

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 001 SALARIES-LEGISLATORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	49,000.00
	515200 FICA EXPENSE	3,248.53	3,248.53
	Major Account 510000 Total	<u>52,248.53</u>	<u>52,248.53</u>
	Fund 10000 Expenditures Total	<u>52,248.53</u>	<u>52,248.53</u>
	Program Expenditures	<u>52,248.53</u>	<u>52,248.53</u>

Agency Number 003 LEGISLATIVE COUNCIL

Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	559,053.08	559,053.08
	511200 TEMPORARY SALARIES-WAGE	8,432.89	8,432.89
	511800 COMPENSATORY TIME PAID	4,596.27	4,596.27
	512100 VACATION LEAVE EXPENSE	66,753.23	66,753.23
	512200 SICK LEAVE EXPENSE	25,185.64	25,185.64
	512300 HOLIDAY LEAVE EXPENSE	19,319.44	19,319.44
	512400 MILITARY LEAVE EXPENSE	2,419.89	2,419.89
	512600 CIVIL LEAVE EXPENSE	1,582.55	1,582.55
	515100 RETIREMENT PLANS EXPENSE	51,023.98	51,023.98
	515200 OASDI EXPENSE	50,039.34	50,039.34
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	82,827.74	82,827.74
	516300 EMPLOYEE ASSISTANCE PRO	3,757.44	3,757.44
	516400 UNEMPLOYM COMP INS EXP	2,130.00	2,130.00
	Major Account 510000 Total	877,122.45	877,122.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,402.98	3,402.98
	521400 CIO CHARGES	6,372.88	6,372.88
	521500 PUBLICATION & PRINT EXP	1,335.19	1,335.19
	531100 OFFICE SUPPLIES EXPENSE	750.44	750.44
	554900 OTHER CONTRACTUAL SERVICES	3,200.00	3,200.00
	559100 OTHER OPERATING EXP	21.00	21.00
	Major Account 520000 Total	15,082.49	15,082.49
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	247.04	247.04
	Major Account 580000 Total	247.04	247.04
	Fund 10000 Expenditures Total	892,451.98	892,451.98
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,000.00-	1,000.00-
	Major Account 470000 Total	1,000.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.33-	149.33-
	Major Account 480000 Total	149.33-	149.33-
	Fund 20301 Revenues Total	1,149.33-	1,149.33-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	35.00-	35.00-

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>
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	35.00-	35.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.05-	3.05-
	Major Account 480000 Total	3.05-	3.05-
	Fund 20302 Revenues Total	38.05-	38.05-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.81-	2.81-
	Major Account 480000 Total	2.81-	2.81-
	Fund 20350 Revenues Total	2.81-	2.81-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	75,000.00-	75,000.00-
	Major Account 490000 Total	75,000.00-	75,000.00-
	Fund 22640 Revenues Total	75,000.00-	75,000.00-
	Program Revenues	76,190.19-	76,190.19-
	Program Expenditures	892,451.98	892,451.98

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	45.22-	45.22-
	472200 REPROD & PUBLICATIONS	500.07-	500.07-
	Major Account 470000 Total	545.29-	545.29-
	Fund 10000 Revenues Total	545.29-	545.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,920.19	195,920.19
	511200 TEMPORARY SALARIES-WAGE	812.32	812.32
	511800 COMPENSATORY TIME PAID	2,690.44	2,690.44
	512100 VACATION LEAVE EXPENSE	32,667.24	32,667.24
	512200 SICK LEAVE EXPENSE	22,536.12	22,536.12
	512300 HOLIDAY LEAVE EXPENSE	6,374.44	6,374.44
	512500 FUNERAL LEAVE EXPENSE	651.89	651.89
	515100 RETIREMENT PLANS EXPENSE	19,531.74	19,531.74
	515200 OASDI EXPENSE	19,091.29	19,091.29
	515500 HEALTH INSURANCE EXPENSE	27,347.52	27,347.52
	516400 UNEMPLOYM COMP INS EXP	704.30	704.30
	Major Account 510000 Total	328,327.49	328,327.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,653.61	2,653.61
	521400 CIO CHARGES	5,707.13	5,707.13
	521500 PUBLICATION & PRINT EXP	5,896.35	5,896.35
	522900 EMPLOYEE PARKING EXP	24.00	24.00
	524600 RENT EXPENSE-BUILDINGS	1,350.00	1,350.00
	527400 REP & MAINT-DATA PROC	6,615.84	6,615.84
	531100 OFFICE SUPPLIES EXPENSE	398.64	398.64
	542200 SOS TEMP SERV - OUTSIDE	2,760.00	2,760.00
	554900 OTHER CONTRACTUAL SERVICE	1,212.50	1,212.50
	555100 DATA PROC SOFTW LIC FEE	5,224.80	5,224.80
	559100 OTHER OPERATING EXP	8.34	8.34
	Major Account 520000 Total	31,851.21	31,851.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	644.55	644.55
	572100 COMMERCIAL TRANSPORTATIO	579.81	579.81
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	1,252.36	1,252.36
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	25,276.61	25,276.61
	586900 OTHER FIXED ASSETS	2,357.35	2,357.35

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			
	580000 Capital Outlay		
	Major Account 580000 Total	27,633.96	27,633.96
	Fund 10000 Expenditures Total	389,065.02	389,065.02
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250.00-	250.00-
	Major Account 470000 Total	250.00-	250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.05-	237.05-
	486600 CREDIT CARD CLEARING	200.00	200.00
	Major Account 480000 Total	37.05-	37.05-
	Fund 20330 Revenues Total	287.05-	287.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,042.82	4,042.82
	512100 VACATION LEAVE EXPENSE	547.24	547.24
	512200 SICK LEAVE EXPENSE	137.37	137.37
	512300 HOLIDAY LEAVE EXPENSE	150.65	150.65
	515100 RETIREMENT PLANS EXPENSE	365.28	365.28
	515200 FICA EXPENSE	370.62	370.62
	Major Account 510000 Total	5,613.98	5,613.98
	520000 Operating Expenses		
	521400 CIO CHARGES	24.63	24.63
	521500 PUBLICATION & PRINT EXP	42.70	42.70
	Major Account 520000 Total	67.33	67.33
	Fund 20330 Expenditures Total	5,681.31	5,681.31
	Program Revenues	832.34-	832.34-
	Program Expenditures	394,746.33	394,746.33

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEGISLATIVE RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,034.84	43,034.84
	512100 VACATION LEAVE EXPENSE	8,218.79	8,218.79
	512200 SICK LEAVE EXPENSE	967.94	967.94
	512300 HOLIDAY LEAVE EXPENSE	1,663.88	1,663.88
	515100 RETIREMENT PLANS EXPENSE	4,034.97	4,034.97
	515200 FICA EXPENSE	3,898.70	3,898.70
	515500 HEALTH INSURANCE EXPENSE	7,493.90	7,493.90
	Major Account 510000 Total	69,313.02	69,313.02
	520000 Operating Expenses		
	521400 CIO CHARGES	407.21	407.21
	521500 PUBLICATION & PRINT EXP	21.64	21.64
	522100 DUES & SUBSCRIPTION EXP	2,206.26	2,206.26
	531100 OFFICE SUPPLIES EXPENSE	42.16	42.16
	534600 ED & RECREATIONAL SUP EX	250.63	250.63
	Major Account 520000 Total	2,927.90	2,927.90
	Fund 10000 Expenditures Total	72,240.92	72,240.92
	Program Expenditures	72,240.92	72,240.92

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	78,396.60	78,396.60
	511800 COMPENSATORY TIME PAID	2,660.88	2,660.88
	512100 VACATION LEAVE EXPENSE	6,977.21	6,977.21
	512200 SICK LEAVE EXPENSE	9,433.49	9,433.49
	512300 HOLIDAY LEAVE EXPENSE	2,169.19	2,169.19
	512500 FUNERAL LEAVE EXPENSE	543.24	543.24
	515100 RETIREMENT PLANS EXPENSE	7,501.48	7,501.48
	515200 FICA EXPENSE	7,272.27	7,272.27
	515500 HEALTH INSURANCE EXPENSE	12,549.29	12,549.29
	Major Account 510000 Total	127,503.65	127,503.65
	520000 Operating Expenses		
	521400 CIO CHARGES	604.31	604.31
	521500 PUBLICATION & PRINT EXP	78.44	78.44
	Major Account 520000 Total	682.75	682.75
	Fund 10000 Expenditures Total	128,186.40	128,186.40
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	643.50-	643.50-
	Major Account 470000 Total	643.50-	643.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	550.55-	550.55-
	Major Account 480000 Total	550.55-	550.55-
	Fund 20310 Revenues Total	1,194.05-	1,194.05-
	Program Revenues	1,194.05-	1,194.05-
	Program Expenditures	128,186.40	128,186.40

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	39,785.87	39,785.87
	512100 VACATION LEAVE EXPENSE	6,180.60	6,180.60
	512200 SICK LEAVE EXPENSE	3,488.79	3,488.79
	512300 HOLIDAY LEAVE EXPENSE	1,534.70	1,534.70
	515100 RETIREMENT PLANS EXPENSE	3,818.16	3,818.16
	515200 FICA EXPENSE	3,676.12	3,676.12
	515500 HEALTH INSURANCE EXPENSE	6,641.10	6,641.10
	Major Account 510000 Total	65,125.34	65,125.34
	520000 Operating Expenses		
	521400 CIO CHARGES	313.04	313.04
	522100 DUES & SUBSCRIPTION EXP	320.15	320.15
	Major Account 520000 Total	633.19	633.19
	Fund 10000 Expenditures Total	65,758.53	65,758.53
	Program Expenditures	65,758.53	65,758.53

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	310,113.00	310,113.00
	522200 CONFERENCE REGISTRATION	105.00	105.00
	Major Account 520000 Total	310,218.00	310,218.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	170.63	170.63
	574500 PERSONAL VEHICLE MILEAGE	6,415.98	6,415.98
	Major Account 570000 Total	6,586.61	6,586.61
	Fund 10000 Expenditures Total	316,804.61	316,804.61
	Program Expenditures	316,804.61	316,804.61

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	89,704.68	89,704.68
	511800 COMPENSATORY TIME PAID	705.49	705.49
	512100 VACATION LEAVE EXPENSE	13,337.80	13,337.80
	512200 SICK LEAVE EXPENSE	5,041.43	5,041.43
	512300 HOLIDAY LEAVE EXPENSE	4,029.10	4,029.10
	515100 RETIREMENT PLANS EXPENSE	8,447.83	8,447.83
	515200 FICA EXPENSE	8,177.94	8,177.94
	515500 HEALTH INSURANCE EXPENSE	14,768.60	14,768.60
	Major Account 510000 Total	144,212.87	144,212.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.49	165.49
	521400 CIO CHARGES	864.70	864.70
	521500 PUBLICATION & PRINT EXP	89.03	89.03
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	675.00	675.00
	531100 OFFICE SUPPLIES EXPENSE	58.76	58.76
	Major Account 520000 Total	1,952.98	1,952.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	89.24	89.24
	Major Account 570000 Total	89.24	89.24
	Fund 10000 Expenditures Total	146,255.09	146,255.09
	Program Expenditures	146,255.09	146,255.09

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		98,760.92	98,760.92
511800 COMPENSATORY TIME PAID		579.70	579.70
512100 VACATION LEAVE EXPENSE		12,461.69	12,461.69
512200 SICK LEAVE EXPENSE		6,772.32	6,772.32
512300 HOLIDAY LEAVE EXPENSE		2,569.54	2,569.54
515100 RETIREMENT PLANS EXPENSE		9,071.30	9,071.30
515200 FICA EXPENSE		8,937.78	8,937.78
515500 HEALTH INSURANCE EXPENSE		10,828.34	10,828.34
Major Account 510000 Total		149,981.59	149,981.59
520000 Operating Expenses			
521400 CIO CHARGES		539.05	539.05
521500 PUBLICATION & PRINT EXP		11.22	11.22
522100 DUES & SUBSCRIPTION EXP		7,125.00	7,125.00
522200 CONFERENCE REGISTRATION		552.00	552.00
524700 RENT EXP-OTHER REAL PROP		31.11	31.11
554900 OTHER CONTRACTUAL SERVICES		10,500.00	10,500.00
Major Account 520000 Total		18,758.38	18,758.38
Fund 10000 Expenditures Total		168,739.97	168,739.97
Program Expenditures		168,739.97	168,739.97
Agency Revenues		78,216.58	78,216.58
Agency Expenditures		2,237,432.36	2,237,432.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,247.34	103,247.34
	515200 FICA EXPENSE	7,580.38	7,580.38
	515500 HEALTH INSURANCE EXPENSE	10,042.46	10,042.46
	Major Account 510000 Total	<u>120,870.18</u>	<u>120,870.18</u>
	Fund 10000 Expenditures Total	<u>120,870.18</u>	<u>120,870.18</u>
	Program Expenditures	<u><u>120,870.18</u></u>	<u><u>120,870.18</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,072.84	84,072.84
	515200 FICA EXPENSE	6,202.83	6,202.83
	515500 HEALTH INSURANCE EXPENSE	7,760.06	7,760.06
	Major Account 510000 Total	<u>98,035.73</u>	<u>98,035.73</u>
	Fund 10000 Expenditures Total	<u>98,035.73</u>	<u>98,035.73</u>
	Program Expenditures	<u><u>98,035.73</u></u>	<u><u>98,035.73</u></u>

Secure Version - Prior Month

As of July 31, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10,582.84	10,582.84
	515200 FICA EXPENSE	809.58	809.58
	Major Account 510000 Total	<u>11,392.42</u>	<u>11,392.42</u>
	Fund 10000 Expenditures Total	<u>11,392.42</u>	<u>11,392.42</u>
	Program Expenditures	<u>11,392.42</u>	<u>11,392.42</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	914,106.46	914,106.46
	515200 FICA EXPENSE	67,311.40	67,311.40
	515500 HEALTH INSURANCE EXPENSE	84,476.32	84,476.32
	Major Account 510000 Total	<u>1,065,894.18</u>	<u>1,065,894.18</u>
	Fund 10000 Expenditures Total	<u>1,065,894.18</u>	<u>1,065,894.18</u>
	Program Expenditures	<u><u>1,065,894.18</u></u>	<u><u>1,065,894.18</u></u>

Secure Version - Prior Month

As of July 31, 2019

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	756,655.05	756,655.05
	515200 FICA EXPENSE	55,565.32	55,565.32
	515500 HEALTH INSURANCE EXPENSE	79,262.78	79,262.78
	Major Account 510000 Total	<u>891,483.15</u>	<u>891,483.15</u>
	Fund 10000 Expenditures Total	<u>891,483.15</u>	<u>891,483.15</u>
	Program Expenditures	<u><u>891,483.15</u></u>	<u><u>891,483.15</u></u>

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,430.50-	1,430.50-
	474100 GENERAL BUSINESS FEES	4,800.00-	4,800.00-
	Major Account 470000 Total	6,230.50-	6,230.50-
	Fund 10000 Revenues Total	6,230.50-	6,230.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294,908.61	294,908.61
	511800 COMPENSATORY TIME PAID	381.47	381.47
	512100 VACATION LEAVE EXPENSE	34,226.05	34,226.05
	512200 SICK LEAVE EXPENSE	12,460.96	12,460.96
	512300 HOLIDAY LEAVE EXPENSE	819.20	819.20
	512500 FUNERAL LEAVE EXPENSE	347.08	347.08
	515100 RETIREMENT PLANS EXPENSE	25,020.61	25,020.61
	515200 FICA EXPENSE	24,464.76	24,464.76
	515500 HEALTH INSURANCE EXPENSE	53,940.22	53,940.22
	516300 EMPLOYEE ASSISTANCE PRO	1,444.56	1,444.56
	Major Account 510000 Total	448,013.52	448,013.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,348.65	1,348.65
	521200 COM EXPENSE - VOICE/DATA	3,136.17	3,136.17
	521400 CIO CHARGES	6,019.19	6,019.19
	521500 PUBLICATION & PRINT EXP	215.50	215.50
	522100 DUES & SUBSCRIPTION EXP	3,942.73	3,942.73
	522200 CONFERENCE REGISTRATION	250.00	250.00
	523100 UTILITIES EXPENSE	220.99	220.99
	524600 RENT EXPENSE-BUILDINGS	8,626.30	8,626.30
	525200 RENT EXP-DATA PROC EQUIP	240.00	240.00
	531100 OFFICE SUPPLIES EXPENSE	1,767.38	1,767.38
	531200 IT SUPPLIES	64.98	64.98
	532100 NON-CAPITALIZED EQUIP PU	699.11	699.11
	532200 PERSONAL COMPUTING EQUIPMENT	2,070.00	2,070.00
	533100 HOUSEHOLD & INSTIT EXP	5.35	5.35
	533900 FOOD EXPENSE	537.30	537.30
	534600 ED & RECREATIONAL SUP EX	139.00	139.00
	541700 LEGAL RELATED EXPENSE	6,625.00	6,625.00
	543100 IT CONSULTING-APPLICATIONS	1,710.00	1,710.00
	547300 INTERPRETER SERVICES	100,969.94	100,969.94
	549200 JANITORIAL/SECURITY SRVS	208.25	208.25
	554100 DATA SERVICES	557.67	557.67

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	2,570.63	2,570.63
	554900 OTHER CONTRACTUAL SERVICES	6,073.60	6,073.60
	555100 DATA PROC SOFTW LIC FEE	6,571.00	6,571.00
	555510 SAAS SUBSCRIPTION FEES	75.00	75.00
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP	1,103.52	1,103.52
	Major Account 520000 Total	155,817.26	155,817.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	835.90	835.90
	572100 COMMERCIAL TRANSPORTATIO	657.25	657.25
	573100 STATE-OWNED TRANSPORT	1,935.01	1,935.01
	574500 PERSONAL VEHICLE MILEAGE	1,644.99	1,644.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,352.58	13,352.58
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	18,435.73	18,435.73
	Fund 10000 Expenditures Total	622,266.51	622,266.51
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1.78-	1.78-
	Major Account 470000 Total	1.78-	1.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.54-	34.54-
	Major Account 480000 Total	34.54-	34.54-
	Fund 20510 Revenues Total	36.32-	36.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.69	122.69
	Major Account 520000 Total	122.69	122.69
	Fund 20510 Expenditures Total	122.69	122.69
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	245.00	245.00
	Major Account 470000 Total	245.00	245.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.95-	297.95-
	Major Account 480000 Total	297.95-	297.95-
	Fund 20515 Revenues Total	52.95-	52.95-
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	80.00-	80.00-
	Major Account 460000 Total	80.00-	80.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	100.00-
	474125 NSC EDUCATION FEE	23,754.10-	23,754.10-
	Major Account 470000 Total	23,854.10-	23,854.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	550.54-	550.54-
	484500 REIMB NON-GOVT SOURCES	29.90-	29.90-
	Major Account 480000 Total	580.44-	580.44-
	Fund 20530 Revenues Total	24,514.54-	24,514.54-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	44.52	44.52
	Major Account 510000 Total	44.52	44.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.59	59.59
	521200 COM EXPENSE - VOICE/DATA	283.35	283.35
	521400 CIO CHARGES	157.89	157.89
	531100 OFFICE SUPPLIES EXPENSE	743.81	743.81
	532200 PERSONAL COMPUTING EQUIPMENT	244.00	244.00
	533900 FOOD EXPENSE	289.65	289.65
	534600 ED & RECREATIONAL SUP EX	551.00	551.00
	547100 EDUCATIONAL SERVICES	6,890.00	6,890.00
	548400 TRANSACTION PROCESSING SE	4.44	4.44
	554100 DATA SERVICES	557.67	557.67
	554120 WIRELESS PHONE SERVICES	130.93	130.93
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	555510 SAAS SUBSCRIPTION FEES	95.00	95.00
	559100 OTHER OPERATING EXP	15.92	15.92
	Major Account 520000 Total	10,523.25	10,523.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,097.09	2,097.09
	572100 COMMERCIAL TRANSPORTATIO	655.83	655.83
	574500 PERSONAL VEHICLE MILEAGE	5,638.99	5,638.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	308.21	308.21
	575100 MISC TRAVEL EXPENSE	20.40	20.40
	Major Account 570000 Total	8,720.52	8,720.52
	Fund 20530 Expenditures Total	19,288.29	19,288.29

