EXPENSE		150.00
	524900 RENT EXP-DEPR SURCHARGE		7,065.00
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE		80.48
	531200 IT SUPPLIES		53.30
	532200 PERSONAL COMPUTING EQUIPMENT	260.00	260.00
	541100 ACCTG & AUDITING SERVICES		1,781.78
	541400 HRMS ASSESSMENT		3,781.56
	542100 SOS TEMP SERV - PERSONNEL		731.64
	543500 MGT CONSULTANT SERVICES		22,975.39
	547100 EDUCATIONAL SERVICES		4,995.00
	554901 INTERN CONTRACTUAL SERVICE EXP	622.80	23,063.73
	555200 SOFTWARE - NEW PURCHASES	160.89	160.89
	Major Account 520000 Total	1,746.20	86,877.97
	570000 Travel Expenses		
	571101 MEALS EXPENSE		1,136.71
	571102 LODGING EXPENSE		3,287.27
	571110 BOARD & LODGING IN STATE		57.60

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,416.17
	573110 STATE-OWNED TRANSPORT MILEAGE		540.00
	573120 STATE-OWNED TRANSPORT LEASE		508.35
	574500 PERSONAL VEHICLE MILEAGE	45.82	150.46
	575100 MISC TRAVEL EXPENSE		344.25
	Major Account 570000 Total	45.82	7,440.81
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,365.00	1,365.00
	Major Account 580000 Total	1,365.00	1,365.00
	Fund 47211 Expenditures Total	32,977.17	401,523.13
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	241,020.12-	6,087,804.48-
	Major Account 460000 Total	241,020.12-	6,087,804.48-
	Fund 47212 Revenues Total	241,020.12-	6,087,804.48-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	241,020.12	6,087,804.48
	Major Account 590000 Total	241,020.12	6,087,804.48
	Fund 47212 Expenditures Total	241,020.12	6,087,804.48
47214 CDBG INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	624.52-	6,305.57-
	Major Account 480000 Total	624.52-	6,305.57-
	Fund 47214 Revenues Total	624.52-	6,305.57-
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		1,427,190.17-
	Major Account 460000 Total		1,427,190.17-
	Fund 47230 Revenues Total		1,427,190.17-
Expenditures	590000 Government Aid		

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>
47230 HOME PROJECTS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,427,190.17
	Major Account 590000 Total		1,427,190.17
	Fund 47230 Expenditures Total		1,427,190.17
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,814.38-	172,243.23-
	Major Account 460000 Total	31,814.38-	172,243.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.54-	3,440.36-
	Major Account 480000 Total	333.54-	3,440.36-
	Fund 47234 Revenues Total	32,147.92-	175,683.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,660.08	89,203.22
	511300 OVERTIME PAYMENTS	361.51	2,515.01
	512100 VACATION LEAVE EXPENSE	109.64	3,671.92
	512200 SICK LEAVE EXPENSE	76.73	1,720.60
	512300 HOLIDAY LEAVE EXPENSE		4,712.21
	515100 RETIREMENT PLANS EXPENSE	1,288.59	7,624.17
	515200 FICA EXPENSE	1,161.35	6,916.56
	515400 LIFE & ACCIDENT INS EXP	4.10	20.99
	515500 HEALTH INSURANCE EXPENSE	5,075.47	24,954.90
	516500 WORKERS COMP PREMIUMS		318.17
	Major Account 510000 Total	24,737.47	141,657.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.43
	521400 CIO CHARGES	47.46	1,189.62
	521500 PUBLICATION & PRINT EXP		239.79
	522120 SUBSCRIPTION EXPENSE		1,306.00
	522200 CONFERENCE REGISTRATION	1,430.00	2,132.50
	522202 TRAINING REGISTRATION	100.00	760.00
	522600 JOB APPLICANT EXPENSE		31.00
	524900 RENT EXP-DEPR SURCHARGE		7,065.00
	531100 OFFICE SUPPLIES EXPENSE	29.75	68.45
	532200 PERSONAL COMPUTING EQUIPMENT		774.10
	541100 ACCTG & AUDITING SERVICES		127.27
	541400 HRMS ASSESSMENT	90.04	360.16
	543500 MGT CONSULTANT SERVICES		6,973.53
	554900 OTHER CONTRACTUAL SERVICES		142.42-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
	520000 Operating Expenses		
	554901 INTERN CONTRACTUAL SERVICE EXP		892.80
	555200 SOFTWARE - NEW PURCHASES	160.89	160.89
	Major Account 520000 Total	1,858.14	22,022.12
	570000 Travel Expenses		
	571101 MEALS EXPENSE	164.57	436.19
	571102 LODGING EXPENSE	918.11	1,911.15
	571110 BOARD & LODGING IN STATE		94.00
	572100 COMMERCIAL TRANSPORTATIO	502.58	994.18
	573110 STATE-OWNED TRANSPORT MILEAGE	16.50	124.00
	573120 STATE OWNED TRANS- LEASE FEE	66.69	207.44
	574500 PERSONAL VEHICLE MILEAGE	798.84	2,318.06
	575100 MISC TRAVEL EXPENSE	16.00	81.74
	Major Account 570000 Total	2,483.29	6,166.76
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,632.76
	Major Account 580000 Total		2,632.76
	Fund 47234 Expenditures Total	29,078.90	172,479.39
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	560.01	4,193.53
	Major Account 520000 Total	560.01	4,193.53
	Fund 47240 Expenditures Total	560.01	4,193.53
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	28,478.59-	146,196.23
	461101 CDBG RECAPTURED ED FAILED PROJ		39,913.28-
	Major Account 460000 Total	28,478.59-	106,282.95

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>
47300 CDBG REVOLVING LOAN FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,318.48-	210,651.13-
	486500 MISCELLANEOUS ADJUSTMENT		135,568.44-
	Major Account 480000 Total	22,318.48-	346,219.57-
	Fund 47300 Revenues Total	50,797.07-	239,936.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,320.67	31,495.29
	511300 OVERTIME PAYMENTS	174.66	279.44
	512100 VACATION LEAVE EXPENSE	73.38	2,249.28
	512200 SICK LEAVE EXPENSE	16.52	1,723.72
	512300 HOLIDAY LEAVE EXPENSE		2,421.39
	512500 FUNERAL LEAVE EXPENSE		40.26
	515100 RETIREMENT PLANS EXPENSE	567.61	2,860.86
	515200 FICA EXPENSE	550.65	2,762.20
	515400 LIFE & ACCIDENT INS EXP	1.36	6.62
	515500 HEALTH INSURANCE EXPENSE	913.11	5,259.99
	Major Account 510000 Total	9,617.96	49,099.05
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		68.00
	554901 INTERN CONTRACTUAL SERVICES	2,134.80	6,066.00
	Major Account 520000 Total	2,134.80	6,134.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,888.33	71,710.01
	Major Account 590000 Total	23,888.33	71,710.01
	Fund 47300 Expenditures Total	35,641.09	126,943.06
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.25-	209.50-
	Major Account 480000 Total	22.25-	209.50-
	Fund 47301 Revenues Total	22.25-	209.50-
	Program Revenues	1,021,894.79-	15,168,550.31-
	Program Expenditures	1,035,789.03	24,228,261.46

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,020.80-	2,390.42-
	Major Account 480000 Total	1,020.80-	2,390.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,317.56-
	Major Account 490000 Total		2,317.56-
	Fund 10000 Revenues Total	1,020.80-	4,707.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,985.54	1,686,478.82
	511300 OVERTIME PAYMENTS	330.46	9,519.45
	511700 EMPLOYEE BONUSES		2,686.72
	511800 COMPENSATORY TIME PAID	247.95	2,683.77
	512100 VACATION LEAVE EXPENSE	6,744.13	114,724.85
	512200 SICK LEAVE EXPENSE	4,124.01	51,862.28
	512300 HOLIDAY LEAVE EXPENSE		106,031.86
	512400 MILITARY LEAVE EXPENSE	910.75	2,357.23
	512500 FUNERAL LEAVE EXPENSE	1,457.26	3,102.05
	512700 INJURY LEAVE EXPENSE		488.28
	515100 RETIREMENT PLANS EXPENSE	13,912.89	148,053.87
	515200 FICA EXPENSE	13,087.70	140,508.32
	515400 LIFE & ACCIDENT INS EXP	37.67	355.93
	515500 HEALTH INSURANCE EXPENSE	28,736.18	280,993.13
	516200 TUITION ASSISTANCE		3,725.00
	516300 EMPLOYEE ASSISTANCE PRO		741.60
	516500 WORKERS COMP PREMIUMS		21,635.56
	Major Account 510000 Total	241,574.54	2,575,948.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.71	1,220.47
	521300 FREIGHT EXPENSE		223.13
	521400 CIO CHARGES	3,227.14	87,893.17
	521500 PUBLICATION & PRINT EXP		7,455.68
	521501 MARKETING EXPENSE		22,567.50
	521502 MARKETING EXPENSE	16,172.67	26,102.75
	521900 AWARDS EXPENSE		76.61
	522100 DUES & SUBSCRIPTION EXP	3,832.52	58,346.10
	522120 Subscription Expense		18,877.98
	522200 CONFERENCE REGISTRATION	3,103.45	51,744.22
	522202 TRAINING REGISTRATION EXPENSE	1,028.00	4,682.07
	522220 SPONSORSHIPS		46,000.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		163.00
	524600 RENT EXPENSE-BUILDINGS	9,808.58	71,343.20
	524700 RENT EXP-OTHER REAL PROP	55.00	1,843.00
	524900 RENT EXP-DEPR SURCHARGE	4,074.33	28,764.30
	527100 REP & MAINT-OFFICE EQUIP		88.00
	531100 OFFICE SUPPLIES EXPENSE	3,206.82	23,276.84
	531200 IT SUPPLIES	17.98	1,251.04
	532100 NON-CAPITALIZED EQUIP PU		26,390.00
	532200 PERSONAL COMPUTING EQUIPMENT	531.76	2,518.03
	533900 FOOD EXPENSE	85.27	296.06
	534600 ED & RECREATIONAL SUP EX		10,000.00
	534901 MARKETING SUPPLY EXPENSE		3,146.67
	541100 ACCTG & AUDITING SERVICES		8,654.36
	541200 PURCHASING ASSESSMENT		1,086.47
	541400 HRMS ASSESSMENT	6,122.49	24,489.96
	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	33,174.57	320,589.93
	554900 OTHER CONTRACTUAL SERVICES		1,012.93
	554901 INTERN CONTRACTUAL SERVICE EXP	11,428.49	25,480.90
	555200 SOFTWARE - NEW PURCHASES	2,896.02	5,614.22
	556100 INSURANCE EXPENSE	500.00	1,218.79
	556300 SURETY & NOTARY BONDS		307.44
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	99,487.80	882,995.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		883.50
	571101 MEALS EXPENSE	1,148.77	8,101.65
	571102 LODGING EXPENSE	4,891.74	52,795.75
	571110 BOARD & LODGING-IN-STATE	772.00	2,353.42
	571900 MEALS-ONE DAY TRAVEL		19.31
	572100 COMMERCIAL TRANSPORTATIO	5,878.97	39,619.63
	573100 STATE-OWNED TRANSPORT		228.00
	573110 STATE-OWNED TRANSPORT MILEAGE	974.50	19,133.20
	573120 STATE-OWN TRANSPORT LEASE FEE	2,200.34	20,988.07
	574500 PERSONAL VEHICLE MILEAGE	2,682.81	28,706.19

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	192.86	9,990.60
	Major Account 570000 Total	18,741.99	182,819.32
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,215.99
	583300 COMPUTER EQUIP & SOFTWARE	2,730.00	6,064.14
	Major Account 580000 Total	2,730.00	9,280.13
	590000 Government Aid		
	593100 GRANTS		318,121.51
	599100 OTHER GOVERNMENT AID	30,400.32-	2,454,642.47
	599300 1099 INCOME AID	239,352.82	3,315,426.81
	Major Account 590000 Total	208,952.50	6,088,190.79
	Fund 10000 Expenditures Total	571,486.83	9,739,234.72
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.63-
	Major Account 480000 Total	.07-	.63-
	Fund 21830 Revenues Total	.07-	.63-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.37-	650.97-
	Major Account 480000 Total	65.37-	650.97-
	Fund 21860 Revenues Total	65.37-	650.97-
21861 ADM GOV SUMMIT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	18,000.00-	35,240.00-
	486600 CREDIT CARD CLEARING		5,940.00-
	Major Account 480000 Total	18,000.00-	41,180.00-
	Fund 21861 Revenues Total	18,000.00-	41,180.00-
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
	Major Account 570000 Total		218.00
	Fund 21861 Expenditures Total		28,308.10

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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>
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.33-	313.88-
	Major Account 480000 Total	33.33-	313.88-
	Fund 21863 Revenues Total	33.33-	313.88-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.62-	110.64-
	Major Account 480000 Total	5.62-	110.64-
	Fund 21864 Revenues Total	5.62-	110.64-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE	121.17	121.17
	531100 OFFICE SUPPLIES EXPENSE		4,148.27
	Major Account 520000 Total	121.17	4,269.44
	Fund 21864 Expenditures Total	121.17	4,269.44
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	750.00-	2,705.00-
	Major Account 470000 Total	750.00-	2,705.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.10-	196.25-
	Major Account 480000 Total	21.10-	196.25-
	Fund 21865 Revenues Total	771.10-	2,901.25-
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	2,621.07-	33,025.61-
	484900 OTHER PRIVATE SOURCES	85,681.36-	818,295.51-
	486100 LOAN INTEREST	1,401.48-	19,431.09-
	Major Account 480000 Total	89,703.91-	870,752.21-
	Fund 27205 Revenues Total	89,703.91-	870,752.21-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27205 BIOSCIENCE INNOVATION CASH FD			
Expenditures	590000 Government Aid		
	599300 1099 INCOME AID	94,985.93	620,798.19
	Major Account 590000 Total	94,985.93	1,120,798.19
	Fund 27205 Expenditures Total	94,985.93	1,120,798.19
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	162,689.24-	2,414,962.74-
	Major Account 450000 Total	162,689.24-	2,414,962.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,693.38-	177,926.84-
	Major Account 480000 Total	18,693.38-	177,926.84-
	Fund 27215 Revenues Total	181,382.62-	2,592,889.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,874.96	26,939.79
	511300 OVERTIME PAYMENTS	217.47	731.07
	512100 VACATION LEAVE EXPENSE	90.61	2,551.77
	512200 SICK LEAVE EXPENSE	2.27	1,169.69
	512300 HOLIDAY LEAVE EXPENSE		1,727.95
	515100 RETIREMENT PLANS EXPENSE	238.49	2,480.12
	515200 FICA EXPENSE	231.33	2,403.65
	515400 LIFE & ACCIDENT INS EXP	.30	3.86
	515500 HEALTH INSURANCE EXPENSE	309.15	3,369.20
	Major Account 510000 Total	3,964.58	41,377.10
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	29.75	29.75
	Major Account 520000 Total	29.75	29.75
	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	97,212.00	2,521,058.94
	Major Account 590000 Total	97,212.00	2,521,058.94
	Fund 27215 Expenditures Total	101,206.33	2,562,628.90

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		491.27-
	486500 Miscellaneous Adjustment		63,344.73-
	Major Account 480000 Total		63,836.00-
	Fund 27230 Revenues Total		63,836.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,984.11	19,155.90
	511300 OVERTIME PAYMENTS		461.42
	512100 VACATION LEAVE EXPENSE	101.86	1,465.01
	512200 SICK LEAVE EXPENSE		395.56
	512300 HOLIDAY LEAVE EXPENSE		1,367.25
	515100 RETIREMENT PLANS EXPENSE	156.21	1,710.74
	515200 FICA EXPENSE	155.09	1,699.73
	515500 HEALTH INSURANCE EXPENSE	.51	.51
	Major Account 510000 Total	2,397.78	26,256.12
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		147.06
	522200 CONFERENCE REGISTRATION		404.96
	531200 IT SUPPLIES		10.99
	555200 SOFTWARE - NEW PURCHASES	160.89	160.89
	Major Account 520000 Total	160.89	723.90
	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	2,558.67	724,235.64
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

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>
27232 JOB TRAINING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		76.30
	Major Account 570000 Total		76.30
	Fund 27232 Expenditures Total		251.30
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,821.01-	26,828.10-
	Major Account 480000 Total	2,821.01-	26,828.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,050,485.82-
	Major Account 490000 Total		1,050,485.82-
	Fund 27236 Revenues Total	2,821.01-	1,077,313.92-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,919.00	364,675.50
	599300 1099 INCOME AID	2,000.00	2,000.00
	Major Account 590000 Total	14,919.00	366,675.50
	Fund 27236 Expenditures Total	14,919.00	366,675.50
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	550.93-	5,221.39-
	Major Account 480000 Total	550.93-	5,221.39-
	Fund 47240 Revenues Total	550.93-	5,221.39-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	258.06	2,479.11
	532100 NON-CAPITALIZED EQUIP PU		843.56
	Major Account 520000 Total	258.06	3,322.67
	Fund 47240 Expenditures Total	258.06	3,322.67
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	62,359.86-	261,642.01-
	Major Account 460000 Total	62,359.86-	261,642.01-
	Fund 47242 Revenues Total	62,359.86-	261,642.01-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		9,520.00
	Major Account 520000 Total		9,520.00
	590000 Government Aid		

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>
47242 STEP			
	590000 Government Aid		
	599300 1099-INCOME-AID	43,236.33	198,142.96
	Major Account 590000 Total	43,236.33	198,142.96
	Fund 47242 Expenditures Total	43,236.33	207,662.96
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 Revenue	119.28-	1,193.25-
	Major Account 480000 Total	119.28-	1,193.25-
	Fund 47244 Revenues Total	119.28-	1,193.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,740.71-	6,905.54
	512100 VACATION LEAVE EXPENSE	116.24-	96.96
	512200 SICK LEAVE EXPENSE	155.53	155.53
	512300 HOLIDAY LEAVE EXPENSE	1,657.92-	
	512500 FUNERAL LEAVE EXPENSE	649.20-	
	515100 RETIREMENT PLANS EXPENSE	1,273.35-	536.11
	515200 FICA EXPENSE	1,214.38-	500.52
	515400 LIFE & ACCIDENT INS EXP	3.54-	1.41
	515500 HEALTH INSURANCE EXPENSE	2,255.91-	1,537.89
	Major Account 510000 Total	21,755.72-	9,733.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.90-	.10
	522200 CONFERENCE REGISTRATION	75.00-	
	522202 TRAINING REGISTRATION EXPENSE	448.00-	
	524700 RENT EXP-OTHER REAL PROP	20.00-	5.00
	531100 OFFICE SUPPLIES EXPENSE	160.23	202.88
	555200 SOFTWARE - NEW PURCHASES	160.89	160.89
	Major Account 520000 Total	232.78-	368.87
	570000 Travel Expenses		
	571101 MEALS EXPENSE	244.03-	51.42
	571102 LODGING EXPENSE	1,024.79-	
	571110 BOARD & LODGING IN STATE		188.00
	572100 COMMERCIAL TRANSPORTATIO	403.40-	
	573110 STATE-OWNED TRANS MILEAGE	575.00-	359.00
	573120 STATE-OWNED TRANS LEASE FEE	472.94-	512.72
	575100 MISC TRAVEL EXPENSE	36.92-	1.50
	Major Account 570000 Total	2,757.08-	1,112.64
	Fund 47244 Expenditures Total	24,745.58-	11,215.47

47280 ADMINISTRATION

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>
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.85-
	Major Account 480000 Total		.85-
	Fund 47280 Revenues Total		.85-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		258.28
	Fund 47280 Adjustments Total		258.28
	Program Revenues	356,833.90-	4,859,369.83-
	Program Expenditures	804,026.74	14,769,771.77

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	13,587.91-	92,197.98-
	Major Account 480000 Total	13,587.91-	92,197.98-
	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	13,587.91-	2,846,608.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,803.62	15,397.38
	511300 OVERTIME PAYMENTS		1,773.11
	511800 COMPENSATORY TIME PAID		44.82
	512100 VACATION LEAVE EXPENSE		383.08
	512200 SICK LEAVE EXPENSE	11.61	196.50
	512300 HOLIDAY LEAVE EXPENSE		792.50
	515100 RETIREMENT PLANS EXPENSE	135.92	1,391.43
	515200 FICA EXPENSE	125.66	1,288.84
	515400 LIFE & ACCIDENT INS EXP	.35	3.39
	515500 HEALTH INSURANCE EXPENSE	492.70	4,916.44
	Major Account 510000 Total	2,569.86	26,187.49
	520000 Operating Expenses		
	552200 SOFTWARE-NEW PURCHASES	160.89	160.89
	Major Account 520000 Total	160.89	160.89
	590000 Government Aid		
	599300 1099-AID-INCOME	394,500.00	1,156,939.39
	Major Account 590000 Total	394,500.00	1,156,939.39
	Fund 27260 Expenditures Total	397,230.75	1,183,287.77
	Program Revenues	13,587.91-	2,846,608.55-
	Program Expenditures	397,230.75	1,183,287.77
	Agency Revenues	1,392,316.60-	22,874,528.69-
	Agency Expenditures	2,237,046.52	40,181,321.00

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	1,200.00-	6,000.00-
	475102 LICENSING FEES		2,210.00-
	475103 RENEWAL FEES		20,060.00-
	475104 RENEWAL LATE FEES		374.00-
	Major Account 470000 Total	1,200.00-	28,644.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.41-	959.55-
	484500 REIMB NON-GOVT SOURCES	.98-	92.94-
	Major Account 480000 Total	117.39-	1,052.49-
	Fund 27310 Revenues Total	1,317.39-	29,696.49-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.34	221.27
	521500 PUBLICATION & PRINT EXP		40.24
	521900 AWARDS EXPENSE	51.00	51.00
	522100 DUES & SUBSCRIPTION EXP		4,130.00
	522200 CONFERENCE REGISTRATION		1,462.50
	522880 WEBSITE SERVICES	640.00	1,280.00
	541100 ACCTG & AUDITING SERVICES		45.00
	541200 PURCHASING ASSESSMENT		11.00
	542500 ENG & ARCH SERVICES		10,023.00
	Major Account 520000 Total	697.34	17,264.01
	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	697.34	18,794.99
	Program Revenues	1,317.39-	29,696.49-
	Program Expenditures	697.34	18,794.99
	Agency Revenues	1,317.39-	29,696.49-
	Agency Expenditures	697.34	18,794.99

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	621.19-	9,641.58-
	Major Account 480000 Total	621.19-	9,641.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		164.26-
	Major Account 490000 Total		164.26-
	Fund 27410 Revenues Total	621.19-	10,091.16-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,015.38	127,311.74
	511600 PER DIEM PAYMENTS	1,800.00	18,750.00
	512100 VACATION LEAVE EXPENSE	624.09	14,030.54
	512200 SICK LEAVE EXPENSE	981.50	8,357.36
	512300 HOLIDAY LEAVE EXPENSE		8,675.03
	512500 FUNERAL LEAVE EXPENSE		873.20
	515100 RETIREMENT PLANS EXPENSE	1,094.80	11,924.39
	515200 FICA EXPENSE	1,129.63	12,313.90
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	4,652.72	47,815.58
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,710.00
	Major Account 510000 Total	23,301.00	251,827.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.87	1,033.86
	521400 CIO CHARGES	316.35	3,187.95
	521500 PUBLICATION & PRINT EXP	21.48	1,107.56
	522100 DUES & SUBSCRIPTION EXP		3,693.35
	522200 CONFERENCE REGISTRATION	835.00	2,479.02
	524600 RENT EXPENSE-BUILDINGS	1,133.41	11,334.10
	524900 RENT EXP-DEPR SURCHARGE	480.68	4,806.80
	527100 REP & MAINT-OFFICE EQUIP		59.00
	531100 OFFICE SUPPLIES EXPENSE	260.39	767.29
	532100 NON-CAPITALIZED EQUIP PU		3,583.00
	541100 ACCTG & AUDITING SERVICES		420.00
	541200 PURCHASING ASSESSMENT		309.00
	541400 HRMS ASSESSMENT	44.50	178.00
	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	139,000.00
	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	17,100.68	181,079.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	798.24	4,990.15
	572100 COMMERCIAL TRANSPORTATIO	124.00-	1,400.18
	574500 PERSONAL VEHICLE MILEAGE	708.76	6,380.87
	575100 MISC TRAVEL EXPENSE	1.25	342.15
	Major Account 570000 Total	1,384.25	13,113.35
	Fund 27410 Expenditures Total	41,785.93	446,020.08
	Program Revenues	621.19-	10,091.16-
	Program Expenditures	41,785.93	446,020.08
	Agency Revenues	621.19-	10,091.16-
	Agency Expenditures	41,785.93	446,020.08

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	1,673.88-	18,134.42-
	484500 REIMB NON-GOVT SOURCES	50.11-	179.18-
	Major Account 480000 Total	1,723.99-	18,313.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		57.74-
	Major Account 490000 Total		57.74-
	Fund 27510 Revenues Total	1,723.99-	1,609,741.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,293.36	787,028.69
	511600 PER DIEM PAYMENTS		2,475.00
	512100 VACATION LEAVE EXPENSE	3,834.45	65,523.67
	512200 SICK LEAVE EXPENSE	2,000.63	14,219.71
	512300 HOLIDAY LEAVE EXPENSE		49,571.41
	515100 RETIREMENT PLANS EXPENSE	6,224.66	68,615.61
	515200 FICA EXPENSE	6,065.66	55,710.84
	515400 LIFE & ACCIDENT INS EXP	8.64	90.24
	515500 HEALTH INSURANCE EXPENSE	9,718.70	89,195.40
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		8,540.00
	Major Account 510000 Total	105,146.10	1,141,094.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.14	109.59
	521400 CIO CHARGES	1,964.70	25,957.19
	521500 PUBLICATION & PRINT EXP		2,940.09
	521900 AWARDS EXPENSE	41.89	168.69
	522100 DUES & SUBSCRIPTION EXP	24,892.50	162,221.10
	522200 CONFERENCE REGISTRATION		5,080.00
	523100 UTILITIES EXPENSE	54.23	547.23
	524600 RENT EXPENSE-BUILDINGS	2,061.67	20,616.70
	524700 RENT EXP-OTHER REAL PROP		567.50
	524900 RENT EXP-DEPR SURCHARGE	451.51	4,515.10
	525500 RENT EXP-OTHER PERS PROP	7.90	79.00
	526100 REP & MAINT-REAL PROPERT		806.91
	531100 OFFICE SUPPLIES EXPENSE	187.75	2,829.29
	532100 NON-CAPITALIZED EQUIP PU		672.00

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,035.00
	541200 PURCHASING ASSESSMENT		897.00
	541400 HRMS ASSESSMENT	133.75	535.00
	541500 LEGAL SERVICES EXPENSE	2,776.85	47,011.39
	543500 MGT CONSULTANT SERVICES		667,500.00
	554900 OTHER CONTRACTUAL SERVICES	11.22	604.40
	556100 INSURANCE EXPENSE	7.38	57.09
	556300 SURETY & NOTARY BONDS		54.90
	Major Account 520000 Total	32,592.49	944,805.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,324.19	6,241.26
	571600 MEALS-NOT TRAVEL STATUS	217.66	2,546.00
	572100 COMMERCIAL TRANSPORTATIO	1,974.15	5,811.84
	574500 PERSONAL VEHICLE MILEAGE	50.00	2,701.45
	575100 MISC TRAVEL EXPENSE	100.00	382.50
	Major Account 570000 Total	3,666.00	17,683.05
	Fund 27510 Expenditures Total	141,404.59	2,103,582.39
	Program Revenues	1,723.99-	1,609,741.34-
	Program Expenditures	141,404.59	2,103,582.39
	Agency Revenues	1,723.99-	1,609,741.34-
	Agency Expenditures	141,404.59	2,103,582.39

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	10,897.47	89,521.47	
511300 OVERTIME PAYMENTS	38.49	1,439.05	
511600 PER DIEM PAYMENTS	100.00	950.00	
512100 VACATION LEAVE EXPENSE	381.96	10,642.25	
512200 SICK LEAVE EXPENSE	211.77	2,574.90	
512300 HOLIDAY LEAVE EXPENSE		5,677.41	
515100 RETIREMENT PLANS EXPENSE	863.33	8,226.03	
515200 OASDI EXPENSE	806.05	7,748.98	
515400 LIFE & ACCIDENT INS EXP	2.88	22.08	
515500 HEALTH INSURANCE EXPENSE	3,099.76	27,657.06	
516300 EMPLOYEE ASSISTANCE PRO		37.08	
516500 WORKERS COMP PREMIUMS		1,320.00	
Major Account 510000 Total	16,401.71	155,816.31	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	4.70	756.61	
521400 CIO CHARGES	235.76	5,060.91	
521500 PUBLICATION & PRINT EXP		849.71	
522100 DUES & SUBSCRIPTION EXP	465.81	897.41	
524700 RENT EXP-OTHER REAL PROP		40.00	
531100 OFFICE SUPPLIES EXPENSE	45.61	561.73	
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	44.50	222.50	
542100 SOS TEMP SERV - PERSONNEL		15,494.56	
549200 JANITORIAL/SECURITY SRVS	120.00	120.00	
556300 SURETY & NOTARY BONDS		16.47	
Major Account 520000 Total	916.38	24,607.17	
570000 Travel Expenses			
571100 BOARD & LODGING		924.29	
574500 PERSONAL VEHICLE MILEAGE	190.24	826.28	
575100 MISC TRAVEL EXPENSE		81.00	
Major Account 570000 Total	190.24	1,831.57	
Fund 10000 Expenditures Total	17,508.33	182,255.05	
27220 COMM ON INDIAN AFFAIRS			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	43.17-	406.59-	

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		
	Major Account 480000 Total	43.17-	406.59-
	Fund 27220 Revenues Total	43.17-	406.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	2.06
	Major Account 520000 Total	.46	2.06
	Fund 27220 Expenditures Total	.46	2.06
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.20-
	Major Account 480000 Total	.02-	.20-
	Fund 27610 Revenues Total	.02-	.20-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	967.50-	10,610.84-
	Major Account 470000 Total	967.50-	10,610.84-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	36.80-	251.78-
	486500 Prior Period Adjustment		3,410.00-
	Major Account 480000 Total	36.80-	3,661.78-
	490000 Other Financing Sources		
	493200 Tranfers Out		636.48
	Major Account 490000 Total		636.48
	Fund 27620 Revenues Total	1,004.30-	13,636.14-
Expenditures	590000 Government Aid		
	599100 Other Government Aid		16,477.81
	Major Account 590000 Total		16,477.81
	Fund 27620 Expenditures Total		16,477.81
47620 USDA PLANNING GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OP Grants - Federal	50,611.61-	77,230.78-
	Major Account 460000 Total	50,611.61-	77,230.78-
	Fund 47620 Revenues Total	50,611.61-	77,230.78-
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	51,659.10-	91,273.71-
	Program Expenditures	17,508.79	225,354.09

<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 Revenues	<u>51,659.10-</u>	<u>91,273.71-</u>
	Agency Expenditures	<u>17,508.79</u>	<u>225,354.09</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	1,843.00	41,557.75
	515200 FICA EXPENSE	141.00	3,179.17
	Major Account 510000 Total	1,984.00	44,736.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		206.00
	574500 PERSONAL VEHICLE MILEAGE		1,221.54
	Major Account 570000 Total		1,427.54
	Fund 10000 Expenditures Total	1,984.00	46,164.46
	Program Expenditures	1,984.00	46,164.46

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	200.00-	2,300.00-
	Major Account 470000 Total	200.00-	3,357.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.44-	14.55-
	Major Account 480000 Total	2.44-	14.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.09-
	Major Account 490000 Total		4.09-
	Fund 10000 Revenues Total	202.44-	3,375.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,637.51	83,350.19
	512100 VACATION LEAVE EXPENSE	870.82	9,655.07
	512200 SICK LEAVE EXPENSE	683.18	15,799.21
	512300 HOLIDAY LEAVE EXPENSE		5,344.43
	515100 RETIREMENT PLANS EXPENSE	688.25	8,547.41
	515200 FICA EXPENSE	643.18	8,210.78
	515400 LIFE & ACCIDENT INS EXP	1.92	18.72
	515500 HEALTH INSURANCE EXPENSE	1,455.48	12,884.53
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		3,597.00
	Major Account 510000 Total	11,980.34	147,444.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.46	2,349.91
	521400 CIO CHARGES	844.99	5,045.00
	521500 PUBLICATION & PRINT EXP		3,498.88
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP		297.73
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	971.53	9,725.30
	524900 RENT EXP-DEPR SURCHARGE	407.79	4,077.90
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE		631.76
	533900 FOOD EXPENSE	64.39	384.18
	534900 MISCELLANEOUS SUP EXP		77.00
	541100 ACCTG & AUDITING SERVICES		298.00
	541200 PURCHASING ASSESSMENT		36.00
	541400 HRMS ASSESSMENT	44.50	178.00

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		3,266.25
	556100 INSURANCE EXPENSE		16.47
	Major Account 520000 Total	2,433.66	30,167.38
	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	14,414.00	178,562.92
	Program Revenues	202.44	3,375.64
	Program Expenditures	14,414.00	178,562.92
	Agency Revenues	202.44	3,375.64
	Agency Expenditures	16,398.00	224,727.38

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	1,663.51	26,292.16	
511800 COMPENSATORY TIME PAID	1.98	59.32	
512100 VACATION LEAVE EXPENSE	45.64	6,354.00	
512200 SICK LEAVE EXPENSE	450.88	2,456.91	
512300 HOLIDAY LEAVE EXPENSE		2,273.24	
515100 RETIREMENT PLANS EXPENSE	154.95	2,804.18	
515200 FICA EXPENSE	148.41	2,654.92	
515400 LIFE & ACCIDENT INS EXP	.26	6.02	
515500 HEALTH INSURANCE EXPENSE	306.45	7,458.43	
516400 UNEMPLOYM COMP INS EXP		9,526.09	
516500 WORKERS COMP PREMIUMS		379.40	
Major Account 510000 Total	2,680.80	60,264.67	
520000 Operating Expenses			
521400 CIO CHARGES	168.98	667.35	
524600 RENT EXPENSE-BUILDINGS		7,277.23	
524900 RENT EXP-DEPR SURCHARGE		4,693.04	
541100 ACCTG & AUDITING SERVICES		127.32	
543500 MGT CONSULTANT SERVICES	1,292.44	2,746.44	
549200 JANITORIAL/SECURITY SRVS		66.34	
554900 OTHER CONTRACTUAL SERVICES	113.58	229.34	
559100 OTHER OPERATING EXP		11,738.00	
Major Account 520000 Total	1,575.00	27,545.06	
590000 Government Aid			
599163 STATE AID		396,868.75	
Major Account 590000 Total		396,868.75	
Fund 10000 Expenditures Total	4,255.80	484,678.48	
Program Expenditures	4,255.80	484,678.48	

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	1,528.47-	21,647.74-
	Major Account 480000 Total	1,528.47-	21,647.74-
	Fund 10000 Revenues Total	1,528.47-	21,647.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,980.10	151,204.74
	511200 TEMPORARY SALARIES-WAGE		2,452.68
	511800 COMPENSATORY TIME PAID	41.35	839.01
	512100 VACATION LEAVE EXPENSE	70.93	5,986.13
	512200 SICK LEAVE EXPENSE	274.68	3,611.44
	512300 HOLIDAY LEAVE EXPENSE		9,345.27
	515100 RETIREMENT PLANS EXPENSE	1,225.70	12,879.64
	515200 FICA EXPENSE	1,149.57	12,124.91
	515400 LIFE & ACCIDENT INS EXP	3.04	37.00
	515500 HEALTH INSURANCE EXPENSE	4,010.33	44,946.96
	516500 WORKERS COMP PREMIUMS		2,002.40
	Major Account 510000 Total	22,755.70	245,430.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.93
	521400 CIO CHARGES	4,389.52	19,030.81
	521500 PUBLICATION & PRINT EXP		4,160.21
	522100 DUES & SUBSCRIPTION EXP	60.25	970.50
	522200 CONFERENCE REGISTRATION	865.00	1,364.00
	524600 RENT EXPENSE-BUILDINGS		8,176.27
	524900 RENT EXP-DEPR SURCHARGE		3,638.42
	531100 OFFICE SUPPLIES EXPENSE		30.53
	532200 PERSONAL COMPUTING EQUIPMENT	110.67	1,043.45
	541100 ACCTG & AUDITING SERVICES		671.94
	543500 MGT CONSULTANT SERVICES	92,718.00	312,403.46
	547100 EDUCATIONAL SERVICES		76.00
	549200 JANITORIAL/SECURITY SRVS		350.14
	554900 OTHER CONTRACTUAL SERVICES	924.44	203,225.57
	555420 CUSTOMIZED DEVELOPMENT	39,930.00	116,490.00
	555440 CUSTOMIZED MAINTENANCE		78,090.00
	Major Account 520000 Total	138,997.88	749,722.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,517.69
	573100 STATE-OWNED TRANSPORT	139.45	912.16
	574500 PERSONAL VEHICLE MILEAGE		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
	Major Account 570000 Total	139.45	3,457.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	110.67-	3,645.00
	Major Account 580000 Total	110.67-	3,645.00
	590000 Government Aid		
	599163 STATE AID	169,827.93	4,134,880.35
	Major Account 590000 Total	169,827.93	4,134,880.35
	Fund 10000 Expenditures Total	331,610.29	5,137,135.38
	Program Revenues	1,528.47-	21,647.74-
	Program Expenditures	331,610.29	5,137,135.38

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	92.23-	360.44-
	Major Account 480000 Total	92.23-	360.44-
	Fund 10000 Revenues Total	92.23-	360.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,106.10	156,774.86
	511800 COMPENSATORY TIME PAID	33.09	1,134.88
	512100 VACATION LEAVE EXPENSE	631.19	14,273.83
	512200 SICK LEAVE EXPENSE	611.17	6,286.96
	512300 HOLIDAY LEAVE EXPENSE		10,328.93
	515100 RETIREMENT PLANS EXPENSE	1,376.47	14,101.46
	515200 FICA EXPENSE	1,334.67	13,796.09
	515400 LIFE & ACCIDENT INS EXP	4.72	44.68
	515500 HEALTH INSURANCE EXPENSE	2,527.38	21,173.77
	516300 EMPLOYEE ASSISTANCE PRO		605.64
	516500 WORKERS COMP PREMIUMS		2,453.46
	Major Account 510000 Total	23,624.79	240,974.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.28	501.74
	521400 CIO CHARGES	1,002.51	4,546.13
	521500 PUBLICATION & PRINT EXP	1,885.80	1,992.69
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP		74.00
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	4,611.30	2,532.04-
	524900 RENT EXP-DEPR SURCHARGE	1,955.66	947.54
	526100 REP & MAINT-REAL PROPERT		66.00
	527900 PERSONAL COMPUT EQUIP R & M		17.50
	531100 OFFICE SUPPLIES EXPENSE	590.18	8,031.94
	532200 PERSONAL COMPUTING EQUIPMENT	17.98	3,571.68
	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		1,440.51
	543500 MGT CONSULTANT SERVICES	9,292.44	50,747.95
	547500 MAILING SERVICES		274.00
	548700 REFUSE/RECYCLING	109.76	206.16

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	58,482.50	59,295.46
	555420 CUSTOMIZED DEVELOPMENT	8,820.00	8,880.00
	555440 CUSTOMIZED MAINTENANCE		1,500.00
	556100 INSURANCE EXPENSE		513.90
	559100 OTHER OPERATING EXP	89.10	629.55
	Major Account 520000 Total	86,882.51	144,297.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,397.50
	573100 STATE-OWNED TRANSPORT	37.75-	786.18
	574500 PERSONAL VEHICLE MILEAGE		1,794.96
	575100 MISC TRAVEL EXPENSE		19.25
	Major Account 570000 Total	37.75-	4,997.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	17.98-	2,430.00
	Major Account 580000 Total	17.98-	2,430.00
	590000 Government Aid		
	599163 STATE AID		148,800.00
	Major Account 590000 Total		148,800.00
	Fund 10000 Expenditures Total	110,451.57	541,499.51
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,602.99	19,154.88
	511800 COMPENSATORY TIME PAID	3.51	94.10
	512100 VACATION LEAVE EXPENSE	100.44	1,452.31
	512200 SICK LEAVE EXPENSE	100.30	983.80
	512300 HOLIDAY LEAVE EXPENSE		925.32
	515100 RETIREMENT PLANS EXPENSE	135.40	1,693.57
	515200 FICA EXPENSE	130.26	1,668.75
	515400 LIFE & ACCIDENT INS EXP	.35	3.93
	515500 HEALTH INSURANCE EXPENSE	214.12	1,508.25
	516500 WORKERS COMP PREMIUMS		189.70
	Major Account 510000 Total	2,287.37	27,674.61
	520000 Operating Expenses		
	521400 CIO CHARGES	84.48	333.68
	541100 ACCTG & AUDITING SERVICES		63.66
	549200 JANITORIAL/SECURITY SRVS		33.17
	554900 OTHER CONTRACTUAL SERVICES	56.79	114.67

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	141.27	545.18
	Fund 27810 Expenditures Total	2,428.64	28,219.79
47810 CRIME COMM FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	250,000.00-	2,930,617.13-
	Major Account 460000 Total	250,000.00-	2,930,617.13-
	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	250,000.00-	2,933,765.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,229.47	175,254.32
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	511800 COMPENSATORY TIME PAID	4.40	577.71
	512100 VACATION LEAVE EXPENSE	618.43	10,244.77
	512200 SICK LEAVE EXPENSE	2,536.42	10,014.39
	512300 HOLIDAY LEAVE EXPENSE		10,526.11
	515100 RETIREMENT PLANS EXPENSE	1,676.35	15,507.89
	515200 FICA EXPENSE	1,482.63	14,143.28
	515400 LIFE & ACCIDENT INS EXP	5.36	43.25
	515500 HEALTH INSURANCE EXPENSE	5,028.48	46,880.92
	516500 WORKERS COMP PREMIUMS		1,770.54
	Major Account 510000 Total	30,581.54	284,972.78
	520000 Operating Expenses		
	521400 CIO CHARGES	1,679.09	5,451.80
	521500 PUBLICATION & PRINT EXP	3,400.00	3,462.13
	522100 DUES & SUBSCRIPTION EXP		4,281.90
	522200 CONFERENCE REGISTRATION		176.63
	522600 JOB APPLICANT EXPENSE		35.00
	524600 RENT EXPENSE-BUILDINGS		9,497.28
	532200 PERSONAL COMPUTING EQUIPMENT		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	593.13	1,197.66
	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	5,672.22	326,879.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,290.12
	573100 STATE-OWNED TRANSPORT	89.90	911.84
	574500 PERSONAL VEHICLE MILEAGE	54.52	559.66
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	146.42	2,763.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,645.00
	Major Account 580000 Total		3,645.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,510.00	1,758,913.45
	599162 FEDERAL AID	47,901.61	445,693.49
	Major Account 590000 Total	53,411.61	2,204,606.94
	Fund 47810 Expenditures Total	89,811.79	2,822,867.64
	Program Revenues	250,092.23-	2,934,126.33-
	Program Expenditures	202,692.00	3,392,586.94

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	33,640.66	272,136.83
	511300 OVERTIME PAYMENTS		1,828.80
	511400 ON CALL PAY		31.29
	511500 SHIFT DIFFERENTIAL PYMT	163.20	1,649.70
	511800 COMPENSATORY TIME PAID	99.42	1,252.86
	512100 VACATION LEAVE EXPENSE	980.87	26,878.19
	512200 SICK LEAVE EXPENSE	1,143.33	13,603.83
	512300 HOLIDAY LEAVE EXPENSE		19,750.84
	515100 RETIREMENT PLANS EXPENSE	2,697.69	28,236.61
	515200 FICA EXPENSE	2,579.58	27,258.35
	515400 LIFE & ACCIDENT INS EXP	8.64	79.48
	515500 HEALTH INSURANCE EXPENSE	5,360.34	50,666.28
	516500 WORKERS COMP PREMIUMS		3,794.02
	Major Account 510000 Total	46,673.73	447,167.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.80	58.45
	521400 CIO CHARGES	4,812.86	20,074.42
	521500 PUBLICATION & PRINT EXP	13.57	125.51
	521900 AWARDS EXPENSE	52.60	274.30
	522100 DUES & SUBSCRIPTION EXP	503.23	5,921.20
	522200 CONFERENCE REGISTRATION	238.00	238.00
	522900 EMPLOYEE PARKING EXP	10.00	110.00
	523000 VOLUNTEER EXPENSE	130.85	1,170.16
	524600 RENT EXPENSE-BUILDINGS	77,169.00	771,690.00
	524900 RENT EXP-DEPR SURCHARGE	39,977.83	399,778.30
	527200 REP & MAINT-MOTOR VEHICL		15,336.01
	527910 SERVER REPAIR & MAINT		93.92
	531100 OFFICE SUPPLIES EXPENSE		805.23
	532200 PERSONAL COMPUTING EQUIPMENT	12.99	12.99
	533100 HOUSEHOLD & INSTIT EXP		466.46
	534600 ED & RECREATIONAL SUP EX	3,547.75	31,513.09
	534700 ENG TECH & COMM SUP EXP		465.69
	534900 MISCELLANEOUS SUP EXP	528.58	9,375.04
	534902 UNIFORMS	35.50	638.60
	535100 MEDICAL SUPPLIES		1,981.38
	538100 VEHICLE & EQUIP SUP EXP	241.95	3,781.43
	541100 ACCTG & AUDITING SERVICES		1,273.15
	541400 HRMS ASSESSMENT		240.08

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,286.65
	549200 JANITORIAL/SECURITY SRVS		171.20
	554900 OTHER CONTRACTUAL SERVICES	1,135.78	7,273.40
	555100 DATA PROC SOFTW LIC FEE		1,015.00
	556100 INSURANCE EXPENSE		1,232.00
	559100 OTHER OPERATING EXP	25.70	338.44
	Major Account 520000 Total	128,442.99	1,276,740.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,365.89
	572100 COMMERCIAL TRANSPORTATIO		21.70
	574500 PERSONAL VEHICLE MILEAGE	147.32	5,327.66
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	147.32	7,726.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	12.99-	
	Major Account 580000 Total	12.99-	
	Fund 10000 Expenditures Total	175,251.05	1,731,633.68
27810 LAW ENFORCEMENT IMP FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.26-	3,098.55-
	485100 FINES FORFEITS & PENALTI	28,281.95-	315,250.94-
	Major Account 480000 Total	28,606.21-	318,349.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 27810 Revenues Total	28,606.21-	418,349.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,289.32	168,771.99
	511300 OVERTIME PAYMENTS		666.02
	511800 COMPENSATORY TIME PAID	59.45	6,026.82
	512100 VACATION LEAVE EXPENSE	113.94	17,219.18
	512200 SICK LEAVE EXPENSE	198.03	8,845.66
	512300 HOLIDAY LEAVE EXPENSE		14,874.08
	512500 FUNERAL LEAVE EXPENSE		432.63
	515100 RETIREMENT PLANS EXPENSE	1,921.41	20,729.38
	515200 FICA EXPENSE	1,794.11	19,468.74
	515400 LIFE & ACCIDENT INS EXP	6.72	64.37
	515500 HEALTH INSURANCE EXPENSE	6,278.36	48,527.09

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,372.46
	Major Account 510000 Total	35,661.34	308,998.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.59	2,848.63
	521400 CIO CHARGES	6,418.50	23,088.63
	521500 PUBLICATION & PRINT EXP	43.02	4,583.42
	522100 DUES & SUBSCRIPTION EXP	120.50	1,205.00
	531100 OFFICE SUPPLIES EXPENSE	1,745.75	11,124.51
	532100 NON-CAPITALIZED EQUIP PU		1,369.00
	532240 DATA STORAGE EQUIP		154.88
	538100 VEHICLE & EQUIP SUP EXP		7,420.66
	541100 ACCTG & AUDITING SERVICES		1,131.69
	541200 PURCHASING ASSESSMENT		849.50
	541400 HRMS ASSESSMENT		480.16
	543500 MGT CONSULTANT SERVICES	1,292.43	2,746.43
	548700 REFUSE/RECYCLING		133.72
	554900 OTHER CONTRACTUAL SERVICES	1,009.58	2,038.58
	556100 INSURANCE EXPENSE		1,042.00
	559100 OTHER OPERATING EXP		102.80
	Major Account 520000 Total	10,640.37	60,319.61
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	683.19	900.50
	574500 PERSONAL VEHICLE MILEAGE		30.00
	Major Account 570000 Total	683.19	930.50
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,890.60
	Major Account 580000 Total		7,890.60
	Fund 27810 Expenditures Total	46,984.90	378,139.13
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15.00-	15.00-
	Major Account 460000 Total	15.00-	15.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,161.00-	96,211.22-
	472100 SALE OF SUP & MAT	50.67-	210.72-
	Major Account 470000 Total	9,211.67-	96,421.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.10-	4,243.03-

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			
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,560.00-	20,010.00-
	483200 BUILDING & SPACE RENTAL		94.00-
	Major Account 480000 Total	1,933.10-	24,347.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 27820 Revenues Total	11,159.77-	220,783.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,685.57	134,332.33
	511800 COMPENSATORY TIME PAID	118.89	1,258.45
	512100 VACATION LEAVE EXPENSE		2,085.04
	512200 SICK LEAVE EXPENSE		1,457.69
	512300 HOLIDAY LEAVE EXPENSE		2,257.44
	515100 RETIREMENT PLANS EXPENSE	284.88	3,102.50
	515200 FICA EXPENSE	261.02	2,869.34
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,264.60	22,646.00
	Major Account 510000 Total	5,615.92	170,018.39
	Fund 27820 Expenditures Total	5,615.92	170,018.39
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,604.59-	42,157.88-
	Major Account 460000 Total	2,604.59-	42,157.88-
	Fund 47810 Revenues Total	2,604.59-	42,157.88-
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		
	521100 POSTAGE EXPENSE	54.41	54.41
	527800 REP & MAINT-OTHER PROPER	417.36	417.36
	534600 ED & RECREATIONAL SUP EX		2,463.36

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		433.83
	554900 OTHER CONTRACTUAL SERVICES	11,980.00	14,380.00
	Major Account 520000 Total	12,451.77	17,748.96
	Fund 47810 Expenditures Total	12,451.77	22,112.17
	Program Revenues	42,370.57	681,291.34
	Program Expenditures	240,303.64	2,301,903.37

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,275.50	105,102.00
	599163 STATE AID		51,508.00
	Major Account 590000 Total	26,275.50	156,610.00
	Fund 10000 Expenditures Total	26,275.50	156,610.00
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	551,000.00-	10,971,404.00-
	Major Account 460000 Total	551,000.00-	10,971,404.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,637.90-
	Major Account 480000 Total		1,637.90-
	Fund 47810 Revenues Total	551,000.00-	10,973,041.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,235.94	369,305.69
	511300 OVERTIME PAYMENTS		302.97
	511800 COMPENSATORY TIME PAID	95.80	1,767.14
	512100 VACATION LEAVE EXPENSE	863.02	19,784.62
	512200 SICK LEAVE EXPENSE	1,595.01	16,523.73
	512300 HOLIDAY LEAVE EXPENSE		24,514.50
	512500 FUNERAL LEAVE EXPENSE		2,502.19
	512600 CIVIL LEAVE EXPENSE	135.80	278.50
	515100 RETIREMENT PLANS EXPENSE	3,139.57	32,571.15
	515200 FICA EXPENSE	2,909.93	30,380.02
	515400 LIFE & ACCIDENT INS EXP	12.32	116.61
	515500 HEALTH INSURANCE EXPENSE	10,198.23	97,942.16
	516500 WORKERS COMP PREMIUMS		4,594.98
	Major Account 510000 Total	58,185.62	600,584.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.57	36.86
	521400 CIO CHARGES	2,792.86	12,797.43
	521500 PUBLICATION & PRINT EXP		193.04
	522100 DUES & SUBSCRIPTION EXP		3,433.10
	522200 CONFERENCE REGISTRATION		2,302.00
	524600 RENT EXPENSE-BUILDINGS		8,159.27
	531100 OFFICE SUPPLIES EXPENSE		33.53
	532100 NON-CAPITALIZED EQUIP PU		645.00
	532200 PERSONAL COMPUTING EQUIPMENT		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	1,501.97	2,903.98
	555310 COTS LICENSE FEES	56,608.22	79,498.01
	555420 CUSTOMIZED DEVELOPMENT		1,140.00
	559100 OTHER OPERATING EXP		15,842.17
	Major Account 520000 Total	60,903.62	138,331.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,871.47
	572100 COMMERCIAL TRANSPORTATIO	1,080.00	3,668.40
	573100 STATE-OWNED TRANSPORT	574.92	4,551.78
	574500 PERSONAL VEHICLE MILEAGE	147.90	745.37
	575100 MISC TRAVEL EXPENSE		472.30
	Major Account 570000 Total	1,802.82	18,309.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		17,010.00
	583710 COTS LICENSE FEES	11,353.32-	
	Major Account 580000 Total	11,353.32-	17,010.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	721,183.96	9,891,582.15
	599100 OTHER GOVERNMENT AID	27,724.50	428,043.05
	599162 FEDERAL AID	10,205.51	250,812.16
	Major Account 590000 Total	759,113.97	10,570,437.36
	Fund 47810 Expenditures Total	868,652.71	11,344,672.13
	Program Revenues	551,000.00-	10,973,041.90-
	Program Expenditures	894,928.21	11,501,282.13

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	63.21	608.55
	521400 CIO CHARGES	66.33	66.33
	521500 PUBLICATION & PRINT EXP	11.31	414.01
	522200 CONFERENCE REGISTRATION	75.00	325.00
	524900 RENT EXP-DEPR SURCHARGE		821.38
	Major Account 520000 Total	215.85	2,235.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.79
	572100 COMMERCIAL TRANSPORTATIO		583.60
	574500 PERSONAL VEHICLE MILEAGE		498.31
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		1,130.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,800.00	19,200.00
	Major Account 590000 Total	4,800.00	19,200.00
	Fund 10000 Expenditures Total	5,015.85	22,566.22
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	919.57-	9,157.33-
	484100 OPERATING DONATIONS & CO		140.61-
	484900 OTHER PRIVATE SOURCES	2,358.87-	24,547.03-
	484901 WORK RELEASE	17,140.92-	174,704.90-
	485100 FINES FORFEITS & PENALTI	2,900.00-	24,907.84-
	Major Account 480000 Total	23,319.36-	233,457.71-
	Fund 27800 Revenues Total	23,319.36-	233,457.71-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	200.00	226,485.12
	Major Account 590000 Total	200.00	226,485.12
	Fund 27800 Expenditures Total	200.00	226,485.12
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	74,000.00-	134,000.00-
	Major Account 460000 Total	74,000.00-	134,000.00-
	Fund 47810 Revenues Total	74,000.00-	134,000.00-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		582.93
	541100 ACCTG & AUDITING SERVICES		938.00
	Major Account 520000 Total		1,520.93