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

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	71.50-	71.50-
	Major Account 470000 Total	71.50-	71.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.13-	127.13-
	484500 REIMB NON-GOVT SOURCES	54.95-	54.95-
	Major Account 480000 Total	182.08-	182.08-
	Fund 20545 Revenues Total	253.58-	253.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	442.57	442.57
	515100 RETIREMENT PLANS EXPENSE	33.13	33.13
	515200 FICA EXPENSE	25.22	25.22
	515500 HEALTH INSURANCE EXPENSE	66.35	66.35
	Major Account 510000 Total	567.27	567.27
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	310.00	310.00
	Major Account 520000 Total	310.00	310.00
	Fund 20545 Expenditures Total	877.27	877.27
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	17,818.77-	17,818.77-
	Major Account 470000 Total	17,818.77-	17,818.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	447.11-	447.11-
	Major Account 480000 Total	447.11-	447.11-
	Fund 20550 Revenues Total	18,265.88-	18,265.88-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	67,500.00	67,500.00
	Major Account 520000 Total	67,500.00	67,500.00
	Fund 20550 Expenditures Total	67,500.00	67,500.00
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	41,801.00-	41,801.00-
	Major Account 470000 Total	41,801.00-	41,801.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	974.10-	974.10-
	Major Account 480000 Total	974.10-	974.10-
	Fund 20555 Revenues Total	42,775.10-	42,775.10-
Expenditures	590000 Government Aid		

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20555 PARENTING ACT FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	230,000.00	230,000.00
	Major Account 590000 Total	230,000.00	230,000.00
	Fund 20555 Expenditures Total	230,000.00	230,000.00
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	12,500.00-	12,500.00-
	465100 NONGRANT REIMBURSEMENTS	2,451.00-	2,451.00-
	Major Account 460000 Total	14,951.00-	14,951.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	32,554.92	32,554.92
	475100 REGISTRATION / LICENSE F	450.00-	450.00-
	Major Account 470000 Total	32,104.92	32,104.92
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,790.15-	2,790.15-
	Major Account 480000 Total	2,790.15-	2,790.15-
	Fund 20565 Revenues Total	14,363.77	14,363.77
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,013.84	6,013.84
	511800 COMPENSATORY TIME PAID	151.73	151.73
	512100 VACATION LEAVE EXPENSE	420.92	420.92
	515100 RETIREMENT PLANS EXPENSE	493.20	493.20
	515200 FICA EXPENSE	486.93	486.93
	515500 HEALTH INSURANCE EXPENSE	491.52	491.52
	Major Account 510000 Total	8,058.14	8,058.14
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	301.86	301.86
	524600 RENT EXPENSE-BUILDINGS	2,451.00	2,451.00
	554120 WIRELESS PHONE SERVICES	45.46	45.46
	554900 OTHER CONTRACTUAL SERVICES	130,363.56	130,363.56
	Major Account 520000 Total	133,161.88	133,161.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,091.80	1,091.80
	574500 PERSONAL VEHICLE MILEAGE	653.66	653.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,452.97	5,452.97
	575100 MISC TRAVEL EXPENSE	175.00	175.00
	Major Account 570000 Total	7,373.43	7,373.43
	Fund 20565 Expenditures Total	148,593.45	148,593.45

20570 COUNSEL FOR DISCIPLINE

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	510.00-	510.00-
	476100 OTHER LIC PERM & FEES	1,750.00-	1,750.00-
	Major Account 470000 Total	2,260.00-	2,260.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	920.13-	920.13-
	Major Account 480000 Total	920.13-	920.13-
	Fund 20570 Revenues Total	3,180.13-	3,180.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,075.83	34,075.83
	512100 VACATION LEAVE EXPENSE	1,386.27	1,386.27
	512200 SICK LEAVE EXPENSE	2,281.08	2,281.08
	515100 RETIREMENT PLANS EXPENSE	2,826.19	2,826.19
	515200 FICA EXPENSE	2,773.41	2,773.41
	515500 HEALTH INSURANCE EXPENSE	2,801.68	2,801.68
	516300 EMPLOYEE ASSISTANCE PRO	74.20	74.20
	Major Account 510000 Total	46,218.66	46,218.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.76	191.76
	521200 COM EXPENSE - VOICE/DATA	1,151.21	1,151.21
	521400 CIO CHARGES	323.15	323.15
	522100 DUES & SUBSCRIPTION EXP	47.00	47.00
	522200 CONFERENCE REGISTRATION	550.00	550.00
	524600 RENT EXPENSE-BUILDINGS	2,952.56	2,952.56
	531100 OFFICE SUPPLIES EXPENSE	96.03	96.03
	531200 IT SUPPLIES	15.94	15.94
	541700 LEGAL RELATED EXPENSE	250.00	250.00
	548400 TRANSACTION PROCESSING SE	22.68	22.68
	549200 JANITORIAL/SECURITY SRVS	97.50	97.50
	554120 WIRELESS PHONE SERVICES	61.50	61.50
	554900 OTHER CONTRACTUAL SERVICES	10,009.40	10,009.40
	559100 OTHER OPERATING EXP	12.48	12.48
	Major Account 520000 Total	15,781.21	15,781.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.59	87.59
	572100 COMMERCIAL TRANSPORTATIO	475.30	475.30
	574500 PERSONAL VEHICLE MILEAGE	251.14	251.14
	Major Account 570000 Total	814.03	814.03
	Fund 20570 Expenditures Total	62,813.90	62,813.90

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	35.00-	35.00-
	475200 EXAMINATION FEES	8,700.00-	8,700.00-
	Major Account 470000 Total	8,735.00-	8,735.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	337.15-	337.15-
	484500 REIMB NON-GOVT SOURCES	392.00-	392.00-
	Major Account 480000 Total	729.15-	729.15-
	Fund 20585 Revenues Total	9,464.15-	9,464.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,682.67	4,682.67
	512100 VACATION LEAVE EXPENSE	712.25	712.25
	512200 SICK LEAVE EXPENSE	33.09	33.09
	515100 RETIREMENT PLANS EXPENSE	406.44	406.44
	515200 FICA EXPENSE	389.67	389.67
	515500 HEALTH INSURANCE EXPENSE	1,022.95	1,022.95
	516300 EMPLOYEE ASSISTANCE PRO	19.74	19.74
	Major Account 510000 Total	7,266.81	7,266.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.72	118.72
	521200 COM EXPENSE - VOICE/DATA	17.18	17.18
	521400 CIO CHARGES	52.63	52.63
	522100 DUES & SUBSCRIPTION EXP	299.05	299.05
	522600 JOB APPLICANT EXPENSE	618.00	618.00
	524600 RENT EXPENSE-BUILDINGS	1,084.60	1,084.60
	524700 RENT EXP-OTHER REAL PROP	106.08	106.08
	527400 REP & MAINT-DATA PROC	666.66	666.66
	532200 PERSONAL COMPUTING EQUIPMENT	609.00	609.00
	533900 FOOD EXPENSE	73.92	73.92
	548400 TRANSACTION PROCESSING SE	415.87	415.87
	549200 JANITORIAL/SECURITY SRVS	24.37	24.37
	554900 OTHER CONTRACTUAL SERVICES	3,800.00	3,800.00
	559100 OTHER OPERATING EXP	1,069.30	1,069.30
	Major Account 520000 Total	8,955.38	8,955.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	278.84	278.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,255.12	1,255.12
	Major Account 570000 Total	1,533.96	1,533.96
	Fund 20585 Expenditures Total	17,756.15	17,756.15

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	52,326.54-	52,326.54-
	475100 REGISTRATION / LICENSE F	773.00-	773.00-
	Major Account 470000 Total	53,099.54-	53,099.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,075.29-	3,075.29-
	Major Account 480000 Total	3,075.29-	3,075.29-
	Fund 20595 Revenues Total	56,174.83-	56,174.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,989.35	11,989.35
	512100 VACATION LEAVE EXPENSE	1,373.57	1,373.57
	512200 SICK LEAVE EXPENSE	188.85	188.85
	515100 RETIREMENT PLANS EXPENSE	1,014.78	1,014.78
	515200 FICA EXPENSE	937.11	937.11
	515500 HEALTH INSURANCE EXPENSE	3,302.79	3,302.79
	516300 EMPLOYEE ASSISTANCE PRO	43.33	43.33
	Major Account 510000 Total	18,849.78	18,849.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.15	34.15
	521200 COM EXPENSE - VOICE/DATA	51.54	51.54
	521400 CIO CHARGES	105.26	105.26
	524600 RENT EXPENSE-BUILDINGS	1,122.09	1,122.09
	524700 RENT EXP-OTHER REAL PROP	1,300.00	1,300.00
	527400 REP & MAINT-DATA PROC	7,533.34	7,533.34
	531100 OFFICE SUPPLIES EXPENSE	126.06	126.06
	531200 IT SUPPLIES	13.90	13.90
	533900 FOOD EXPENSE	1,026.70	1,026.70
	548400 TRANSACTION PROCESSING SE	907.10	907.10
	549200 JANITORIAL/SECURITY SRVS	73.13	73.13
	554120 WIRELESS PHONE SERVICES	80.02	80.02
	554900 OTHER CONTRACTUAL SERVICES	300.00	300.00
	555100 DATA PROC SOFTW LIC FEE	78.10	78.10
	Major Account 520000 Total	12,751.39	12,751.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	568.40	568.40
	573100 STATE-OWNED TRANSPORT	347.77	347.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	280.72	280.72
	Major Account 570000 Total	1,196.89	1,196.89
	Fund 20595 Expenditures Total	32,798.06	32,798.06

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,701.81	18,701.81
	515100 RETIREMENT PLANS EXPENSE	1,400.39	1,400.39
	515200 FICA EXPENSE	1,338.07	1,338.07
	515500 HEALTH INSURANCE EXPENSE	2,759.89	2,759.89
	Major Account 510000 Total	24,200.16	24,200.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.17	63.17
	524600 RENT EXPENSE-BUILDINGS	1,550.64	1,550.64
	549200 JANITORIAL/SECURITY SRVS	216.75	216.75
	554120 WIRELESS PHONE SERVICES	51.96	51.96
	Major Account 520000 Total	1,882.52	1,882.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	378.10	378.10
	575100 MISC TRAVEL	15.75	15.75
	Major Account 570000 Total	393.85	393.85
	Fund 40000 Expenditures Total	26,476.53	26,476.53
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	28,332.96-	28,332.96-
	Major Account 460000 Total	28,332.96-	28,332.96-
	Fund 40500 Revenues Total	28,332.96-	28,332.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,137.02	6,137.02
	512100 VACATION LEAVE EXPENSE	144.97	144.97
	515100 RETIREMENT PLANS EXPENSE	470.41	470.41
	515200 FICA EXPENSE	451.65	451.65
	515500 HEALTH INSURANCE EXPENSE	1,151.64	1,151.64
	516300 EMPLOYEE ASSISTANCE PRO	9.79	9.79
	Major Account 510000 Total	8,365.48	8,365.48
	520000 Operating Expenses		
	521400 CIO CHARGES	34.74	34.74
	554120 WIRELESS PHONE SERVICES	33.30	33.30
	Major Account 520000 Total	68.04	68.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.74	156.74
	574500 PERSONAL VEHICLE MILEAGE	535.92	535.92
	Major Account 570000 Total	692.66	692.66
	Fund 40500 Expenditures Total	9,126.18	9,126.18

<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		
	Program Revenues	<u>174,917.17-</u>	<u>174,917.17-</u>
	Program Expenditures	<u>1,237,619.03</u>	<u>1,237,619.03</u>

Agency Number 005 SUPREME COURT
 Program Number 040 STATE LAW LIBRARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,895.49	4,895.49
	512100 VACATION LEAVE EXPENSE	1,342.85	1,342.85
	512200 SICK LEAVE EXPENSE	27.98	27.98
	515100 RETIREMENT PLANS EXPENSE	469.24	469.24
	515200 FICA EXPENSE	438.10	438.10
	515500 HEALTH INSURANCE EXPENSE	703.97	703.97
	516300 EMPLOYEE ASSISTANCE PRO	29.68	29.68
	Major Account 510000 Total	7,907.31	7,907.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	196.37	196.37
	521400 CIO CHARGES	105.26	105.26
	521500 PUBLICATION & PRINT EXP	20,017.49	20,017.49
	522100 DUES & SUBSCRIPTION EXP	878.31	878.31
	524600 RENT EXPENSE-BUILDINGS	24.00	24.00
	Major Account 520000 Total	21,221.43	21,221.43
	Fund 10000 Expenditures Total	29,128.74	29,128.74
	Program Expenditures	29,128.74	29,128.74

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	107,763.46-	107,763.46-
	Major Account 460000 Total	107,763.46-	107,763.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.45-	472.45-
	Major Account 480000 Total	472.45-	472.45-
	Fund 20560 Revenues Total	108,235.91-	108,235.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,703.52	6,703.52
	511702 LOCATION INCENTIVE	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	501.95	501.95
	515200 FICA EXPENSE	507.59	507.59
	515500 HEALTH INSURANCE EXPENSE	335.76	335.76
	Major Account 510000 Total	8,098.82	8,098.82
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	12.85	12.85
	533900 FOOD EXPENSE	27.63	27.63
	Major Account 520000 Total	40.48	40.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	126.44	126.44
	575100 MISC TRAVEL EXPENSE	9.77	9.77
	Major Account 570000 Total	136.21	136.21
	Fund 20560 Expenditures Total	8,275.51	8,275.51
	Program Revenues	108,235.91-	108,235.91-
	Program Expenditures	8,275.51	8,275.51

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	548,172.88-	548,172.88-
	Major Account 470000 Total	548,172.88-	548,172.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,512.11-	1,512.11-
	481119 BANK CARD CHARGES	1,329.56	1,329.56
	Major Account 480000 Total	182.55-	182.55-
	Fund 10000 Revenues Total	548,355.43-	548,355.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	995,635.16	995,635.16
	511300 OVERTIME PAYMENTS	447.51	447.51
	511702 LOCATION INCENTIVE	3,400.00	3,400.00
	511800 COMPENSATORY TIME PAID	779.20	779.20
	512100 VACATION LEAVE EXPENSE	95,552.97	95,552.97
	512200 SICK LEAVE EXPENSE	40,743.48	40,743.48
	512300 HOLIDAY LEAVE EXPENSE	2,425.07	2,425.07
	512500 FUNERAL LEAVE EXPENSE	1,805.71	1,805.71
	515100 RETIREMENT PLANS EXPENSE	83,171.28	83,171.28
	515200 OASDI EXPENSE	79,819.29	79,819.29
	515500 HEALTH INSURANCE EXPENSE	260,535.30	260,535.30
	516300 EMPLOYEE ASSISTANCE PRO	6,099.49	6,099.49
	516400 UNEMPLOYM COMP INS EXP	239.97	239.97
	Major Account 510000 Total	1,570,654.43	1,570,654.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.64	43.64
	533900 FOOD EXPENSE	134.34	134.34
	542100 SOS TEMP SERV - PERSONNEL	2,269.49	2,269.49
	554120 WIRELESS PHONE SERVICES	45.46	45.46
	554900 OTHER CONTRACTUAL SERVICE	416.65	416.65
	Major Account 520000 Total	2,909.58	2,909.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.21	12.21
	574500 PERSONAL VEHICLE MILEAGE	13,006.60	13,006.60
	Major Account 570000 Total	13,018.81	13,018.81
	Fund 10000 Expenditures Total	1,586,582.82	1,586,582.82
	Program Revenues	548,355.43-	548,355.43-
	Program Expenditures	1,586,582.82	1,586,582.82

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	2,607.00-	2,607.00-
	Major Account 470000 Total	2,607.00-	2,607.00-
	Fund 10000 Revenues Total	2,607.00-	2,607.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	705,192.07	705,192.07
	511300 OVERTIME PAYMENTS	1,991.10	1,991.10
	511800 COMPENSATORY TIME PAID	2,561.90	2,561.90
	512100 VACATION LEAVE EXPENSE	54,551.65	54,551.65
	512200 SICK LEAVE EXPENSE	38,839.14	38,839.14
	512300 HOLIDAY LEAVE EXPENSE	2,530.21	2,530.21
	512500 FUNERAL LEAVE EXPENSE	2,561.96	2,561.96
	515100 RETIREMENT PLANS EXPENSE	60,140.04	60,140.04
	515200 FICA EXPENSE	56,390.60	56,390.60
	515500 HEALTH INSURANCE EXPENSE	179,795.43	179,795.43
	516300 EMPLOYEE ASSISTANCE PRO	2,960.68	2,960.68
	Major Account 510000 Total	1,107,514.78	1,107,514.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.43	118.43
	521200 COM EXPENSE - VOICE/DATA	1,322.11	1,322.11
	521400 DATA PROCESSING EXPENSE	2,293.42	2,293.42
	521500 PUBLICATION & PRINT EXP	3,372.10	3,372.10
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	522200 CONFERENCE REGISTRATION	450.00	450.00
	522600 JOB APPLICANT EXPENSE	57.50	57.50
	524600 RENT EXPENSE-BUILDINGS	2,605.11	2,605.11
	524700 RENT EXP-OTHER REAL PROP	218.49	218.49
	531100 OFFICE SUPPLIES EXPENSE	2,003.58	2,003.58
	532100 NON-CAPITALIZED EQUIP PU	89.51	89.51
	532200 PERSONAL COMPUTING EQUIPMENT	5,200.11	5,200.11
	533900 FOOD EXPENSE	982.56	982.56
	534600 ED & RECREATIONAL SUP EX	2,315.80	2,315.80
	538100 VEHICLE & EQUIP SUP EXP	277.98	277.98
	542100 SOS TEMP SERV - PERSONNEL	3,231.51	3,231.51
	542200 TEMP SERV - OUTSIDE	6,153.60	6,153.60
	543100 IT CONSULTING-APPLICATION	81,241.80	81,241.80
	547100 EDUCATIONAL SERVICES	82.47	82.47
	554100 DATA SERVICES	1,005.67	1,005.67
	554120 WIRELESS PHONE SERVICES	3,087.12	3,087.12