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	52,513.30	88,561.57
	Major Account 590000 Total	52,513.30	88,561.57
	Fund 47810 Expenditures Total	52,513.30	90,272.85
	Program Revenues	97,319.36-	367,457.71-
	Program Expenditures	57,729.15	339,324.19

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	13,097.45	125,090.11	
511300 OVERTIME PAYMENTS		365.67	
511800 COMPENSATORY TIME PAID	1.98	2,582.53	
512100 VACATION LEAVE EXPENSE	654.38	15,224.69	
512200 SICK LEAVE EXPENSE	575.93	4,228.08	
512300 HOLIDAY LEAVE EXPENSE		8,458.79	
515100 RETIREMENT PLANS EXPENSE	1,072.97	11,677.80	
515200 FICA EXPENSE	1,032.19	11,286.00	
515400 LIFE & ACCIDENT INS EXP	2.94	29.66	
515500 HEALTH INSURANCE EXPENSE	2,416.88	24,360.95	
516500 WORKERS COMP PREMIUMS		1,391.14	
Major Account 510000 Total	18,854.72	204,695.42	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	60.21	692.25	
521400 CIO CHARGES	790.82	3,174.71	
521500 PUBLICATION & PRINT EXP	16.96	1,787.22	
522100 DUES & SUBSCRIPTION EXP		98.00	
524600 RENT EXPENSE-BUILDINGS		5,464.17	
524700 RENT EXP-OTHER REAL PROP		1,000.00	
524900 RENT EXP-DEPR SURCHARGE		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	416.45	840.91	
Major Account 520000 Total	1,284.44	15,916.43	
570000 Travel Expenses			
571100 BOARD & LODGING	760.00	7,653.59	
573100 STATE-OWNED TRANSPORT	1,374.00	4,612.83	
574500 PERSONAL VEHICLE MILEAGE		6,704.93	
575100 MISC TRAVEL EXPENSE		56.51	
Major Account 570000 Total	2,134.00	19,027.86	
Fund 10000 Expenditures Total	22,273.16	239,639.71	
Program Expenditures	22,273.16	239,639.71	

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	4,402.60	41,640.59	
512100 VACATION LEAVE EXPENSE		2,825.83	
512200 SICK LEAVE EXPENSE		874.00	
512300 HOLIDAY LEAVE EXPENSE		2,612.22	
515100 RETIREMENT PLANS EXPENSE	329.66	3,590.77	
515200 FICA EXPENSE	307.43	3,374.71	
515400 LIFE & ACCIDENT INS EXP	.96	9.60	
515500 HEALTH INSURANCE EXPENSE	978.26	9,782.60	
516500 WORKERS COMP PREMIUMS		421.56	
Major Account 510000 Total	6,018.91	65,131.88	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		30.42	
521400 CIO CHARGES	324.99	1,357.88	
521500 PUBLICATION & PRINT EXP	11.87	24.31	
522200 CONFERENCE REGISTRATION	125.00	125.00	
524600 RENT EXPENSE-BUILDINGS		1,624.06	
524900 RENT EXP-DEPR SURCHARGE		586.70	
532200 PERSONAL COMPUTING EQUIPMENT		290.00	
541100 ACCTG & AUDITING SERVICES		141.46	
549200 JANITORIAL/SECURITY SRVS		73.71	
554900 OTHER CONTRACTUAL SERVICES	126.20	254.82	
555310 COTS LICENSE FEES		793.82-	
555340 COTS MAINTENANCE		4,050.00	
Major Account 520000 Total	588.06	7,764.54	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,215.00	
Major Account 580000 Total		1,215.00	
590000 Government Aid			
599163 STATE AID		270,459.45	
Major Account 590000 Total		270,459.45	
Fund 10000 Expenditures Total	6,606.97	344,570.87	
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	283.65-	2,479.60-	
Major Account 480000 Total	283.65-	2,479.60-	
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		25,000.00-	
Major Account 490000 Total		25,000.00-	

<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		
	Fund 27870 Revenues Total	283.65-	27,479.60-
	Program Revenues	283.65-	27,479.60-
	Program Expenditures	6,606.97	344,570.87

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	3,117.79	28,213.62	
511800 COMPENSATORY TIME PAID	1.88	55.79	
512100 VACATION LEAVE EXPENSE	66.72	1,576.74	
512200 SICK LEAVE EXPENSE	197.56	608.93	
512300 HOLIDAY LEAVE EXPENSE		1,473.85	
515100 RETIREMENT PLANS EXPENSE	253.32	2,390.16	
515200 FICA EXPENSE	231.76	2,214.51	
515400 LIFE & ACCIDENT INS EXP	.54	4.64	
515500 HEALTH INSURANCE EXPENSE	527.12	4,735.48	
516500 WORKERS COMP PREMIUMS		666.06	
Major Account 510000 Total	4,396.69	41,939.78	
520000 Operating Expenses			
521400 CIO CHARGES	3,483.19	20,157.24	
522200 CONFERENCE REGISTRATION		75.00	
524600 RENT EXPENSE-BUILDINGS		1,213.62	
524900 RENT EXP-DEPR SURCHARGE		1,173.40	
532200 PERSONAL COMPUTING EQUIPMENT	77.63	657.63	
534600 ED & RECREATIONAL SUP EX		56.00	
541100 ACCTG & AUDITING SERVICES		223.51	
549200 JANITORIAL/SECURITY SRVS		42.75	
554900 OTHER CONTRACTUAL SERVICES	73.19	147.79	
555310 COTS LICENSE FEES		1,314.42	
555340 COTS MAINTENANCE		1,590.00	
555420 CUSTOMIZED DEVELOPMENT	5,820.00	38,070.00	
555440 CUSTOMIZED MAINTENANCE		21,360.00	
Major Account 520000 Total	9,454.01	86,081.36	
570000 Travel Expenses			
571100 BOARD & LODGING		375.89	
573100 STATE-OWNED TRANSPORT		658.51	
575100 MISC TRAVEL EXPENSE		4.28	
Major Account 570000 Total		1,038.68	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	77.63-	2,430.00	
Major Account 580000 Total	77.63-	2,430.00	
Fund 10000 Expenditures Total	13,773.07	131,489.82	
47810 CRIME COMM FEDERAL			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI	19,480.65-	817,207.28-	

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	19,480.65-	817,207.28-
	Fund 47810 Revenues Total	19,480.65-	817,207.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,647.87	43,094.47
	512100 VACATION LEAVE EXPENSE		2,162.82
	512200 SICK LEAVE EXPENSE	133.05	871.45
	512300 HOLIDAY LEAVE EXPENSE		2,723.97
	515100 RETIREMENT PLANS EXPENSE	507.80	3,658.54
	515200 FICA EXPENSE	493.81	3,580.77
	515400 LIFE & ACCIDENT INS EXP	1.66	10.24
	515500 HEALTH INSURANCE EXPENSE	957.29	6,020.79
	516500 WORKERS COMP PREMIUMS		421.56
	Major Account 510000 Total	8,741.48	62,544.61
	520000 Operating Expenses		
	521400 CIO CHARGES	375.50	1,448.33
	532200 PERSONAL COMPUTING EQUIPMENT		661.77
	541100 ACCTG & AUDITING SERVICES		141.46
	547100 EDUCATIONAL SERVICES		38.00
	549200 JANITORIAL/SECURITY SRVS		73.71
	554900 OTHER CONTRACTUAL SERVICES	252.40	87,898.57
	555340 COTS MAINTENANCE	4,252.00	4,252.00
	555420 CUSTOMIZED DEVELOPMENT	35,160.00	153,060.00
	555440 CUSTOMIZED MAINTENANCE		31,620.00
	Major Account 520000 Total	40,039.90	279,193.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	885.84	885.84
	572100 COMMERCIAL TRANSPORTATIO		408.00
	573100 STATE-OWNED TRANSPORT	551.22	551.22
	Major Account 570000 Total	1,437.06	1,845.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,430.00
	Major Account 580000 Total		2,430.00
	590000 Government Aid		
	599163 STATE AID		340,321.43
	Major Account 590000 Total		340,321.43
	Fund 47810 Expenditures Total	50,218.44	686,334.94
	Program Revenues	19,480.65-	817,207.28-
	Program Expenditures	63,991.51	817,824.76

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	4,247.42	39,494.80
	512100 VACATION LEAVE EXPENSE	117.17	3,401.64
	512200 SICK LEAVE EXPENSE	322.22	4,353.58
	512300 HOLIDAY LEAVE EXPENSE		2,754.82
	515100 RETIREMENT PLANS EXPENSE	350.94	3,744.29
	515200 FICA EXPENSE	325.72	3,496.09
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	978.26	9,782.60
	516500 WORKERS COMP PREMIUMS		421.56
	Major Account 510000 Total	6,342.69	67,458.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	.47
	521400 CIO CHARGES	202.03	812.90
	521500 PUBLICATION & PRINT EXP	16.39	16.39
	522100 DUES & SUBSCRIPTION EXP	60.25	602.50
	524600 RENT EXPENSE-BUILDINGS		6,650.21
	524900 RENT EXP-DEPR SURCHARGE		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	126.20	254.82
	Major Account 520000 Total	405.34	16,515.81
	Fund 10000 Expenditures Total	6,748.03	83,974.79
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	722.01-	11,102.24-
	485100 FINES FORFEITS & PENALTI	27,150.44-	289,247.34-
	486500 MISCELLANEOUS ADJUSTMENT	28,000.00	
	Major Account 480000 Total	127.55	300,349.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 27850 Revenues Total	127.55	100,349.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,956.99	21,144.13
	511500 SHIFT DIFFERENTIAL PYMT		4.80

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		
	512100 VACATION LEAVE EXPENSE	9.35	2,615.90
	512200 SICK LEAVE EXPENSE	110.22	544.37
	512300 HOLIDAY LEAVE EXPENSE		1,498.04
	515100 RETIREMENT PLANS EXPENSE	155.43	1,932.39
	515200 FICA EXPENSE	140.88	1,772.79
	515400 LIFE & ACCIDENT INS EXP	.49	5.32
	515500 HEALTH INSURANCE EXPENSE	553.50	6,146.34
	516500 WORKERS COMP PREMIUMS		42.16
	Major Account 510000 Total	2,926.86	35,706.24
	520000 Operating Expenses		
	521400 CIO CHARGES	18.77	74.17
	541100 ACCTG & AUDITING SERVICES		14.15
	549200 JANITORIAL/SECURITY SRVS		81.08
	554900 OTHER CONTRACTUAL SERVICES	86,704.39-	231,270.84
	555340 COTS MAINTENANCE		545.00
	555420 CUSTOMIZED DEVELOPMENT	8,550.00	15,180.00
	555440 CUSTOMIZED MAINTENANCE		31,710.00
	Major Account 520000 Total	78,135.62-	278,875.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		16.35
	Major Account 570000 Total		16.35
	590000 Government Aid		
	595100 CONTRACTUAL AID	7,005.00-	96,936.89
	Major Account 590000 Total	7,005.00-	96,936.89
	Fund 27850 Expenditures Total	82,213.76-	411,534.72
	Program Revenues	127.55	100,349.58-
	Program Expenditures	75,465.73-	495,509.51
	Agency Revenues	961,947.38-	15,922,601.48-
	Agency Expenditures	1,748,925.00	25,054,455.34

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	79.05-	171.31-
	Major Account 490000 Total	79.05-	171.31-
	Fund 10000 Revenues Total	79.05-	171.31-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries	5,754.34	625,185.34
	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	52.89	80,187.62
	512200 Sick Leave Expense	130.40	65,730.52
	512300 Holiday Leave Expense		72,723.79
	512500 FUNERAL LEAVE EXPENSE		864.85
	512600 CIVIL LEAVE EXPENSE		380.38
	512700 INJURY LEAVE EXPENSE		1,099.40
	515100 Retirement Plans Expense	444.61	63,372.82
	515200 OASDI Expense	414.67	59,840.41
	515400 Life Insurance Expense	1.33	191.81
	515500 Health Insurance Expense	1,509.46	187,790.40
	Major Account 510000 Total	8,307.70	1,159,775.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		506.25
	524900 Rent Depreciation Expense		8,252.01
	533100 HOUSEHOLD & INSTIT EXP		580.00
	554900 OTHER CONTRACTUAL SERVICES		11.80
	554931 Reader/Driver Services	60.00	483.81
	559100 OTHER OPERATING EXP		114.47
	Major Account 520000 Total	60.00	9,948.34
	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		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		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		5,692.56
	Fund 10000 Expenditures Total	8,367.70	1,178,041.01
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services	9,768.11-	24,155.69-
	472100 SALE OF SUP & MAT	128.50-	1,501.13-
	Major Account 470000 Total	9,896.61-	25,656.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.45-	1,195.07-
	484500 REIMB NON-GOVT SOURCES	196.53-	1,189.62-
	484600 OP GRANTS NON-GOVT SOURC		10,000.00-
	486300 CLEARING ACCOUNT		65.00-
	Major Account 480000 Total	343.98-	12,449.69-
	Fund 28110 Revenues Total	10,240.59-	38,106.51-
Expenditures	520000 Operating Expenses		
	524600 Rent Expense	828.89-	1,657.78-
	524900 Rent LB 530 Expense		558.45
	533900 FOOD EXPENSE		140.84-
	559100 OTHER OPERATING EXP	756.83	4,035.00
	Major Account 520000 Total	72.06-	2,794.83
	Fund 28110 Expenditures Total	72.06-	2,794.83
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 General Business Fees	289.34-	18,317.66-
	474102 Vending Machine Income	46.25-	1,201.53-
	Major Account 470000 Total	335.59-	19,519.19-
	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	91.52-	1,088.89-
	Major Account 480000 Total	91.52-	1,088.89-
	Fund 28111 Revenues Total	427.11-	20,608.08-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		171.36
	Major Account 510000 Total		171.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.92
	521400 Data Processing Expense		155.61
	521500 PUBLICATION & PRINT EXP		84.22
	521600 ANNUITY & RETIREMENT PAY	375.00	6,516.96
	523600 INTEREST EXPENSE		.34
	524600 RENT EXP-BUILDING		199.69
	527600 REP & MAINT-HOUSE/INST E	21.30	3,547.84
	533100 HOUSEHOLD & INSTIT EXP		2,392.77
	533900 Food Expense		6.39
	547100 EDUCATIONAL SERVICES		13.84
	559100 OTHER OPERATING EXP	90.31	490.37
	Major Account 520000 Total	486.61	13,410.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		35.50
	571600 MEALS-NOT TRAVEL STATUS		1.60
	573100 STATE-OWNED TRANSPORTAION	193.78	1,293.93
	574500 PERSONAL VEHICLE MILEAGE		76.82
	575100 MISC TRAVEL EXPENSE		11.69
	Major Account 570000 Total	193.78	1,419.54
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		25,391.00
	Major Account 580000 Total		25,391.00
	Fund 28111 Expenditures Total	680.39	40,392.85
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		6,934.09
	Major Account 590000 Total		11,018.10
	Fund 28140 Expenditures Total		11,756.50
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	126.68-	1,164.30-
	484100 OPERATING DONATIONS & CO		466.05-
	Major Account 480000 Total	126.68-	1,630.35-
	Fund 28141 Revenues Total	126.68-	1,630.35-
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	112,681.63	746,280.96
	511600 PER DIEM PAYMENTS		630.00
	512100 Vacation Leave Exp	4,974.37	99,592.06
	512200 Sick Leave Expense	9,619.96	58,698.01
	512300 Holiday Expense		27,202.31
	512500 Bereavement	1,487.56	2,739.85
	512600 CIVIL LEAVE EXPENSE		18.49
	512700 INJURY LEAVE EXPENSE		122.38
	515100 Retirement Expense	9,641.92	70,058.58
	515200 OASDI Expense	8,908.12	65,872.11
	515400 Life Insurance Expense	31.31	206.88
	515500 Health Insurance Expense	35,436.30	221,095.13
	516300 EMPLOYEE ASSISTANCE PRO		642.72
	516400 Unemployment Comp Premiums	1,706.00	1,706.00
	516500 WORKERS COMP PREMIUMS		18,734.64
	Major Account 510000 Total	184,487.17	1,313,600.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.36	2,170.51
	521400 DATA PROCESSING EXPENSE		64,202.86

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		
	521500 PUBLICATION & PRINT EXP	1,000.00	6,110.42
	521900 AWARDS EXPENSE		137.84
	522100 DUES & SUBSCRIPTION EXP		1,113.15
	522200 CONFERENCE REGISTRATION	135.00	4,059.00
	522500 EMPLOYEE MOVING EXPENSE		7,037.19
	523202 Electricity	204.16	1,946.16
	523600 INTEREST EXPENSE		1.26
	524600 RENT EXPENSE-BUILDINGS	21,997.22	171,581.53
	524900 RENT EXP-DEPR SURCHARGE	916.89	916.89
	527200 REP & MAINT-MOTOR VEHICL	180.20	1,571.00
	527600 Repair & Maint. Household/Inst	78.70	13,237.13
	531100 Office Supplies Expense	754.67	3,640.42
	533100 HOUSEHOLD & INSTIT EXP	1,918.36	19,647.75
	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 Service	472.56	2,422.56
	554900 Other Contractual Services	108.00	17,193.60
	554931 Reader/Driver Services	1,956.00	33,442.04
	555200 Non-CApitalized Software		8,113.95
	555510 Subscription Fees		85,000.00
	556100 INSURANCE EXPENSE		517.10
	559100 OTHER OPERATING EXP	3,573.05	10,137.68
	Major Account 520000 Total	33,401.17	509,050.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,204.96	22,154.21
	571600 MEALS-NOT TRAVEL STATUS		566.89
	571900 MEALS-ONE DAY TRAVEL		1,075.92
	572100 COMMERCIAL TRANSPORTATIO	957.62	4,424.77
	573100 STATE-OWNED TRANSPORT	6,710.60	78,691.72
	574500 PERSONAL VEHICLE MILEAGE	554.55	2,478.38
	575100 MISC TRAVEL EXPENSE		1,171.94
	Major Account 570000 Total	11,427.73	110,563.83
	580000 Capital Outlay		

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		
	583470 PERSONAL COMPUTING EQUIPMENT		4,541.93
	586900 OTHER FIXED ASSETS		48,490.00
	Major Account 580000 Total		53,031.93
	590000 Government Aid		
	592135 TRANSPORTATION		1,018.47
	592136 MAINTENANCE		2,567.97
	592137 MAINTENANCE IN CENTER	375.00	1,167.05
	592144 NBE Client Purchases	1,350.30	6,372.42
	592145 Self Emp Stocks, Materials, Eq		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		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		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		939.34
	592214 MEDICAL		170.00
	592221 LOW VISION TREATMENT		5,274.50
	592222 DISABILITY TREATMENT AND SURGE		691.04
	592231 Drivers	84.00	4,431.26
	592232 Reader/Driver Service	72.00	2,676.00
	592233 Sign Language Interpreter	190.00	10,271.00
	592234 OTHER PERSONAL ASSISTANCE SVS		4,417.50
	592235 Transportation	90.25	8,257.64
	592236 MAINTENANCE	1,571.00-	12,823.87
	592237 MAINTENANCE IN CENTER	5,853.07	57,674.83
	592238 SERVICES TO FAMILY MEMBERS	6.70	1,756.70
	592239 Language Interpreter	449.66	6,979.05
	592243 NEWSLINE	10,175.25	30,525.75

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		
	592244 NE BUSINESS ENTERPRISES CLIENT	1,239.16	28,238.63
	592245 Initial Inventory/Stocks/Mater	81.59	11,776.78
	592246 SELF EMPLOYMENT , TECHNICAL AS		410.92
	592251 Bachelor's Degree	383.60	68,684.69
	592252 VOCATIONAL TRAINING DIPLOMA OR		28,604.55
	592253 ON THE JOB TRAINING		7,200.00-
	592255 Disability Related Augment Ski		1,546.64-
	592256 MISCELLANEOUS ACADEMIC		6.00
	592257 Grad Deg Col Univ Trn		50,038.84
	592258 AA DEG COMM JR COLLEGE	834.00	14,892.99
	592261 Rehab Technology Goods	882.01	63,614.60
	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
	592275 Miscellaneous Case Services		3,333.14
	592276 JOB SEARCH ASSISTANCE		21.00
	592281 Base Acad Ltrcy Training		2.24
	592282 Job Readiness Training	19.99	856.30
	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	34.33	58,143.33
	592292 Instruction in Self Advocacy	51.29	33,885.82
	592293 Extended Supports to Youth w D		3,959.11
	592294 AUXILIARY AIDS & DEVICES		703.71
	Major Account 590000 Total	20,601.20	574,567.59
	Fund 40000 Expenditures Total	249,917.27	2,560,813.53
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,530.38-	293,929.48-
	Major Account 460000 Total	16,530.38-	293,929.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.14-	287.99-
	Major Account 480000 Total	59.14-	287.99-
	Fund 48140 Revenues Total	16,589.52-	294,217.47-
Expenditures	510000 Personal Services		

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries		68,882.08
	512100 Vacation Leave		2,765.96
	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	1.98-	18.50-
	Major Account 480000 Total	1.98-	18.50-
	Fund 68400 Revenues Total	1.98-	18.50-
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	146.32-	1,378.22-
	Major Account 480000 Total	146.32-	1,378.22-
	Fund 68402 Revenues Total	146.32-	1,378.22-
	Program Revenues	27,611.25-	356,130.44-
	Program Expenditures	258,893.30	4,043,099.18
	Agency Revenues	27,611.25-	356,130.44-
	Agency Expenditures	258,893.30	4,043,099.18

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	246.70-	261.70-
	Major Account 470000 Total	246.70-	261.70-
	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	246.70-	2,926.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,763.77	411,108.41
	511300 OVERTIME PAYMENTS	178.63	1,606.19
	511800 COMPENSATORY TIME PAID	9.56	2,500.75
	512100 VACATION LEAVE EXPENSE	1,630.94	35,164.14
	512200 SICK LEAVE EXPENSE	1,420.12	24,646.89
	512300 HOLIDAY LEAVE EXPENSE		26,232.16
	512500 FUNERAL LEAVE EXPENSE		1,003.58
	515100 RETIREMENT PLANS EXPENSE	3,444.64	37,592.27
	515200 FICA EXPENSE	3,234.09	35,666.16
	515400 LIFE & ACCIDENT INS EXP	13.92	128.64
	515500 HEALTH INSURANCE EXPENSE	9,810.70	99,681.40
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		4,605.00
	519100 OTHER PERSONAL SERV EXP		276.79
	Major Account 510000 Total	62,506.37	680,397.78
	520000 Operating Expenses		
	521100 POSTAGE	46.52-	898.06
	521200 COM EXPENSE - VOICE/DATA	15.00	15.00
	521400 CIO CHARGES	1,219.97	22,688.76
	521500 PUBLICATION & PRINT EXP	80.55	3,891.32
	521900 AWARDS EXPENSE		612.66
	522100 DUES & SUBSCRIPTION EXP		1,073.00
	522200 CONFERENCE REGISTRATION	65.00	529.00
	522600 JOB APPLICANT EXPENSE		12.50
	522900 EMPLOYEE PARKING EXPENSE	46.50	635.50

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,933.64	56,205.64
	524700 RENT EXP-OTHER REAL PROP		686.25
	524701 RENT EXP - BOOTHS		1,000.00
	524900 RENT EXP-DEPR SURCHARGE	351.36	3,513.60
	531100 OFFICE SUPPLIES EXPENSE	300.67	1,223.70
	532100 NON-CAPITALIZED EQUIP PU	85.00	197.96
	533900 FOOD		845.00-
	534900 MISCELLANEOUS SUP EXP	19.98	121.34
	539500 PURCHASING CARD SUSPENSE		203.43-
	541100 ACCTG & AUDITING SERVICES		1,017.00
	541200 PURCHASING ASSESSMENT		273.00
	541400 HRMS ASSESSMENT	163.50	654.00
	543200 IT CONSULTING-HW/SW SUPP	91.25	439.11
	543500 MGT CONSULTANT SERVICES	71.73	322.79
	547100 EDUCATION & STAFF TRNING		2,187.13
	547300 INTERPRETER SERVICES	1,527.50	12,491.99
	548700 REFUSE/RECYCLING		42.18
	554160 DATA CENTER HOSTING SERVICES		1,928.00
	554900 OTHER CONTRACTUAL SERVICES	1,185.00	11,875.30
	555200 SOFTWARE - NEW PURCHASES		286.20
	555420 CUSTOMIZED DEVELOPMENT		40.00
	556100 INSURANCE EXPENSE		211.60
	559100 OTHER OPERATING EXP	46.18	128.80
	Major Account 520000 Total	11,156.31	124,152.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.45	6,718.27
	571600 MEALS-NOT TRAVEL STATUS		16.78
	572100 COMMERCIAL TRANSPORTATIO		345.00-
	573100 STATE-OWNED TRANSPORT	1,093.97	9,013.77
	574500 PERSONAL VEHICLE MILEAGE	298.51	4,309.13
	575100 MISC TRAVEL EXPENSE		407.70
	Major Account 570000 Total	1,579.93	20,120.65
	Fund 10000 Expenditures Total	75,242.61	824,671.39
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	90.00-	892.50-
	475100 REGISTRATION / LICENSE F		2,285.00-
	475101 PINRA		160.00-

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		
	475103 SPONSOR INITIATED ACITVITY		410.00-
	Major Account 470000 Total	90.00-	3,747.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.67-	884.94-
	484500 REIMB NON-GOVT SOURCES		310.84-
	Major Account 480000 Total	89.67-	1,195.78-
	Fund 28210 Revenues Total	179.67-	4,943.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.31	203.77
	521500 PUBLICATION & PRINT EXP	80.55	247.02
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	524700 RENT EXP-OTHER REAL PROP		660.00
	531100 OFFICE SUPPLIES EXPENSE	40.10	40.10
	534900 MISCELLANEOUS SUP EXP		757.54
	541500 LEGAL SERVICES EXPENSE	425.00	425.00
	541700 LEGAL RELATED EXPENSE		87.28
	547300 INTERPRETER SERVICES	1,121.54	2,115.53
	554900 OTHER CONTRACTUAL SERVICES	527.02-	7,926.21
	Major Account 520000 Total	1,495.48	12,812.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		95.03
	574500 PERSONAL VEHICLE MILEAGE		346.73
	Major Account 570000 Total		441.76
	Fund 28210 Expenditures Total	1,495.48	13,254.21
	Program Revenues	426.37-	7,869.92-
	Program Expenditures	76,738.09	837,925.60
	Agency Revenues	426.37-	7,869.92-
	Agency Expenditures	76,738.09	837,925.60

Agency Number083COMMUNITY COLLEGES AID

Program Number099FACULTY & EQUIP UPGRADES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.84-	120.88-
	Major Account 480000 Total	12.84-	120.88-
	Fund 28310 Revenues Total	12.84-	120.88-
	Program Revenues	12.84-	120.88-

Agency Number083COMMUNITY COLLEGES AID

Program Number151AID TO COMMUNITY COLLEGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,807,587.40	78,960,699.20
	Major Account 590000 Total	9,807,587.40	78,960,699.20
	Fund 10000 Expenditures Total	9,807,587.40	78,960,699.20
	Program Expenditures	9,807,587.40	78,960,699.20
	Agency Revenues	12.84	120.88
	Agency Expenditures	9,807,587.40	78,960,699.20

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	1.77-	16.83-
	486500 MISCELLANEOUS ADJUSTMENT		74,847.94-
	Major Account 480000 Total	1.77-	74,864.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	325.50-	325.50-
	Major Account 490000 Total	325.50-	325.50-
	Fund 10000 Revenues Total	327.27-	75,190.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	761.03	8,415.46
	512100 VACATION LEAVE EXPENSE	180.31	984.89
	512200 SICK LEAVE EXPENSE	51.73	126.41
	512300 HOLIDAY LEAVE EXPENSE		564.53
	515100 RETIREMENT PLANS EXPENSE	895.81	3,437.15
	515200 FICA EXPENSE	910.86	3,440.52
	515400 LIFE & ACCIDENT INS EXPENSE	.23	3.13
	515500 HEALTH INSURANCE EXPENSE	146.43	2,462.21
	519100 OTHER PERSONAL SERV EXPENSE	10,969.92	35,806.83
	Major Account 510000 Total	13,916.32	55,241.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		21,295.34
	522100 DUES & SUBSCRIPTION EXP	3,250.00	13,000.00
	524600 RENT EXPENSE-BUIDLINGS	2,384.85	22,933.14
	531100 OFFICE SUPPLIES EXPENSE		409.31
	542100 SOS TEMP SERV - PERSONNEL	29.15	134.87
	Major Account 520000 Total	5,664.00	57,772.66
	Fund 10000 Expenditures Total	19,580.32	113,013.79
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	450000 Taxes		
	452300 LODGING TAX	16.25-	16.25-
	Major Account 450000 Total	16.25-	16.25-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	305,892.65-	3,141,417.30-
	Major Account 460000 Total	305,892.65-	3,141,417.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.44-
	472100 SALE OF SUP & MAT		415.80-
	472200 REPROD & PUBLICATIONS		89.55-
	Major Account 470000 Total		506.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.05-	4,270.14-
	483300 EQUIPMENT LEASE OR RENTA	34.47-	421.10-
	484500 REIMB NON-GOVT SOURCES	71.20-	3,891.23-
	486500 MISCELLANEOUS ADJUSTMENT		3.51-
	486600 CREDIT CARD CLEARING		.03
	Major Account 480000 Total	330.72-	8,585.95-
	Fund 48440 Revenues Total	306,239.62-	3,150,526.29-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	105,722.95	1,041,821.83
	511300 OVERTIME PAYMENTS		112.39
	511600 PER DIEM PAYMENTS		1,440.00
	511800 COMPENSATORY TIME PAID	2.52	2.52
	512100 VACATION LEAVE EXPENSE	2,705.89	91,120.41
	512200 SICK LEAVE EXPENSE	6,569.62	68,519.11
	512300 HOLIDAY LEAVE EXPENSE		75,308.06
	512500 FUNERAL LEAVE EXPENSE		3,349.14
	512600 CIVIL LEAVE EXPENSE	7.68	300.94
	512800 ADMINISTRATIVE LEAVE EXPENSE	198.07	624.49
	515100 RETIREMENT PLANS EXPENSE	8,626.42	95,934.23
	515200 FICA EXPENSE	8,173.35	91,420.88
	515400 LIFE & ACCIDENT INS EXPENSE	21.51	226.23
	515500 HEALTH INSURANCE EXPENSE	18,680.40	187,308.48
	516300 EMPLOYEE ASSISTANCE PRO		2,447.28
	516500 WORKERS COMP PREMIUMS		83,011.50
	Major Account 510000 Total	150,708.41	1,742,947.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,772.18	14,275.30
	521200 COMMUNICATION EXPENSE		63,958.54
	521400 OCIO EXPENSE	10,871.61	246,512.79
	521500 PUBLICATION & PRINT EXPENSE	1,008.02	9,840.60
	521900 AWARDS EXPENSE		1,594.17
	522100 DUES & SUBSCRIPTION EXPENSE	966.43	6,452.23
	522200 CONFERENCE REGISTRATION	654.00	4,044.87
	522800 E-COMMERCE OPER EXPENSE	20.35	235.63
	524600 RENT EXPENSE-BUILDINGS	67,026.38	795,974.32
	524900 RENT EXP-DEPR SURCHARGE	363.09	3,630.90
	525100 RENT EXP-OFFICE EQUIP	307.44	614.88
	525200 RENT EXPENSE - IT EQUIPMENT		749.92
	527100 REP & MAINT-OFFICE EQUIPMENT		480.90
	527200 REP & MAINT-MOTOR VEHICLES		1,429.79
	527920 MIDRANGE EQUIP REPAIR & MAINT	495.00	825.00
	531100 OFFICE SUPPLIES EXPENSE	1,186.77	8,890.49
	531200 IT SUPPLIES		674.78
	532100 NON-CAPITALIZED EQUIP PURCHASE	647.00	677.00
	532200 PERSONAL COMPUTING EQUIP	119.99	245.39
	533100 HOUSEHOLD & INSTIT EXPENSE		1,522.06

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		
	533900 FOOD EXPENSE		2,347.40
	534700 ENG TECH & COMM SUP EXPENSE	590.34	1,735.87
	534900 MISCELLANEOUS SUP EXP		57.71
	535100 MEDICAL SUPPLIES		4,829.90
	538100 VEHICLE & EQUIP SUP EXPENSE		2,971.76
	539500 PURCHASING CARD SUSPENSE		2,397.60-
	541100 ACCTG & AUDITING SERVICES	15,844.75	77,036.75
	541500 LEGAL SERVICES EXPENSE		1,604.82
	541700 LEGAL RELATED EXPENSE	2,382.31	23,883.79
	542100 SOS TEMP SERV - PERSONNEL	43.88	2,821.22
	545200 MEDICAL ASSESSMENT SERVICES		376.18
	549200 JANITORIAL AND/OR SECURITY SE		282.27
	554900 OTHER CONTRACTUAL SERVICE	1,597.20	8,812.60
	555340 COTS MAINTENANCE	681.14	13,763.25
	556100 INSURANCE EXPENSE		1,386.98
	559100 OTHER OPERATING EXPENSE	34,845.11	84,490.01
	Major Account 520000 Total	121,679.77	1,386,632.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,487.70	8,384.20
	571900 MEALS-ONE DAY TRAVEL		29.58
	572100 COMMERCIAL TRANSPORTATION EXPE	348.59	5,348.93
	573100 STATE-OWNED TRANSPORTATION	619.60	3,388.35
	574500 PERSONAL VEHICLE MILEAGE	349.74	7,070.46
	575100 MISCELLANEOUS TRAVEL EXPENSE	757.40	1,269.29
	Major Account 570000 Total	3,563.03	25,490.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		4,149.60
	586900 OTHER FIXED ASSETS		4,678.39
	Major Account 580000 Total		8,827.99
	Fund 48440 Expenditures Total	275,951.21	3,163,898.76
	Program Revenues	306,566.89-	3,253,523.66-
	Program Expenditures	295,531.53	3,307,776.82

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		96,841.00
	Major Account 590000 Total		96,841.00
	Fund 28460 Expenditures Total		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	17,370.03-	1,814,932.50-
	Major Account 480000 Total	17,370.03-	1,814,932.50-
	Fund 68471 Revenues Total	17,370.03-	1,814,932.50-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		14,978.89
	Major Account 520000 Total		14,978.89
	Fund 68471 Expenditures Total		14,978.89
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162,464.29-	1,430,381.38-
	Major Account 480000 Total	162,464.29-	1,430,381.38-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	333,882.00-	12,368,376.00-
	Major Account 490000 Total	333,882.00-	12,368,376.00-

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	496,346.29-	13,798,757.38-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	333,882.00	3,409,407.00
	599101 LOAN FORGIVENESS	32,090.00	68,248.00
	Major Account 590000 Total	365,972.00	3,477,655.00
	Fund 68472 Expenditures Total	365,972.00	3,477,655.00
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	513,716.32-	22,389,089.88-
	Program Expenditures	365,972.00	12,824,874.89

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	356,517.00-	4,097,072.00-
	Major Account 460000 Total	356,517.00-	4,097,072.00-
	Fund 48416 Revenues Total	356,517.00-	4,097,072.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	357,583.00	3,008,358.00
	599101 LOAN FORGIVENESS	105,885.00	811,177.00
	Major Account 590000 Total	463,468.00	3,819,535.00
	Fund 48416 Expenditures Total	463,468.00	3,819,535.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221,836.51-	2,060,255.15-
	486100 LOAN INTEREST		959,611.89-
	Major Account 480000 Total	221,836.51-	3,019,867.04-
	Fund 68481 Revenues Total	221,836.51-	3,019,867.04-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		13,267.67
	Major Account 520000 Total		13,267.67
	Fund 68481 Expenditures Total		13,267.67
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	357,583.00-	5,852,562.00-
	Major Account 490000 Total	357,583.00-	5,852,562.00-
	Fund 68482 Revenues Total	357,583.00-	5,852,562.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,934.00-	1,046,214.00
	599101 LOAN FORGIVENESS		241,763.00
	Major Account 590000 Total	21,934.00-	1,287,977.00
	Fund 68482 Expenditures Total	21,934.00-	1,287,977.00
68483 DWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,200,000.00
	Major Account 490000 Total		1,200,000.00
	Fund 68483 Revenues Total		1,200,000.00
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,910,389.00
	599101 LOAN FORGIVENESS		289,611.00
	Major Account 590000 Total		2,200,000.00
	Fund 68483 Expenditures Total		2,200,000.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,455.76-	107,888.56-
	Major Account 480000 Total	11,455.76-	107,888.56-
	Fund 68484 Revenues Total	11,455.76-	107,888.56-
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	947,392.27-	11,898,789.60-
	Program Expenditures	441,534.00	7,342,179.67

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		95.27-
	486500 MISCELLANEOUS ADJUSTMENT		6,497.62-
	Major Account 480000 Total		6,592.89-
	Fund 10000 Revenues Total		6,592.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	304,207.95	1,125,006.83
	511300 OVERTIME PAYMENTS	42.10	536.36
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	81.73	1,292.56
	512100 VACATION LEAVE EXPENSE	2,757.17	77,713.14
	512200 SICK LEAVE EXPENSE	4,631.29	54,522.66
	512300 HOLIDAY LEAVE EXPENSE		57,331.20
	512400 MILITARY LEAVE EXPENSE		714.56
	512500 FUNERAL LEAVE EXPENSE	291.86	451.83
	512600 CIVIL LEAVE EXPENSE		.89
	512800 ADMINISTRATIVE LEAVE EXPENSE	82.66	727.95
	515100 RETIREMENT PLANS EXPENSE	6,717.01	82,216.92
	515200 FICA EXPENSE	6,251.21	76,821.92
	515400 LIFE & ACCIDENT INS EXPENSE	16.81	195.05
	515500 HEALTH INSURANCE EXPENSE	19,101.79	225,575.16
	519100 OTHER PERSONAL SERV EXPENSE		2,065.46
	Major Account 510000 Total	344,181.58	1,705,322.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,194.15	21,707.50
	521200 COMM EXPENSE-VOICE/DATA		119.59
	521400 OCIO EXPENSE	17.91-	30,126.40
	521500 PUBLICATION & PRINT EXPENSE	293.49	4,799.69
	522100 DUES & SUBSCRIPTION EXPENSE		1,171.00
	522200 CONFERENCE REGISTRATION	488.00	4,662.78
	524600 RENT EXPENSE-BUILDINGS	3,877.60	37,920.08
	527200 REP & MAINT-MOTOR VEHICLES		555.16
	531100 OFFICE SUPPLIES EXPENSE	120.63	1,928.41
	534700 ENG TECH & COMM SUP EXP	109.13	653.41
	538100 VEHICLE & EQUIP SUP EXP	14.75	143.00
	539100 INDIRECT COST ALLOWANCE	11,834.16	109,301.61
	541700 LEGAL RELATED EXPENSE	1,233.55	20,456.15
	542100 SOS TEMP SERV - PERSONNEL	303.48	3,605.26
	545200 MEDICAL ASSESSMENT SERV	1,057.00	4,167.20

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	7,171.50	33,178.60
	556100 INSURANCE EXPENSE		250.00
	559100 OTHER OPERATING EXP		9.10
	Major Account 520000 Total	27,679.53	274,961.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,193.09	8,154.35
	571900 MEALS - ONE DAY TRAVEL	22.63	123.09
	572100 COMMERCIAL TRANSPORTATIO		1,099.84
	573100 STATE-OWNED TRANSPORTATION	2,977.29	25,671.30
	574500 PERSONAL VEHICLE MILEAGE		393.40
	575100 MISC TRAVEL EXPENSE	36.30	346.25
	Major Account 570000 Total	4,229.31	35,788.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		315.80
	Major Account 580000 Total		315.80
	Fund 10000 Expenditures Total	376,090.42	2,016,388.46
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,900.00-	38,987.50-
	475100 REGISTRATION / LICENSE F	3,200.00-	27,850.00-
	476100 OTHER LIC PERM & FEES	12,341.00-	258,801.01-
	Major Account 470000 Total	25,441.00-	325,638.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,433.70-	11,218.40-
	484500 REIMB NON-GOVT SOURCES	47.48-	775.36-
	485100 FINES FORFEITS & PENALTI		1,900.00-
	Major Account 480000 Total	1,481.18-	13,893.76-
	Fund 28330 Revenues Total	26,922.18-	339,532.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,185.98	150,216.42
	511300 OVERTIME PAYMENTS		59.30
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		283.25
	512100 VACATION LEAVE EXPENSE	471.60	10,321.13
	512200 SICK LEAVE EXPENSE	631.18	6,218.02
	512300 HOLIDAY LEAVE EXPENSE		8,873.18
	512400 MILITARY LEAVE EXPENSE		178.64

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	69.51	74.65
	512800 ADMINISTRATIVE LEAVE EXPENSE	20.64	180.72
	515100 RETIREMENT PLANS EXPENSE	1,136.62	14,120.68
	515200 FICA EXPENSE	1,063.54	13,223.48
	515400 LIFE & ACCIDENT INS EXPENSE	3.63	42.86
	515500 HEALTH INSURANCE EXPENSE	2,918.40	36,919.45
	519100 OTHER PERSONAL SERV EXPENSE	804.15	12,206.96
	Major Account 510000 Total	20,305.25	253,018.74
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	251.01	2,496.82
	542100 SOS TEMP SERV - PERSONNEL		42.31
	545200 MEDICAL ASSESSMENT SERVICES		515.80
	Major Account 520000 Total	251.01	3,054.93
	Fund 28330 Expenditures Total	20,556.26	256,073.67
28410 ENVIRONMENTAL CONT CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,330.32-	23,489.45-
	Major Account 460000 Total	2,330.32-	23,489.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,074.00-	84,583.49-
	475100 REGISTRATION/LICENSE F		50,000.00-
	Major Account 470000 Total	8,074.00-	134,583.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.08-	1,035.63-
	Major Account 480000 Total	63.08-	1,035.63-
	Fund 28410 Revenues Total	10,467.40-	159,108.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,470.03	59,982.59
	511300 OVERTIME PAYMENTS		114.23
	512100 VACATION LEAVE EXPENSE	442.07	3,914.32
	512200 SICK LEAVE EXPENSE	1,270.35	3,866.15
	512300 HOLIDAY LEAVE EXPENSE		3,801.80
	512500 FUNERAL LEAVE EXPENSE		251.08
	512600 CIVIL LEAVE EXPENSE		106.74
	515100 RETIREMENT PLANS EXPENSE	462.93	5,394.99
	515200 FICA EXPENSE	430.00	5,090.66
	515400 LIFE & ACCIDENT INS EXPENSE	1.38	15.13
	515500 HEALTH INSURANCE EXPENSE	1,621.85	16,417.79

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	8,698.61	98,955.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	521500 PUBLICATION & PRINT EXPENSE	27.50	227.13
	522100 DUES & SUBSCRIPTION EXPENSE	1,500.00	1,713.75
	531100 OFFICE SUPPLIES EXPENSE	6.96	6.96
	534700 ENG TECH & COMM SUP EXPENSE		230.51
	539100 INDIRECT COST ALLOWANCE	2,468.38	30,992.34
	545000 LABORATORY SERVICES	576.00	66,051.00
	Major Account 520000 Total	4,578.84	99,222.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,935.38
	572100 COMMERCIAL TRANSPORTATIO		136.77
	573100 STATE-OWNED TRANSPORTATION	382.73	3,540.07
	575100 MISC TRAVEL EXPENSE		60.11
	Major Account 570000 Total	382.73	5,672.33
	Fund 28410 Expenditures Total	13,660.18	203,850.42
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.76-	534.54-
	Major Account 480000 Total	56.76-	534.54-
	Fund 28411 Revenues Total	56.76-	534.54-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.91-	46.23-
	Major Account 480000 Total	4.91-	46.23-
	Fund 28412 Revenues Total	4.91-	46.23-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.28-	633.68-
	Major Account 480000 Total	67.28-	633.68-
	Fund 28413 Revenues Total	67.28-	633.68-
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,178.00-	153,222.11-
	Major Account 470000 Total	1,178.00-	153,222.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	417.29-	3,198.68-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	417.29-	3,198.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28420 Revenues Total	1,595.29-	106,420.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	527.22	7,515.73
	511300 OVERTIME PAYMENTS		.70
	512100 VACATION LEAVE EXPENSE	347.56	506.94
	512200 SICK LEAVE EXPENSE	.30	130.18
	512300 HOLIDAY LEAVE EXPENSE		272.51
	515100 RETIREMENT PLANS EXPENSE	65.61	631.29
	515200 FICA EXPENSE	66.13	619.85
	515400 LIFE & ACCIDENT INS EXPENSE	.35	2.26
	515500 HEALTH INSURANCE EXPENSE	2.06	500.14
	Major Account 510000 Total	1,009.23	10,179.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	412.51	677.66
	522200 CONFERENCE REGISTRATION		450.00
	539100 INDIRECT COST ALLOWANCE	291.13	4,176.92
	554900 OTHER CONTRACTUAL SERVICE		14,844.20
	Major Account 520000 Total	703.64	20,148.78
	Fund 28420 Expenditures Total	1,712.87	30,328.38
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.29-	11.93-
	Major Account 480000 Total	1.29-	11.93-
	Fund 28430 Revenues Total	1.29-	11.93-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,386.00-	2,986.00-
	475200 EXAMINATION FEES	6,200.00-	71,509.50-
	Major Account 470000 Total	7,586.00-	74,495.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.15-	538.44-
	Major Account 480000 Total	62.15-	538.44-
	Fund 28450 Revenues Total	7,648.15-	75,033.94-
Expenditures	510000 Personal Services		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,314.26	26,661.49
	511300 OVERTIME PAYMENTS		3.59
	512100 VACATION LEAVE EXPENSE	13.97	2,274.42
	512200 SICK LEAVE EXPENSE	173.74	1,779.62
	512300 HOLIDAY LEAVE EXPENSE		1,647.79
	512500 FUNERAL LEAVE EXPENSE		35.96
	515100 RETIREMENT PLANS EXPENSE	187.35	2,426.47
	515200 FICA EXPENSE	173.57	2,277.81
	515400 LIFE & ACCIDENT INS EXPENSE	.65	7.65
	515500 HEALTH INSURANCE EXPENSE	435.41	5,157.84
	Major Account 510000 Total	3,298.95	42,272.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.31	518.18
	522200 CONFERENCE REGISTRATION		85.00
	524600 RENT EXPENSE-BUILDINGS		280.00
	525500 RENT EXP-OTHER PERS PRO		160.00
	539100 INDIRECT COST ALLOWANCE	1,277.93	14,778.94
	542100 SOS TEMP SERV - PERSONNEL	24.67	75.68
	545200 MEDICAL ASSESSMENT SERVICES		1,093.00
	554900 OTHER CONTRACTUAL SERVICE	1,957.00	8,390.00
	Major Account 520000 Total	3,293.91	25,380.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	1,090.95
	573100 STATE-OWNED TRANSPORTATION	176.41	1,009.82
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	270.41	2,103.77
	Fund 28450 Expenditures Total	6,863.27	69,757.21
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	1,350.00-	71,600.00-
	Major Account 470000 Total	1,350.00-	71,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325.82-	2,057.17-
	Major Account 480000 Total	325.82-	2,057.17-
	Fund 28451 Revenues Total	1,675.82-	73,657.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,526.42	30,151.19
	512100 VACATION LEAVE EXPENSE	198.39	2,564.53

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,247.37	3,139.59
	512300 HOLIDAY LEAVE EXPENSE		1,380.74
	512500 FUNERAL LEAVE EXPENSE		552.06
	515100 RETIREMENT PLANS EXPENSE	447.22	2,829.62
	515200 FICA EXPENSE	434.99	2,783.57
	515400 LIFE & ACCIDENT INS EXPENSE	.97	6.89
	515500 HEALTH INSURANCE EXPENSE	581.49	3,531.19
	Major Account 510000 Total	7,436.85	46,939.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.62	172.45
	521400 OCIO EXPENSE		42,416.50-
	522100 DUES & SUBSCRIPTION EXPENSE		93.75
	522200 CONFERENCE REGISTRATION		75.00
	539100 INDIRECT COST ALLOWANCE	2,499.49	16,677.51
	541700 LEGAL RELATED EXPENSE		26.05
	545200 MEDICAL ASSESSMENT SERVICES		625.25
	554900 OTHER CONTRACTUAL SERVICES	1,030.55	8,938.17
	Major Account 520000 Total	3,552.66	15,808.32-
	570000 Travel Expenses		
	571100 BOARD & LODGING		486.85
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total		500.35
	Fund 28451 Expenditures Total	10,989.51	31,631.41
28459 OWT CERT & REG CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,654.05-	1,654.05-
	Major Account 460000 Total	1,654.05-	1,654.05-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,200.00-	160,295.00-
	475100 REGISTRATION/LICENSE F	1,100.00-	13,600.00-
	Major Account 470000 Total	7,300.00-	173,895.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	482.25-	6,435.62-
	484500 REIMB NON-GOVT SOURCES		700.00-
	485100 FINES FORFEITS & PENALTI	1,910.00-	15,565.00-
	Major Account 480000 Total	2,392.25-	22,700.62-
	Fund 28459 Revenues Total	11,346.30-	198,249.67-
Expenditures	510000 Personal Services		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,716.56	127,641.22
	511300 OVERTIME PAYMENTS		7.55
	511800 COMPENSATORY TIME PAID		194.82
	512100 VACATION LEAVE EXPENSE	93.10	11,139.67
	512200 SICK LEAVE EXPENSE	1,028.11	9,066.22
	512300 HOLIDAY LEAVE EXPENSE		6,545.49
	512500 FUNERAL LEAVE EXPENSE		1,287.76
	512800 ADMINISTRATIVE LEAVE EXPENSE	24.64	24.64
	515100 RETIREMENT PLANS EXPENSE	1,037.90	12,536.45
	515200 FICA EXPENSE	987.69	12,022.75
	515400 LIFE & ACCIDENT INS EXPENSE	2.97	31.52
	515500 HEALTH INSURANCE EXPENSE	2,669.95	29,795.98
	519100 OTHER PERSONAL SERV EXPENSE		11,510.28
	Major Account 510000 Total	18,560.92	221,804.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.78	1,843.22
	521400 OCIO EXPENSE		60,258.50
	521500 PUBLICATION & PRINT EXP	735.05	753.26
	522100 DUES & SUBSCRIPTION EXPENSE		243.75
	522200 CONFERENCE REGISTRATION		230.00
	524600 RENT EXPENSE-BUILDINGS	10.21	162.10
	525500 RENT EXP-OTHER PERS PROP		450.00
	531100 OFFICE SUPPLIES EXPENSE		686.50
	533100 HOUSEHOLD & INSTIT EXP	2.66	2.66
	539100 INDIRECT COST ALLOWANCE	7,022.07	70,803.43
	541700 LEGAL RELATED EXPENSE		339.77
	542100 SOS TEMP SERV - PERSONNEL	19.43	1,357.32
	545200 MEDICAL ASSESSMENT SERVICES		1,658.00
	554900 OTHER CONTRACTUAL SERVICE	193.51	2,831.37
	Major Account 520000 Total	8,144.71	141,619.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	525.03	2,061.09
	571900 MEALS-ONE DAY TRAVEL	10.20	10.20
	573100 STATE - OWNED TRANSPORTATION E	120.69	607.74
	574500 PERSONAL VEHICLE MILEAGE	1,137.96	1,648.36
	575100 MISC TRAVEL EXPENSE	44.30	76.59
	Major Account 570000 Total	1,838.18	4,403.98
	Fund 28459 Expenditures Total	28,543.81	367,828.21

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,720.01-	782,946.10-
	Major Account 470000 Total	7,720.01-	782,946.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,116.23-	46,296.71-
	484500 REIMB NON-GOVT SOURCES		192.11-
	Major Account 480000 Total	5,116.23-	46,488.82-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		538,400.00
	Major Account 490000 Total		538,400.00
	Fund 28460 Revenues Total	12,836.24-	291,034.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,279.70	175,110.17
	511800 COMPENSATORY TIME PAID	8.40	124.95
	512100 VACATION LEAVE EXPENSE	501.30	17,732.32
	512200 SICK LEAVE EXPENSE	2,199.98	22,457.44
	512300 HOLIDAY LEAVE EXPENSE		11,272.76
	512500 FUNERAL LEAVE EXPENSE		182.62
	512800 ADMINISTRATIVE LEAVE EXPENSE	41.52	200.97
	515100 RETIREMENT PLANS EXPENSE	1,424.91	18,976.76
	515200 FICA EXPENSE	1,375.09	18,438.90
	515400 LIFE & ACCIDENT INS EXPENSE	3.61	40.27
	515500 HEALTH INSURANCE EXPENSE	2,145.11	26,964.34
	519100 OTHER PERSONAL SERV EXPENSE		26,345.32
	Major Account 510000 Total	23,979.62	317,846.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.88	716.28
	521500 PUBLICATION & PRINT EXP		2,960.69
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	552.00	1,639.50
	531100 OFFICE SUPPLIES EXPENSE		92.42
	539100 INDIRECT COST ALLOWANCE	8,994.31	97,239.67
	541100 ACCTG & AUDITING SERVICES		34,761.60
	541700 LEGAL RELATED EXPENSE	778.61	12,554.15
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,046.22	22,486.71
	Major Account 520000 Total	15,411.02	179,951.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		913.18

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE	316.00	2,089.00
	573100 STATE - OWNED TRANSPORTATION E		1,326.14
	574500 PERSONAL VEHICLE MILEAGE	78.30	78.30
	575100 MISC TRAVEL EXPENSE		140.83
	Major Account 570000 Total	394.30	4,547.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		157.90
	Major Account 580000 Total		157.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		31,980.00
	Major Account 590000 Total		31,980.00
	Fund 28460 Expenditures Total	39,784.94	534,483.19
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,651.91-	75,508.03-
	484500 REIMBUR NON-GOVT SOURC		55,944.35-
	486500 MISCELLANEOUS ADJUSTMENT		1,026.20-
	Major Account 480000 Total	10,651.91-	132,478.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,913.16-
	493200 OPERATING TRANSFERS OUT		550,000.00
	Major Account 490000 Total		545,086.84
	Fund 28490 Revenues Total	10,651.91-	412,608.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,774.37	516,041.43
	511300 OVERTIME PAYMENTS	85.44	346.98
	511400 ON CALL PAY	634.25	7,727.28
	512100 VACATION LEAVE EXPENSE	3,369.53	52,334.81
	512200 SICK LEAVE EXPENSE	998.30	25,179.12
	512300 HOLIDAY LEAVE EXPENSE		32,663.29
	512500 FUNERAL LEAVE EXPENSE		1,723.68
	512600 CIVIL LEAVE EXPENSE	5.76	5.76
	512800 ADMINISTRATIVE LEAVE EXP		245.51
	515100 RETIREMENT PLANS EXPENSE	3,958.72	49,565.48
	515200 FICA EXPENSE	3,531.78	45,182.57
	515400 LIFE & ACCIDENT INS EXPENSE	11.50	123.82
	515500 HEALTH INSURANCE EXPENSE	14,067.46	145,042.11
	519100 OTHER PERSONAL SERV EXP		22,738.14