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		
	555100 DATA PROC SOFTW LIC FEE	6,571.01	6,571.01
	555510 SAAS SUBSCRIPTION FEES	147.23	147.23
	Major Account 520000 Total	122,952.11	122,952.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,478.76	5,478.76
	572100 COMMERCIAL TRANSPORTATIO	830.04	830.04
	573100 STATE-OWNED TRANSPORT	789.00	789.00
	574500 PERSONAL VEHICLE MILEAGE	9,627.80	9,627.80
	575100 MISC TRAVEL EXPENSE	237.80	237.80
	Major Account 570000 Total	16,963.40	16,963.40
	Fund 10000 Expenditures Total	1,247,430.29	1,247,430.29
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,481.12-	3,481.12-
	Major Account 470000 Total	3,481.12-	3,481.12-
	Fund 20520 Revenues Total	3,481.12-	3,481.12-
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,129.41-	4,129.41-
	Major Account 460000 Total	4,129.41-	4,129.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.90-	367.90-
	Major Account 480000 Total	367.90-	367.90-
	Fund 40520 Revenues Total	4,497.31-	4,497.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,139.25	12,139.25
	511600 PER DIEM PAYMENTS	3,134.08	3,134.08
	512100 VACATION LEAVE EXPENSE	357.05	357.05
	512200 SICK LEAVE EXPENSE	472.29	472.29
	515100 RETIREMENT PLANS EXPENSE	971.08	971.08
	515200 FICA EXPENSE	1,152.76	1,152.76
	515500 HEALTH INSURANCE EXPENSE	3,192.74	3,192.74
	Major Account 510000 Total	21,419.25	21,419.25
	520000 Operating Expenses		
	533900 FOOD EXPENSE	132.71	132.71
	554120 WIRELESS PHONE SERVICES	80.06	80.06
	Major Account 520000 Total	212.77	212.77
	570000 Travel Expenses		

Agency Number005SUPREME COURT

Program Number397STATEWIDE 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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	244.01	244.01
	574500 PERSONAL VEHICLE MILEAGE	283.50	283.50
	Major Account 570000 Total	527.51	527.51
	Fund 40520 Expenditures Total	22,159.53	22,159.53
	Program Revenues	10,585.43	10,585.43
	Program Expenditures	1,269,589.82	1,269,589.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	775,741.68	775,741.68
	511300 OVERTIME PAYMENTS	1,205.84	1,205.84
	511702 LOCATION INCENTIVE	600.00	600.00
	511800 COMPENSATORY TIME PAID	7,749.14	7,749.14
	512100 VACATION LEAVE EXPENSE	69,795.33	69,795.33
	512200 SICK LEAVE EXPENSE	38,183.73	38,183.73
	512300 HOLIDAY LEAVE EXPENSE	4,046.97	4,046.97
	512400 MILITARY LEAVE EXPENSE	2,076.00	2,076.00
	512500 FUNERAL LEAVE EXPENSE	288.44	288.44
	515100 RETIREMENT PLANS EXPENSE	67,323.51	67,323.51
	515200 FICA EXPENSE	63,967.11	63,967.11
	515500 HEALTH INSURANCE EXPENSE	173,753.27	173,753.27
	516300 EMPLOYEE ASSISTANCE PRO	3,784.33	3,784.33
	Major Account 510000 Total	1,208,515.35	1,208,515.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	522200 CONFERENCE REGISTRATION	1,603.00	1,603.00
	524700 RENT EXP-OTHER REAL PROP	115.68	115.68
	531100 OFFICE SUPPLIES EXPENSE	41.70	41.70
	533900 FOOD EXPENSE	2,568.98	2,568.98
	534600 ED & RECREATIONAL SUP EX	1,278.71	1,278.71
	538100 VEHICLE & EQUIP SUP EXP	2,449.72	2,449.72
	547100 EDUCATIONAL SERVICES	446.43	446.43
	554120 WIRELESS PHONE SERVICES	7,119.29	7,119.29
	Major Account 520000 Total	15,843.51	15,843.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,038.96	9,038.96
	572100 COMMERCIAL TRANSPORTATIO	302.50	302.50
	573100 STATE-OWNED TRANSPORT	12,718.00	12,718.00
	574500 PERSONAL VEHICLE MILEAGE	7,899.36	7,899.36
	575100 MISC TRAVEL EXPENSE	162.86	162.86
	Major Account 570000 Total	30,121.68	30,121.68
	Fund 10000 Expenditures Total	1,254,480.54	1,254,480.54
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	30,163.49-	30,163.49-
	Major Account 470000 Total	30,163.49-	30,163.49-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	762.24-	762.24-
	Major Account 480000 Total	762.24-	762.24-
	Fund 20520 Revenues Total	30,925.73-	30,925.73-
	Program Revenues	30,925.73-	30,925.73-
	Program Expenditures	1,254,480.54	1,254,480.54

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	310,999.78	310,999.78	
511702 LOCATION INCENTIVE	1,100.00	1,100.00	
511800 COMPENSATORY TIME PAID	369.18	369.18	
512100 VACATION LEAVE EXPENSE	18,920.09	18,920.09	
512200 SICK LEAVE EXPENSE	6,925.58	6,925.58	
512500 FUNERAL LEAVE EXPENSE	1,909.88	1,909.88	
515100 RETIREMENT PLANS EXPENSE	25,393.72	25,393.72	
515200 FICA EXPENSE	23,995.20	23,995.20	
515500 HEALTH INSURANCE EXPENSE	64,183.92	64,183.92	
516300 EMPLOYEE ASSISTANCE PRO	2,018.30	2,018.30	
Major Account 510000 Total	455,815.65	455,815.65	
520000 Operating Expenses			
554120 WIRELESS PHONE SERVICES	80.02	80.02	
Major Account 520000 Total	80.02	80.02	
570000 Travel Expenses			
571100 BOARD & LODGING	252.16	252.16	
574500 PERSONAL VEHICLE MILEAGE	6,094.99	6,094.99	
Major Account 570000 Total	6,347.15	6,347.15	
Fund 10000 Expenditures Total	462,242.82	462,242.82	
Program Expenditures	462,242.82	462,242.82	

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	70,959.55	70,959.55	
512100 VACATION LEAVE EXPENSE	12,991.26	12,991.26	
512200 SICK LEAVE EXPENSE	3,189.67	3,189.67	
512300 HOLIDAY LEAVE EXPENSE	623.58	623.58	
515100 RETIREMENT PLANS EXPENSE	6,413.86	6,413.86	
515200 FICA EXPENSE	6,355.52	6,355.52	
515500 HEALTH INSURANCE EXPENSE	11,358.34	11,358.34	
516300 EMPLOYEE ASSISTANCE PRO	311.65	311.65	
Major Account 510000 Total	112,203.43	112,203.43	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	4.11	4.11	
521200 COM EXPENSE - VOICE/DATA	2,560.50	2,560.50	
521300 FREIGHT EXPENSE	100.82	100.82	
523100 UTILITIES EXPENSE	68.24	68.24	
524600 RENT EXPENSE-BUILDINGS	6,042.67	6,042.67	
524700 RENT EXP-OTHER REAL PROP	71.74	71.74	
531100 OFFICE SUPPLIES EXPENSE	47.71	47.71	
533100 HOUSEHOLD & INSTIT EXP	90.00	90.00	
549200 JANITORIAL/SECURITY SRVS	57.24	57.24	
554120 WIRELESS PHONE SERVICES	280.70	280.70	
Major Account 520000 Total	9,323.73	9,323.73	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	940.76	940.76	
Major Account 570000 Total	940.76	940.76	
Fund 10000 Expenditures Total	122,467.92	122,467.92	
Program Expenditures	122,467.92	122,467.92	

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	138,963.46	138,963.46
	511800 COMPENSATORY TIME PAID	1,558.91	1,558.91
	512100 VACATION LEAVE EXPENSE	7,606.77	7,606.77
	512200 SICK LEAVE EXPENSE	1,954.16	1,954.16
	512500 FUNERAL LEAVE EXPENSE	282.12	282.12
	515100 RETIREMENT PLANS EXPENSE	11,259.36	11,259.36
	515200 FICA EXPENSE	10,672.87	10,672.87
	515500 HEALTH INSURANCE EXPENSE	28,850.70	28,850.70
	516300 EMPLOYEE ASSISTANCE PRO	430.37	430.37
	Major Account 510000 Total	201,578.72	201,578.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.18	17.18
	521400 CIO CHARGES	52.63	52.63
	524600 RENT EXPENSE-BUILDINGS	81.80	81.80
	524700 RENT EXP-OTHER REAL PROP	51.40	51.40
	531100 OFFICE SUPPLIES EXPENSE	4.17	4.17
	533900 FOOD EXPENSE	282.02	282.02
	547100 EDUCATIONAL SERVICES	33.33	33.33
	554120 WIRELESS PHONE SERVICES	1,181.83	1,181.83
	554900 OTHER CONTRACTUAL SERVICES	68,442.88	68,442.88
	Major Account 520000 Total	70,147.24	70,147.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,211.38	1,211.38
	572100 COMMERCIAL TRANSPORTATIO	421.00	421.00
	574500 PERSONAL VEHICLE MILEAGE	1,532.37	1,532.37
	575100 MISC TRAVEL EXPENSE	50.32	50.32
	Major Account 570000 Total	3,215.07	3,215.07
	Fund 10000 Expenditures Total	274,941.03	274,941.03
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	135.00-	135.00-
	474103 ELECTRONIC MONITORING	200.00-	200.00-
	474104 ADMIN. ENROLLMENT FEE	547.00-	547.00-
	474105 REG. PROB. PROG. FEE	6,520.00-	6,520.00-
	Major Account 470000 Total	7,402.00-	7,402.00-
	Fund 20580 Revenues Total	7,402.00-	7,402.00-
	Program Revenues	7,402.00-	7,402.00-
	Program Expenditures	274,941.03	274,941.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,634.89	100,634.89
	511800 COMPENSATORY TIME PAID	193.18	193.18
	512100 VACATION LEAVE EXPENSE	9,700.98	9,700.98
	512200 SICK LEAVE EXPENSE	1,360.00	1,360.00
	515100 RETIREMENT PLANS EXPENSE	8,378.20	8,378.20
	515200 FICA EXPENSE	7,995.59	7,995.59
	515500 HEALTH INSURANCE EXPENSE	20,605.64	20,605.64
	Major Account 510000 Total	148,868.48	148,868.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.00	3.00
	521200 COM EXPENSE - VOICE/DATA	254.02	254.02
	521500 PUBLICATION & PRINT EXP	59.50	59.50
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	522200 CONFERENCE REGISTRATION	2,400.00	2,400.00
	524600 RENT EXPENSE-BUILDINGS	2,206.25	2,206.25
	532100 NON-CAPITALIZED EQUIP PU	377.00	377.00
	541700 LEGAL RELATED EXPENSE	178.50	178.50
	543100 IT CONSULTING-APPLICATIONS	731.08	731.08
	548400 TRANSACTION PROCESSING SE	53.50	53.50
	555200 SOFTWARE - NEW PURCHASES	151.26	151.26
	555540 SAAS MAINTENANCE	1,656.00	1,656.00
	559100 OTHER OPERATING EXP	12.32	12.32
	Major Account 520000 Total	8,092.43	8,092.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,306.69	3,306.69
	574500 PERSONAL VEHICLE MILEAGE	1,787.90	1,787.90
	575100 MISC TRAVEL EXPENSE	19.25	19.25
	Major Account 570000 Total	5,113.84	5,113.84
	Fund 10000 Expenditures Total	162,074.75	162,074.75
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,397.50-	2,397.50-
	Major Account 470000 Total	2,397.50-	2,397.50-
	Fund 20515 Revenues Total	2,397.50-	2,397.50-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	244.00	244.00
	Major Account 520000 Total	244.00	244.00
	Fund 20515 Expenditures Total	244.00	244.00

<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		
	Program Revenues	<u>2,397.50-</u>	<u>2,397.50-</u>
	Program Expenditures	<u>162,318.75</u>	<u>162,318.75</u>

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	523,477.44	523,477.44
	511300 OVERTIME PAYMENTS	1,649.80	1,649.80
	511800 COMPENSATORY TIME PAID	8,118.37	8,118.37
	512100 VACATION LEAVE EXPENSE	37,121.54	37,121.54
	512200 SICK LEAVE EXPENSE	13,130.68	13,130.68
	512300 HOLIDAY LEAVE EXPENSE	729.27	729.27
	512500 FUNERAL LEAVE EXPENSE	1,428.84	1,428.84
	515100 RETIREMENT PLANS EXPENSE	43,853.99	43,853.99
	515200 FICA EXPENSE	41,483.62	41,483.62
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	113,338.91	113,338.91
	516300 EMPLOYEE ASSISTANCE PRO	1,996.05	1,996.05
	Major Account 510000 Total	786,330.43	786,330.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	339.52	339.52
	521400 CIO CHARGES	3,031.05	3,031.05
	521500 PUBLICATION & PRINT EXP	12,973.77	12,973.77
	522100 DUES & SUBSCRIPTION EXP	405.00	405.00
	522200 CONFERENCE REGISTRATION	325.00	325.00
	524600 RENT EXPENSE-BUILDINGS	13,226.95	13,226.95
	524700 RENT EXP-OTHER REAL PROP	102.82	102.82
	531100 OFFICE SUPPLIES EXPENSE	833.10	833.10
	532100 NON-CAPITALIZED EQUIP PU	394.94	394.94
	532200 PERSONAL COMPUTING EQUIPM	2,174.62	2,174.62
	533900 FOOD EXPENSE	1,255.79	1,255.79
	534600 ED & RECREATIONAL SUP EX	1,631.01	1,631.01
	537100 LABORATORY SUP EXP	99,401.57	99,401.57
	544302 MENTAL HEALTH SERVICE	98,600.25	98,600.25
	545200 MEDICAL ASSESSMENT SERV	24,896.27	24,896.27
	545204 CO-OCCURRING EVALUATION	12,039.59	12,039.59
	545207 PSYCHOLOGICAL EVALUATION	2,962.50	2,962.50
	545209 (PTA) PRE-TREATMENT ASSE	600.00	600.00
	545210 SH RISK ASSESSMENT	7,080.00	7,080.00
	545214 SA Evaluation Addendum	100.00	100.00
	546901 Short term residential	145,930.00	145,930.00
	546902 Intensive Outpatient	62,190.52	62,190.52
	546903 Outpatient	88,421.80	88,421.80
	546922 MH OUTPATIENT SRVS	29,537.88	29,537.88

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	546923 SH OUTPATIENT	12,552.90	12,552.90
	546938 MH CO-OCCURRING SHORT TERM RES	30,834.00	30,834.00
	547100 EDUCATIONAL SERVICES	18,410.70	18,410.70
	547437 CAM	49,230.40	49,230.40
	547444 TRANS LIVING W/ PROG	224,550.00	224,550.00
	547445 Trans Living no Prog	6,820.00	6,820.00
	547446 Halfway House	6,356.00	6,356.00
	554120 WIRELESS PHONE SERVICES	4,596.03	4,596.03
	554900 OTHER CONTRACTUAL SERVICE	105,036.33	105,036.33
	559100 OTHER OPERATING EXP	28.72	28.72
	Major Account 520000 Total	1,066,079.15	1,066,079.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,146.77	6,146.77
	573100 STATE-OWNED TRANSPORT	419.00	419.00
	574500 PERSONAL VEHICLE MILEAGE	5,590.57	5,590.57
	575100 MISC TRAVEL EXPENSE	46.58	46.58
	Major Account 570000 Total	12,202.92	12,202.92
	Fund 10000 Expenditures Total	1,864,612.50	1,864,612.50
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,819.25-	7,819.25-
	474104 ADMIN. ENROLLMENT FEE	19,554.83-	19,554.83-
	474105 REG. PROB. PROG. FEE	119,349.23-	119,349.23-
	474106 ISP MO. PROG. FEE	5,227.00-	5,227.00-
	Major Account 470000 Total	151,950.31-	151,950.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,726.11-	14,726.11-
	Major Account 480000 Total	14,726.11-	14,726.11-
	Fund 20580 Revenues Total	166,676.42-	166,676.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.16	219.16
	543100 IT CONSULTING-APPLICATIONS	37,477.50	37,477.50
	545200 MEDICAL ASSESSMENT SERV	2,147.75	2,147.75
	545204 CO-OCCURRING EVALUATION	923.35	923.35
	545207 PSYCHOLOGICAL EVALUATION	2,250.00	2,250.00
	545210 SH RISK ASSESSMENT	1,200.00	1,200.00
	546901 SA SHORT TERM RESIDENTIAL	63,586.50	63,586.50
	546902 SA INTENSIVE OUTPATIENT	17,634.53	17,634.53

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	546903 SA OUTPATIENT SERVICES	28,468.00	28,468.00
	546922 MH OUTPATIENT SRVS	3,110.80	3,110.80
	546923 SH OUTPATIENT	2,182.40	2,182.40
	546938 MH CO-OCCURRING SHORT TERM RES	720.00	720.00
	547437 CAM	4,783.60	4,783.60
	Major Account 520000 Total	<u>164,703.59</u>	<u>164,703.59</u>
	Fund 20580 Expenditures Total	<u>164,703.59</u>	<u>164,703.59</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547444 TRANS LIVING W/ PROG	68,940.00	68,940.00
	547445 Trans Living no Prog	4,060.00	4,060.00
	Major Account 520000 Total	<u>73,000.00</u>	<u>73,000.00</u>
	Fund 40000 Expenditures Total	<u>73,000.00</u>	<u>73,000.00</u>
	Program Revenues	<u>166,676.42</u>	<u>166,676.42</u>
	Program Expenditures	<u>2,102,316.09</u>	<u>2,102,316.09</u>

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	916,119.07	916,119.07
	511300 OVERTIME PAYMENTS	3,474.55	3,474.55
	511600 PER DIEM PAYMENTS	641.92	641.92
	511702 LOCATION INCENTIVE	4,100.00	4,100.00
	511800 COMPENSATORY TIME PAID	14,450.46	14,450.46
	512100 VACATION LEAVE EXPENSE	70,498.97	70,498.97
	512200 SICK LEAVE EXPENSE	30,816.17	30,816.17
	512300 HOLIDAY LEAVE EXPENSE	1,758.01	1,758.01
	512400 MILITARY LEAVE EXPENSE	839.64	839.64
	512500 FUNERAL LEAVE EXPENSE	745.27	745.27
	512700 INJURY LEAVE EXPENSE	596.77	596.77
	515100 RETIREMENT PLANS EXPENSE	77,822.61	77,822.61
	515200 FICA EXPENSE	73,584.94	73,584.94
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	220,277.17	220,277.17
	516300 EMPLOYEE ASSISTANCE PRO	3,799.17	3,799.17
	Major Account 510000 Total	1,419,525.68	1,419,525.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.28	59.28
	521200 COM EXPENSE - VOICE/DATA	651.48	651.48
	521400 CIO CHARGES	736.82	736.82
	522100 DUES & SUBSCRIPTION EXP	375.00	375.00
	524600 RENT EXPENSE-BUILDINGS	5,780.19	5,780.19
	524700 RENT EXP-OTHER REAL PROP	244.26	244.26
	531100 OFFICE SUPPLIES EXPENSE	16.68	16.68
	532100 NON-CAPITALIZED EQUIP PU	49.45	49.45
	532200 PERSONAL COMPUTING EQUIPMENT	3,306.00	3,306.00
	533900 FOOD EXPENSE	2,899.49	2,899.49
	534600 ED & RECREATIONAL SUP EX	7,607.16	7,607.16
	537100 LABORATORY SUP EXP	11,213.50	11,213.50
	538100 VEHICLE & EQUIP SUP EXP	197.40-	197.40-
	542100 SOS TEMP SERV - PERSONNEL	1,307.46	1,307.46
	542200 TEMP SERV - OUTSIDE	880.80	880.80
	543100 IT CONSULTING-APPLICATIONS	81,241.80	81,241.80
	545200 MEDICAL ASSESSMENT SERV	2,932.23	2,932.23
	545204 CO-OCCURRING EVALUATION	5,884.64	5,884.64
	545207 PSYCHOLOGICAL EVALUATION	13,510.92	13,510.92
	545210 SH RISK ASSESSMENT	2,390.00	2,390.00