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	74,437.11	898,919.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.03	879.25
	521300 FREIGHT EXPENSE		71.00
	521400 OCIO EXPENSE		4,089.50
	521500 PUBLICATION & PRINT EXPENSE	278.63	3,051.65
	522100 DUES & SUBSCRIPTION EXPENSE	295.00	2,135.00
	522200 CONFERENCE REGISTRATION	1,499.00	1,559.00
	524600 RENT EXPENSE-BUILDINGS	13,146.00	126,414.80
	531100 OFFICE SUPPLIES EXPENSE		343.62
	533100 HOUSEHOLD & INSTIT EXP		119.97
	534700 ENG TECH & COMM SUP EXPENSE	26.50	1,060.51
	538100 VEHICLE & EQUIP SUP EXPENSE	7.93	207.74
	539100 INDIRECT COST ALLOWANCE	26,778.33	291,458.56
	542100 SOS TEMP SERV - PERSONNEL	1,160.26	14,245.72
	545200 MEDICAL ASSESSMENT SVC		2,572.60
	549200 JANITORIAL AND/OR SECURITY SE		1,521.54
	554900 OTHER CONTRACTUAL SERVICE	352,933.19	3,391,146.16
	Major Account 520000 Total	396,201.87	3,840,876.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		756.97
	572100 COMMERCIAL TRANSPORTATION		1,026.20
	573100 STATE-OWNED TRANSPORT	29.58	2,473.55
	574500 PERSONAL VEHICLE MILEAGE		318.83
	575100 MISC TRAV EXPENSE	216.00-	10.60
	Major Account 570000 Total	186.42-	4,586.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		363.17
	584201 TRAILERS		128,139.33
	Major Account 580000 Total		128,502.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	525,008.81	2,885,018.98
	Major Account 590000 Total	525,008.81	2,885,018.98
	Fund 28490 Expenditures Total	995,461.37	7,757,904.23
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,413.64
	Major Account 520000 Total		4,413.64

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	520000 Operating Expenses		
	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	1,970.86-	16,671.97-
	484500 REIMB NON-GOVT SOURCES		199.43-
	Major Account 480000 Total	1,970.86-	16,871.40-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		21,400.00
	Major Account 490000 Total		21,400.00
	Fund 28630 Revenues Total	1,970.86-	417,472.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,894.79	101,445.43
	511800 COMPENSATORY TIME PAID	8.63	130.63
	512100 VACATION LEAVE EXPENSE	183.67	10,132.69
	512200 SICK LEAVE EXPENSE	1,239.86	8,503.48
	512300 HOLIDAY LEAVE EXPENSE		7,900.78
	512500 FUNERAL LEAVE EXPENSE		147.18
	512800 ADMINISTRATIVE LEAVE EXPENSE		159.45
	515100 RETIREMENT PLANS EXPENSE	698.34	9,616.24
	515200 FICA EXPENSE	665.22	9,229.78
	515400 LIFE & ACCIDENT INS EXPENSE	2.03	24.88
	515500 HEALTH INSURANCE EXPENSE	1,357.47	16,430.79
	Major Account 510000 Total	12,050.01	163,721.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		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		1,087.50
	534700 ENG TECH & COMM SUP EXP		489.00
	539100 INDIRECT COST ALLOWANCE	4,364.28	56,297.69
	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	9,349.29	59,604.42

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	520000 Operating Expenses		
	Major Account 520000 Total	13,713.57	189,565.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		744.61
	571900 MEALS-ONE DAY TRAVEL		18.36
	572100 COMMERCIAL TRANSPORTATION EXPE	316.00	1,661.40
	573100 STATE-OWNED TRANSPORTATION	132.10	1,888.88
	574500 PERSONAL VEHICLE MILEAGE	78.30	78.30
	575100 MISC TRAVEL EXPENSE		93.72
	Major Account 570000 Total	526.40	4,485.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		157.90
	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	26,289.98	362,235.19
48410 WATER POLLUTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	452,465.83-	4,848,594.05-
	Major Account 460000 Total	452,465.83-	4,848,594.05-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		50,000.00
	Major Account 470000 Total		50,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,474.40-	14,880.09-
	484500 REIMB NON-GOVT SOURCES	108.78-	1,551.67-
	486500 MISCELLANEOUS ADJUSTMENT	6,000.00-	
	Major Account 480000 Total	7,583.18-	16,431.76-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		389.89-
	Major Account 490000 Total		389.89-
	Fund 48410 Revenues Total	460,049.01-	4,815,415.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,978.47-	981,162.73
	511300 OVERTIME PAYMENTS	467.03	6,254.82
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	733.13	2,998.13
	512100 VACATION LEAVE EXPENSE	3,275.66	97,980.02

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	9,023.13	69,140.29
	512300 HOLIDAY LEAVE EXPENSE		74,607.84
	512500 FUNERAL LEAVE EXPENSE	52.42	1,558.81
	512600 CIVIL LEAVE EXPENSE		4.02
	512800 ADMINISTRATIVE LEAVE EXPENSE	1.01	20.50
	515100 RETIREMENT PLANS EXPENSE	10,330.76	109,032.36
	515200 FICA EXPENSE	9,560.54	101,985.05
	515400 LIFE & ACCIDENT INS EXPENSE	33.54	329.22
	515500 HEALTH INSURANCE EXPENSE	32,122.63	303,887.37
	Major Account 510000 Total	32,378.62-	1,749,461.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.59	1,295.07
	521200 COM EXPENSE- VOICE/DATA		53.38
	521300 FREIGHT EXPENSE	623.70	2,053.45
	521400 CIO CHARGES	10.68-	21,135.77
	521500 PUBLICATION & PRINT EXP	756.47	7,624.16
	522100 DUES & SUBSCRIPTION EXPENSE	17,840.00	21,395.99
	522200 CONFERENCE REGISTRATION	560.00	10,454.85
	523600 INTEREST EXPENSE		8.11
	524600 RENT EXPENSE-BUILDINGS	2,090.44	20,895.02
	525500 RENT EXP-OTHER PERS PROP		9,509.28
	527200 REP & MAINT-MOTOR VEHICLES	582.46	3,691.61
	531100 OFFICE SUPPLIES EXPENSE	395.11	1,121.55
	532200 PERSONAL COMPUTING EQUIPMENT		188.63
	533100 HOUSEHOLD & INSTIT EXPENSE		721.80
	534700 ENG TECH & COMM SUP EXP	14,400.13	93,890.66
	538100 VEHICLE & EQUIP SUP EXP		7,103.41
	539100 INDIRECT COST ALLOWANCE	69,354.00	674,051.88
	539500 PURCHASING CARD SUSPENSE		659.98-
	541500 LEGAL SERVICES EXPENSE		821.75
	541700 LEGAL RELATED EXPENSE	38,570.37	92,736.21
	542100 SOS TEMP SERV - PERSONNEL		106,036.81
	545000 LABORATORY SERVICES	4,722.40-	182,066.74
	545200 MEDICAL ASSESSMENT SERVICES	855.75	6,062.10
	549200 JANITORIAL AND/OR SECURITY SE	1,125.00	1,451.55
	554900 OTHER CONTRACTUAL SERVICES	140,652.45	1,525,140.95
	555340 COTS MAINTENANCE	1,023.24	3,321.24
	559100 OTHER OPERATING EXPENSE		20.00

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	Major Account 520000 Total	284,198.63	2,792,191.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	683.04	23,034.63
	571900 MEALS - ONE DAY TRAVEL	12.57	67.36
	572100 COMMERCIAL TRANSPORTATIO	60.38	2,007.62
	573100 STATE - OWNED TRANSPORTATION E	3,735.82	64,042.85
	574500 PERSONAL VEHICLE MILEAGE	22.04	696.46
	575100 MISC TRAVEL EXPENSE	121.01	1,130.35
	Major Account 570000 Total	4,634.86	90,979.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		584.23
	586900 OTHER FIXED ASSETS		5,703.50
	Major Account 580000 Total		6,287.73
	Fund 48410 Expenditures Total	256,454.87	4,638,920.15
48412 CWSRF ADMINISTRATION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,155.91-	185,264.55-
	Major Account 460000 Total	16,155.91-	185,264.55-
	Fund 48412 Revenues Total	16,155.91-	185,264.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,661.79	79,774.44
	512100 VACATION LEAVE EXPENSE	287.17	9,255.21
	512200 SICK LEAVE EXPENSE	1,392.35	12,497.83
	512300 HOLIDAY LEAVE EXPENSE		8,517.45
	515100 RETIREMENT PLANS EXPENSE	699.54	8,215.80
	515200 FICA EXPENSE	681.51	8,022.04
	515400 LIFE & ACCIDENT INS EXP	1.67	16.74
	515500 HEALTH INSURANCE EXPENSE	1,201.04	13,192.52
	Major Account 510000 Total	11,925.07	139,492.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,230.85	43,870.73
	554900 OTHER CONTRACTUAL SERVICES		950.83
	Major Account 520000 Total	4,230.85	44,821.56
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION		118.97-
	Major Account 570000 Total		118.97-
	Fund 48412 Expenditures Total	16,155.92	184,194.62

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>
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.29-	2.75-
	Major Account 480000 Total	.29-	2.75-
	Fund 48414 Revenues Total	.29-	2.75-
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	242,837.06-	1,368,679.61-
	465100 NONGRANT REIMBURSEMENTS		6,963.18-
	Major Account 460000 Total	242,837.06-	1,375,642.79-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,000.00	
	Major Account 480000 Total	6,000.00	
	Fund 48418 Revenues Total	236,837.06-	1,375,642.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,364.62	57,046.83
	511300 OVERTIME PAYMENTS	137.75	137.75
	512100 VACATION LEAVE EXPENSE	6.14	2,986.78
	512200 SICK LEAVE EXPENSE	15.47	2,811.01
	512300 HOLIDAY LEAVE EXPENSE		3,299.91
	515100 RETIREMENT PLANS EXPENSE	263.75	4,522.58
	515200 FICA EXPENSE	227.02	4,011.08
	515400 LIFE & ACCIDENT INS EXPENSE	.86	12.07
	515500 HEALTH INSURANCE EXPENSE	1,088.82	17,166.03
	Major Account 510000 Total	5,104.43	91,994.04
	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	1,934.03	23,714.36
	554900 OTHER CONTRACTUAL SERVICES	63,187.09	970,683.77
	555340 COTS MAINTENANCE	341.08	341.08
	Major Account 520000 Total	65,462.20	999,740.27
	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		

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>
48418 DWSRF SET-A-SIDES			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		149,519.00
	Major Account 590000 Total		149,519.00
	Fund 48418 Expenditures Total	70,566.63	1,242,618.82
48419 DWSRF REVIEWS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,117.60-	32,777.00-
	Major Account 460000 Total	2,117.60-	32,777.00-
	Fund 48419 Revenues Total	2,117.60-	32,777.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,010.28	18,105.59
	512100 VACATION LEAVE EXPENSE	34.72	1,299.63
	512200 SICK LEAVE EXPENSE	175.75	2,255.65
	512300 HOLIDAY LEAVE EXPENSE		1,012.33
	515100 RETIREMENT PLANS EXPENSE	91.46	2,162.75
	515200 FICA EXPENSE	89.04	2,059.74
	515400 LIFE & ACCIDENT INS EXPENSE	.20	4.58
	515500 HEALTH INSURANCE EXPENSE	135.85	2,125.33
	Major Account 510000 Total	1,537.30	29,025.60
	Fund 48419 Expenditures Total	1,537.30	29,025.60
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.93-	8.78-
	Major Account 480000 Total	.93-	8.78-
	Fund 68460 Revenues Total	.93-	8.78-
	Program Revenues	800,405.19	7,664,832.66-
	Program Expenditures	1,864,667.33	17,729,653.20

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	117,530.86	198,015.74
	511300 OVERTIME PAYMENTS	571.04	742.85
	511800 COMPENSATORY TIME PAID		6.71
	512100 VACATION LEAVE EXPENSE	821.18	7,394.46
	512200 SICK LEAVE EXPENSE	984.56	6,255.89
	512300 HOLIDAY LEAVE EXPENSE	117.21	5,083.96
	512500 FUNERAL LEAVE EXPENSE		130.20
	515100 RETIREMENT PLANS EXPENSE	2,754.68	11,335.12
	515200 FICA EXPENSE	2,588.11	10,865.66
	515400 LIFE & ACCIDENT INS EXPENSE	6.01	18.52
	515500 HEALTH INSURANCE EXPENSE	7,194.08	20,262.42
	519100 OTHER PERSONAL SERV EXPENSE		16,981.53
	Major Account 510000 Total	132,567.73	277,093.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.50	796.79
	531100 OFFICE SUPPLIES EXPENSE	277.19	93.47
	539100 INDIRECT COST ALLOWANCE	19,116.40	63,842.59
	541700 LEGAL RELATED EXPENSE		1,993.93
	545200 MEDICAL ASSESSMENT SERVICES	537.00	537.00
	Major Account 520000 Total	20,138.09	67,263.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.94	34.94
	575100 MISCELLANEOUS TRAVEL EXPENSE	1.23	1.23
	Major Account 570000 Total	36.17	36.17
	Fund 10000 Expenditures Total	152,741.99	344,393.01
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,367.45-	96,891.20-
	Major Account 470000 Total	15,367.45-	96,891.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.28-	1,114.55-
	Major Account 480000 Total	111.28-	1,114.55-
	Fund 28350 Revenues Total	15,478.73-	98,005.75-
Expenditures	510000 Personal Services		

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,107.58	38,625.25
	511300 OVERTIME PAYMENTS		53.24
	512100 VACATION LEAVE EXPENSE	51.12	3,300.65
	512200 SICK LEAVE EXPENSE	119.67	1,632.33
	512300 HOLIDAY LEAVE EXPENSE		1,820.38
	515100 RETIREMENT PLANS EXPENSE	170.70	3,400.54
	515200 FICA EXPENSE	155.08	3,187.36
	515400 LIFE & ACCIDENT INS EXPENSE	.49	9.04
	515500 HEALTH INSURANCE EXPENSE	611.92	9,757.59
	Major Account 510000 Total	3,216.56	61,786.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.80	28.64
	521200 COM EXPENSE-VOICE-DATA		36.42
	521400 DATA PROCESSING EXPENSE		27.09
	521500 PUBLICATION & PRINT EXPENSE		1,185.05
	539100 INDIRECT COST ALLOWANCE	1,163.81	21,459.81
	542100 SOS TEMP SERV-PERSONNEL		70.21
	Major Account 520000 Total	1,166.61	22,807.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		541.08
	Major Account 570000 Total		541.08
	Fund 28350 Expenditures Total	4,383.17	85,134.68
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,141.31-	16,785.38-
	Major Account 480000 Total	1,141.31-	16,785.38-
	Fund 28359 Revenues Total	1,141.31-	16,785.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,868.18	19,375.18
	511300 OVERTIME PAYMENTS		6.61
	512100 VACATION LEAVE EXPENSE	6.33	1,217.08
	512200 SICK LEAVE EXPENSE	218.52	1,840.03
	512300 HOLIDAY LEAVE EXPENSE		1,301.38
	512800 ADMINISTRATIVE LEAVE EXP		5.24
	515100 RETIREMENT PLANS EXPENSE	156.64	1,777.50
	515200 OASDI EXPENSE	150.99	1,735.12
	515400 LIFE & ACCIDENT INS EXP	.43	4.32
	515500 HEALTH INSURANCE EXPENSE	342.34	3,022.64

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,743.43	30,285.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		38.50
	539100 INDIRECT COST ALLOWANCE	1,031.60	10,735.44
	554900 OTHER CONTRACTUAL SERVICE	36,036.82	436,614.89
	Major Account 520000 Total	37,068.42	447,388.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		56.08
	Major Account 570000 Total		56.08
	Fund 28359 Expenditures Total	39,811.85	477,730.01
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		140,178.90-
	474101 DISPOSAL FEES	159,409.81-	1,177,222.30-
	474102 ANNUAL OPERATING FEES		317,292.90-
	475100 REGISTRATION / LICENSE F	1,100.00-	13,600.00-
	Major Account 470000 Total	160,509.81-	1,648,294.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,583.06-	14,951.26-
	484500 REIMB NON-GOVT SOURCES		2.29-
	485100 FINES FORFEITS & PENALTI		2,257.00-
	Major Account 480000 Total	1,583.06-	17,210.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		174.23-
	Major Account 490000 Total		174.23-
	Fund 28380 Revenues Total	162,092.87-	1,665,678.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,738.43	634,405.95
	511300 OVERTIME PAYMENTS	78.81	234.85
	511400 ON CALL PAY	634.25	7,903.92
	511800 COMPENSATORY TIME PAID		26.10
	512100 VACATION LEAVE EXPENSE	910.98	59,823.60
	512200 SICK LEAVE EXPENSE	4,043.52	52,596.55
	512300 HOLIDAY LEAVE EXPENSE	117.21-	43,907.27
	512500 FUNERAL LEAVE EXPENSE		1,566.19
	512600 CIVIL LEAVE EXPENSE	118.42	253.03
	512800 ADMINISTRATIVE LEAVE EXPENSE		150.51
	515100 RETIREMENT PLANS EXPENSE	3,849.15	64,298.86

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	3,627.19	61,177.60
	515400 LIFE & ACCIDENT INS EXPENSE	9.92	139.17
	515500 HEALTH INSURANCE EXPENSE	9,995.80	139,075.74
	519100 OTHER PERSONAL SERV EXP		56,070.14
	Major Account 510000 Total	68,889.26	1,121,629.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.68	1,817.14
	521200 COM EXPENSE - VOICE/DATA		21.13
	521300 FREIGHT EXPENSE		27.48
	521400 OCIO EXPENSE		4,190.92
	521500 PUBLICATION & PRINT EXPENSE	162.05	3,279.52
	522100 DUES & SUBSCRIPTION EXPENSE	161.25	2,253.25
	522200 CONFERENCE REGISTRATION	3,010.00	4,410.60
	524600 RENT EXPENSE-BUILDINGS	1,248.01	12,359.84
	525500 RENT EXP-OTHER PERS PROP		127.40
	527200 REP & MAINT-MOTOR VEHICL		3.00
	531100 OFFICE SUPPLIES EXPENSE	139.31	2,088.18
	534700 ENG TECH & COMM SUP EXP		1,073.83
	538100 VEHICLE & EQUIP SUP EXPENSE	7.92	230.05
	539100 INDIRECT COST ALLOWANCE	25,784.35	356,221.90
	541700 LEGAL RELATED EXPENSE		893.49
	542100 SOS TEMP SERV - PERSONNEL	19.43	1,025.68
	545000 LABORATORY SERVICES		577.08
	545200 MEDICAL ASSESSMENT SERVICES	175.80-	5,093.95
	547100 EDUCATIONAL/STAFF TRAINING SER		69.00
	549200 JANITORIAL AND/OR SECURITY SE		55.44
	554900 OTHER CONTRACTUAL SERVICE	2,166.01	8,589.00
	556100 INSURANCE EXPENSE		250.00
	559100 OTHER OPERATING EXPENSE		4,646.22
	Major Account 520000 Total	32,798.21	409,304.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,130.09	5,718.40
	572100 COMMERCIAL TRANSPORTATION EXPE	403.26	403.26
	573100 STATE - OWNED TRANSPORTATION E	844.34	12,512.75
	574500 PERSONAL VEHICLE MILEAGE	53.53	53.53
	575100 MISC TRAVEL EXPENSE	179.04-	178.98
	Major Account 570000 Total	2,252.18	18,866.92
	Fund 28380 Expenditures Total	103,939.65	1,549,800.50

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		68,731.67-
	474101 DISPOSAL FEES	159,409.77-	1,175,094.24-
	474102 ANNUAL OPERATING FEES		48,632.89-
	Major Account 470000 Total	159,409.77-	1,292,458.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,298.39-	17,669.23-
	484500 Reimb Non-Gov Sources		500.68-
	485100 FINES FORFEITS & PENALTI		2,257.00-
	Major Account 480000 Total	1,298.39-	20,426.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		900,000.00
	Major Account 490000 Total		900,000.00
	Fund 28390 Revenues Total	160,708.16-	412,885.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,631.80	96,266.23
	511300 OVERTIME PAYMENTS		6.98
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	139.86	7,152.91
	512200 SICK LEAVE EXPENSE	3,931.96	9,847.18
	512300 HOLIDAY LEAVE EXPENSE		5,820.57
	512500 FUNERAL LEAVE EXPENSE		878.90
	512800 ADMINISTRATIVE LEAVE EXPENSE		117.23
	515100 RETIREMENT PLANS EXPENSE	801.56	9,046.07
	515200 FICA EXPENSE	768.52	8,682.11
	515400 LIFE & ACCIDENT INS EXPENSE	2.58	26.31
	515500 HEALTH INSURANCE EXPENSE	1,812.76	19,610.93
	519100 OTHER PERSONAL SERV EXPENSE		718.29
	Major Account 510000 Total	14,089.04	158,423.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,903.62	5,743.74
	521400 OCIO EXPENSE		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	334.54
	531100 OFFICE SUPPLIES EXPENSE		59.09
	532100 NON-CAPITALIZED EQUIPMENT		303.00
	532200 PERSONAL COMPUTING EQUIPMENT		73.35

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		21.46-
	539100 INDIRECT COST ALLOWANCE	3,662.08	53,556.41
	Major Account 520000 Total	8,599.31	84,532.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,080.04
	572100 COMMERCIAL TRANSPORTATIO		484.09
	573100 STATE - OWNED TRANSPORTATION E		562.80
	574500 PERSONAL VEHICLE MILEAGE		4.36
	575100 MISC TRAVEL EXPENSE		92.77
	Major Account 570000 Total		2,224.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	76,840.34	2,351,159.20
	Major Account 590000 Total	76,840.34	2,351,159.20
	Fund 28390 Expenditures Total	99,528.69	2,596,339.15
28400 LITTER REDUCT & RECYCLE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,046.47-	30,478.12-
	484500 Reimb Non-Gov Sources		.68-
	Major Account 480000 Total	4,046.47-	30,478.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 28400 Revenues Total	4,046.47-	169,521.20
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,225.68	81,608.19
	511300 OVERTIME PAYMENTS		12.18
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	328.44	5,846.33
	512200 SICK LEAVE EXPENSE	779.66	5,452.04
	512300 HOLIDAY LEAVE EXPENSE		5,614.11
	512500 FUNERAL LEAVE EXPENSE		317.10
	515100 RETIREMENT PLANS EXPENSE	623.93	7,402.02
	515200 FICA EXPENSE	596.44	7,069.42
	515400 LIFE & ACCIDENT INS EXPENSE	2.05	19.19
	515500 HEALTH INSURANCE EXPENSE	1,638.98	17,071.65
	516400 UNEMPLOYM COMP INS EXP		3.00
	Major Account 510000 Total	11,195.18	130,665.23
	520000 Operating Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		989.12
	521400 OICO EXPENSE		4,190.00
	521500 PUBLICATION & PRINT EXP	175.56	5,372.57
	522200 CONFERENCE REGISTRATION		124.50
	531100 OFFICE SUPPLIES EXPENSE		83.93
	532200 PERSONAL COMPUTING EQUIPMENT		73.36
	539100 INDIRECT COST ALLOWANCE	3,990.02	45,353.19
	554900 OTHER CONTRACTUAL SERVICES		108,874.01
	Major Account 520000 Total	4,165.58	165,060.68
	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	102,229.26	813,546.72
	Major Account 590000 Total	102,229.26	813,546.72
	Fund 28400 Expenditures Total	117,590.02	1,109,861.54
28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,709.08	28,267.89
	511300 OVERTIME PAYMENTS	5.82	24.49
	511800 COMPENSATORY TIME PAID		1.83
	512100 VACATION LEAVE EXPENSE	147.84	4,304.45
	512200 SICK LEAVE EXPENSE	10.07	1,551.23
	512300 HOLIDAY LEAVE EXPENSE		2,018.09
	512600 CIVIL LEAVE EXPENSE	124.18	250.32
	515100 RETIREMENT PLANS EXPENSE	224.55	2,729.58
	515200 OASDI EXPENSE	199.32	2,436.51
	515400 LIFE & ACCIDENT INS EXP	.48	6.29
	515500 HEALTH INSURANCE EXPENSE	811.48	9,671.29
	Major Account 510000 Total	4,232.82	51,261.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.14
	521300 FREIGHT EXPENSE		8.64
	522100 DUES & SUBSCRIPTION EXP		215.00
	524600 RENT EXPENSE-BUILDINGS	586.44	5,639.36
	527200 REP & MAINT-MOTOR VEHICL		1,625.00

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	20.88	20.88
	534700 ENG TECH & COMM SUP EXP		515.08
	538100 VEHICLE & EQUIP SUP EXP	4.30	535.15
	539100 INDIRECT COST ALLOWANCE	1,499.16	15,684.78
	542100 SOS TEMP SERV - PERSONNEL	39.47	10,363.14
	545200 MEDICAL ASSESSMENT SERVS		1,127.00
	Major Account 520000 Total	2,150.25	35,735.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	450.70	2,145.14
	572100 COMMERCIAL TRANSPORTATION	561.24	561.24
	573100 STATE-OWNED TRANSPORTATION		799.39
	574500 PERSONAL VEHICLE MILEAGE		246.89
	575100 MISC TRAVEL EXPENSE	12.82	184.54
	Major Account 570000 Total	1,024.76	3,937.20
	Fund 28490 Expenditures Total	7,407.83	90,934.34
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	112,722.91-	1,578,675.47-
	Major Account 460000 Total	112,722.91-	1,578,675.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.11-	3,903.14-
	484500 REIMB NON-GOVT SOURCES		2,538.12-
	Major Account 480000 Total	454.11-	6,441.26-
	Fund 48420 Revenues Total	113,177.02-	1,585,116.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,470.05-	439,562.24
	511300 OVERTIME PAYMENTS	355.51	1,026.06
	511800 COMPENSATORY TIME PAID		19.70
	512100 VACATION LEAVE EXPENSE	1,586.13	43,606.77
	512200 SICK LEAVE EXPENSE	2,226.62	32,102.28
	512300 HOLIDAY LEAVE EXPENSE		31,369.60
	512500 FUNERAL LEAVE EXPENSE		1,087.33
	515100 RETIREMENT PLANS EXPENSE	3,589.78	47,325.42
	515200 FICA EXPENSE	3,393.53	45,155.37
	515400 LIFE & ACCIDENT INS EXP	10.82	131.08
	515500 HEALTH INSURANCE EXP	8,101.27	92,069.05
	Major Account 510000 Total	20,206.39-	733,454.90
	520000 Operating Expenses		