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		
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	324.00-	324.00-
	546902 SA INTENSIVE OUTPATIENT	17,533.02	17,533.02
	546903 SA OUTPATIENT SERVICES	12,106.69	12,106.69
	546912 MH THER. GROUP HOME	90,032.00	90,032.00
	546914 YSH THER. GROUP HOME	67,926.60	67,926.60
	546915 YSH THER. GROUP HOME & BD	31,390.00	31,390.00
	546916 HOSP PSYCH RES.TMT FAC	472,526.58	472,526.58
	546917 SPEC PSYCH RES.TMT FAC	45,968.00	45,968.00
	546922 MH OUTPATIENT SRVS	11,595.91	11,595.91
	546923 SH OUTPATIENT	4,509.00	4,509.00
	546926 MULTISYSTEMIC THERAPY	34,196.88	34,196.88
	546927 COMM TREATMENT AIDE	607.95	607.95
	546934 COGNITIVE BEHAVIORIAL GROUP	712.50	712.50
	546939 ECOLOGICAL IN-HOME FAMILY TREA	103,180.00	103,180.00
	547100 EDUCATIONAL SERVICES	18,558.95	18,558.95
	547401 SHELTER CARE	385,350.00	385,350.00
	547403 FOSTER CARE	157,417.72	157,417.72
	547408 INDEPENDENT LIVING	11,556.00	11,556.00
	547410 INTENSIVE FAMILY PRESERVATION	121,780.00	121,780.00
	547411 JUSTICE WRAP AROUND	10,178.84	10,178.84
	547412 FAMILY PARTNER	5,680.00	5,680.00
	547413 FAMILY SUPPORT WORKER	102,260.00	102,260.00
	547414 TRACKER	24,600.00	24,600.00
	547417 EXPEDITED FAMILY GROUP CONFERE	984.40	984.40
	547418 DAY REPORTING	169,198.37	169,198.37
	547419 EVENING REPORTING	24,625.00	24,625.00
	547422 TUTORING-CASE MGT	2,205.00	2,205.00
	547426 JUV OFFENDER/VICTIM MEDIATION	3,000.00	3,000.00
	547427 GEN EDUCATION CLASS	340.00	340.00
	547433 TRACKER LO/MID INTENSITY	92,540.00	92,540.00
	547434 TRACKER HIGH INTENSITY	53,790.00	53,790.00
	547435 EM-CELLULAR	952.00	952.00
	547436 EM-GPS	91,240.00	91,240.00
	547439 RELATIVE/KINSHIP HOME ASSES.	400.00	400.00
	547440 TRANSPORTATION NEW MODEL	95,709.50	95,709.50
	547441 EM - SARPY	20,955.00	20,955.00
	547443 TRANSPORTATION MILEAGE	7,046.42	7,046.42
	547451 GROUP HOME A	608,079.95	608,079.95

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		
	547452 GROUP HOME B	377,007.00	377,007.00
	547456 STAFF DETENTION	128,267.56	128,267.56
	547457 SECURE DETENTION	917,110.84	917,110.84
	547461 RECEPTION CENTER	25,000.00	25,000.00
	554120 WIRELESS PHONE SERVICES	10,766.27	10,766.27
	554900 OTHER CONTRACTUAL SERVICES	2,196.00	2,196.00
	559100 OTHER OPERATING EXP	27.92	27.92
	Major Account 520000 Total	4,501,673.63	4,501,673.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,943.80	15,943.80
	572100 COMMERCIAL TRANSPORTATIO	2,684.70	2,684.70
	573100 STATE-OWNED TRANSPORT	4,146.02	4,146.02
	574500 PERSONAL VEHICLE MILEAGE	21,556.49	21,556.49
	575100 MISC TRAVEL EXPENSE	274.67	274.67
	Major Account 570000 Total	44,605.68	44,605.68
	Fund 10000 Expenditures Total	5,965,804.99	5,965,804.99
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	25,000.00-	25,000.00-
	Major Account 480000 Total	25,000.00-	25,000.00-
	Fund 20580 Revenues Total	25,000.00-	25,000.00-
	Program Revenues	25,000.00-	25,000.00-
	Program Expenditures	5,965,804.99	5,965,804.99

Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	776.00-	776.00-
	474101 Revenue from NOL	86,910.50-	86,910.50-
	474144 COURT AUTOMATION FEES	210,033.06-	210,033.06-
	Major Account 470000 Total	297,719.56-	297,719.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,604.43-	2,604.43-
	486600 CREDIT CARD CLEARING	189.03	189.03
	Major Account 480000 Total	2,415.40-	2,415.40-
	Fund 20540 Revenues Total	300,134.96-	300,134.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,517.78	50,517.78
	512100 VACATION LEAVE EXPENSE	764.89	764.89
	512200 SICK LEAVE EXPENSE	1,459.65	1,459.65
	512500 FUNERAL LEAVE EXPENSE	769.59	769.59
	515100 RETIREMENT PLANS EXPENSE	4,006.94	4,006.94
	515200 FICA EXPENSE	3,789.09	3,789.09
	515500 HEALTH INSURANCE EXPENSE	10,894.94	10,894.94
	516300 EMPLOYEE ASSISTANCE PRO	159.54	159.54
	Major Account 510000 Total	72,362.42	72,362.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,246.52	3,246.52
	521400 CIO CHARGES	26,979.34	26,979.34
	522100 DUES & SUBSCRIPTION EXP	23,493.00	23,493.00
	524600 RENT EXPENSE-BUILDINGS	10.00	10.00
	525100 RENT EXP-OFFICE EQUIP	13,325.70	13,325.70
	525200 RENT EXP-DATA PROC EQUIP	255,745.27	255,745.27
	525400 RENT EXP-COMM EQUIP	24,085.07	24,085.07
	531100 OFFICE SUPPLIES EXPENSE	56.01	56.01
	531200 IT SUPPLIES	218.13	218.13
	532260 VOICE EQUIP	1,148.85	1,148.85
	533900 FOOD EXPENSE	539.50	539.50
	543100 IT CONSULTING-APPLICATIONS	55,657.00	55,657.00
	554120 WIRELESS PHONE SERVICES	349.02	349.02
	554150 CABLING SERVICES	3,226.37	3,226.37
	554900 OTHER CONTRACTUAL SERVICES	1,237.50	1,237.50
	555100 DATA PROC SOFTW LIC FEE	60,143.25	60,143.25
	Major Account 520000 Total	469,460.53	469,460.53
	570000 Travel Expenses		

Secure Version - Prior Month

As of July 31, 2019

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,905.53	1,905.53
	573100 STATE-OWNED TRANSPORT	27.14	27.14
	574500 PERSONAL VEHICLE MILEAGE	3,029.05	3,029.05
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	<u>4,984.22</u>	<u>4,984.22</u>
	Fund 20540 Expenditures Total	546,807.17	546,807.17
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.12-	199.12-
	Major Account 480000 Total	<u>199.12-</u>	<u>199.12-</u>
	Fund 40500 Revenues Total	<u>199.12-</u>	<u>199.12-</u>
	Program Revenues	<u>300,334.08-</u>	<u>300,334.08-</u>
	Program Expenditures	<u>546,807.17</u>	<u>546,807.17</u>
	Agency Revenues	<u>1,374,829.67-</u>	<u>1,374,829.67-</u>
	Agency Expenditures	<u>17,210,250.89</u>	<u>17,210,250.89</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	8,750.00
	515100 RETIREMENT PLANS EXPENSE	655.20	655.20
	515200 FICA EXPENSE	628.19	628.19
	515500 HEALTH INSURANCE EXPENSE	1,744.90	1,744.90
	Major Account 510000 Total	<u>11,778.29</u>	<u>11,778.29</u>
	Fund 10000 Expenditures Total	<u>11,778.29</u>	<u>11,778.29</u>
	Program Expenditures	<u><u>11,778.29</u></u>	<u><u>11,778.29</u></u>

Agency Number 007 GOVERNOR
Program Number 018 POLICY RESEARCH OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,699.03	28,699.03
	512100 VACATION LEAVE EXPENSE	2,809.54	2,809.54
	512200 SICK LEAVE EXPENSE	6,603.96	6,603.96
	512500 FUNERAL LEAVE EXPENSE	201.68	201.68
	515100 RETIREMENT PLANS EXPENSE	2,868.99	2,868.99
	515200 FICA EXPENSE	2,742.91	2,742.91
	515500 HEALTH INSURANCE EXPENSE	6,197.04	6,197.04
	Major Account 510000 Total	50,123.15	50,123.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	.47
	521400 CIO CHARGES	682.41	682.41
	531100 OFFICE SUPPLIES EXPENSE	324.43	324.43
	Major Account 520000 Total	1,007.31	1,007.31
	Fund 10000 Expenditures Total	51,130.46	51,130.46
	Program Expenditures	51,130.46	51,130.46

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		
	486500 MISCELLANEOUS ADJUSTMENT	1,584.00-	1,584.00-
	Major Account 480000 Total	1,584.00-	1,584.00-
	Fund 10000 Revenues Total	1,584.00-	1,584.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,411.11	66,411.11
	512100 VACATION LEAVE EXPENSE	4,077.86	4,077.86
	512200 SICK LEAVE EXPENSE	3,718.41	3,718.41
	512300 HOLIDAY LEAVE EXPENSE	2,588.47	2,588.47
	515100 RETIREMENT PLANS EXPENSE	5,750.48	5,750.48
	515200 FICA EXPENSE	5,598.89	5,598.89
	515500 HEALTH INSURANCE EXPENSE	9,021.25	9,021.25
	Major Account 510000 Total	97,166.47	97,166.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.63	275.63
	521400 CIO CHARGES	3,722.91	3,722.91
	521500 PUBLICATION & PRINT EXP	127.00	127.00
	531100 OFFICE SUPPLIES EXPENSE	154.59	154.59
	533100 HOUSEHOLD & INSTIT EXP	133.83	133.83
	533900 FOOD EXPENSE	1,281.71	1,281.71
	549200 JANITORIAL/SECURITY SRVS	360.00	360.00
	555410 CUSTOMIZED LICENSE FEES	9,112.56	9,112.56
	Major Account 520000 Total	15,168.23	15,168.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	11,776.85	11,776.85
	574500 PERSONAL VEHICLE MILEAGE	278.76	278.76
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	12,058.61	12,058.61
	Fund 10000 Expenditures Total	124,393.31	124,393.31
	Program Revenues	1,584.00-	1,584.00-
	Program Expenditures	124,393.31	124,393.31
	Agency Revenues	1,584.00-	1,584.00-
	Agency Expenditures	187,302.06	187,302.06

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	6,250.00
	515100 RETIREMENT PLANS EXPENSE	468.00	468.00
	515200 FICA EXPENSE	417.89	417.89
	515500 HEALTH INSURANCE EXPENSE	1,744.90	1,744.90
	Major Account 510000 Total	<u>8,880.79</u>	<u>8,880.79</u>
	Fund 10000 Expenditures Total	<u>8,880.79</u>	<u>8,880.79</u>
	Program Expenditures	<u><u>8,880.79</u></u>	<u><u>8,880.79</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,171.08	1,171.08	
512100 VACATION LEAVE EXPENSE	135.75	135.75	
512300 HOLIDAY LEAVE EXPENSE	45.59	45.59	
515100 RETIREMENT PLANS EXPENSE	101.30	101.30	
515200 FICA EXPENSE	100.07	100.07	
515500 HEALTH INSURANCE EXPENSE	122.87	122.87	
Major Account 510000 Total	1,676.66	1,676.66	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2.57	2.57	
521400 CIO CHARGES	311.61	311.61	
522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00	
549200 JANITORIAL/SECURITY SRVS	240.00	240.00	
Major Account 520000 Total	1,554.18	1,554.18	
570000 Travel Expenses			
571100 BOARD & LODGING	223.81	223.81	
574500 PERSONAL VEHICLE MILEAGE	744.72	744.72	
Major Account 570000 Total	968.53	968.53	
Fund 10000 Expenditures Total	4,199.37	4,199.37	
Program Expenditures	4,199.37	4,199.37	
Agency Expenditures	13,080.16	13,080.16	

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	7,083.33
	515100 RETIREMENT PLANS EXPENSE	530.40	530.40
	515200 FICA EXPENSE	540.03	540.03
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	<u>8,166.12</u>	<u>8,166.12</u>
	Fund 10000 Expenditures Total	<u>8,166.12</u>	<u>8,166.12</u>
	Program Expenditures	<u><u>8,166.12</u></u>	<u><u>8,166.12</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	3,930.00-	3,930.00-
	472220 ADM RECORD COPIES	980.00-	980.00-
	474100 GENERAL BUSINESS FEES	100.00-	100.00-
	474118 ORIG PLAIN CLOTHES INVEST	163.00-	163.00-
	474120 NOTARY PUBLIC FEES	13,072.50-	13,072.50-
	474140 ORIG DETECTIVE AGENCY FEE	338.00-	338.00-
	Major Account 470000 Total	18,583.50-	18,583.50-
	Fund 10000 Revenues Total	18,583.50-	18,583.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,506.17	9,506.17
	512100 VACATION LEAVE EXPENSE	324.01	324.01
	512200 SICK LEAVE EXPENSE	42.68	42.68
	512800 ADMINISTRATIVE LEAVE EXP	14.76	14.76
	515100 RETIREMENT PLANS EXPENSE	730.53	730.53
	515200 FICA EXPENSE	710.47	710.47
	515500 HEALTH INSURANCE EXPENSE	1,434.12	1,434.12
	516300 EMPLOYEE ASSISTANCE PRO	86.52	86.52
	Major Account 510000 Total	12,849.26	12,849.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.01	56.01
	521400 CIO CHARGES	1,816.29	1,816.29
	521500 PUBLICATION & PRINT EXP	225.51	225.51
	522100 DUES & SUBSCRIPTION EXP	237.00	237.00
	531100 OFFICE SUPPLIES EXPENSE	228.89	228.89
	549200 JANITORIAL/SECURITY SRVS	1,814.00	1,814.00
	556300 SURETY & NOTARY BONDS	80.00	80.00
	559100 OTHER OPERATING EXP	53.04	53.04
	Major Account 520000 Total	4,510.74	4,510.74
	Fund 10000 Expenditures Total	17,360.00	17,360.00
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	300.00-
	471170 AUTHENTICATIONS W/SEAL	460.00-	460.00-
	472200 REPROD & PUBLICATIONS	455.50-	455.50-
	472220 ADM RECORD COPIES	142.00-	142.00-
	474120 NOTARY PUBLIC FEES	4,357.50-	4,357.50-
	Major Account 470000 Total	5,715.00-	5,715.00-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.63-	263.63-
	Major Account 480000 Total	263.63-	263.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	113,584.00-	113,584.00-
	Major Account 490000 Total	113,584.00-	113,584.00-
	Fund 20940 Revenues Total	119,562.63-	119,562.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,910.79	2,910.79
	512100 VACATION LEAVE EXPENSE	649.32	649.32
	512200 SICK LEAVE EXPENSE	218.69	218.69
	515100 RETIREMENT PLANS EXPENSE	282.96	282.96
	515200 FICA EXPENSE	277.34	277.34
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	4,351.46	4,351.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	542.97	542.97
	521400 CIO CHARGES	189.56	189.56
	521500 PUBLICATION & PRINT EXP	102.51	102.51
	559100 OTHER OPERATING EXP	50.00	50.00
	Major Account 520000 Total	885.04	885.04
	Fund 20940 Expenditures Total	5,236.50	5,236.50
	Program Revenues	138,146.13-	138,146.13-
	Program Expenditures	22,596.50	22,596.50

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	27,321.80	27,321.80	
511800 COMPENSATORY TIME PAID	94.91	94.91	
512100 VACATION LEAVE EXPENSE	1,158.68	1,158.68	
512200 SICK LEAVE EXPENSE	806.82	806.82	
512300 HOLIDAY LEAVE EXPENSE	141.82	141.82	
512400 MILITARY LEAVE EXPENSE	1,849.28	1,849.28	
512800 ADMINISTRATIVE LEAVE EXP	44.27	44.27	
515100 RETIREMENT PLANS EXPENSE	2,322.99	2,322.99	
515200 FICA EXPENSE	2,209.01	2,209.01	
515400 LIFE & ACCIDENT INS EXP	.96	.96	
515500 HEALTH INSURANCE EXPENSE	6,400.80	6,400.80	
516300 EMPLOYEE ASSISTANCE PRO	86.52	86.52	
Major Account 510000 Total	42,437.86	42,437.86	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	118.33	118.33	
521400 CIO CHARGES	1,550.46	1,550.46	
522100 DUES & SUBSCRIPTION EXP	2,188.80	2,188.80	
522200 CONFERENCE REGISTRATION	1,025.00	1,025.00	
524600 RENT EXPENSE-BUILDINGS	12,259.94	12,259.94	
532100 NON-CAPITALIZED EQUIP PU	2,220.22	2,220.22	
532200 PERSONAL COMPUTING EQUIPMENT	2,380.23	2,380.23	
534600 ED & RECREATIONAL SUP EX	85.08	85.08	
543500 MGT CONSULTANT SERVICES	968.75	968.75	
555440 CUSTOMIZED MAINTENANCE	520,000.00	520,000.00	
559100 OTHER OPERATING EXP	698.16	698.16	
Major Account 520000 Total	543,494.97	543,494.97	
570000 Travel Expenses			
571100 BOARD & LODGING	562.35	562.35	
572100 COMMERCIAL TRANSPORTATIO	286.88	286.88	
574600 CONTRACTUAL SERV - TRAVEL EXP	100.00	100.00	
575100 MISC TRAVEL EXPENSE	64.00	64.00	
Major Account 570000 Total	1,013.23	1,013.23	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	11,814.48	11,814.48	
Major Account 580000 Total	11,814.48	11,814.48	
Fund 10000 Expenditures Total	598,760.54	598,760.54	
20950 ELECTION ADMINISTRATION			
Revenues			
470000 Revenues - Sales & Charges			