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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		
	521100 POSTAGE EXPENSE	10.66-	151.91
	521200 COMMUNICATION EXPENSE		158.14
	521300 FREIGHT EXPENSE		10.68
	521400 CIO CHARGES	34.11-	25.98
	521500 PUBLICATION & PRINT EXPENSE	284.61	1,915.75
	522100 DUES & SUBSCRIPTION EXPENSE	483.75	2,752.75
	522200 CONFERENCE REGISTRATION	80.00	1,655.67
	524600 RENT EXPENSE-BUILDINGS	112.27	1,127.70
	527100 REP & MAINT-OFFICE EQUIPMENT		75.00
	527200 REP & MAINT-MOTOR VEHICL		63.94
	531100 OFFICE SUPPLIES EXPENSE	554.38	1,019.03
	534700 ENG TECH & COMM SUP EXPENSE		212.08
	538100 VEHICLE & EQUIP SUP EXP		17.25
	539100 INDIRECT COST ALLOWANCE	24,366.65	290,353.21
	541700 LEGAL RELATED EXPENSE		1,202.82
	542100 SOS TEMP SERV - PERSONNEL	768.64	4,103.02
	545200 MEDICAL ASSESSMENT SERVICES	240.80	3,417.85
	554900 OTHER CONTRACTUAL SERVICE	13,971.02	404,346.14
	Major Account 520000 Total	40,817.35	712,608.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	313.58	7,976.13
	571900 MEALS-ONE DAY TRAVEL		14.43
	572100 COMMERCIAL TRANSPORTATION EXPE	403.26	5,241.27
	573100 STATE-OWNED TRANSPORTATION	673.50	5,317.70
	574500 PERSONAL VEHICLE MILEAGE		69.60
	575100 MISC TRAVEL EXPENSE	9.50	588.97
	Major Account 570000 Total	1,399.84	19,208.10
	Fund 48420 Expenditures Total	22,010.80	1,465,271.92
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	282.56-	2,410.65-
	Major Account 480000 Total	282.56-	2,410.65-
	Fund 48450 Revenues Total	282.56-	102,998.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,846.06	51,092.62

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>
48450 DEPT OF DEFENSE SITES			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		1.04
	512100 VACATION LEAVE EXPENSE	174.29	4,388.23
	512200 SICK LEAVE EXPENSE	540.84	2,596.05
	512300 HOLIDAY LEAVE EXPENSE		2,411.52
	512500 FUNERAL LEAVE EXPENSE		48.25
	512800 ADMINISTRATIVE LEAVE EXP		9.89
	515100 RETIREMENT PLANS EXPENS	566.11	4,534.13
	515200 OASDI EXPENSE	526.07	4,337.85
	515400 LIFE & ACCIDENT INS EXP	1.99	16.54
	515500 HEALTH INSURANCE EXPENS	1,545.08	9,522.14
	Major Account 510000 Total	10,200.44	78,958.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.39	106.32
	521200 COM EXPENSE-VOICE/DATA		22.02
	524600 RENT EXPENSE-BUILDINGS	102.06	1,020.60
	539100 INDIRECT COST ALLOWANCE	3,780.38	28,314.02
	Major Account 520000 Total	3,890.83	29,462.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	368.44	368.44
	573100 STATE-OWNED TRANSPORTATIO		253.72
	574500 PERSONAL VEHICLE MILEAGE		46.87
	575100 MISC TRAVEL EXPENSE	14.50	14.50
	Major Account 570000 Total	382.94	683.53
	Fund 48450 Expenditures Total	14,474.21	109,104.75
	Program Revenues	456,927.12-	3,712,649.68-
	Program Expenditures	561,888.21	7,828,569.90

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	78,111.49	209,959.41	
511300 OVERTIME PAYMENTS		1.00	
511800 COMPENSATORY TIME PAID		64.85	
512100 VACATION LEAVE EXPENSE	963.65	11,758.62	
512200 SICK LEAVE EXPENSE	702.84	5,984.65	
512300 HOLIDAY LEAVE EXPENSE		9,503.17	
512500 FUNERAL LEAVE EXPENSE		524.71	
512600 CIVIL LEAVE EXPENSE		20.34	
515100 RETIREMENT PLANS EXPENSE	1,397.28	13,227.80	
515200 FICA EXPENSE	1,318.63	12,638.27	
515400 LIFE & ACCIDENT INS EXPENSE	2.38	22.21	
515500 HEALTH INSURANCE EXPENSE	3,412.34	27,525.16	
Major Account 510000 Total	85,908.61	291,230.19	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.57	59.83	
524600 RENT EXPENSE-BUILDINGS	193.16	1,871.00	
531100 OFFICE SUPPLIES EXPENSE		138.91	
539100 INDIRECT COST ALLOWANCE	9,383.74	82,542.45	
541700 LEGAL RELATED EXPENSE		158.30	
Major Account 520000 Total	9,577.47	84,770.49	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		47,753.79-	
Major Account 590000 Total		47,753.79-	
Fund 10000 Expenditures Total	95,486.08	328,246.89	
28340 CLEAN AIR TITLE V			
Revenues			
460000 Intergovernmental Revenues			
465100 NONGRANT REIMBURSEMENTS	8,838.61-	71,798.25-	
Major Account 460000 Total	8,838.61-	71,798.25-	
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	4,266.77-	55,915.24-	
484500 REIMB NON-GOVT SOURC		42.23-	
Major Account 480000 Total	4,266.77-	55,957.47-	
490000 Other Financing Sources			
491300 SALE OF SURPLUS PROPERTY		174.22-	

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	490000 Other Financing Sources		
	Major Account 490000 Total		174.22-
	Fund 28340 Revenues Total	13,105.38-	374,752.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,489.43	1,025,989.82
	511300 OVERTIME PAYMENTS		137.58
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		185.18
	512100 VACATION LEAVE EXPENSE	3,562.02	84,454.27
	512200 SICK LEAVE EXPENSE	3,147.90	43,875.93
	512300 HOLIDAY LEAVE EXPENSE		61,209.11
	512500 FUNERAL LEAVE EXPENSE		2,776.07
	512600 CIVIL LEAVE EXPENSE		30.82
	512800 ADMINISTRATIVE LEAVE EXPENSE	6.64	1,614.41
	515100 RETIREMENT PLANS EXPENSE	7,654.10	93,218.57
	515200 FICA EXPENSE	7,379.50	90,566.15
	515400 LIFE & ACCIDENT INS EXPENSE	19.69	224.92
	515500 HEALTH INSURANCE EXPENSE	13,452.86	140,754.03
	519100 OTHER PERSONAL SERVICES		10,017.19
	Major Account 510000 Total	130,712.14	1,555,554.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	404.84	2,530.06
	521200 COMM EXPENSE-VOICE/DATA		23.45
	521300 FREIGHT EXPENSE		85.06
	521400 OCIO EXPENSE		84,468.93
	521500 PUBLICATION & PRINT EXP	992.54	3,266.12
	522100 dues & subscription exp		8,639.70
	522200 CONFERENCE REGISTRATION	1,598.50	4,112.80
	524600 RENT EXPENSE-BUILDINGS	840.96	8,333.22
	525500 RENT EXP-OTHER PERS PROP		272.59-
	526100 REP & MAINT-REAL PROPERTY		2,688.50
	527200 REP & MAINT-MOTOR VEHICL	201.58	201.58
	531100 OFFICE SUPPLIES EXPENSE	622.33	1,206.15
	532100 NON-CAPITALIZED EQUIPMENT		762.95
	534700 ENG TECH & COMM SUP EXP	68.08	3,086.44
	538100 VEHICLE & EQUIP SUP EXPENSE		177.15
	539100 INDIRECT COST ALLOWANCE	52,729.36	577,390.75
	541700 LEGAL RELATED EXPENSE	75.79	5,712.92
	542100 SOS TEMP SERV - PERSONNEL	19.43	4,288.23

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		90,000.00
	545000 LABORATORY SERVICES		6,829.67
	545200 MEDICAL ASSESSMENT SERV	855.15	6,445.85
	549200 JANITORIAL AND/OR SECURITY SE		22.23
	554900 OTHER CONTRACTUAL SERVICE		13,855.00
	559100 OTHER OPERATING EXPENSE		4,676.54
	Major Account 520000 Total	58,408.56	828,530.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	964.02	9,407.20
	571900 MEALS-ONE DAY TRAVEL		40.62
	572100 COMMERCIAL TRANSPORTATIO	327.25	952.81
	573100 STATE-OWNED TRAN	788.99	9,574.16
	574500 PERSONAL VEHICLE MILEAGE		2,474.25
	575100 MISC TRAVEL EXPENSE	2.44	337.19
	Major Account 570000 Total	2,082.70	22,786.23
	Fund 28340 Expenditures Total	191,203.40	2,406,870.99
28345 AIR QUALITY PERMIT CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		280.00-
	475100 REGISTRATION / LICENSE F	7,500.00-	60,540.00-
	Major Account 470000 Total	7,500.00-	60,820.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.15-	1,111.41-
	484500 REIMB NON-GOVT SOURCES		1.02-
	486600 CREDIT CARD CLEARING	250.00-	1,500.03-
	Major Account 480000 Total	357.15-	2,612.46-
	Fund 28345 Revenues Total	7,857.15-	63,432.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,003.76	22,387.66
	511800 COMP TIME PAYMENT		6.97
	512100 VACATION LEAVE EXPENSE	227.06	1,960.81
	512200 SICK LEAVE EXPENSE	113.22	1,019.20
	512300 HOLIDAY LEAVE EXPENSE		1,328.79
	512500 FUNERAL LEAVE EXPENSE		78.48
	515100 RETIREMENT PLANS EXPENSE	250.61	2,004.41
	515200 FICA EXPENSE	237.39	1,904.36
	515400 LIFE & ACCIDENT INS EXPENSE	.39	2.42
	515500 HEALTH INSURANCE EXPENSE	567.74	4,613.52

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,400.17	35,306.62
	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	148.85	1,662.18
	531100 OFFICE SUPPLIES EXPENSE	7.76	104.46
	532100 NON-CAPITALIZED EQUIP PU		43.50
	534700 ENG TECH & COMM SUP EXP		162.38
	539100 INDIRECT COST ALLOWANCE	1,658.65	12,406.62
	559100 OTHER OPERATING EXPENSE		53.00
	Major Account 520000 Total	1,815.26	31,134.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE	119.00	119.00
	Major Account 570000 Total	119.00	119.00
	Fund 28345 Expenditures Total	6,334.43	66,559.84
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,424.18-	20,328.80-
	484300 TRUST PRINCIPAL		3,433,975.70-
	Major Account 480000 Total	3,424.18-	3,454,304.50-
	Fund 28415 Revenues Total	3,424.18-	3,454,304.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,959.36	56,916.29
	512100 VACATION LEAVE EXPENSE	10.29	1,909.94
	512200 SICK LEAVE EXPENSE	81.22	1,014.24
	512300 HOLIDAY LEAVE EXPENSE		2,820.64
	515100 RETIREMENT PLANS EXPENSE	4,152.81-	3,457.92-
	515200 FICA EXPENSE	194.99	861.77
	515400 LIFE & ACCIDENT INS EXPENSE	.53	2.25
	515500 HEALTH INSURANCE EXPENSE	347.85	1,675.34
	Major Account 510000 Total	3,441.43	61,742.55
	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

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			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXPENSE		257.00
	538100 VEHICLE & EQUIP SUP EXPENSE		21.46
	539100 INDIRECT COST ALLOWANCE	1,438.32	5,841.50
	Major Account 520000 Total	1,438.32	25,470.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.15
	573100 STATE - OWNED TRANSPORTATION E	82.75	82.75
	575100 MISCELLANEOUS TRAVEL EXPENSE		1.70
	Major Account 570000 Total	82.75	102.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	126,000.00	884,693.04
	Major Account 590000 Total	126,000.00	884,693.04
	Fund 28415 Expenditures Total	130,962.50	972,008.68
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,689.47-	1,196,011.05-
	Major Account 460000 Total	62,689.47-	1,196,011.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.59-	2,243.87-
	484500 REIMB NON-GOVT SOURCES		293.36-
	Major Account 480000 Total	247.59-	2,537.23-
	Fund 48430 Revenues Total	62,937.06-	1,198,548.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,520.73-	167,522.72
	511300 OVERTIME PAYMENTS		3.68
	511800 COMPENSATORY TIME PAID		98.09
	512100 VACATION LEAVE EXPENSE	1,486.28	19,129.99
	512200 SICK LEAVE EXPENSE	1,095.54	8,894.30
	512300 HOLIDAY LEAVE EXPENSE		14,404.27
	512500 FUNERAL LEAVE EXPENSE		897.42
	512600 CIVIL LEAVE EXPENSE		30.71
	515100 RETIREMENT PLANS EXPENSE	2,259.27	22,754.34
	515200 FICA EXPENSE	2,137.72	21,774.57
	515400 LIFE & ACCIDENT INS EXPENSE	9.29	95.19
	515500 HEALTH INSURANCE EXPENSE	5,404.74	45,611.91
	Major Account 510000 Total	21,127.89-	301,217.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.22	3,238.73

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		
	521200 COMMUNICATION EXPENSE		10.05
	521300 FREIGHT EXPENSE		221.25
	521400 OCIO EXPENSE		14,352.15
	521500 PUBLICATION & PRINT EXPENSE	440.29	1,068.08
	522100 DUES & SUBSCRIPTION EXPENSE		956.30
	522200 CONFERENCE REGISTRATION	764.50	2,287.95
	523100 UTILITIES EXPENSE	18.74	868.65
	527200 REP & MAINT-MOTOR VEHICLES	86.39	86.39
	531100 OFFICE SUPPLIES EXPENSE		185.25
	532100 NON-CAPITALIZED EQUIPMENT		314.55
	534700 ENG TECH & COMM SUP EXP	28.20	2,257.41
	538100 VEHICLE & EQUIP SUP EXPENSE		3.00
	539100 INDIRECT COST ALLOWANCE	15,239.21	141,906.34
	541700 LEGAL RELATED EXPENSE		38.58
	545000 LABORATORY SERVICES	1,326.00	41,055.52
	545200 MEDICAL ASSESSMENT SERVICES	314.10	2,709.55
	549200 JANITORIAL AND/OR SECURITY SE		13.35
	554900 OTHER CONTRACTUAL SERVICES	600.00	85,913.42
	559100 OTHER OPERATING EXP		9.10
	Major Account 520000 Total	19,024.65	297,495.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	413.14	3,890.63
	571900 MEALS - ONE DAY TRAVEL		12.34
	572100 COMMERCIAL TRANSPORTATION	148.75	416.84
	573100 STATE-OWNED TRANSPORTATION	1,364.24	12,175.16
	574500 PERSONAL VEHICLE MILEAGE EXPEN		691.18
	575100 MISC TRAVEL EXPENSE	1.06	140.56
	Major Account 570000 Total	1,927.19	17,326.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		392,681.72
	Major Account 590000 Total		392,681.72
	Fund 48430 Expenditures Total	176.05-	1,008,721.24
	Program Revenues	87,323.77-	5,091,037.34-
	Program Expenditures	423,810.36	4,782,407.64
	Agency Revenues	3,112,331.56-	54,009,922.82-
	Agency Expenditures	3,953,403.43	53,815,462.12

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,065.98-	2,552,222.96-
	481200 GAIN OR LOSS-SALE OF INV		9,677,668.97
	486200 CONTRIBUTIONS	155,382.44-	1,539,268.34-
	486203 STATE APPROPRIATIONS		667,613.00-
	486205 DIST & COUNTY COURT FEES	315,103.91-	3,261,118.47-
	486206 SUPREME COURT FEES	7,152.00-	65,842.00-
	Major Account 480000 Total	478,704.33-	1,591,604.20
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,425.00	67,040.00
	Major Account 490000 Total	4,425.00	67,040.00
	Fund 63231 Revenues Total	474,279.33-	1,658,644.20
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	929,537.98	9,154,144.16
	559198 INVESTMENT EXPENSES		252,348.90
	Major Account 520000 Total	929,537.98	9,406,493.06
	Fund 63231 Expenditures Total	929,537.98	9,406,493.06
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,294.64-	5,616,145.01-
	481108 INVESTMENT INCOME - DROP		321,769.37-
	481200 GAIN OR LOSS-SALE OF INV		21,370,785.89
	481208 GAIN/LOSS SALE INVEST - DROP		163,525.24
	486200 CONTRIBUTIONS	820,158.70-	7,825,083.78-
	486203 STATE APPROPRIATIONS		4,337,435.00-
	486501 ANNUITY PMT CANCELLATION		2,858.68-
	Major Account 480000 Total	821,453.34-	3,431,019.29
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	493200 OPERATING TRANSFERS OUT	2,060.00	56,020.00
	Major Account 490000 Total	2,060.00	53,020.00
	Fund 63271 Revenues Total	819,393.34-	3,484,039.29
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,795,713.99	17,578,730.53
	521608 PATROL DROP PAYMENTS	139,700.19	97,967.62-
	559108 INVESTMENT EXPENSES - DROP		18,411.38
	559198 INVESTMENT EXPENSES		554,903.42
	559200 RET PAYS-NPERS ONLY		133,088.15
	559208 DROP DISBURSEMENTS		3,765,120.35

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63271 STATE PATROL RETIREMENT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,935,414.18	21,952,286.21
	Fund 63271 Expenditures Total	1,935,414.18	21,952,286.21
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		157,232,906.84-
	481200 GAIN OR LOSS-SALE OF INV		599,889,760.85
	Major Account 480000 Total		442,656,854.01
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,400,500.00-
	493200 OPERATING TRANSFERS OUT	15,475,000.00	178,974,050.00
	Major Account 490000 Total	15,475,000.00	155,573,550.00
	Fund 63301 Revenues Total	15,475,000.00	598,230,404.01
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES		15,626,269.76
	Major Account 520000 Total		15,626,269.76
	Fund 63301 Expenditures Total		15,626,269.76
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71,489.69-	702,391.76-
	486200 CONTRIBUTIONS	31,495,077.99-	324,974,091.38-
	486203 STATE APPROPRIATIONS		39,339,378.00-
	486501 ANNUITY PMT CANCELLATION	4,906.81-	82,467.69-
	Major Account 480000 Total	31,571,474.49-	365,098,328.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,475,000.00-	178,974,050.00-
	493200 OPERATING TRANSFERS OUT	172,900.00	25,960,885.00
	Major Account 490000 Total	15,302,100.00-	153,013,165.00-
	Fund 68590 Revenues Total	46,873,574.49-	518,111,493.83-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	50,753,122.65	508,522,343.16
	559100 OTHER OPERATING EXP	25.00-	25.00-
	559200 RET PAYS-NPERS ONLY	1,072,954.61	12,869,983.02
	Major Account 520000 Total	51,826,052.26	521,392,301.18
	Fund 68590 Expenditures Total	51,826,052.26	521,392,301.18
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,085,811.66-	23,403,998.91-
	481200 GAIN OR LOSS-SALE OF INV	9,809,902.81-	3,847,795.43

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		
	486200 CONTRIBUTIONS	1,190,582.81-	13,032,830.17-
	Major Account 480000 Total	14,086,297.28-	32,589,033.65-
	Fund 68620 Revenues Total	14,086,297.28-	32,589,033.65-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20,465.15	240,521.12
	559200 RET PAYS-NPERS ONLY	3,460,750.82	31,259,511.25
	Major Account 520000 Total	3,481,215.97	31,500,032.37
	Fund 68620 Expenditures Total	3,481,215.97	31,500,032.37
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,512,787.73-
	481200 GAIN OR LOSS-SALE OF INV		1,181,332.04-
	486200 CONTRIBUTIONS		4,525,789.80-
	Major Account 480000 Total		11,219,909.57-
	Fund 68630 Revenues Total		11,219,909.57-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		124,527.22
	559200 RET PAYS-NPERS ONLY		6,576,946.88
	Major Account 520000 Total		6,701,474.10
	Fund 68630 Expenditures Total		6,701,474.10
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		43.48-
	481200 GAIN OR LOSS-SALE OF INV	2,098,598.12-	6,323,937.85-
	481201 G/L SALE OF INVEST - Mass Mutu	3,205,392.23-	1,656,869.12-
	486200 CONTRIBUTIONS	856,473.04-	9,180,565.76-
	486202 ROLLOVER CONTRIBUTIONS	656,311.23-	6,722,603.04-
	Major Account 480000 Total	6,816,774.62-	23,884,019.25-
	Fund 68640 Revenues Total	6,816,774.62-	23,884,019.25-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	19,054.56	223,328.86
	559200 RET PAYS-NPERS ONLY	1,349,810.86	15,709,032.94
	559201 RETIREMENT PAYS - Mass Mutual	1,678,629.22	4,071,020.79
	Major Account 520000 Total	3,047,494.64	20,003,382.59
	Fund 68640 Expenditures Total	3,047,494.64	20,003,382.59
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.23-	157,054.94-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV		607,317.83
	486203 STATE APPROPRIATIONS		1,243,169.00-
	Major Account 480000 Total	29.23-	792,906.11-
	Fund 68650 Revenues Total	29.23-	792,906.11-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	41,059.16	751,274.87
	559198 INVESTMENT EXPENSES		15,144.67
	Major Account 520000 Total	41,059.16	766,419.54
	Fund 68650 Expenditures Total	41,059.16	766,419.54
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,321.31-	110,408.75-
	486203 STATE APPROPRIATIONS		7,110,576.00-
	Major Account 480000 Total	7,321.31-	7,220,984.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,500,000.00	108,725,000.00
	493200 OPERATING TRANSFERS OUT	10,687,829.69-	100,676,688.44-
	Major Account 490000 Total	187,829.69-	8,048,311.56
	Fund 68660 Revenues Total	195,151.00-	827,326.81
	Program Revenues	53,790,499.29-	17,603,051.90
	Program Expenditures	61,260,774.19	627,348,658.81

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	4,045.00-	29,890.00-
	486200 CONTRIBUTIONS	7,918.00	
	Major Account 480000 Total	3,873.00	29,890.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	172,900.00-	2,560,385.00-
	Major Account 490000 Total	172,900.00-	2,560,385.00-
	Fund 28511 Revenues Total	169,027.00-	2,590,275.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,105.49	1,042,718.15
	511300 OVERTIME PAYMENTS	1,609.08	3,847.95
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	3.97	32.36
	512100 VACATION LEAVE EXPENSE	4,406.66	94,376.16
	512200 SICK LEAVE EXPENSE	2,291.51	43,248.79
	512300 HOLIDAY LEAVE EXPENSE		66,388.36
	512400 MILITARY LEAVE EXPENSE	177.96	352.12
	512500 FUNERAL LEAVE EXPENSE	701.21	2,382.39
	512600 CIVIL LEAVE EXPENSE	359.19	1,187.10
	515100 RETIREMENT PLANS EXPENSE	8,731.45	93,926.97
	515200 OASDI EXPENSE	8,106.72	87,878.00
	515400 LIFE & ACCIDENT INS EXP	37.02	355.62
	515500 HEALTH INSURANCE EXPENSE	27,573.83	269,587.17
	516200 TUITION ASSISTANCE		1,497.60
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516500 WORKERS COMP PREMIUMS		16,815.60
	Major Account 510000 Total	161,104.09	1,726,224.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,264.47	70,371.61
	521300 FREIGHT EXPENSE		266.85
	521400 DATA PROCESSING EXPENSE	39,355.93	432,677.17
	521500 PUBLICATION & PRINT EXP	1,516.20	36,207.91
	521900 AWARDS EXPENSE		178.68
	522100 DUES & SUBSCRIPTION EXP	496.80	5,172.98
	522200 CONFERENCE REGISTRATION	2,068.62	3,549.88
	524600 RENT EXPENSE-BUILDINGS	10,410.04	79,168.33
	524700 RENT EXP-OTHER REAL PROP	150.00	420.00
	524900 RENT EXP-DEPR SURCHARGE	1,726.99	17,269.90
	527100 REP & MAINT-OFFICE EQUIP	37.70	329.48

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	934.73	16,668.86
	532100 NON-CAPITALIZED EQUIP PU	5.50	3,075.16
	533900 FOOD EXPENSE	3,231.11	8,863.25
	541100 ACCTG & AUDITING SERVICES	52,870.44	165,948.99
	541200 PURCHASING ASSESSMENT		3,039.12
	541400 HRMS ASSESSMENT	523.18	2,077.57
	541700 LEGAL RELATED EXPENSE		600.00
	542100 SOS TEMP SERV - PERSONNEL	1,758.43	17,492.87
	543300 IT CONSULTING-OTHER	43.02	470.85
	543500 MGT CONSULTANT SERVICES		83,200.00
	544100 PHYSICIAN SERVICES	1,408.00	7,458.00
	554900 OTHER CONTRACTUAL SERVICE	381.10	4,914.04
	555100 DATA PROC SOFTW LIC FEE	4,954.75	5,529.05
	555200 SOFTWARE - NEW PURCHASES	9,940.98	12,498.08
	556100 INSURANCE EXPENSE		867.29
	556300 SURETY & NOTARY BONDS		82.42
	559100 OTHER OPERATING EXP		821.25
	Major Account 520000 Total	134,077.99	979,219.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,279.32	3,884.55
	572100 COMMERCIAL TRANSPORTATIO		273.33
	573100 STATE-OWNED TRANSPORTAION	315.13	1,253.81
	574500 PERSONAL VEHICLE MILEAGE		61.92
	575100 MISC TRAVEL EXPENSE		40.80
	Major Account 570000 Total	1,594.45	5,514.41
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		4,083.40
	Major Account 580000 Total		4,083.40
	Fund 28511 Expenditures Total	296,776.53	2,715,042.10
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,175.11-	15,503.79-
	Major Account 480000 Total	1,175.11-	15,503.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,060.00-	56,020.00-
	493200 OPERATING TRANSFERS OUT		3,000.00
	Major Account 490000 Total	2,060.00-	53,020.00-
	Fund 28521 Revenues Total	3,235.11-	68,523.79-

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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>
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,872.38	16,372.17
	511300 OVERTIME PAYMENTS	57.92	85.74
	512100 VACATION LEAVE EXPENSE	118.33	1,448.85
	512200 SICK LEAVE EXPENSE	19.08	521.42
	512300 HOLIDAY LEAVE EXPENSE		1,041.11
	512400 MILITARY LEAVE EXPENSE	1.88	3.75
	512500 FUNERAL LEAVE EXPENSE	8.04	25.87
	512600 CIVIL LEAVE EXPENSE	5.22	18.35
	515100 RETIREMENT PLANS EXPENSE	156.87	1,472.96
	515200 OASDI EXPENSE	150.49	1,400.15
	515400 LIFE & ACCIDENT INS EXP	.23	2.02
	515500 HEALTH INSURANCE EXPENSE	215.50	2,504.28
	516200 TUITION ASSISTANCE		20.80
	516500 WORKERS COMP PREMIUMS		233.55
	Major Account 510000 Total	2,605.94	25,151.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.97	1,067.12
	521300 FREIGHT EXPENSE		.09
	521400 DATA PROCESSING EXPENSE	572.26	6,277.04
	521500 PUBLICATION & PRINT EXP	14.34	771.60
	521900 AWARDS EXPENSE		12.47
	522100 DUES & SUBSCRIPTION EXP	7.20	75.99
	522200 CONFERENCE REGISTRATION	29.98	50.83
	524600 RENT EXPENSE-BUILDINGS	152.65	1,107.64
	524900 RENT EXP-DEPR SURCHARGE	23.98	239.80
	527100 REP & MAINT-OFFICE EQUIP	.58	4.49
	531100 OFFICE SUPPLIES EXPENSE	42.06	197.42
	532100 NON-CAPITALIZED EQUIP PU		27.78
	533900 FOOD EXPENSE		2.28
	541100 ACCTG & AUDITING SERVICES	532.72	2,130.88
	541200 PURCHASING ASSESSMENT		42.21
	541400 HRMS ASSESSMENT	7.58	30.32
	542100 SOS TEMP SERV - PERSONNEL	25.49	254.28
	543300 IT CONSULTING-OTHER	.62	6.84
	543500 MGT CONSULTANT SERVICES		31,000.00
	544100 PHYSICIAN SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICE	4.07	34.05
	555100 DATA PROC SOFTW LIC FEE	71.81	80.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	144.07	180.83
	556100 INSURANCE EXPENSE		13.03
	556300 SURETY & NOTARY BONDS		.84
	559100 OTHER OPERATING EXP		12.76
	Major Account 520000 Total	1,636.38	44,370.89
	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	4,242.32	69,601.64
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,425.00-	67,040.00-
	Major Account 490000 Total	4,425.00-	67,040.00-
	Fund 28531 Revenues Total	4,425.00-	67,040.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,285.10	16,417.55
	511300 OVERTIME PAYMENTS	3.23	11.24
	512100 VACATION LEAVE EXPENSE	51.22	1,237.93
	512200 SICK LEAVE EXPENSE	60.13	704.86
	512300 HOLIDAY LEAVE EXPENSE		1,128.19
	512400 MILITARY LEAVE EXPENSE	.66	1.29
	512500 FUNERAL LEAVE EXPENSE	8.04	19.42
	512600 CIVIL LEAVE EXPENSE	4.00	13.24
	515100 RETIREMENT PLANS EXPENSE	106.85	1,463.95
	515200 OASDI EXPENSE	97.04	1,392.46
	515400 LIFE & ACCIDENT INS EXP	.20	1.99
	515500 HEALTH INSURANCE EXPENSE	398.54	3,462.98
	516200 TUITION ASSISTANCE		20.80
	516500 WORKERS COMP PREMIUMS		233.55
	Major Account 510000 Total	2,015.01	26,109.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.10	609.26

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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>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		.09
	521400 DATA PROCESSING EXPENSE	572.26	6,277.04
	521500 PUBLICATION & PRINT EXP	14.34	433.08
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP	7.20	75.99
	522200 CONFERENCE REGISTRATION	29.98	50.83
	524600 RENT EXPENSE-BUILDINGS	152.65	1,107.64
	524900 RENT EXP-DEPR SURCHARGE	23.98	239.80
	527100 REP & MAINT-OFFICE EQUIP	.58	4.23
	531100 OFFICE SUPPLIES EXPENSE	41.97	197.16
	532100 NON-CAPITALIZED EQUIP PU		213.22
	533900 FOOD EXPENSE		2.19
	541100 ACCTG & AUDITING SERVICES	532.72	2,130.88
	541200 PURCHASING ASSESSMENT		42.21
	541400 HRMS ASSESSMENT	7.58	30.32
	542100 SOS TEMP SERV - PERSONNEL	25.49	254.28
	543300 IT CONSULTING-OTHER	.62	6.84
	543500 MGT CONSULTANT SERVICES		26,000.00
	554900 OTHER CONTRACTUAL SERVICE	4.07	34.05
	555100 DATA PROC SOFTW LIC FEE	71.81	80.30
	555200 SOFTWARE - NEW PURCHASES	144.07	180.83
	556100 INSURANCE EXPENSE		13.03
	556300 SURETY & NOTARY BONDS		.30
	559100 OTHER OPERATING EXP		25.47
	Major Account 520000 Total	1,630.42	38,015.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.20
	572100 COMMERCIAL TRANSPORTATIO		4.02
	574500 PERSONAL VEHICLE MILEAGE		.86
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total		19.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		60.05
	Major Account 580000 Total		60.05
	Fund 28531 Expenditures Total	3,645.43	64,204.83
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.44-	1,268.29-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	484504 FEES CHARGED TO MEMBERS	10,650.50-	101,915.38-
	Major Account 480000 Total	10,796.94-	103,183.67-
	Fund 28540 Revenues Total	10,796.94-	103,183.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,332.64	35,647.55
	511300 OVERTIME PAYMENTS	29.83	109.72
	511800 COMPENSATORY TIME PAID		19.19
	512100 VACATION LEAVE EXPENSE	102.86	3,231.11
	512200 SICK LEAVE EXPENSE	61.52	1,153.44
	512300 HOLIDAY LEAVE EXPENSE		2,434.80
	512400 MILITARY LEAVE EXPENSE	7.05	14.00
	512500 FUNERAL LEAVE EXPENSE	16.04	50.61
	512600 CIVIL LEAVE EXPENSE	13.06	36.16
	515100 RETIREMENT PLANS EXPENSE	267.55	3,204.38
	515200 OASDI EXPENSE	244.91	2,973.37
	515400 LIFE & ACCIDENT INS EXP	.36	3.29
	515500 HEALTH INSURANCE EXPENSE	905.67	9,663.44
	516200 TUITION ASSISTANCE		41.60
	516500 WORKERS COMP PREMIUMS		467.10
	Major Account 510000 Total	4,981.49	59,049.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		364.32
	521300 FREIGHT EXPENSE		.27
	521400 DATA PROCESSING EXPENSE	1,177.00	14,366.90
	521500 PUBLICATION & PRINT EXP	28.67	2,228.69
	521900 AWARDS EXPENSE		8.18
	522100 DUES & SUBSCRIPTION EXP	14.40	155.98
	522200 CONFERENCE REGISTRATION	59.96	104.51
	524600 RENT EXPENSE-BUILDINGS	349.10	2,259.08
	524900 RENT EXP-DEPR SURCHARGE	47.97	479.70
	527100 REP & MAINT-OFFICE EQUIP	1.74	10.30
	531100 OFFICE SUPPLIES EXPENSE	94.47	455.16
	532100 NON-CAPITALIZED EQUIP PU	58.36	99.66
	533900 FOOD EXPENSE		3.62
	541100 ACCTG & AUDITING SERVICES	1,065.44	4,794.48
	541200 PURCHASING ASSESSMENT		84.42
	541400 HRMS ASSESSMENT	15.17	68.26
	542100 SOS TEMP SERV - PERSONNEL	50.97	586.07

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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>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	1.25	15.56
	554900 OTHER CONTRACTUAL SERVICE	8.15	76.84
	555100 DATA PROC SOFTW LIC FEE	143.62	164.11
	555200 SOFTWARE - NEW PURCHASES	288.14	361.64
	556100 INSURANCE EXPENSE		36.25
	556300 SURETY & NOTARY BONDS		3.23
	559100 OTHER OPERATING EXP		57.79
	Major Account 520000 Total	3,404.41	26,785.02
	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	8,385.90	85,994.25
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.82-	3,635.57-
	484501 EARLY PLANNING SEMINAR		175.00-
	484502 PRERETIREMENT PLANNING SEMINAR		4,685.00-
	484504 FEES CHARGED TO MEMBERS	11,656.86-	114,102.51-
	Major Account 480000 Total	12,028.68-	122,598.08-
	Fund 28550 Revenues Total	12,028.68-	122,598.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,833.47	52,266.99
	511300 OVERTIME PAYMENTS	65.63	186.78
	511800 COMPENSATORY TIME PAID		10.46
	512100 VACATION LEAVE EXPENSE	193.93	4,784.40
	512200 SICK LEAVE EXPENSE	126.62	1,852.00
	512300 HOLIDAY LEAVE EXPENSE		3,444.54
	512400 MILITARY LEAVE EXPENSE	7.53	14.85
	512500 FUNERAL LEAVE EXPENSE	32.12	92.43
	512600 CIVIL LEAVE EXPENSE	15.84	56.34
	515100 RETIREMENT PLANS EXPENSE	471.20	4,698.70
	515200 OASDI EXPENSE	431.78	4,360.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.38	4.57
	515500 HEALTH INSURANCE EXPENSE	1,615.57	14,642.86
	516200 TUITION ASSISTANCE		62.40
	516500 WORKERS COMP PREMIUMS		700.65
	Major Account 510000 Total	8,794.07	87,178.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,980.74
	521300 FREIGHT EXPENSE		11.99
	521400 DATA PROCESSING EXPENSE	2,289.03	21,183.69
	521500 PUBLICATION & PRINT EXP	57.35	1,945.75
	521900 AWARDS EXPENSE		9.78
	522100 DUES & SUBSCRIPTION EXP	28.80	239.16
	522200 CONFERENCE REGISTRATION	119.92	185.32
	524600 RENT EXPENSE-BUILDINGS	501.75	3,366.63
	524700 RENT EXP-OTHER REAL PROP		232.01
	524900 RENT EXP-DEPR SURCHARGE	71.95	719.50
	527100 REP & MAINT-OFFICE EQUIP	2.32	14.52
	531100 OFFICE SUPPLIES EXPENSE	168.27	791.41
	532100 NON-CAPITALIZED EQUIP PU	65.09	155.69
	533900 FOOD EXPENSE		4,130.59
	534600 ED & RECREATIONAL SUP EX		302.36
	541100 ACCTG & AUDITING SERVICES	2,130.88	7,458.08
	541200 PURCHASING ASSESSMENT		126.63
	541400 HRMS ASSESSMENT	30.33	106.16
	542100 SOS TEMP SERV - PERSONNEL	101.94	865.86
	543300 IT CONSULTING-OTHER	2.49	23.04
	554900 OTHER CONTRACTUAL SERVICE	16.30	761.57
	555100 DATA PROC SOFTW LIC FEE	287.23	316.21
	555200 SOFTWARE - NEW PURCHASES	576.29	686.58
	556100 INSURANCE EXPENSE		49.28
	556300 SURETY & NOTARY BONDS		3.52
	559100 OTHER OPERATING EXP		75.31
	Major Account 520000 Total	6,449.94	47,741.38
	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

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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	15,244.01	135,714.19
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.54-	1,260.80-
	484501 COUNTY DC EP SEMINARS		25.00-
	484502 PRERETIREMENT PLANNING SEMINAR		1,175.00-
	484504 FEES CHARGED TO MEMBERS	8,473.41-	81,729.72-
	484509 ADMIN PROCESSING FEE PENALTY		2.67-
	Major Account 480000 Total	8,596.95-	84,193.19-
	Fund 28560 Revenues Total	8,596.95-	84,193.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,973.84	36,126.01
	511300 OVERTIME PAYMENTS	33.49	118.04
	511800 COMPENSATORY TIME PAID		9.36
	512100 VACATION LEAVE EXPENSE	92.08	3,422.22
	512200 SICK LEAVE EXPENSE	66.90	1,904.80
	512300 HOLIDAY LEAVE EXPENSE		2,495.15
	512400 MILITARY LEAVE EXPENSE	3.24	6.42
	512500 FUNERAL LEAVE EXPENSE	16.84	46.87
	512600 CIVIL LEAVE EXPENSE	10.45	33.59
	515100 RETIREMENT PLANS EXPENSE	240.15	3,304.63
	515200 OASDI EXPENSE	218.80	3,084.30
	515400 LIFE & ACCIDENT INS EXP		3.43
	515500 HEALTH INSURANCE EXPENSE	860.71	10,001.70
	516200 TUITION ASSISTANCE		41.60
	516500 WORKERS COMP PREMIUMS		467.10
	Major Account 510000 Total	4,516.50	61,065.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,167.12
	521300 FREIGHT EXPENSE		5.56
	521400 DATA PROCESSING EXPENSE	1,213.52	14,738.61
	521500 PUBLICATION & PRINT EXP	28.67	982.12
	521900 AWARDS EXPENSE		5.35

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28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	14.40	155.98
	522200 CONFERENCE REGISTRATION	59.96	104.51
	524600 RENT EXPENSE-BUILDINGS	349.10	2,259.08
	524700 RENT EXP-OTHER REAL PROP		80.71
	524900 RENT EXP-DEPR SURCHARGE	47.97	479.70
	527100 REP & MAINT-OFFICE EQUIP	1.74	9.47
	531100 OFFICE SUPPLIES EXPENSE	94.18	502.46
	532100 NON-CAPITALIZED EQUIP PU	24.65	79.18
	533900 FOOD EXPENSE		980.29
	534600 ED & RECREATIONAL SUP EX		137.44
	541100 ACCTG & AUDITING SERVICES	1,065.44	4,794.48
	541200 PURCHASING ASSESSMENT		84.42
	541400 HRMS ASSESSMENT	15.17	68.26
	542100 SOS TEMP SERV - PERSONNEL	50.97	586.07
	543300 IT CONSULTING-OTHER	1.25	15.56
	544100 PHYSICIAN SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICE	8.15	365.54
	555100 DATA PROC SOFTW LIC FEE	143.62	164.11
	555200 SOFTWARE - NEW PURCHASES	288.14	361.64
	556100 INSURANCE EXPENSE		36.25
	556300 SURETY & NOTARY BONDS		1.50
	559100 OTHER OPERATING EXP		64.24
	Major Account 520000 Total	3,406.93	29,979.65
	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	7,923.43	91,500.53
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.88-	996.50-
	484500 REIMB NON-GOVT SOURCES	101,974.28-	607,658.83-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	484501 EARLY PLANNING SEMINAR		2,200.00-
	484502 PRERETIREMENT PLANNING SEMINAR		11,945.00-
	Major Account 480000 Total	102,079.16-	622,800.33-
	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	102,079.16-	622,800.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,889.04	207,658.88
	511300 OVERTIME PAYMENTS	162.67	432.02
	511800 COMPENSATORY TIME PAID		68.20
	512100 VACATION LEAVE EXPENSE	763.01	19,027.96
	512200 SICK LEAVE EXPENSE	418.25	9,421.28
	512300 HOLIDAY LEAVE EXPENSE		13,728.38
	512400 MILITARY LEAVE EXPENSE	41.46	82.05
	512500 FUNERAL LEAVE EXPENSE	118.77	390.12
	512600 CIVIL LEAVE EXPENSE	76.79	257.64
	515100 RETIREMENT PLANS EXPENSE	1,756.43	18,792.15
	515200 OASDI EXPENSE	1,609.28	17,463.05
	515400 LIFE & ACCIDENT INS EXP	7.60	81.31
	515500 HEALTH INSURANCE EXPENSE	6,351.22	59,043.38
	516200 TUITION ASSISTANCE		249.60
	516500 WORKERS COMP PREMIUMS		2,569.05
	Major Account 510000 Total	33,194.52	349,265.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.49	21,381.29
	521300 FREIGHT EXPENSE		61.53
	521400 DATA PROCESSING EXPENSE	8,011.62	82,510.31
	521500 PUBLICATION & PRINT EXP	200.70	9,650.10
	521900 AWARDS EXPENSE		107.89
	522100 DUES & SUBSCRIPTION EXP	100.80	1,058.53
	522200 CONFERENCE REGISTRATION	419.72	675.62
	524600 RENT EXPENSE-BUILDINGS	1,810.55	12,315.26
	524700 RENT EXP-OTHER REAL PROP		442.49
	524900 RENT EXP-DEPR SURCHARGE	263.85	2,638.50
	527100 REP & MAINT-OFFICE EQUIP	8.12	59.37
	531100 OFFICE SUPPLIES EXPENSE	590.06	3,250.58

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>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	340.84	738.65
	533900 FOOD EXPENSE		11,993.81
	534600 ED & RECREATIONAL SUP EX		1,566.79
	541100 ACCTG & AUDITING SERVICES	7,458.08	28,766.88
	541200 PURCHASING ASSESSMENT		506.52
	541400 HRMS ASSESSMENT	106.16	409.47
	542100 SOS TEMP SERV - PERSONNEL	356.77	3,356.49
	543300 IT CONSULTING-OTHER	8.73	90.95
	554900 OTHER CONTRACTUAL SERVICE	57.04	5,055.20
	555100 DATA PROC SOFTW LIC FEE	1,005.30	1,119.92
	555200 SOFTWARE - NEW PURCHASES	2,017.01	2,502.76
	556100 INSURANCE EXPENSE		176.79
	556300 SURETY & NOTARY BONDS		19.19
	559100 OTHER OPERATING EXP		257.12
	Major Account 520000 Total	22,758.84	190,712.01
	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	55,953.36	542,525.25
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.01-	983.22-
	484500 REIMB NON-GOVT SOURCES	57,811.00-	387,530.21-
	484501 EARLY PLANNING SEMINAR		450.00-
	484502 PRERETIREMENT PLANNING SEMINAR		4,685.00-
	484509 ADMIN PROCESSING FEE PENALTY		497.33-
	Major Account 480000 Total	57,924.01-	394,145.76-
	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	57,924.01-	394,145.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,169.53	125,405.83
	511300 OVERTIME PAYMENTS	82.12	278.43
	511800 COMPENSATORY TIME PAID		38.86
	512100 VACATION LEAVE EXPENSE	373.17	10,895.14
	512200 SICK LEAVE EXPENSE	223.38	4,577.47
	512300 HOLIDAY LEAVE EXPENSE		8,500.48
	512400 MILITARY LEAVE EXPENSE	19.44	38.47
	512500 FUNERAL LEAVE EXPENSE	61.81	209.82
	512600 CIVIL LEAVE EXPENSE	37.79	142.76
	515100 RETIREMENT PLANS EXPENSE	895.94	11,238.64
	515200 OASDI EXPENSE	819.29	10,357.38
	515400 LIFE & ACCIDENT INS EXP	1.73	20.57
	515500 HEALTH INSURANCE EXPENSE	3,302.55	39,289.81
	516200 TUITION ASSISTANCE		145.60
	516500 WORKERS COMP PREMIUMS		1,868.40
	Major Account 510000 Total	16,986.75	213,007.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.97	11,994.76
	521300 FREIGHT EXPENSE		29.36
	521400 DATA PROCESSING EXPENSE	4,315.20	52,349.02
	521500 PUBLICATION & PRINT EXP	100.33	4,499.95
	521900 AWARDS EXPENSE		25.11
	522100 DUES & SUBSCRIPTION EXP	50.40	664.19
	522200 CONFERENCE REGISTRATION	209.86	361.50
	524600 RENT EXPENSE-BUILDINGS	1,265.00	8,904.74
	524700 RENT EXP-OTHER REAL PROP		381.79
	524900 RENT EXP-DEPR SURCHARGE	191.87	1,918.70
	527100 REP & MAINT-OFFICE EQUIP	5.22	34.07
	531100 OFFICE SUPPLIES EXPENSE	315.10	1,888.47
	532100 NON-CAPITALIZED EQUIP PU	152.56	367.66
	533900 FOOD EXPENSE		3,675.14
	534600 ED & RECREATIONAL SUP EX		742.16
	541100 ACCTG & AUDITING SERVICES	3,729.04	17,047.04
	541200 PURCHASING ASSESSMENT		295.47
	541400 HRMS ASSESSMENT	53.08	242.64
	542100 SOS TEMP SERV - PERSONNEL	178.39	2,033.98

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	4.36	55.45
	544100 PHYSICIAN SERVICES		492.00
	554900 OTHER CONTRACTUAL SERVICES	28.52	3,435.40
	555100 DATA PROC SOFTW LIC FEE	502.65	574.87
	555200 SOFTWARE - NEW PURCHASES	1,008.50	1,310.47
	556100 INSURANCE EXPENSE		111.61
	556300 SURETY & NOTARY BONDS		9.00
	559100 OTHER OPERATING EXP		146.56
	Major Account 520000 Total	12,117.05	113,591.11
	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	29,103.80	328,704.46
	Program Revenues	368,112.85	4,052,759.82
	Program Expenditures	421,274.78	4,033,287.25

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	205.00	2,773.50
	515200 FICA EXPENSE	15.76	212.90
	Major Account 510000 Total	220.76	2,986.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	521500 PUBLICATION & PRINT EXP	37.02	393.14
	522200 CONFERENCE REGISTRATION		900.00
	524700 RENT EXP-OTHER REAL PROP	55.20	55.20
	531100 OFFICE SUPPLIES EXPENSE	29.16	65.57
	533900 FOOD EXPENSE	49.99	1,060.95
	Major Account 520000 Total	171.37	2,475.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.20	2,031.41
	572100 COMMERCIAL TRANSPORTATIO		168.19
	573100 STATE-OWNED TRANSPORT		8.85
	574500 PERSONAL VEHICLE MILEAGE	324.82	2,806.25
	575100 MISC TRAVEL EXPENSE	15.06	150.48
	Major Account 570000 Total	439.08	5,165.18
	Fund 28511 Expenditures Total	831.21	10,627.36
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.00	40.50
	515200 FICA EXPENSE	.20	3.06
	Major Account 510000 Total	3.20	43.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.22
	521500 PUBLICATION & PRINT EXP	.54	5.79
	522200 CONFERENCE REGISTRATION		12.50
	524700 RENT EXP-OTHER REAL PROP	.80	.80
	531100 OFFICE SUPPLIES EXPENSE	.45	.99
	533900 FOOD EXPENSE	.72	15.53
	Major Account 520000 Total	2.51	35.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.51	29.45
	572100 COMMERCIAL TRANSPORTATIO		2.34
	573100 STATE-OWNED TRANSPORT		.12
	574500 PERSONAL VEHICLE MILEAGE	4.88	40.84
	575100 MISC TRAVEL EXPENSE	.22	2.17

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>
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	6.61	74.92
	Fund 28521 Expenditures Total	12.32	154.31
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.00	40.50
	515200 FICA EXPENSE	.24	3.10
	Major Account 510000 Total	3.24	43.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.22
	521500 PUBLICATION & PRINT EXP	.54	5.79
	522200 CONFERENCE REGISTRATION		12.50
	524700 RENT EXP-OTHER REAL PROP	.80	.80
	531100 OFFICE SUPPLIES EXPENSE	.45	.99
	533900 FOOD EXPENSE	.72	15.53
	Major Account 520000 Total	2.51	35.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.51	29.45
	572100 COMMERCIAL TRANSPORTATIO		2.34
	573100 STATE-OWNED TRANSPORT		.12
	574500 PERSONAL VEHICLE MILEAGE	4.88	40.84
	575100 MISC TRAVEL EXPENSE	.22	2.17
	Major Account 570000 Total	6.61	74.92
	Fund 28531 Expenditures Total	12.36	154.35
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.50	94.00
	515200 FICA EXPENSE	.46	6.95
	Major Account 510000 Total	6.96	100.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.66
	521500 PUBLICATION & PRINT EXP	1.14	13.66
	522200 CONFERENCE REGISTRATION		25.00
	524700 RENT EXP-OTHER REAL PROP	1.60	1.60
	531100 OFFICE SUPPLIES EXPENSE	1.35	2.80
	533900 FOOD EXPENSE	1.45	35.30
	Major Account 520000 Total	5.54	79.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.19	62.35

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>
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		4.67
	573100 STATE-OWNED TRANSPORT		.25
	574500 PERSONAL VEHICLE MILEAGE	12.89	94.03
	575100 MISC TRAVEL EXPENSE	.57	4.79
	Major Account 570000 Total	17.65	166.09
	Fund 28540 Expenditures Total	30.15	346.06
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	11.50	136.00
	515200 FICA EXPENSE	.86	10.28
	Major Account 510000 Total	12.36	146.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.16	19.94
	522200 CONFERENCE REGISTRATION		37.50
	524700 RENT EXP-OTHER REAL PROP	3.20	3.20
	531100 OFFICE SUPPLIES EXPENSE	1.80	3.79
	533900 FOOD EXPENSE	2.90	51.57
	Major Account 520000 Total	10.06	116.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.02	93.01
	572100 COMMERCIAL TRANSPORTATIO		7.01
	573100 STATE-OWNED TRANSPORT		.37
	574500 PERSONAL VEHICLE MILEAGE	19.56	136.65
	575100 MISC TRAVEL EXPENSE	.90	7.07
	Major Account 570000 Total	26.48	244.11
	Fund 28550 Expenditures Total	48.90	506.39
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.00	95.00
	515200 FICA EXPENSE	.50	7.03
	Major Account 510000 Total	7.50	102.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.66
	521500 PUBLICATION & PRINT EXP	1.14	13.66
	522200 CONFERENCE REGISTRATION		25.00
	524700 RENT EXP-OTHER REAL PROP	1.60	1.60
	531100 OFFICE SUPPLIES EXPENSE	1.35	2.80
	533900 FOOD EXPENSE	1.45	35.30

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>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	Major Account 520000 Total	5.54	79.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.19	62.35
	572100 COMMERCIAL TRANSPORTATIO		4.67
	573100 STATE-OWNED TRANSPORT		.25
	574500 PERSONAL VEHICLE MILEAGE	12.89	94.03
	575100 MISC TRAVEL EXPENSE	.57	4.79
	Major Account 570000 Total	17.65	166.09
	Fund 28560 Expenditures Total	30.69	347.14
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	39.50	534.00
	515200 FICA EXPENSE	3.00	40.69
	Major Account 510000 Total	42.50	574.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.07
	521500 PUBLICATION & PRINT EXP	7.56	77.20
	522200 CONFERENCE REGISTRATION		150.00
	524700 RENT EXP-OTHER REAL PROP	11.20	11.20
	531100 OFFICE SUPPLIES EXPENSE	6.28	13.53
	533900 FOOD EXPENSE	10.14	209.25
	Major Account 520000 Total	35.18	464.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.08	399.77
	572100 COMMERCIAL TRANSPORTATIO		28.03
	573100 STATE-OWNED TRANSPORT		1.47
	574500 PERSONAL VEHICLE MILEAGE	68.45	539.72
	575100 MISC TRAVEL EXPENSE	3.16	29.94
	Major Account 570000 Total	92.69	998.93
	Fund 28580 Expenditures Total	170.37	2,037.87
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	24.50	336.50
	515200 FICA EXPENSE	1.89	25.81
	Major Account 510000 Total	26.39	362.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.97
	521500 PUBLICATION & PRINT EXP	3.88	47.37

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>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		87.50
	524700 RENT EXP-OTHER REAL PROP	5.60	5.60
	531100 OFFICE SUPPLIES EXPENSE	4.04	8.57
	533900 FOOD EXPENSE	5.08	126.94
	Major Account 520000 Total	18.60	277.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.90	251.89
	572100 COMMERCIAL TRANSPORTATIO		16.35
	573100 STATE-OWNED TRANSPORT		.86
	574500 PERSONAL VEHICLE MILEAGE	40.45	331.89
	575100 MISC TRAVEL EXPENSE	1.80	18.59
	Major Account 570000 Total	55.15	619.58
	Fund 28590 Expenditures Total	100.14	1,259.84
	Program Expenditures	1,236.14	15,433.32