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>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	615.00-	615.00-
	Major Account 470000 Total	615.00-	615.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	599.25-	599.25-
	Major Account 480000 Total	599.25-	599.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,557,090.87-	4,557,090.87-
	Major Account 490000 Total	4,557,090.87-	4,557,090.87-
	Fund 20950 Revenues Total	4,558,305.12-	4,558,305.12-
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,179.63-	7,179.63-
	Major Account 480000 Total	7,179.63-	7,179.63-
	Fund 40900 Revenues Total	7,179.63-	7,179.63-
Expenditures	520000 Operating Expenses		
	554130 VIDEO SERVICES	720.00	720.00
	Major Account 520000 Total	720.00	720.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,053.62	4,053.62
	572100 COMMERCIAL TRANSPORTATIO	872.02	872.02
	574500 PERSONAL VEHICLE MILEAGE	278.40	278.40
	575100 MISC TRAVEL EXPENSE	235.00	235.00
	Major Account 570000 Total	5,439.04	5,439.04
	Fund 40900 Expenditures Total	6,159.04	6,159.04
	Program Revenues	4,565,484.75-	4,565,484.75-
	Program Expenditures	604,919.58	604,919.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	2,478.00-	2,478.00-
	455130 FOREIGN CORP TAXES	3,256.00-	3,256.00-
	Major Account 450000 Total	5,734.00-	5,734.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,199.32-	4,199.32-
	471140 CORP CERTIFICATES W/SEAL	4,762.80-	4,762.80-
	471150 SEE CHART OF ACCOUNTS	16,725.00-	16,725.00-
	472240 CORP RECORD COPIES	1,487.41-	1,487.41-
	474137 DOMESTIC LLC FILING	84,836.63-	84,836.63-
	474138 FOREIGN LLC FILING	11,303.88-	11,303.88-
	475118 DOMESTIC NAME RESERVATION	260.00-	260.00-
	475120 NON-PROFIT BIENNIAL FEES	2,298.32-	2,298.32-
	475124 TRADEMARK RENEWAL FEES	200.00-	200.00-
	475125 SERVICE MARK APPLIC FEES	200.00-	200.00-
	475126 SERVICE MARK ASSIGN FEES	10.00-	10.00-
	475127 SERVICE MARK RENEWAL FEES	2,000.00-	2,000.00-
	475128 DOM LIMITED PARTNERSHIPS	732.50-	732.50-
	475129 FOREIGN LIMITED PARTNER	485.00-	485.00-
	475130 DOMESTIC FILING FEES	9,153.36-	9,153.36-
	475140 FOREIGN CORP FILING FEES	10,710.25-	10,710.25-
	475150 NON-PROFIT FILING FEES	4,242.19-	4,242.19-
	475160 TRADE NAME APPLIC FEES	17,700.00-	17,700.00-
	475170 TRADE NAME ASSIGN FEES	185.00-	185.00-
	475210 TRADE NAME RENEWAL FEES	3,100.00-	3,100.00-
	Major Account 470000 Total	174,591.66-	174,591.66-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	664.79-	664.79-
	Major Account 480000 Total	664.79-	664.79-
	Fund 10000 Revenues Total	180,990.45-	180,990.45-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,099.66-	2,099.66-
	471140 CORP CERTIFICATES W/SEAL	2,379.70-	2,379.70-
	472240 CORP RECORD COPIES	743.75-	743.75-
	474137 DOMESTIC LLC FILING	42,413.37-	42,413.37-
	474138 FOREIGN LLC FILING	5,651.12-	5,651.12-
	475118 DOMESTIC NAME RESERVATION	130.00-	130.00-
	475120 NON-PROFIT BIENNIAL FEES	1,149.68-	1,149.68-

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		
	475128 DOM LIMITED PARTNERSHIPS	732.50-	732.50-
	475129 FOREIGN LIMITED PARTNER	485.00-	485.00-
	475130 DOMESTIC FILING FEES	4,576.64-	4,576.64-
	475140 FOREIGN CORP FILING FEES	5,354.75-	5,354.75-
	475150 NON-PROFIT FILING FEES	2,122.81-	2,122.81-
	Major Account 470000 Total	67,838.98-	67,838.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,085.24-	3,085.24-
	486300 CLEARING ACCOUNT	1,687.53-	1,687.53-
	486500 MISCELLANEOUS ADJUSTMENT	40.00-	40.00-
	486600 CREDIT CARD CLEARING	32,642.75-	32,642.75-
	Major Account 480000 Total	37,455.52-	37,455.52-
	Fund 20920 Revenues Total	105,294.50-	105,294.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,962.14	31,962.14
	512100 VACATION LEAVE EXPENSE	2,378.06	2,378.06
	512200 SICK LEAVE EXPENSE	717.22	717.22
	512300 HOLIDAY LEAVE EXPENSE	124.23	124.23
	512800 ADMINISTRATIVE LEAVE EXP	456.29	456.29
	515100 RETIREMENT PLANS EXPENSE	2,668.59	2,668.59
	515200 FICA EXPENSE	2,455.03	2,455.03
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	9,150.77	9,150.77
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	Major Account 510000 Total	49,987.45	49,987.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,142.54	1,142.54
	521400 CIO CHARGES	2,316.38	2,316.38
	521500 PUBLICATION & PRINT EXP	2,489.70	2,489.70
	522100 DUES & SUBSCRIPTION EXP	1,641.60	1,641.60
	531100 OFFICE SUPPLIES EXPENSE	908.26	908.26
	533900 FOOD EXPENSE	150.98	150.98
	542200 TEMP SERV - OUTSIDE	4,531.58	4,531.58
	549200 JANITORIAL/SECURITY SRVS	14.00	14.00
	555420 CUSTOMIZED DEVELOPMENT	34,724.00	34,724.00
	559100 OTHER OPERATING EXP	469.83	469.83
	Major Account 520000 Total	48,388.87	48,388.87
	Fund 20920 Expenditures Total	98,376.32	98,376.32

<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		
	Program Revenues	<u>286,284.95-</u>	<u>286,284.95-</u>
	Program Expenditures	<u>98,376.32</u>	<u>98,376.32</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	800.00-	800.00-
	474132 ORIG COLLECTION AGENCY FE	800.00-	800.00-
	474134 ORIG BRANCH OFFICE FEES	200.00-	200.00-
	474136 SOLICITORS CERTIFICATE FEE	157.00-	157.00-
	Major Account 470000 Total	1,957.00-	1,957.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.75-	342.75-
	485100 FINES FORFEITS & PENALTI	210.00-	210.00-
	Major Account 480000 Total	552.75-	552.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	55,290.00	55,290.00
	Major Account 490000 Total	55,290.00	55,290.00
	Fund 20910 Revenues Total	52,780.25	52,780.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,507.17	3,507.17
	512100 VACATION LEAVE EXPENSE	111.55	111.55
	512200 SICK LEAVE EXPENSE	62.44-	62.44-
	515100 RETIREMENT PLANS EXPENSE	266.29	266.29
	515200 FICA EXPENSE	230.40	230.40
	515500 HEALTH INSURANCE EXPENSE	1,475.28	1,475.28
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	5,552.97	5,552.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.82	42.82
	521400 CIO CHARGES	248.58	248.58
	531100 OFFICE SUPPLIES EXPENSE	208.75	208.75
	555310 COTS LICENSE FEES	328.82	328.82
	559100 OTHER OPERATING EXP	21.42	21.42
	Major Account 520000 Total	850.39	850.39
	Fund 20910 Expenditures Total	6,403.36	6,403.36
	Program Revenues	52,780.25	52,780.25
	Program Expenditures	6,403.36	6,403.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,267.97	4,267.97
	512100 VACATION LEAVE EXPENSE	1,838.40	1,838.40
	512200 SICK LEAVE EXPENSE	232.61	232.61
	515100 RETIREMENT PLANS EXPENSE	81.54	81.54
	515200 FICA EXPENSE	77.40	77.40
	515500 HEALTH INSURANCE EXPENSE	136.40	136.40
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	6,646.68	6,646.68
	520000 Operating Expenses		
	521400 CIO CHARGES	195.18	195.18
	524600 RENT EXPENSE-BUILDINGS	861.57	861.57
	531100 OFFICE SUPPLIES EXPENSE	448.50	448.50
	549200 JANITORIAL/SECURITY SRVS	132.28	132.28
	555340 COTS MAINTENANCE	2,638.50	2,638.50
	555540 SAAS MAINTENANCE	20.00	20.00
	Major Account 520000 Total	4,296.03	4,296.03
	Fund 10000 Expenditures Total	10,942.71	10,942.71
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.08-	1.08-
	Major Account 480000 Total	1.08-	1.08-
	Fund 20930 Revenues Total	1.08-	1.08-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	315,332.03-	315,332.03-
	471140 SALE OF SERVICES - SPECIAL	535.00-	535.00-
	474100 GENERAL BUSINESS FEES	56.00-	56.00-
	Major Account 470000 Total	315,923.03-	315,923.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,173.48-	2,173.48-
	Major Account 480000 Total	2,173.48-	2,173.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	58,294.00	58,294.00
	Major Account 490000 Total	58,294.00	58,294.00
	Fund 20931 Revenues Total	259,802.51-	259,802.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,071.69	12,071.69
	512100 VACATION LEAVE EXPENSE	1,115.80	1,115.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,084.80	1,084.80
	515100 RETIREMENT PLANS EXPENSE	1,461.82	1,461.82
	515200 FICA EXPENSE	1,415.91	1,415.91
	515500 HEALTH INSURANCE EXPENSE	2,896.97	2,896.97
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	20,084.07	20,084.07
	520000 Operating Expenses		
	521400 CIO CHARGES	146.18	146.18
	522200 CONFERENCE REGISTRATION	175.00	175.00
	524600 RENT EXPENSE-BUILDINGS	459.79	459.79
	549200 JANITORIAL/SECURITY SRVS	79.36	79.36
	554900 OTHER CONTRACTUAL SERVICES	214,790.08	214,790.08
	555310 COTS LICENSE FEES	328.82	328.82
	Major Account 520000 Total	215,979.23	215,979.23
	Fund 20931 Expenditures Total	236,063.30	236,063.30
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56,866.47-	56,866.47-
	Major Account 470000 Total	56,866.47-	56,866.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.04-	137.04-
	Major Account 480000 Total	137.04-	137.04-
	Fund 50900 Revenues Total	57,003.51-	57,003.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,992.10	10,992.10
	512100 VACATION LEAVE EXPENSE	405.47	405.47
	512200 SICK LEAVE EXPENSE	205.93	205.93
	515100 RETIREMENT PLANS EXPENSE	868.87	868.87
	515200 FICA EXPENSE	804.49	804.49
	515500 HEALTH INSURANCE EXPENSE	3,199.44	3,199.44
	516300 EMPLOYEE ASSISTANCE PRO	49.44	49.44
	Major Account 510000 Total	16,525.74	16,525.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	.94
	521400 CIO CHARGES	1,397.82	1,397.82
	521500 PUBLICATION & PRINT EXP	1,044.99	1,044.99
	524600 RENT EXPENSE-BUILDINGS	20,246.92	20,246.92
	532200 PERSONAL COMPUTING EQUIPMENT	178.00	178.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	68.67	68.67
	549200 JANITORIAL/SECURITY SRVS	324.44	324.44
	555340 COTS MAINTENANCE	99.75	99.75
	Major Account 520000 Total	<u>23,361.53</u>	<u>23,361.53</u>
	Fund 50900 Expenditures Total	<u>39,887.27</u>	<u>39,887.27</u>
	Program Revenues	<u>316,807.10-</u>	<u>316,807.10-</u>
	Program Expenditures	<u>286,893.28</u>	<u>286,893.28</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,477.10-	59,477.10-
	472200 REPROD & PUBLICATIONS	59.50-	59.50-
	474100 GENERAL BUSINESS FEES	5,468.00	5,468.00
	474101 UCC FEES	7,003.50-	7,003.50-
	474102 EFS FEES	532.50-	532.50-
	474103 STATE TAX LIEN FEES	9,544.00-	9,544.00-
	474104 FEDERAL TAX LIEN FEES	4,340.00-	4,340.00-
	474105 SEARCH FEES	406.00-	406.00-
	Major Account 470000 Total	75,894.60-	75,894.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,174.84-	2,174.84-
	486300 CLEARING ACCOUNT	556.00-	556.00-
	Major Account 480000 Total	2,730.84-	2,730.84-
	Fund 26110 Revenues Total	78,625.44-	78,625.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,347.57	28,347.57
	512100 VACATION LEAVE EXPENSE	1,308.31	1,308.31
	512200 SICK LEAVE EXPENSE	732.34	732.34
	512800 ADMINISTRATIVE LEAVE EXP	114.11	114.11
	515100 RETIREMENT PLANS EXPENSE	2,283.97	2,283.97
	515200 FICA EXPENSE	2,121.30	2,121.30
	515500 HEALTH INSURANCE EXPENSE	7,108.78	7,108.78
	516300 EMPLOYEE ASSISTANCE PRO	86.52	86.52
	Major Account 510000 Total	42,102.90	42,102.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	304.63	304.63
	521400 CIO CHARGES	5,524.52	5,524.52
	522100 DUES & SUBSCRIPTION EXP	1,641.60	1,641.60
	531100 OFFICE SUPPLIES EXPENSE	371.34-	371.34-
	532100 NON-CAPITALIZED EQUIP PU	215.00	215.00
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	1,258.00
	555310 COTS LICENSE FEES	657.64	657.64
	559100 OTHER OPERATING EXP	37.63	37.63
	Major Account 520000 Total	9,267.68	9,267.68
	Fund 26110 Expenditures Total	51,370.58	51,370.58
	Program Revenues	78,625.44-	78,625.44-
	Program Expenditures	51,370.58	51,370.58
	Agency Revenues	5,332,568.12-	5,332,568.12-

Agency Number009SECRETARY OF STATE

Program Number089COMM 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		
	Agency Expenditures	<u>1,078,725.74</u>	<u>1,078,725.74</u>

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	7,083.33
	515100 RETIREMENT PLANS EXPENSE	530.40	530.40
	515200 FICA EXPENSE	495.36	495.36
	515500 HEALTH INSURANCE EXPENSE	2,107.54	2,107.54
	Major Account 510000 Total	<u>10,216.63</u>	<u>10,216.63</u>
	Fund 10000 Expenditures Total	<u>10,216.63</u>	<u>10,216.63</u>
	Program Expenditures	<u>10,216.63</u>	<u>10,216.63</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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	153,960.37	153,960.37	
511200 TEMPORARY SALARIES-WAGE	1,152.00	1,152.00	
512100 VACATION LEAVE EXPENSE	8,882.87	8,882.87	
512200 SICK LEAVE EXPENSE	2,131.11	2,131.11	
512500 FUNERAL LEAVE EXPENSE	215.39	215.39	
512800 ADMINISTRATIVE LEAVE EXP	107.69	107.69	
515100 RETIREMENT PLANS EXPENSE	12,377.55	12,377.55	
515200 FICA EXPENSE	12,186.37	12,186.37	
515500 HEALTH INSURANCE EXPENSE	17,122.88	17,122.88	
516300 EMPLOYEE ASSISTANCE PRO	543.84	543.84	
516400 UNEMPLOYM COMP INS EXP	426.00	426.00	
Major Account 510000 Total	209,106.07	209,106.07	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	16.21	16.21	
521400 CIO CHARGES	2,254.47	2,254.47	
521900 AWARDS EXPENSE	45.00	45.00	
522100 DUES & SUBSCRIPTION EXP	4,116.16	4,116.16	
524600 RENT EXPENSE-BUILDINGS	2,862.30	2,862.30	
524700 RENT EXP-OTHER REAL PROP	990.00	990.00	
524900 RENT EXP-DEPR SURCHARGE	1,106.35	1,106.35	
531100 OFFICE SUPPLIES EXPENSE	764.33	764.33	
533900 FOOD EXPENSE	253.40	253.40	
534600 ED & RECREATIONAL SUP EX	3,000.00-	3,000.00-	
534900 MISCELLANEOUS SUP EXP	142.66	142.66	
Major Account 520000 Total	9,550.88	9,550.88	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	11.07-	11.07-	
Major Account 570000 Total	11.07-	11.07-	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT	2,425.50	2,425.50	
Major Account 580000 Total	2,425.50	2,425.50	
Fund 10000 Expenditures Total	221,071.38	221,071.38	
Program Expenditures	221,071.38	221,071.38	

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		
	471102 COUNTY CONTRACTS	10,939.22-	10,939.22-
	471107 SPECIAL AUDITS PERFORMED	52,442.68-	52,442.68-
	Major Account 470000 Total	63,381.90-	63,381.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	779.25-	779.25-
	Major Account 480000 Total	779.25-	779.25-
	Fund 21010 Revenues Total	64,161.15-	64,161.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,310.80	48,310.80
	511200 TEMPORARY SALARIES-WAGE	288.00	288.00
	512100 VACATION LEAVE EXPENSE	3,806.96	3,806.96
	512200 SICK LEAVE EXPENSE	913.36	913.36
	512500 FUNERAL LEAVE EXPENSE	92.31	92.31
	515100 RETIREMENT PLANS EXPENSE	3,977.81	3,977.81
	515200 FICA EXPENSE	3,914.83	3,914.83
	515500 HEALTH INSURANCE EXPENSE	5,653.50	5,653.50
	Major Account 510000 Total	66,957.57	66,957.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,726.49	1,726.49
	574500 PERSONAL VEHICLE MILEAGE	261.00	261.00
	Major Account 570000 Total	1,987.49	1,987.49
	Fund 21010 Expenditures Total	68,945.06	68,945.06
	Program Revenues	64,161.15-	64,161.15-
	Program Expenditures	68,945.06	68,945.06
	Agency Revenues	64,161.15-	64,161.15-
	Agency Expenditures	300,233.07	300,233.07

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	7,916.67
	515100 RETIREMENT PLANS EXPENSE	592.80	592.80
	515200 FICA EXPENSE	566.29	566.29
	515500 HEALTH INSURANCE EXPENSE	1,302.54	1,302.54
	Major Account 510000 Total	<u>10,378.30</u>	<u>10,378.30</u>
	Fund 10000 Expenditures Total	<u>10,378.30</u>	<u>10,378.30</u>
	Program Expenditures	<u>10,378.30</u>	<u>10,378.30</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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,240.69-	1,240.69-
	Major Account 490000 Total	1,240.69-	1,240.69-
	Fund 10000 Revenues Total	1,240.69-	1,240.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,906.17	39,906.17
	511200 TEMPORARY SALARIES-WAGE	3,262.50	3,262.50
	512100 VACATION LEAVE EXPENSE	1,572.20	1,572.20
	512200 SICK LEAVE EXPENSE	1,952.48	1,952.48
	512300 HOLIDAY LEAVE EXPENSE	2,109.58	2,109.58
	512500 FUNERAL LEAVE EXPENSE	166.29	166.29
	515100 RETIREMENT PLANS EXPENSE	3,422.41	3,422.41
	515200 FICA EXPENSE	3,479.26	3,479.26
	515500 HEALTH INSURANCE EXPENSE	8,529.83	8,529.83
	516300 EMPLOYEE ASSISTANCE PRO	1,545.00	1,545.00
	Major Account 510000 Total	65,945.72	65,945.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,393.35	2,393.35
	521500 PUBLICATION & PRINT EXP	39.00	39.00
	524600 RENT EXPENSE-BUILDINGS	1,109.52	1,109.52
	531100 OFFICE SUPPLIES EXPENSE	2,854.48	2,854.48
	554900 OTHER CONTRACTUAL SERVICES	6,555.47	6,555.47
	Major Account 520000 Total	12,951.82	12,951.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.08	15.08
	572100 COMMERCIAL TRANSPORTATIO	53.85	53.85
	574500 PERSONAL VEHICLE MILEAGE	631.37	631.37
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	780.30	780.30
	Fund 10000 Expenditures Total	79,677.84	79,677.84
	Program Revenues	1,240.69-	1,240.69-
	Program Expenditures	79,677.84	79,677.84

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	15,440.88	15,440.88
	512100 VACATION LEAVE EXPENSE	1,153.85	1,153.85
	512300 HOLIDAY LEAVE EXPENSE	802.98	802.98
	515100 RETIREMENT PLANS EXPENSE	1,302.75	1,302.75
	515200 FICA EXPENSE	1,199.61	1,199.61
	515500 HEALTH INSURANCE EXPENSE	3,154.48	3,154.48
	Major Account 510000 Total	23,054.55	23,054.55
	520000 Operating Expenses		
	521400 CIO CHARGES	13,476.22	13,476.22
	521500 PUBLICATION & PRINT EXP	96.00	96.00
	522100 DUES & SUBSCRIPTION EXP	22.56	22.56
	524600 RENT EXPENSE-BUILDINGS	7,147.96	7,147.96
	532100 NON-CAPITALIZED EQUIP PU	314.07	314.07
	532270 WIRELESS PHONE EQUIP	529.62	529.62
	534900 MISCELLANEOUS SUP EXP	89.85	89.85
	541700 LEGAL RELATED EXPENSE	896.25	896.25
	554900 OTHER CONTRACTUAL SERVICES	1,741.95	1,741.95
	Major Account 520000 Total	24,314.48	24,314.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.66	26.66
	572100 COMMERCIAL TRANSPORTATIO	474.00	474.00
	573100 STATE-OWNED TRANSPORT	1,077.00	1,077.00
	574500 PERSONAL VEHICLE MILEAGE	324.80	324.80
	575100 MISC TRAVEL EXPENSE	14.50	14.50
	Major Account 570000 Total	1,916.96	1,916.96
	Fund 10000 Expenditures Total	49,285.99	49,285.99
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,108.15-	66,108.15-
	Major Account 470000 Total	66,108.15-	66,108.15-
	Fund 51110 Revenues Total	66,108.15-	66,108.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,256.55	46,256.55
	512100 VACATION LEAVE EXPENSE	1,788.04	1,788.04
	512200 SICK LEAVE EXPENSE	2,427.60	2,427.60
	512300 HOLIDAY LEAVE EXPENSE	2,442.21	2,442.21
	515100 RETIREMENT PLANS EXPENSE	3,962.21	3,962.21
	515200 FICA EXPENSE	3,742.50	3,742.50

Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	9,617.36	9,617.36
	Major Account 510000 Total	70,236.47	70,236.47
	Fund 51110 Expenditures Total	70,236.47	70,236.47
	Program Revenues	66,108.15	66,108.15
	Program Expenditures	119,522.46	119,522.46

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	153,720.79	153,720.79	
512100 VACATION LEAVE EXPENSE	10,887.71	10,887.71	
512200 SICK LEAVE EXPENSE	6,399.75	6,399.75	
512300 HOLIDAY LEAVE EXPENSE	8,274.57	8,274.57	
515100 RETIREMENT PLANS EXPENSE	13,424.72	13,424.72	
515200 FICA EXPENSE	13,068.25	13,068.25	
515500 HEALTH INSURANCE EXPENSE	18,078.74	18,078.74	
Major Account 510000 Total	223,854.53	223,854.53	
520000 Operating Expenses			
521400 CIO CHARGES	8,424.90	8,424.90	
521500 PUBLICATION & PRINT EXP	101.71	101.71	
522100 DUES & SUBSCRIPTION EXP	22.56	22.56	
522200 CONFERENCE REGISTRATION	500.00	500.00	
524600 RENT EXPENSE-BUILDINGS	14,295.92	14,295.92	
531100 OFFICE SUPPLIES EXPENSE	1,397.79	1,397.79	
532100 NON-CAPITALIZED EQUIP PU	1,943.45	1,943.45	
534600 ED & RECREATIONAL SUP EX	110.00	110.00	
534900 MISCELLANEOUS SUP EXP	35.22	35.22	
541700 LEGAL RELATED EXPENSE	1,778.55	1,778.55	
554900 OTHER CONTRACTUAL SERVICES	365.55	365.55	
Major Account 520000 Total	28,975.65	28,975.65	
570000 Travel Expenses			
571100 BOARD & LODGING	9,175.82	9,175.82	
572100 COMMERCIAL TRANSPORTATIO	549.00	549.00	
573100 STATE-OWNED TRANSPORT	1,098.95	1,098.95	
574500 PERSONAL VEHICLE MILEAGE	468.03	468.03	
575100 MISC TRAVEL EXPENSE	5.00	5.00	
Major Account 570000 Total	11,296.80	11,296.80	
Fund 10000 Expenditures Total	264,126.98	264,126.98	
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	3,469.97-	3,469.97-	
Major Account 480000 Total	3,469.97-	3,469.97-	
Fund 21170 Revenues Total	3,469.97-	3,469.97-	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	51,465.35	51,465.35	
511200 TEMPORARY SALARIES-WAGE	840.00	840.00	

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	116.21	116.21
	512100 VACATION LEAVE EXPENSE	4,958.76	4,958.76
	512200 SICK LEAVE EXPENSE	2,374.39	2,374.39
	512300 HOLIDAY LEAVE EXPENSE	2,851.76	2,851.76
	512500 FUNERAL LEAVE EXPENSE	21.60	21.60
	515100 RETIREMENT PLANS EXPENSE	4,626.73	4,626.73
	515200 FICA EXPENSE	4,363.02	4,363.02
	515500 HEALTH INSURANCE EXPENSE	11,086.44	11,086.44
	Major Account 510000 Total	82,704.26	82,704.26
	520000 Operating Expenses		
	521400 CIO CHARGES	1,031.13	1,031.13
	522200 CONFERENCE REGISTRATION	1,800.00	1,800.00
	524600 RENT EXPENSE-BUILDINGS	5,045.62	5,045.62
	541700 LEGAL RELATED EXPENSE	1,287.32	1,287.32
	541800 LEGAL EXP-EMPLOYEE REIMBU	955.00	955.00
	Major Account 520000 Total	10,119.07	10,119.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,033.64	2,033.64
	572100 COMMERCIAL TRANSPORTATIO	1,811.11	1,811.11
	574500 PERSONAL VEHICLE MILEAGE	89.44	89.44
	575100 MISC TRAVEL EXPENSE	46.75	46.75
	Major Account 570000 Total	3,980.94	3,980.94
	Fund 40000 Expenditures Total	96,804.27	96,804.27
41120 VIOLENCE AGAINST WOMEN			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,985.99-	5,985.99-
	Major Account 460000 Total	5,985.99-	5,985.99-
	Fund 41120 Revenues Total	5,985.99-	5,985.99-
41130 ONE CALL FEDERAL GRANT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,037.96	2,037.96
	512100 VACATION LEAVE EXPENSE	98.08	98.08
	512300 HOLIDAY LEAVE EXPENSE	104.62	104.62
	512500 FUNERAL LEAVE EXPENSE	26.16	26.16
	515100 RETIREMENT PLANS EXPENSE	169.75	169.75
	515200 FICA EXPENSE	161.66	161.66
	515500 HEALTH INSURANCE EXPENSE	523.47	523.47
	Major Account 510000 Total	3,121.70	3,121.70

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	Fund 41130 Expenditures Total	3,121.70	3,121.70
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,343.64-	7,343.64-
	Major Account 460000 Total	7,343.64-	7,343.64-
	Fund 41160 Revenues Total	7,343.64-	7,343.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,225.65	5,225.65
	512100 VACATION LEAVE EXPENSE	719.12	719.12
	512300 HOLIDAY LEAVE EXPENSE	287.65	287.65
	515100 RETIREMENT PLANS EXPENSE	466.69	466.69
	515200 FICA EXPENSE	464.20	464.20
	515500 HEALTH INSURANCE EXPENSE	491.52	491.52
	Major Account 510000 Total	7,654.83	7,654.83
	Fund 41160 Expenditures Total	7,654.83	7,654.83
	Program Revenues	16,799.60-	16,799.60-
	Program Expenditures	371,707.78	371,707.78

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,921.22	43,921.22
	512100 VACATION LEAVE EXPENSE	3,620.14	3,620.14
	512200 SICK LEAVE EXPENSE	3,178.50	3,178.50
	512300 HOLIDAY LEAVE EXPENSE	2,457.29	2,457.29
	512500 FUNERAL LEAVE EXPENSE	61.03	61.03
	515100 RETIREMENT PLANS EXPENSE	3,986.44	3,986.44
	515200 FICA EXPENSE	3,836.59	3,836.59
	515500 HEALTH INSURANCE EXPENSE	7,389.20	7,389.20
	Major Account 510000 Total	68,450.41	68,450.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	22.57	22.57
	522200 CONFERENCE REGISTRATION	430.00	430.00
	524600 RENT EXPENSE-BUILDINGS	6,307.02	6,307.02
	554900 OTHER CONTRACTUAL SERVICES	100.00	100.00
	Major Account 520000 Total	6,859.59	6,859.59
	Fund 10000 Expenditures Total	75,310.00	75,310.00
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110,571.24-	110,571.24-
	Major Account 470000 Total	110,571.24-	110,571.24-
	Fund 51110 Revenues Total	110,571.24-	110,571.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,494.00	22,494.00
	512100 VACATION LEAVE EXPENSE	1,412.03	1,412.03
	512200 SICK LEAVE EXPENSE	2,416.73	2,416.73
	512300 HOLIDAY LEAVE EXPENSE	1,273.53	1,273.53
	515100 RETIREMENT PLANS EXPENSE	2,066.41	2,066.41
	515200 FICA EXPENSE	1,982.63	1,982.63
	515500 HEALTH INSURANCE EXPENSE	3,908.43	3,908.43
	Major Account 510000 Total	35,553.76	35,553.76
	Fund 51110 Expenditures Total	35,553.76	35,553.76
	Program Revenues	110,571.24-	110,571.24-
	Program Expenditures	110,863.76	110,863.76

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	13,208.45	13,208.45
	512100 VACATION LEAVE EXPENSE	805.40	805.40
	512200 SICK LEAVE EXPENSE	980.44	980.44
	512300 HOLIDAY LEAVE EXPENSE	915.13	915.13
	515100 RETIREMENT PLANS EXPENSE	1,191.31	1,191.31
	515200 FICA EXPENSE	1,138.18	1,138.18
	515500 HEALTH INSURANCE EXPENSE	2,667.52	2,667.52
	Major Account 510000 Total	20,906.43	20,906.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	22.57	22.57
	524600 RENT EXPENSE-BUILDINGS	3,784.21	3,784.21
	532100 NON-CAPITALIZED EQUIP PU	150.47	150.47
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	Major Account 520000 Total	4,157.25	4,157.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.27	41.27
	574500 PERSONAL VEHICLE MILEAGE	132.24	132.24
	Major Account 570000 Total	173.51	173.51
	Fund 10000 Expenditures Total	25,237.19	25,237.19
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	11,437.20-	11,437.20-
	Major Account 470000 Total	11,437.20-	11,437.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	355.51-	355.51-
	Major Account 480000 Total	355.51-	355.51-
	Fund 21110 Revenues Total	11,792.71-	11,792.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,691.81	7,691.81
	511200 TEMPORARY SALARIES-WAGE	3,075.75	3,075.75
	512300 HOLIDAY LEAVE EXPENSE	372.19	372.19
	515100 RETIREMENT PLANS EXPENSE	603.83	603.83
	515200 FICA EXPENSE	769.12	769.12
	515500 HEALTH INSURANCE EXPENSE	3,324.58	3,324.58
	Major Account 510000 Total	15,837.28	15,837.28
	Fund 21110 Expenditures Total	15,837.28	15,837.28
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	595,807.00-	595,807.00-
	Major Account 490000 Total	595,807.00-	595,807.00-
	Fund 22640 Revenues Total	595,807.00-	595,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,478.35	34,478.35
	512100 VACATION LEAVE EXPENSE	2,258.41	2,258.41
	512200 SICK LEAVE EXPENSE	520.22	520.22
	512300 HOLIDAY LEAVE EXPENSE	1,802.74	1,802.74
	515100 RETIREMENT PLANS EXPENSE	2,924.78	2,924.78
	515200 FICA EXPENSE	2,801.87	2,801.87
	515500 HEALTH INSURANCE EXPENSE	6,479.52	6,479.52
	Major Account 510000 Total	51,265.89	51,265.89
	Fund 22640 Expenditures Total	51,265.89	51,265.89
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,124.50-	16,124.50-
	Major Account 470000 Total	16,124.50-	16,124.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	431.44-	431.44-
	Major Account 480000 Total	431.44-	431.44-
	Fund 51110 Revenues Total	16,555.94-	16,555.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,750.21	11,750.21
	512100 VACATION LEAVE EXPENSE	1,530.82	1,530.82
	512300 HOLIDAY LEAVE EXPENSE	453.02	453.02
	515100 RETIREMENT PLANS EXPENSE	1,028.39	1,028.39
	515200 FICA EXPENSE	955.25	955.25
	515500 HEALTH INSURANCE EXPENSE	3,017.26	3,017.26
	Major Account 510000 Total	18,734.95	18,734.95
	Fund 51110 Expenditures Total	18,734.95	18,734.95
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	17,458.30-	17,458.30-
	Major Account 480000 Total	17,458.30-	17,458.30-
	Fund 61270 Revenues Total	17,458.30-	17,458.30-
	Program Revenues	641,613.95-	641,613.95-
	Program Expenditures	111,075.31	111,075.31

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	674,100.00-	674,100.00-
	Major Account 470000 Total	674,100.00-	674,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,795.81-	23,795.81-
	Major Account 480000 Total	23,795.81-	23,795.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	295,957.00	295,957.00
	Major Account 490000 Total	295,957.00	295,957.00
	Fund 21160 Revenues Total	401,938.81-	401,938.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,376.18	60,376.18
	511200 TEMPORARY SALARIES-WAGE	22,270.80	22,270.80
	512100 VACATION LEAVE EXPENSE	3,399.59	3,399.59
	512200 SICK LEAVE EXPENSE	1,215.26	1,215.26
	512300 HOLIDAY LEAVE EXPENSE	3,146.07	3,146.07
	512500 FUNERAL LEAVE EXPENSE	28.07	28.07
	515100 RETIREMENT PLANS EXPENSE	5,104.26	5,104.26
	515200 FICA EXPENSE	6,616.75	6,616.75
	515500 HEALTH INSURANCE EXPENSE	10,753.77	10,753.77
	Major Account 510000 Total	112,910.75	112,910.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	909.02	909.02
	522200 CONFERENCE REGISTRATION	48.00-	48.00-
	524600 RENT EXPENSE-BUILDINGS	5,466.09	5,466.09
	531100 OFFICE SUPPLIES EXPENSE	18,788.85	18,788.85
	541700 LEGAL RELATED EXPENSE	46.50-	46.50-
	554900 OTHER CONTRACTUAL SERVICES	34.50	34.50
	Major Account 520000 Total	25,103.96	25,103.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	252.99	252.99
	572100 COMMERCIAL TRANSPORTATIO	667.59	667.59
	574500 PERSONAL VEHICLE MILEAGE	70.76	70.76
	575100 MISC TRAVEL EXPENSE	32.00	32.00
	Major Account 570000 Total	1,023.34	1,023.34
	Fund 21160 Expenditures Total	139,038.05	139,038.05
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.85-	31.85-

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>
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	31.85-	31.85-
	Fund 61120 Revenues Total	31.85-	31.85-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	3,000.00	3,000.00
	Fund 61120 Expenditures Total	3,000.00	3,000.00
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.33-	9.33-
	Major Account 480000 Total	9.33-	9.33-
	Fund 61180 Revenues Total	9.33-	9.33-
	Program Revenues	401,979.99-	401,979.99-
	Program Expenditures	142,038.05	142,038.05

Agency Number011ATTORNEY GENERAL

Program Number496INTERSTATE WATER LITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	2,171.50	2,171.50
	Major Account 520000 Total	2,171.50	2,171.50
	Fund 10000 Expenditures Total	2,171.50	2,171.50
	Program Expenditures	2,171.50	2,171.50
	Agency Revenues	1,238,313.62	1,238,313.62
	Agency Expenditures	947,435.00	947,435.00

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>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.03-
	Major Account 480000 Total	.03-	.03-
	Fund 61220 Revenues Total	.03-	.03-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.02-
	Major Account 480000 Total	.02-	.02-
	Fund 61221 Revenues Total	.02-	.02-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,034,726.31-	1,034,726.31-
	Major Account 470000 Total	1,034,726.31-	1,034,726.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	63,855,973.87	63,855,973.87
	Major Account 490000 Total	63,855,973.87	63,855,973.87
	Fund 61240 Revenues Total	62,821,247.56	62,821,247.56
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	430,150.51-	430,150.51-
	Major Account 470000 Total	430,150.51-	430,150.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,312.54-	5,312.54-
	Major Account 480000 Total	5,312.54-	5,312.54-
	Fund 61250 Revenues Total	435,463.05-	435,463.05-
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.95-	29.95-
	481200 GAIN OR LOSS-SALE OF INV	462.57	462.57
	Major Account 480000 Total	432.62	432.62
	Fund 61260 Revenues Total	432.62	432.62
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4.25	4.25
	Major Account 520000 Total	4.25	4.25
	Fund 61260 Expenditures Total	4.25	4.25
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,560.06-	30,560.06-
	Major Account 480000 Total	30,560.06-	30,560.06-

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

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61280 Revenues Total	30,560.06-	30,560.06-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,326.68	14,326.68
	Major Account 490000 Total	14,326.68	14,326.68
	Fund 61700 Revenues Total	14,326.68	14,326.68
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,303.46-	39,303.46-
	Major Account 480000 Total	39,303.46-	39,303.46-
	Fund 62220 Revenues Total	39,303.46-	39,303.46-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,211.85	3,211.85
	Major Account 520000 Total	3,211.85	3,211.85
	Fund 62220 Expenditures Total	3,211.85	3,211.85
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,778.24-	8,778.24-
	Major Account 480000 Total	8,778.24-	8,778.24-
	Fund 62460 Revenues Total	8,778.24-	8,778.24-
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,939.25-	2,939.25-
	481200 GAIN OR LOSS-SALE OF INV	52,392.08	52,392.08
	Major Account 480000 Total	49,452.83	49,452.83
	Fund 65130 Revenues Total	49,452.83	49,452.83
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	553.82	553.82
	Major Account 520000 Total	553.82	553.82
	Fund 65130 Expenditures Total	553.82	553.82
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,053.94-	10,053.94-
	481200 GAIN OR LOSS-SALE OF INV	180,082.07	180,082.07
	Major Account 480000 Total	170,028.13	170,028.13
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	30,000.00	30,000.00
	Major Account 490000 Total	30,000.00	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	200,028.13	200,028.13
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,936.42	1,936.42
	Major Account 520000 Total	1,936.42	1,936.42
	Fund 66920 Expenditures Total	1,936.42	1,936.42
	Program Revenues	62,571,382.96	62,571,382.96
	Program Expenditures	5,706.34	5,706.34

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	2,620.67
	515100 RETIREMENT PLANS EXPENSE	196.24	196.24
	515200 FICA EXPENSE	183.93	183.93
	515500 HEALTH INSURANCE EXPENSE	779.77	779.77
	Major Account 510000 Total	3,780.61	3,780.61
	Fund 10000 Expenditures Total	3,780.61	3,780.61
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	1,487.49
	515100 RETIREMENT PLANS EXPENSE	111.38	111.38
	515200 FICA EXPENSE	104.41	104.41
	515500 HEALTH INSURANCE EXPENSE	442.59	442.59
	Major Account 510000 Total	2,145.87	2,145.87
	Fund 21180 Expenditures Total	2,145.87	2,145.87
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	1,487.49
	515100 RETIREMENT PLANS EXPENSE	111.38	111.38
	515200 FICA EXPENSE	104.41	104.41
	515500 HEALTH INSURANCE EXPENSE	442.59	442.59
	Major Account 510000 Total	2,145.87	2,145.87
	Fund 21200 Expenditures Total	2,145.87	2,145.87
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	1,487.49
	515100 RETIREMENT PLANS EXPENSE	111.38	111.38
	515200 FICA EXPENSE	104.41	104.41
	515500 HEALTH INSURANCE EXPENSE	442.59	442.59
	Major Account 510000 Total	2,145.87	2,145.87
	Fund 21245 Expenditures Total	2,145.87	2,145.87
	Program Expenditures	10,218.22	10,218.22