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		52,698,171.00
	Major Account 590000 Total		52,698,171.00
	Fund 10000 Expenditures Total		52,698,171.00
	Program Expenditures		52,698,171.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	3.11-
	481200 GAIN OR LOSS-SALE OF INV	5,069.04-	14,676.98-
	486200 CONTRIBUTIONS		19,466.92-
	Major Account 480000 Total	5,069.05-	34,147.01-
	Fund 68530 Revenues Total	5,069.05-	34,147.01-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	5,338.50	68,518.06
	Major Account 520000 Total	5,338.50	68,518.06
	Fund 68530 Expenditures Total	5,338.50	68,518.06
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	4,868.60-	13,895.77-
	Major Account 480000 Total	4,868.60-	13,895.77-
	Fund 68540 Revenues Total	4,868.60-	13,895.77-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	59.92-	59.92-
	559200 RET PAYS-NPERS ONLY	10,071.91	12,044.27
	Major Account 520000 Total	10,011.99	11,984.35
	Fund 68540 Expenditures Total	10,011.99	11,984.35
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,543,363.25-	25,536,308.76-
	481200 GAIN OR LOSS-SALE OF INV	100,661,454.23-	2,774,855.22
	484500 REIMB NON-GOVT SOURCES	3,145,000.00-	32,280,000.00-
	486200 CONTRIBUTIONS	14,639,136.02-	64,726,546.58-
	486501 REINSTATED FORFEITURES		584.76-
	Major Account 480000 Total	121,988,953.50-	119,768,584.88-
	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	121,988,953.50-	119,768,584.88-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	3,341,674.45	32,126,557.51
	559100 OTHER OPERATING EXP	509,116.10	2,691,083.54
	559200 RET PAYS-NPERS ONLY	13,616,224.67	67,585,619.23
	Major Account 520000 Total	17,467,015.22	102,403,260.28
	Fund 68600 Expenditures Total	17,467,015.22	102,403,260.28

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	1,136,563.81-	8,129,250.18-
	481200 GAIN OR LOSS-SALE OF INV	32,560,571.34-	1,671,612.51-
	484500 REIMB NON-GOVT SOURCES	604,000.00-	6,990,000.00-
	486200 CONTRIBUTIONS	5,015,915.37-	25,292,881.23-
	486501 REINSTATED FORFEITURES		925.43-
	Major Account 480000 Total	39,317,050.52-	42,084,669.35-
	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	39,317,050.52-	42,084,669.35-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	802,058.60	6,966,677.03
	521900 AWARDS EXPENSE	64,384.28-	
	559100 OTHER OPERATING EXP	162,620.30	847,710.28
	559200 RET PAYS-NPERS ONLY	2,537,847.31	18,057,589.04
	Major Account 520000 Total	3,438,141.93	25,871,976.35
	Fund 68610 Expenditures Total	3,438,141.93	25,871,976.35
	Program Revenues	161,315,941.67-	161,901,297.01-
	Program Expenditures	20,920,507.64	128,355,739.04
	Agency Revenues	215,474,553.81-	148,351,004.93-
	Agency Expenditures	82,603,792.75	812,451,289.42

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	56,717.33-	446,372.76-
	Major Account 450000 Total	56,717.33-	446,372.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,102.92-	9,395.34-
	484500 REIMB NON-GOVT SOURCES		8,258.53-
	Major Account 480000 Total	1,102.92-	17,653.87-
	Fund 28600 Revenues Total	57,820.25-	464,026.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,428.00	31,687.00
	511200 TEMPORARY SALARIES-WAGE		3,480.00
	511300 OVERTIME PAYMENTS	96.41	1,478.34
	511800 COMPENSATORY TIME PAID		149.25
	512100 VACATION LEAVE EXPENSE		3,610.14
	512200 SICK LEAVE EXPENSE		117.84
	512300 HOLIDAY LEAVE EXPENSE		2,056.80
	515100 RETIREMENT PLANS EXPENSE	263.90	2,928.96
	515200 FICA EXPENSE	257.14	3,132.64
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	477.22	4,772.20
	516500 WORKERS COMP PREMIUMS		314.00
	Major Account 510000 Total	4,523.63	53,736.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.77	213.55
	521200 COMM EXPENSE-VOICE/DATA	52.63	52.63
	521300 FREIGHT EXPENSE		25.39
	521400 CIO CHARGES		473.67
	521412 OCIO-VOICE EXPENSE	110.10	984.44
	521500 PUBLICATIONS & PRINTING	176.76	3,314.68
	521900 AWARDS EXPENSE		98.00
	522100 DUES & SUBSCRIPTION EXP		50,350.00
	522200 CONFERENCE REGISTRATION		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		696.96
	541100 ACCTG & AUDITING SERVICES	474.93	5,357.11

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		
	541200 PURCHASING ASSESSMENT		158.00
	541400 HRMS ASSESSMENT		36.75
	554900 OTHER CONTRACTUAL SERVICES	155.09	253,275.10
	556100 INSURANCE EXPENSE		5.49
	559100 OTHER OPERATING EXP		21,500.00
	Major Account 520000 Total	988.28	342,191.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,841.69	18,331.76
	571600 MEALS-NOT TRAVEL STATUS		5,059.29
	572100 COMMERCIAL TRANSPORTATION	2,249.52	11,735.93
	574500 PERSONAL VEHICLE MILEAGE	45.92	2,232.05
	575100 MISC TRAVEL EXPENSE	24.67	675.86
	Major Account 570000 Total	7,161.80	38,034.89
	Fund 28600 Expenditures Total	12,673.71	433,963.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,455.59-
	Fund 28600 Adjustments Total		6,455.59-
	Program Revenues	57,820.25-	464,026.63-
	Program Expenditures	12,673.71	433,963.45
	Agency Revenues	57,820.25-	464,026.63-
	Agency Expenditures	12,673.71	433,963.45

Agency Number 087 NE ACTABTY & DISCL COMM

Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,603.98	175,716.40
	512100 VACATION LEAVE EXPENSE	209.78	31,164.37
	512200 SICK LEAVE EXPENSE	1,236.85	24,945.74
	512300 HOLIDAY LEAVE EXPENSE		11,124.25
	512500 FUNERAL LEAVE EXPENSE		123.31
	515100 RETIREMENT PLANS EXPENSE	1,276.77	18,201.61
	515200 FICA EXPENSE	1,154.97	16,938.92
	515400 LIFE & ACCIDENT INS EXP	5.28	56.64
	515500 HEALTH INSURANCE EXPENSE	4,103.98	42,710.07
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,695.00
	Major Account 510000 Total	23,591.61	324,775.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	460.11	3,337.17
	521400 CIO CHARGES		8,594.16
	521500 PUBLICATION & PRINT EXP	1,826.30	9,926.38
	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		1,238.69
	541100 ACCTG & AUDITING SERVICES		690.00
	541200 PURCHASING ASSESSMENT		86.00
	541400 HRMS Assessment		401.25
	541700 LEGAL RELATED EXPENSE	5,340.00	26,722.99
	543100 IT CONSULTING-APPLICATIONS	180.00	660.00
	559100 OTHER OPERATING EXP		43.92
	Major Account 520000 Total	8,770.44	54,345.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,842.81
	572100 COMMERCIAL TRANSPORTATIO		694.64
	573100 STATE-OWNED TRANSPORT	83.62	193.24
	574500 PERSONAL VEHICLE MILEAGE		2,355.76
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	83.62	6,152.45
	Fund 10000 Expenditures Total	32,445.67	385,273.20

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	1,361.25-	129,243.75-
	475100 REGISTRATION / LICENSE F	600.00-	5,700.00-
	Major Account 470000 Total	1,961.25-	134,943.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	851.42-	7,678.65-
	484541 XEROX COPIES	.90-	7.35-
	485121 LATE FILING FEES	3,500.00-	56,175.00-
	485129 INTEREST	1.18-	217.10-
	485191 CIVIL PENALTIES		5,100.00-
	Major Account 480000 Total	4,353.50-	69,178.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28710 Revenues Total	6,314.75-	154,121.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,740.93	104,899.45
	512100 VACATION LEAVE EXPENSE	1,262.70	10,704.99
	512200 SICK LEAVE EXPENSE	59.73	568.64
	512300 HOLIDAY LEAVE EXPENSE		7,209.96
	515100 RETIREMENT PLANS EXPENSE	978.18	9,238.96
	515200 FICA EXPENSE	943.23	8,936.97
	515400 LIFE & ACCIDENT INS EXP	1.92	16.32
	515500 HEALTH INSURANCE EXPENSE	1,264.60	13,361.83
	Major Account 510000 Total	16,251.29	154,937.12
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	560.00	6,914.00
	Major Account 520000 Total	560.00	6,914.00
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		139,725.00
	Major Account 580000 Total		139,725.00
	Fund 28710 Expenditures Total	16,811.29	301,576.12
	Program Revenues	6,314.75-	154,121.85-
	Program Expenditures	49,256.96	686,849.32
	Agency Revenues	6,314.75-	154,121.85-
	Agency Expenditures	49,256.96	686,849.32

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	1,056,089.63-	6,635,954.04-
	454664 GRAIN TAX FSA	9,549.50-	337,532.04-
	Major Account 450000 Total	1,065,639.13-	6,973,486.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,904.98-	63,065.72-
	484500 REIMB NON-GOVT SOURCES	7,482.92-	30,827.18-
	486500 MISCELLANEOUS ADJUSTMENT		26,531.82-
	Major Account 480000 Total	12,387.90-	120,424.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		111.60-
	Major Account 490000 Total		111.60-
	Fund 21890 Revenues Total	1,078,027.03-	7,094,022.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,583.32	272,778.41
	511200 TEMPORARY SALARIES-WAGE	649.00	11,968.00
	511300 OVERTIME PAYMENTS		121.73
	511600 PER DIEM PAYMENTS	1,025.00	5,775.00
	512100 VACATION LEAVE EXPENSE	378.30	22,886.71
	512200 SICK LEAVE EXPENSE	199.98	13,975.65
	512300 HOLIDAY LEAVE EXPENSE		16,061.65
	515100 RETIREMENT PLANS EXPENSE	2,183.64	24,397.99
	515200 FICA EXPENSE	2,214.69	24,888.96
	515400 LIFE & ACCIDENT INS EXP	5.76	52.75
	515500 HEALTH INSURANCE EXPENSE	4,891.36	48,828.90
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		4,007.00
	Major Account 510000 Total	40,131.05	445,816.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.62	12,305.79
	521200 COM EXPENSE - VOICE/DATA		325.74
	521290 COM EXPENSE - DATA ONLY		107.99
	521300 FREIGHT EXPENSE	849.89	1,097.35
	521400 CIO CHARGES	443.92	4,387.45
	521412 OCIO-VOICE EXPENSE		8,059.97
	521500 PUBLICATION & PRINT EXP	120,833.72	607,844.32
	521900 AWARDS EXPENSE		3,448.91
	522100 DUES & SUBSCRIPTION EXP	1,439.47	31,390.20
	522200 CONFERENCE REGISTRATION		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	10,996.10
	524700 RENT EXP-OTHER REAL PROP	1,093.50	2,937.50
	524744 EXHIBIT SPACE		175.00
	524900 RENT EXP-DEPR SURCHARGE	466.35	4,663.50
	525500 RENT EXP-OTHER PERS PROP	451.40	1,300.20
	527200 REP & MAINT-MOTOR VEHICL		128.53
	531100 OFFICE SUPPLIES EXPENSE	81.31	1,398.74
	532100 NON-CAPITALIZED EQUIP PU		2,072.48
	532200 PERSONAL COMPUTING EQUIPMENT		1,872.69
	532240 DATA STORAGE EQUIP		284.40
	533900 FOOD EXPENSE	19.20	645.05
	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	8,885.89	26,075.69
	539500 PURCHASING CARD SUSPENSE		1,838.55
	541100 ACCTG & AUDITING SERVICES	1,954.30	23,344.94
	541200 purchasing assessment		4,872.00
	541400 HRMS ASSESSMENT	89.25	357.00
	547100 EDUCATIONAL SERVICES		1,000.00
	549100 LAUNDRY SERVICES		75.38
	554900 OTHER CONTRACTUAL SERVICES	421,432.36	6,142,967.50
	555310 COTS LICENSE FEES		2,938.20
	556100 INSURANCE EXPENSE		32.94
	559100 OTHER OPERATING EXP	6,607.00	176,433.98
	Major Account 520000 Total	565,925.79	7,093,023.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,754.34	76,191.52
	571600 MEALS-NOT TRAVEL STATUS	3,225.37	14,842.06
	572100 COMMERCIAL TRANSPORTATIO	1,073.93	109,533.62
	573100 STATE-OWNED TRANSPORT	1,420.40	13,383.17
	574500 PERSONAL VEHICLE MILEAGE	2,483.56	15,839.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	390.42	1,793.66
	575100 MISC TRAVEL EXPENSE	559.50	3,706.91
	Major Account 570000 Total	22,907.52	235,290.00
	Fund 21890 Expenditures Total	628,964.36	7,774,130.22
Adjustments	800000 Adjustments		

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		256,284.61-
	Fund 21890 Adjustments Total		256,284.61-
	Program Revenues	1,078,027.03-	7,094,022.40-
	Program Expenditures	628,964.36	7,774,130.22
	Agency Revenues	1,078,027.03-	7,094,022.40-
	Agency Expenditures	628,964.36	7,774,130.22

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	229,819.07-	4,352,829.18-
	Major Account 450000 Total	229,819.07-	4,352,829.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,215.74-	82,842.76-
	484500 REIMB NON-GOVT SOURCES	568.65-	1,795.52-
	Major Account 480000 Total	8,784.39-	84,638.28-
	490000 Other Financing Sources		
	493200 TRANSFER OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 27210 Revenues Total	238,603.46-	3,437,467.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,207.34	391,160.35
	511200 TEMPORARY SALARIES-WAGE		96,898.38
	511300 OVERTIME PAYMENTS		744.45
	511800 COMPENSATORY TIME PAID	206.88	206.88
	512100 VACATION LEAVE EXPENSE	1,572.17	21,770.23
	512200 SICK LEAVE EXPENSE	706.94	9,914.33
	512300 HOLIDAY LEAVE EXPENSE		20,940.11
	515100 RETIREMENT PLANS EXPENSE	3,047.15	33,361.44
	515200 FICA EXPENSE	2,967.61	39,703.97
	515400 LIFE & ACCIDENT INS EXP	9.60	96.00
	515500 HEALTH INSURANCE EXPENSE	4,370.32	52,843.02
	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	51,088.01	676,233.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	692.13	36,873.40
	521300 FREIGHT EXPENSE	19.51	19.51
	521400 CIO CHARGES	3,847.49	23,745.54
	521500 PRINTING	6,019.97	26,667.77
	521501 ADVERTISING EXPENSE	288,716.68	2,577,165.92
	521502 MARKETING EXPENSE	63,068.71	1,454,917.81
	521900 AWARDS EXPENSE		510.00
	522100 DUES & SUBSCRIPTION EXP	28.00	22,077.25
	522200 CONFERENCE REGISTRATION	3,369.00	13,893.68
	522201 CONFERENCE REGISTRATION EXPENS		4,836.65
	522202 TRAINING REGISTRATION EXPENSE		419.00

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		113.50
	524600 RENT EXPENSE-BUILDINGS	2,588.35	26,002.00
	524700 RENT EXPENSE-OTHER REAL PROP		1,240.33
	524900 RENT EXP-DEPR SURCHARGE	1,057.44	10,574.40
	525500 RENT EXP-OTHER PERS PROP		150.15
	527200 REP & MAINT-MOTOR VEHICL		884.82
	527940 DATA STORAGE EQUIP R & M		79.11
	531100 OFFICE SUPPLIES EXPENSE	2,436.07	5,397.27
	533900 FOOD EXPENSE	3,377.40	7,670.65
	534901 MARKETING SUPPLY EXPENSE	280.52	30,353.20
	539500 PURCHASING CARD SUSPENSE		5,029.91
	541100 ACCTG & AUDITING SERVICES	1,393.44	7,522.76
	541200 PURCHASING ASSESSMENT		888.00
	541400 HRMS ASSESSMENT	119.00	525.41
	543300 IT CONSULTING-OTHER	20,649.99	164,655.63
	547100 EDUCATIONAL SERVICES		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	6,029.72	67,435.92
	554901 INTERN CONTRACTUAL SERVICE EXP	5,628.12	28,238.15
	Major Account 520000 Total	409,321.54	4,525,656.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,968.37	26,720.02
	572100 COMMERCIAL TRANSPORTATIO	1,225.52	12,756.31
	573100 STATE-OWNED TRANSPORT	2,089.60	22,699.47
	574500 PERSONAL VEHICLE MILEAGE	3,385.75	12,924.30
	575100 MISC TRAVEL EXPENSE	124.00	1,810.88
	Major Account 570000 Total	10,793.24	76,910.98
	590000 Government Aid		
	593100 GRANTS		40,526.23
	593102 Grants - CF	61,564.32	375,867.15
	Major Account 590000 Total	61,564.32	416,393.38
	Fund 27210 Expenditures Total	532,767.11	5,695,194.83
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	65,000.00-	200,000.00-

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>
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	65,000.00-	200,000.00-
	Fund 27212 Revenues Total	65,000.00-	200,000.00-
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21,260.00-
	Major Account 470000 Total		21,260.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU		41,960.00-
	486600 CREDIT CARD CLEARING		14,354.00-
	Major Account 480000 Total		56,314.00-
	Fund 29100 Revenues Total		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	303,603.46-	3,715,041.46-
	Program Expenditures	532,767.11	5,765,951.05
	Agency Revenues	303,603.46-	3,715,041.46-
	Agency Expenditures	532,767.11	5,765,951.05

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	3,852.38-	39,948.18-
	454664 GRAIN TAX FSA	11.70-	632.43-
	Major Account 450000 Total	3,864.08-	40,580.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.25-	1,946.89-
	484500 REIMB NON-GOVT SOURCES		360.16-
	Major Account 480000 Total	184.25-	2,307.05-
	Fund 21900 Revenues Total	4,048.33-	42,887.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,730.80	23,431.92
	512100 VACATION LEAVE EXPENSE		300.51
	512200 SICK LEAVE EXPENSE		6,789.73
	512300 HOLIDAY LEAVE EXPENSE		487.21
	515100 RETIREMENT PLANS EXPENSE	129.56	2,321.97
	515200 FICA EXPENSE	131.24	2,345.82
	515400 LIFE & ACCIDENT INS EXP	.46	1.85
	516300 EMPLOYEE ASSISTANCE PRO		9.27
	516500 WORKERS COMP PREMIUMS		310.00
	Major Account 510000 Total	1,992.06	35,998.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.57	142.31
	521400 CIO CHARGES	138.69	501.77
	521412 OCIO-VOICE EXPENSE	28.80	331.78
	521500 PUBLICATION & PRINT EXP	32.75	901.01
	521900 AWARDS EXPENSE	59.00	59.00
	522100 DUES & SUBSCRIPTION EXP		43.95
	524600 RENT EXPENSE-BUILDINGS	237.32-	2,610.59
	524700 RENT EXP-OTHER REAL PROP	60.00	210.00
	524900 RENT EXP-DEPR SURCHARGE	100.65-	1,107.15
	525500 RENT EXP-OTHER PERS PROP		74.89
	531100 OFFICE SUPPLIES EXPENSE	146.33	290.37
	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	299.98	2,665.08
	541200 PURCHASING ASSESSMENT		16.00

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		
	541400 HRMS ASSESSMENT	7.50	30.00
	554900 OTHER CONTRACTUAL SERVICES	1,404.70	17,557.40
	556100 INSURANCE EXPENSE		4.12
	559100 OTHER OPERATING EXP	15.28	3,402.78
	Major Account 520000 Total	1,862.63	31,791.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	246.58	2,115.62
	571600 MEALS-NOT TRAVEL STATUS	243.16	890.37
	572100 COMMERCIAL TRANSPORTATIO		536.22
	573100 STATE-OWNED TRANSPORT		272.94
	574500 PERSONAL VEHICLE MILEAGE		2,192.46
	575100 MISC TRAVEL EXPENSE		31.25
	Major Account 570000 Total	489.74	6,038.86
	Fund 21900 Expenditures Total	4,344.43	73,828.90
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	168.92-	1,997.63-
	484500 REIMB NON-GOVT SOURCES	33,646.55-	43,395.48-
	Major Account 480000 Total	33,815.47-	45,393.11-
	Fund 29210 Revenues Total	33,815.47-	45,393.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,730.80	23,431.78
	512100 VACATION LEAVE EXPENSE		300.51
	512200 SICK LEAVE EXPENSE		6,790.06
	512300 HOLIDAY LEAVE EXPENSE		487.22
	515100 RETIREMENT PLANS EXPENSE	129.64	2,322.10
	515200 FICA EXPENSE	131.28	2,345.92
	515400 LIFE & ACCIDENT INS EXP	.50	1.99
	Major Account 510000 Total	1,992.22	35,679.58
	520000 Operating Expenses		
	521400 CIO CHARGES	138.69	501.78
	521412 OCIO-VOICE EXPENSE	28.80	331.87
	521500 PUBLICATION & PRINT EXP		15.99
	522200 CONFERENCE REGISTRATION	225.00	475.00
	524600 RENT EXPENSE-BUILDINGS	711.97	2,135.91

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		
	524900 RENT EXP-DEPR SURCHARGE	301.95	905.85
	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	242.57	2,700.68
	554900 OTHER CONTRACTUAL SERVICES	1,286.50	6,588.63
	Major Account 520000 Total	2,935.48	14,959.53
	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	4,927.70	52,478.21
	Program Revenues	37,863.80-	88,280.77-
	Program Expenditures	9,272.13	126,307.11
	Agency Revenues	37,863.80-	88,280.77-
	Agency Expenditures	9,272.13	126,307.11

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		153.05-
	Major Account 470000 Total		153.05-
	Fund 10000 Revenues Total		153.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,586.48	369,880.05
	512100 VACATION LEAVE EXPENSE	2,000.70	31,252.28
	512200 SICK LEAVE EXPENSE	2,300.62	20,610.96
	512300 HOLIDAY LEAVE EXPENSE		24,319.53
	512500 FUNERAL LEAVE EXPENSE		310.92
	515100 RETIREMENT PLANS EXPENSE	3,061.70	33,424.44
	515200 FICA EXPENSE	2,965.24	32,520.76
	515400 LIFE & ACCIDENT INS EXP	7.68	76.80
	515500 HEALTH INSURANCE EXPENSE	5,297.00	52,970.00
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,201.00
	Major Account 510000 Total	52,219.42	570,677.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.55	3,388.30
	521300 FREIGHT EXPENSE	24.25	24.25
	521400 CIO CHARGES	668.30	9,477.75
	521500 PUBLICATION & PRINT EXP	130.00	2,230.58
	522100 DUES & SUBSCRIPTION EXP		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	11,407.00
	525500 RENT EXP-OTHER PERS PROP	95.88	1,487.67
	527100 REP & MAINT-OFFICE EQUIP		105.00
	531100 OFFICE SUPPLIES EXPENSE		2,856.65
	532200 PERSONAL COMPUTING EQUIPMENT		3,251.22
	534600 ED & RECREATIONAL SUP EX	989.90	1,610.14
	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		129.41
	Major Account 520000 Total	3,264.58	44,800.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,604.01

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		
	572100 COMMERCIAL TRANSPORTATIO		927.83
	574500 PERSONAL VEHICLE MILEAGE		374.62
	575100 MISC TRAVEL EXPENSE		172.02
	Major Account 570000 Total		3,078.48
	Fund 10000 Expenditures Total	55,484.00	618,556.80
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		29,550.00-
	Major Account 470000 Total		29,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.20-	497.71-
	Major Account 480000 Total	52.20-	497.71-
	Fund 29310 Revenues Total	52.20-	30,047.71-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,689.68	26,896.80
	Major Account 520000 Total	2,689.68	26,896.80
	Fund 29310 Expenditures Total	2,689.68	26,896.80
	Program Revenues	52.20-	30,200.76-
	Program Expenditures	58,173.68	645,453.60
	Agency Revenues	52.20-	30,200.76-
	Agency Expenditures	58,173.68	645,453.60

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	73,790.46-	782,710.71-
	Major Account 470000 Total	73,790.46-	782,710.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,806.27-	18,501.18-
	Major Account 480000 Total	1,806.27-	18,501.18-
	Fund 29410 Revenues Total	75,596.73-	801,211.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,907.76	525,148.03
	511300 OT AT 1.5 X		3,041.08
	512100 VACATION LEAVE EXPENSE	3,429.32	47,123.53
	512200 SICK LEAVE EXPENSE	1,610.56	18,109.09
	512300 HOLIDAY LEAVE EXPENSE		34,548.52
	515100 RETIREMENT PLANS EXPENSE	4,713.53	47,022.50
	515200 FICA EXPENSE	4,591.10	45,129.23
	515400 LIFE & ACCIDENT INS EXP	7.68	76.80
	515500 HEALTH INSURANCE EXPENSE	5,430.36	62,488.24
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		6,663.00
	Major Account 510000 Total	77,690.31	789,448.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.84	1,013.69
	521400 CIO CHARGES	26.00	4,872.92
	521500 PUBLICATION & PRINT EXP	20.50	3,750.14
	522100 DUES & SUBSCRIPTION EXP	746.76	10,560.60
	522200 CONFERENCE REGISTRATION		1,088.80
	522900 EMPLOYEE PARKING EXP	24.00	264.00
	524600 RENT EXPENSE-BUILDINGS	4,866.12	48,661.20
	531100 OFFICE SUPPLIES EXPENSE	104.88	2,721.64
	532100 NON-CAPITALIZED EQUIP PU		454.55
	541100 ACCTG & AUDITING SERVICES		1,537.00
	541200 PURCHASING ASSESSMENT		176.00
	541400 HRMS ASSESSMENT	119.00	476.00
	541700 LEGAL RELATED EXPENSE	4,319.08	15,310.18
	543200 IT CONSULTING-HW/SW SUPP	590.00	6,206.71
	544100 PHYSICIAN SERVICES		4,954.00
	544300 PSYCHOLOGICAL SERVICES	9,411.04	27,311.04
	547300 INTERPRETER SERVICES		6,622.33
	554100 DATA SERVICES		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	20,304.22	138,468.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	559.33	13,947.75
	572100 COMMERCIAL TRANSPORTATIO	1,001.82	7,956.21
	574500 PERSONAL VEHICLE MILEAGE	271.44	12,696.43
	575100 MISC TRAVEL EXPENSE		578.50
	Major Account 570000 Total	1,832.59	35,178.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		445.73
	Major Account 580000 Total		445.73
	Fund 29410 Expenditures Total	99,827.12	963,542.11
	Program Revenues	75,596.73-	801,211.89-
	Program Expenditures	99,827.12	963,542.11

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	161,571.19-	1,715,871.32-
	Major Account 470000 Total	161,571.19-	1,715,871.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.45-	1,752.07-
	Major Account 480000 Total	164.45-	1,752.07-
	Fund 29420 Revenues Total	161,735.64-	1,717,623.39-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	161,807.00	1,717,681.00
	Major Account 590000 Total	161,807.00	1,717,681.00
	Fund 29420 Expenditures Total	161,807.00	1,717,681.00
	Program Revenues	161,735.64-	1,717,623.39-
	Program Expenditures	161,807.00	1,717,681.00

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	13,912.50-	154,754.30-
	Major Account 470000 Total	13,912.50-	154,754.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.16-	159.26-
	Major Account 480000 Total	14.16-	159.26-
	Fund 20590 Revenues Total	13,926.66-	154,913.56-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,957.00	154,891.00
	Major Account 590000 Total	13,957.00	154,891.00
	Fund 20590 Expenditures Total	13,957.00	154,891.00
	Program Revenues	13,926.66-	154,913.56-
	Program Expenditures	13,957.00	154,891.00

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	110.75-	3,273.66-
	Major Account 480000 Total	110.75-	3,273.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenues Total	110.75-	160,348.66-
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	110.75-	160,348.66-
	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		6,429.25
	Major Account 520000 Total		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		7,041.43
	Program Expenditures		7,041.43
	Agency Revenues	251,369.78	2,834,097.50
	Agency Expenditures	275,591.12	3,075,909.47