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,896.08	36,896.08
	511300 OVERTIME PAYMENTS	16.98	16.98
	511800 COMPENSATORY TIME PAID	672.05	672.05
	512100 VACATION LEAVE EXPENSE	5,057.29	5,057.29
	512200 SICK LEAVE EXPENSE	1,396.30	1,396.30
	512500 FUNERAL LEAVE EXPENSE	1.18	1.18
	515100 RETIREMENT PLANS EXPENSE	3,272.51	3,272.51
	515200 FICA EXPENSE	3,018.37	3,018.37
	515500 HEALTH INSURANCE EXPENSE	10,273.93	10,273.93
	516200 TUITION ASSISTANCE	485.71	485.71
	Major Account 510000 Total	61,090.40	61,090.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,383.20	1,383.20
	521300 FREIGHT EXPENSE	208.00	208.00
	521400 CIO CHARGES	574.82	574.82
	521500 PUBLICATION & PRINT EXP	763.25	763.25
	522100 DUES & SUBSCRIPTION EXP	53.64	53.64
	522200 CONFERENCE REGISTRATION	104.80	104.80
	522800 E-COMMERCE OPER EXP	4,475.00	4,475.00
	522900 EMPLOYEE PARKING EXP	192.00	192.00
	524600 RENT EXPENSE-BUILDINGS	2,721.55	2,721.55
	524900 RENT EXP-DEPR SURCHARGE	79.33	79.33
	527500 REP & MAINT-COMM EQUIP	1,140.00	1,140.00
	531100 OFFICE SUPPLIES EXPENSE	114.83	114.83
	531200 IT SUPPLIES	5.25	5.25
	541500 LEGAL SERVICES EXPENSE	865.48	865.48
	543200 IT CONSULTING-HW/SW SUPP	1,053.61	1,053.61
	543300 IT CONSULTING-OTHER	161.27	161.27
	547100 EDUCATIONAL SERVICES	55.20	55.20
	549200 JANITORIAL/SECURITY SRVS	1.53	1.53
	554900 OTHER CONTRACTUAL SERVICES	338.04	338.04
	555100 DATA PROC SOFTW LIC FEE	147.72	147.72
	559100 OTHER OPERATING EXP	15.20	15.20
	Major Account 520000 Total	14,453.72	14,453.72
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	88.93	88.93
	Major Account 570000 Total	88.93	88.93
	Fund 10000 Expenditures Total	75,633.05	75,633.05

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>
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	375.00-	375.00-
	Major Account 480000 Total	375.00-	375.00-
	Fund 21289 Revenues Total	375.00-	375.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,344.74	55,344.74
	511300 OVERTIME PAYMENTS	25.47	25.47
	511800 COMPENSATORY TIME PAID	1,007.16	1,007.16
	512100 VACATION LEAVE EXPENSE	7,584.82	7,584.82
	512200 SICK LEAVE EXPENSE	2,094.54	2,094.54
	512500 FUNERAL LEAVE EXPENSE	1.89	1.89
	515100 RETIREMENT PLANS EXPENSE	4,908.38	4,908.38
	515200 FICA EXPENSE	4,527.42	4,527.42
	515500 HEALTH INSURANCE EXPENSE	15,410.48	15,410.48
	516200 TUITION ASSISTANCE	728.57	728.57
	Major Account 510000 Total	91,633.47	91,633.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,074.80	2,074.80
	521300 FREIGHT EXPENSE	312.00	312.00
	521400 CIO CHARGES	862.22	862.22
	521500 PUBLICATION & PRINT EXP	1,144.89	1,144.89
	522100 DUES & SUBSCRIPTION EXP	80.46	80.46
	522200 CONFERENCE REGISTRATION	157.20	157.20
	522800 E-COMMERCE OPER EXP	6,712.48	6,712.48
	522900 EMPLOYEE PARKING EXP	288.00	288.00
	524600 RENT EXPENSE-BUILDINGS	4,082.28	4,082.28
	527500 REP & MAINT-COMM EQUIP	1,710.00	1,710.00
	531100 OFFICE SUPPLIES EXPENSE	172.25	172.25
	531200 IT SUPPLIES	7.87	7.87
	541500 LEGAL SERVICES EXPENSE	1,298.21	1,298.21
	543200 IT CONSULTING-HW/SW SUPP	1,580.42	1,580.42
	543300 IT CONSULTING-OTHER	241.90	241.90
	547100 EDUCATIONAL SERVICES	82.80	82.80
	549200 JANITORIAL/SECURITY SRVS	2.30	2.30
	554900 OTHER CONTRACTUAL SERVICES	507.06	507.06
	555100 DATA PROC SOFTW LIC FEE	221.58	221.58
	559100 OTHER OPERATING EXP	22.80	22.80
	Major Account 520000 Total	21,561.52	21,561.52

Agency Number012STATE TREASURER

Program Number024STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	133.39	133.39
	Major Account 570000 Total	133.39	133.39
	Fund 40000 Expenditures Total	113,328.38	113,328.38
	Program Revenues	375.00-	375.00-
	Program Expenditures	188,961.43	188,961.43

<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	2,550.60-	2,550.60-
	Major Account 480000 Total	2,550.60-	2,550.60-
	Fund 21290 Revenues Total	2,550.60-	2,550.60-
	Program Revenues	2,550.60-	2,550.60-

Agency Number 012 STATE TREASURER
 Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74,377.00-	74,377.00-
	Major Account 470000 Total	74,377.00-	74,377.00-
	Fund 21180 Revenues Total	74,377.00-	74,377.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,802.00	4,802.00
	511800 COMPENSATORY TIME PAID	118.86	118.86
	512100 VACATION LEAVE EXPENSE	130.50	130.50
	512200 SICK LEAVE EXPENSE	138.85	138.85
	515100 RETIREMENT PLANS EXPENSE	388.68	388.68
	515200 FICA EXPENSE	378.48	378.48
	515500 HEALTH INSURANCE EXPENSE	485.71	485.71
	516200 TUITION ASSISTANCE	41.76	41.76
	Major Account 510000 Total	6,484.84	6,484.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.54	27.54
	521400 CIO CHARGES	45.71	45.71
	521500 PUBLICATION & PRINT EXP	7,458.54	7,458.54
	522100 DUES & SUBSCRIPTION EXP	1,026.43	1,026.43
	522200 CONFERENCE REGISTRATION	262.00	262.00
	525500 RENT EXP-OTHER PERS PROP	120.00-	120.00-
	531100 OFFICE SUPPLIES EXPENSE	62.13	62.13
	531200 IT SUPPLIES	.42	.42
	541500 LEGAL SERVICES EXPENSE	588.82	588.82
	543200 IT CONSULTING-HW/SW SUPP	97.47	97.47
	543300 IT CONSULTING-OTHER	14.92	14.92
	549200 JANITORIAL/SECURITY SRVS	.12	.12
	555100 DATA PROC SOFTW LIC FEE	13.67	13.67
	559100 OTHER OPERATING EXP	7.68	7.68
	Major Account 520000 Total	9,485.45	9,485.45
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	7.03	7.03
	572100 COMMERCIAL TRANSPORTATIO	222.32	222.32
	574500 PERSONAL VEHICLE MILEAGE	166.68	166.68
	575100 MISC TRAVEL EXPENSE	24.23	24.23
	Major Account 570000 Total	420.26	420.26
	Fund 21180 Expenditures Total	16,390.55	16,390.55
	Program Revenues	74,377.00-	74,377.00-
	Program Expenditures	16,390.55	16,390.55

Agency Number 012 STATE TREASURER

Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	3,677.58-	3,677.58-
	Major Account 450000 Total	3,677.58-	3,677.58-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	257,667.00-	257,667.00-
	473105 ONLINE DRIVER LICENSE	112,520.25-	112,520.25-
	473300 VEHICLE TITLE FEES	138,573.00-	138,573.00-
	473900 OTHER VEHICLE FEES	11.82-	11.82-
	Major Account 470000 Total	508,772.07-	508,772.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,310,576.90-	2,310,576.90-
	484500 REIMB NON-GOVT SOURCES	30,127.67-	30,127.67-
	486500 MISCELLANEOUS ADJUSTMENT	102,601.95-	102,601.95-
	Major Account 480000 Total	2,443,306.52-	2,443,306.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	414,448.66-	414,448.66-
	493240 TRANSFER TO CASH RESERVE FUND	176,378,178.00	176,378,178.00
	Major Account 490000 Total	175,963,729.34	175,963,729.34
	Fund 10000 Revenues Total	173,007,973.17	173,007,973.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,837.01	3,837.01
	Fund 10000 Adjustments Total	3,837.01	3,837.01
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	176,378,178.00-	176,378,178.00-
	Major Account 490000 Total	176,378,178.00-	176,378,178.00-
	Fund 11000 Revenues Total	176,378,178.00-	176,378,178.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	195,246.50-	195,246.50-
	Major Account 470000 Total	195,246.50-	195,246.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	714.82-	714.82-
	Major Account 480000 Total	714.82-	714.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	82,167.00	82,167.00
	Major Account 490000 Total	82,167.00	82,167.00
	Fund 21180 Revenues Total	113,794.32-	113,794.32-
Expenditures	510000 Personal Services		

Agency Number 012 STATE TREASURER

Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,818.41	31,818.41
	511800 COMPENSATORY TIME PAID	522.20	522.20
	512100 VACATION LEAVE EXPENSE	3,420.51	3,420.51
	512200 SICK LEAVE EXPENSE	667.08	667.08
	512500 FUNERAL LEAVE EXPENSE	941.17	941.17
	515100 RETIREMENT PLANS EXPENSE	2,798.24	2,798.24
	515200 FICA EXPENSE	2,598.17	2,598.17
	515500 HEALTH INSURANCE EXPENSE	6,939.36	6,939.36
	516200 TUITION ASSISTANCE	452.79	452.79
	516300 EMPLOYEE ASSISTANCE PRO	568.56	568.56
	Major Account 510000 Total	50,726.49	50,726.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	319.08	319.08
	521300 FREIGHT EXPENSE	369.62	369.62
	521400 CIO CHARGES	529.58	529.58
	521500 PUBLICATION & PRINT EXP	3,125.21	3,125.21
	522100 DUES & SUBSCRIPTION EXP	1,041.63	1,041.63
	522200 CONFERENCE REGISTRATION	262.00	262.00
	524600 RENT EXPENSE-BUILDINGS	161.97	161.97
	524900 RENT EXP-DEPR SURCHARGE	42.64	42.64
	531100 OFFICE SUPPLIES EXPENSE	843.45	843.45
	531200 IT SUPPLIES	4.82	4.82
	532100 NON-CAPITALIZED EQUIP PU	1,246.50	1,246.50
	541500 LEGAL SERVICES EXPENSE	797.37	797.37
	543200 IT CONSULTING-HW/SW SUPP	993.95	993.95
	543300 IT CONSULTING-OTHER	307.13	307.13
	549200 JANITORIAL/SECURITY SRVS	1.41	1.41
	554900 OTHER CONTRACTUAL SERVICES	445.50	445.50
	555100 DATA PROC SOFTW LIC FEE	139.36	139.36
	559100 OTHER OPERATING EXP	61.50	61.50
	Major Account 520000 Total	10,692.72	10,692.72
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	7.03	7.03
	572100 COMMERCIAL TRANSPORTATIO	222.32	222.32
	574500 PERSONAL VEHICLE MILEAGE	146.66	146.66
	575100 MISC TRAVEL EXPENSE	24.24	24.24
	Major Account 570000 Total	400.25	400.25
	Fund 21180 Expenditures Total	61,819.46	61,819.46

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>
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,220.00-	45,220.00-
	472200 REPROD & PUBLICATIONS	145.25-	145.25-
	Major Account 470000 Total	45,365.25-	45,365.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.31-	71.31-
	Major Account 480000 Total	71.31-	71.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	36,324.66	36,324.66
	Major Account 490000 Total	36,324.66	36,324.66
	Fund 21270 Revenues Total	9,111.90-	9,111.90-
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	.13-
	Major Account 480000 Total	.13-	.13-
	Fund 27200 Revenues Total	.13-	.13-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	23,441,629.11-	23,441,629.11-
	Major Account 450000 Total	23,441,629.11-	23,441,629.11-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,347,589.55-	4,347,589.55-
	Major Account 470000 Total	4,347,589.55-	4,347,589.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	150,000.00	150,000.00
	Major Account 490000 Total	150,000.00	150,000.00
	Fund 61240 Revenues Total	27,639,218.66-	27,639,218.66-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,783.59-	2,783.59-
	Major Account 480000 Total	2,783.59-	2,783.59-
	Fund 61270 Revenues Total	2,783.59-	2,783.59-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	277,942.39	277,942.39
	Major Account 590000 Total	277,942.39	277,942.39
	Fund 61270 Expenditures Total	277,942.39	277,942.39
	Program Revenues	31,135,113.43-	31,135,113.43-
	Program Expenditures	339,761.85	339,761.85

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	655.15-	655.15-
	Major Account 480000 Total	655.15-	655.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,020,500.00-	1,020,500.00-
	Major Account 490000 Total	1,020,500.00-	1,020,500.00-
	Fund 21240 Revenues Total	1,021,155.15-	1,021,155.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,818.03	8,818.03
	511800 COMPENSATORY TIME PAID	114.17	114.17
	512100 VACATION LEAVE EXPENSE	108.63	108.63
	512200 SICK LEAVE EXPENSE	271.17	271.17
	515100 RETIREMENT PLANS EXPENSE	697.32	697.32
	515200 FICA EXPENSE	672.67	672.67
	515500 HEALTH INSURANCE EXPENSE	837.66	837.66
	516200 TUITION ASSISTANCE	69.95	69.95
	Major Account 510000 Total	11,589.60	11,589.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.79	48.79
	521400 CIO CHARGES	78.80	78.80
	521500 PUBLICATION & PRINT EXP	4,208.54	4,208.54
	522100 DUES & SUBSCRIPTION EXP	1,027.47	1,027.47
	522200 CONFERENCE REGISTRATION	262.00	262.00
	525500 RENT EXP-OTHER PERS PROP	120.00-	120.00-
	531100 OFFICE SUPPLIES EXPENSE	62.13	62.13
	531200 IT SUPPLIES	.72	.72
	541500 LEGAL SERVICES EXPENSE	14,327.74	14,327.74
	543200 IT CONSULTING-HW/SW SUPP	159.15	159.15
	543300 IT CONSULTING-OTHER	24.36	24.36
	547100 EDUCATIONAL SERVICES	150,000.00	150,000.00
	549200 JANITORIAL/SECURITY SRVS	.21	.21
	555100 DATA PROC SOFTW LIC FEE	22.31	22.31
	559100 OTHER OPERATING EXP	7.68	7.68
	Major Account 520000 Total	170,109.90	170,109.90
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	22.57	22.57
	572100 COMMERCIAL TRANSPORTATIO	222.32	222.32
	574500 PERSONAL VEHICLE MILEAGE	374.49	374.49
	575100 MISC TRAVEL EXPENSE	24.24	24.24

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	570000 Travel Expenses		
	Major Account 570000 Total	643.62	643.62
	Fund 21240 Expenditures Total	182,343.12	182,343.12
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86,029.79-	86,029.79-
	Major Account 470000 Total	86,029.79-	86,029.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,665.56-	8,665.56-
	Major Account 480000 Total	8,665.56-	8,665.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	870,500.00	870,500.00
	Major Account 490000 Total	870,500.00	870,500.00
	Fund 21245 Revenues Total	775,804.65	775,804.65
	Program Revenues	245,350.50-	245,350.50-
	Program Expenditures	182,343.12	182,343.12

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	934.92-	934.92-
	Major Account 480000 Total	934.92-	934.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,374,751.00-	1,374,751.00-
	Major Account 490000 Total	1,374,751.00-	1,374,751.00-
	Fund 21200 Revenues Total	1,375,685.92-	1,375,685.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,685.93	29,685.93
	511800 COMPENSATORY TIME PAID	1,227.71	1,227.71
	512100 VACATION LEAVE EXPENSE	2,940.55	2,940.55
	512200 SICK LEAVE EXPENSE	1,271.25	1,271.25
	515100 RETIREMENT PLANS EXPENSE	2,630.24	2,630.24
	515200 FICA EXPENSE	2,359.44	2,359.44
	515500 HEALTH INSURANCE EXPENSE	9,137.20	9,137.20
	516200 TUITION ASSISTANCE	461.22	461.22
	Major Account 510000 Total	49,713.54	49,713.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	977.57	977.57
	521400 CIO CHARGES	537.84	537.84
	521500 PUBLICATION & PRINT EXP	4,208.55	4,208.55
	522100 DUES & SUBSCRIPTION EXP	1,041.89	1,041.89
	522200 CONFERENCE REGISTRATION	262.00	262.00
	522900 EMPLOYEE PARKING EXP	370.00	370.00
	524600 RENT EXPENSE-BUILDINGS	2,268.23	2,268.23
	526100 REP & MAINT-REAL PROPERT	101.70	101.70
	531100 OFFICE SUPPLIES EXPENSE	210.81	210.81
	531200 IT SUPPLIES	29.90	29.90
	541500 LEGAL SERVICES EXPENSE	809.81	809.81
	542100 SOS TEMP SERV - PERSONNEL	2,660.57	2,660.57
	543200 IT CONSULTING-HW/SW SUPP	1,015.40	1,015.40
	543300 IT CONSULTING-OTHER	155.42	155.42
	549200 JANITORIAL/SECURITY SRVS	1.43	1.43
	555100 DATA PROC SOFTW LIC FEE	7,154.86	7,154.86
	559100 OTHER OPERATING EXP	55.89	55.89
	Major Account 520000 Total	21,861.87	21,861.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.06	44.06
	571900 MEALS-ONE DAY TRAVEL	7.03	7.03

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	222.32	222.32
	574500 PERSONAL VEHICLE MILEAGE	168.13	168.13
	575100 MISC TRAVEL EXPENSE	73.44	73.44
	Major Account 570000 Total	514.98	514.98
	580000 Capital Outlay		
	583410 SERVER EQUIP	528.77	528.77
	583470 PERSONAL COMPUTING EQUIPMENT	926.91	926.91
	Major Account 580000 Total	1,455.68	1,455.68
	Fund 21200 Expenditures Total	73,546.07	73,546.07
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	187,390.23-	187,390.23-
	Major Account 480000 Total	187,390.23-	187,390.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,374,751.00	1,374,751.00
	Major Account 490000 Total	1,374,751.00	1,374,751.00
	Fund 61280 Revenues Total	1,187,360.77	1,187,360.77
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,205.77	1,205.77
	554900 OTHER CONTRACTUAL SERVICES	761.00	761.00
	559100 OTHER OPERATING EXP	570,689.12	570,689.12
	Major Account 520000 Total	572,655.89	572,655.89
	Fund 61280 Expenditures Total	572,655.89	572,655.89
	Program Revenues	188,325.15-	188,325.15-
	Program Expenditures	646,201.96	646,201.96

<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	61.26-	61.26-
	Major Account 480000 Total	61.26-	61.26-
	Fund 21195 Revenues Total	61.26-	61.26-
	Program Revenues	61.26-	61.26-

<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	112.67-	112.67-
	Major Account 480000 Total	112.67-	112.67-
	Fund 21190 Revenues Total	112.67-	112.67-
	Program Revenues	112.67-	112.67-

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	222,384.48-	222,384.48-
	Major Account 480000 Total	222,384.48-	222,384.48-
	Fund 38000 Revenues Total	222,384.48-	222,384.48-
	Program Revenues	222,384.48-	222,384.48-
	Agency Revenues	30,702,732.87	30,702,732.87
	Agency Expenditures	1,389,583.47	1,389,583.47

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>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.05-	72.05-
	Major Account 480000 Total	72.05-	72.05-
	Fund 61311 Revenues Total	72.05-	72.05-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,451.54-	2,451.54-
	Major Account 480000 Total	2,451.54-	2,451.54-
	Fund 61312 Revenues Total	2,451.54-	2,451.54-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	173.90	173.90
	Major Account 520000 Total	173.90	173.90
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	527.98	527.98
	Major Account 570000 Total	527.98	527.98
	Fund 61312 Expenditures Total	701.88	701.88
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.10-	19.10-
	Major Account 480000 Total	19.10-	19.10-
	Fund 61314 Revenues Total	19.10-	19.10-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.57-	176.57-
	Major Account 480000 Total	176.57-	176.57-
	Fund 61315 Revenues Total	176.57-	176.57-
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,711.38-	51,711.38-
	Major Account 480000 Total	51,711.38-	51,711.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,938,060.00	20,938,060.00
	Major Account 490000 Total	20,938,060.00	20,938,060.00
	Fund 61360 Revenues Total	20,886,348.62	20,886,348.62
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,480.54	1,480.54
	Major Account 590000 Total	1,480.54	1,480.54
	Fund 61360 Expenditures Total	1,480.54	1,480.54
61365 EARLY CHILDHOOD ED ENDOWMENT			

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>
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,255.07-	55,255.07-
	481200 GAIN OR LOSS-SALE OF INV	984,930.74	984,930.74
	Major Account 480000 Total	929,675.67	929,675.67
	Fund 61365 Revenues Total	929,675.67	929,675.67
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,566.37	10,566.37
	Major Account 520000 Total	10,566.37	10,566.37
	Fund 61365 Expenditures Total	10,566.37	10,566.37
	Program Revenues	21,813,305.03	21,813,305.03
	Program Expenditures	12,748.79	12,748.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,058.85	244,058.85
	511300 OVERTIME PAYMENTS	832.26	832.26
	511800 COMPENSATORY TIME PAID	1,371.42	1,371.42
	512100 VACATION LEAVE EXPENSE	110,691.88	110,691.88
	512200 SICK LEAVE EXPENSE	50,137.86	50,137.86
	512300 HOLIDAY LEAVE EXPENSE	25,404.23	25,404.23
	512400 MILITARY LEAVE EXPENSE	2,623.60	2,623.60
	512500 FUNERAL LEAVE EXPENSE	1,587.06	1,587.06
	512600 CIVIL LEAVE EXPENSE	116.24	116.24
	515100 RETIREMENT PLANS EXPENSE	34,128.93	34,128.93
	515200 FICA EXPENSE	30,124.24	30,124.24
	515400 LIFE & ACCIDENT INS EXP	.19	.19
	515500 HEALTH INSURANCE EXPENSE	90,722.31	90,722.31
	516300 EMPLOYEE ASSISTANCE PRO	6,096.69	6,096.69
	Major Account 510000 Total	597,895.38	597,895.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.22	88.22
	521400 CIO CHARGES	564.94	564.94
	521900 AWARDS EXPENSE	217.32	217.32
	522100 DUES & SUBSCRIPTION EXP	60,625.00	60,625.00
	522200 CONFERENCE REGISTRATION	807.25	807.25
	531100 OFFICE SUPPLIES EXPENSE	2,611.29	2,611.29
	534600 ED & RECREATIONAL SUP EX	166.11	166.11
	541700 LEGAL RELATED EXPENSE	300.10	300.10
	547100 EDUCATIONAL SERVICES	47,133.13	47,133.13
	554900 OTHER CONTRACTUAL SERVICES	2,800.00	2,800.00
	555340 COTS MAINTENANCE	819.00	819.00
	555420 CUSTOMIZED DEVELOPMENT	4,582.50	4,582.50
	555441 CUSTOMIZED MAINTENANCE>25000	418.50	418.50
	555510 SAAS SUBSCRIPTION FEES	550.00	550.00
	559100 OTHER OPERATING EXP	5,465.61	5,465.61
	Major Account 520000 Total	127,148.97	127,148.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,624.89	13,624.89
	571600 MEALS-NOT TRAVEL STATUS	44.00	44.00
	572100 COMMERCIAL TRANSPORTATIO	521.57	521.57
	573100 STATE-OWNED TRANSPORT	4,789.72	4,789.72
	574500 PERSONAL VEHICLE MILEAGE	321.04	321.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,500.35	7,500.35
	575100 MISC TRAVEL EXPENSE	415.65	415.65
	Major Account 570000 Total	27,217.22	27,217.22
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,936.90	4,936.90
	593100 GRANTS	7,252.76	7,252.76
	Major Account 590000 Total	12,189.66	12,189.66
	Fund 10000 Expenditures Total	764,451.23	764,451.23
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.38-	107.38-
	Major Account 480000 Total	107.38-	107.38-
	Fund 21300 Revenues Total	107.38-	107.38-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,128.40	1,128.40
	Major Account 570000 Total	1,128.40	1,128.40
	Fund 21300 Expenditures Total	1,128.40	1,128.40
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	386.30-	386.30-
	511800 COMPENSATORY TIME PAID	273.63	273.63
	512100 VACATION LEAVE EXPENSE	48.29	48.29
	512200 SICK LEAVE EXPENSE	64.38	64.38
	515200 FICA EXPENSE	.01	.01
	515500 HEALTH INSURANCE EXPENSE	.01-	.01-
	Major Account 510000 Total		
	Fund 21301 Expenditures Total		
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,202.21	2,202.21
	511800 COMPENSATORY TIME PAID	31.14	31.14
	512100 VACATION LEAVE EXPENSE	750.80	750.80
	512200 SICK LEAVE EXPENSE	295.77	295.77
	512300 HOLIDAY LEAVE EXPENSE	227.81	227.81
	515100 RETIREMENT PLANS EXPENSE	262.63	262.63
	515200 FICA EXPENSE	256.04	256.04
	515500 HEALTH INSURANCE EXPENSE	245.80	245.80
	Major Account 510000 Total	4,272.20	4,272.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	Fund 21320 Expenditures Total	4,272.20	4,272.20
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,747.22	13,747.22
	512100 VACATION LEAVE EXPENSE	2,389.99	2,389.99
	512200 SICK LEAVE EXPENSE	326.37	326.37
	512300 HOLIDAY LEAVE EXPENSE	1,003.88	1,003.88
	512500 FUNERAL LEAVE EXPENSE	153.50	153.50
	515100 RETIREMENT PLANS EXPENSE	1,482.89	1,482.89
	515200 FICA EXPENSE	1,243.50	1,243.50
	515500 HEALTH INSURANCE EXPENSE	3,501.18	3,501.18
	Major Account 510000 Total	23,848.53	23,848.53
	Fund 21390 Expenditures Total	23,848.53	23,848.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,280.16	147,280.16
	511300 OVERTIME PAYMENTS	1,103.68	1,103.68
	511800 COMPENSATORY TIME PAID	6,460.52	6,460.52
	512100 VACATION LEAVE EXPENSE	59,197.82	59,197.82
	512200 SICK LEAVE EXPENSE	21,686.18	21,686.18
	512300 HOLIDAY LEAVE EXPENSE	15,337.50	15,337.50
	512500 FUNERAL LEAVE EXPENSE	1,378.05	1,378.05
	515100 RETIREMENT PLANS EXPENSE	20,142.48	20,142.48
	515200 FICA EXPENSE	17,261.35	17,261.35
	515400 LIFE & ACCIDENT INS EXP	.97	.97
	515500 HEALTH INSURANCE EXPENSE	56,610.40	56,610.40
	Major Account 510000 Total	346,459.11	346,459.11
	Fund 40000 Expenditures Total	346,459.11	346,459.11
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,242.24	111,242.24
	511300 OVERTIME PAYMENTS	213.29	213.29
	511800 COMPENSATORY TIME PAID	1,854.26	1,854.26
	512100 VACATION LEAVE EXPENSE	35,409.43	35,409.43
	512200 SICK LEAVE EXPENSE	20,655.48	20,655.48
	512300 HOLIDAY LEAVE EXPENSE	11,214.80	11,214.80
	512400 MILITARY LEAVE EXPENSE	1,126.08	1,126.08
	512500 FUNERAL LEAVE EXPENSE	1,198.38	1,198.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	13,986.23	13,986.23
	515200 FICA EXPENSE	12,570.69	12,570.69
	515400 LIFE & ACCIDENT INS EXP	.77-	.77-
	515500 HEALTH INSURANCE EXPENSE	42,241.99	42,241.99
	Major Account 510000 Total	251,712.10	251,712.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.98	30.98
	521400 CIO CHARGES	177.93	177.93
	522100 DUES & SUBSCRIPTION EXP	992.00	992.00
	531100 OFFICE SUPPLIES EXPENSE	86.24	86.24
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	1,294.15	1,294.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	61.66	61.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,447.24	1,447.24
	Major Account 570000 Total	1,508.90	1,508.90
	Fund 41340 Expenditures Total	254,515.15	254,515.15
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,826.38	3,826.38
	511800 COMPENSATORY TIME PAID	31.14	31.14
	512100 VACATION LEAVE EXPENSE	750.80	750.80
	512200 SICK LEAVE EXPENSE	531.30	531.30
	512300 HOLIDAY LEAVE EXPENSE	333.61	333.61
	515100 RETIREMENT PLANS EXPENSE	409.87	409.87
	515200 FICA EXPENSE	405.59	405.59
	515500 HEALTH INSURANCE EXPENSE	245.72	245.72
	Major Account 510000 Total	6,534.41	6,534.41
	Fund 41342 Expenditures Total	6,534.41	6,534.41
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,092.41	2,092.41
	512100 VACATION LEAVE EXPENSE	1,162.45	1,162.45
	512300 HOLIDAY LEAVE EXPENSE	232.49	232.49
	515100 RETIREMENT PLANS EXPENSE	261.15	261.15
	515200 FICA EXPENSE	221.18	221.18
	515500 HEALTH INSURANCE EXPENSE	1,573.22	1,573.22
	Major Account 510000 Total	5,542.90	5,542.90

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

<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		
	Fund 41349 Expenditures Total	5,542.90	5,542.90
	Program Revenues	107.38-	107.38-
	Program Expenditures	1,406,751.93	1,406,751.93

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	614,157.65	614,157.65
	593100 GRANTS	1,065,363.79	1,065,363.79
	599100 OTHER GOVERNMENT AID	6,000.00	6,000.00
	Major Account 590000 Total	1,685,521.44	1,685,521.44
	Fund 10000 Expenditures Total	1,685,521.44	1,685,521.44
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	14,939,893.76	14,939,893.76
	594100 SUBRECIPIENT PAYMENT-SEFA	11,070.00	11,070.00
	599300 1099-AID-SERVICES	3,602,354.72	3,602,354.72
	Major Account 590000 Total	18,553,318.48	18,553,318.48
	Fund 40000 Expenditures Total	18,553,318.48	18,553,318.48
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	229,353.55	229,353.55
	Major Account 590000 Total	229,353.55	229,353.55
	Fund 41340 Expenditures Total	229,353.55	229,353.55
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	921.18-	921.18-
	486500 FFVG FOOD MISC ADJUST	5,862.88-	5,862.88-
	Major Account 480000 Total	6,784.06-	6,784.06-
	Fund 41348 Revenues Total	6,784.06-	6,784.06-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,034.43-	1,034.43-
	Major Account 460000 Total	1,034.43-	1,034.43-
	Fund 41350 Revenues Total	1,034.43-	1,034.43-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.56-	283.56-
	Major Account 480000 Total	283.56-	283.56-
	Fund 41351 Revenues Total	283.56-	283.56-
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	.09-
	Major Account 480000 Total	.09-	.09-

<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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 41352 Revenues Total	<u>.09-</u>	<u>.09-</u>
	Program Revenues	<u>8,102.14-</u>	<u>8,102.14-</u>
	Program Expenditures	<u>20,468,193.47</u>	<u>20,468,193.47</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL 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	1,731.79-	1,731.79-
	486100 LOAN INTEREST	1,704.92-	1,704.92-
	Major Account 480000 Total	3,436.71-	3,436.71-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	20,250.00-	20,250.00-
	Major Account 490000 Total	20,250.00-	20,250.00-
	Fund 21330 Revenues Total	23,686.71-	23,686.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,144.23	1,144.23
	512100 VACATION LEAVE EXPENSE	488.82	488.82
	512200 SICK LEAVE EXPENSE	322.21	322.21
	512300 HOLIDAY LEAVE EXPENSE	162.94	162.94
	515100 RETIREMENT PLANS EXPENSE	158.61	158.61
	515200 FICA EXPENSE	117.96	117.96
	515500 HEALTH INSURANCE EXPENSE	1,302.54	1,302.54
	Major Account 510000 Total	3,697.31	3,697.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.54	80.54
	521400 CIO CHARGES	15.37	15.37
	531100 OFFICE SUPPLIES EXPENSE	78.06	78.06
	559100 OTHER OPERATING EXP	60.00	60.00
	Major Account 520000 Total	233.97	233.97
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	62,375.00	62,375.00
	Major Account 590000 Total	62,375.00	62,375.00
	Fund 21330 Expenditures Total	66,306.28	66,306.28
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,435.68-	1,435.68-
	Major Account 480000 Total	1,435.68-	1,435.68-
	Fund 21336 Revenues Total	1,435.68-	1,435.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,531.92	2,531.92
	511800 COMPENSATORY TIME PAID	228.21	228.21
	512100 VACATION LEAVE EXPENSE	40.42	40.42
	512200 SICK LEAVE EXPENSE	273.20	273.20
	512300 HOLIDAY LEAVE EXPENSE	219.55	219.55
	515100 RETIREMENT PLANS EXPENSE	246.61	246.61

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL 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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	201.07	201.07
	515500 HEALTH INSURANCE EXPENSE	2,107.55	2,107.55
	Major Account 510000 Total	5,848.53	5,848.53
	Fund 21336 Expenditures Total	5,848.53	5,848.53
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	828.09-	828.09-
	Major Account 480000 Total	828.09-	828.09-
	Fund 21337 Revenues Total	828.09-	828.09-
Expenditures	590000 Government Aid		
	593100 GRANTS	390.98	390.98
	Major Account 590000 Total	390.98	390.98
	Fund 21337 Expenditures Total	390.98	390.98
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,005.38-	9,005.38-
	Major Account 480000 Total	9,005.38-	9,005.38-
	Fund 21338 Revenues Total	9,005.38-	9,005.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,001.41	2,001.41
	511800 COMPENSATORY TIME PAID	462.00	462.00
	512100 VACATION LEAVE EXPENSE	750.57	750.57
	512200 SICK LEAVE EXPENSE	211.58	211.58
	512300 HOLIDAY LEAVE EXPENSE	225.55	225.55
	515100 RETIREMENT PLANS EXPENSE	750.81-	750.81-
	515200 FICA EXPENSE	751.40-	751.40-
	515500 HEALTH INSURANCE EXPENSE	335.76	335.76
	Major Account 510000 Total	2,484.66	2,484.66
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	1,100.00	1,100.00
	Major Account 520000 Total	1,100.00	1,100.00
	Fund 21338 Expenditures Total	3,584.66	3,584.66
	Program Revenues	34,955.86-	34,955.86-
	Program Expenditures	76,130.45	76,130.45

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			
Expenditures			
510000 Personal Services			
511200 TEMPORARY SALARIES-WBLE	3,021.75	3,021.75	
515200 FICA EXPENSE-TBI	231.17	231.17	
Major Account 510000 Total	3,252.92	3,252.92	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA-CPAP	938.16	938.16	
524900 RENT-DEPR SURCHARGE 110	4,138.11	4,138.11	
534600 ED & RECREATIONAL SUP 110	1,077.12	1,077.12	
539100 INDIRECT COST ALLOWANCE-CPAP	29,797.09	29,797.09	
541700 LEGAL RELATED EXP 110	65.00-	65.00-	
547300 INTERPRETER SERVICES 110	245.45	245.45	
559100 OTHER OPERATING 110	357.24	357.24	
Major Account 520000 Total	36,488.17	36,488.17	
570000 Travel Expenses			
571100 BOARD AND LODGING-CPAP	14.95	14.95	
574500 PERS VEHICLE-CPAP	288.84	288.84	
575100 MISC TRAVEL EXPENSE-CPAP	8.75	8.75	
Major Account 570000 Total	312.54	312.54	
590000 Government Aid			
592100 ASSIST TO/FOR IND YWD	19,137.71	19,137.71	
592200 1099-AID TO/YWD	2,145.64	2,145.64	
Major Account 590000 Total	21,283.35	21,283.35	
Fund 10000 Expenditures Total	61,336.98	61,336.98	
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	404.55-	404.55-	
Major Account 480000 Total	404.55-	404.55-	
Fund 21303 Revenues Total	404.55-	404.55-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	259.35	259.35	
512100 VACATION LEAVE EXPENSE	205.81	205.81	
512200 SICK LEAVE EXPENSE	62.39	62.39	
512300 HOLIDAY LEAVE EXPENSE	40.75	40.75	
515100 RETIREMENT PLANS EXPENSE	42.55	42.55	
515200 FICA EXPENSE	42.01	42.01	
515500 HEALTH INSURANCE EXPENSE	21.08	21.08	
Major Account 510000 Total	673.94	673.94	
520000 Operating Expenses			
539100 INDIRECT COST ALLOWANCE	212.70	212.70	

Agency Number 013 DEPT OF EDUCATION

Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
	520000 Operating Expenses		
	Major Account 520000 Total	212.70	212.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,490.00	19,490.00
	592200 1099-AID TO/FOR INDIVIDUA	14,123.76	14,123.76
	Major Account 590000 Total	33,613.76	33,613.76
	Fund 21303 Expenditures Total	34,500.40	34,500.40
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,490.60-	1,490.60-
	Major Account 480000 Total	1,490.60-	1,490.60-
	Fund 21371 Revenues Total	1,490.60-	1,490.60-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.07-	24.07-
	Major Account 480000 Total	24.07-	24.07-
	Fund 21374 Revenues Total	24.07-	24.07-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	119.88	119.88
	Major Account 590000 Total	119.88	119.88
	Fund 21374 Expenditures Total	119.88	119.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	336,099.34	336,099.34
	511200 TEMPORARY SALARIES-WBLE	166,262.85	166,262.85
	511800 COMPENSATORY TIME PAID	34.50	34.50
	512100 VACATION LEAVE EXPENSE	128,470.35	128,470.35
	512200 SICK LEAVE EXPENSE	52,732.69	52,732.69
	512300 HOLIDAY LEAVE EXPENSE	36,247.03	36,247.03
	512500 FUNERAL LEAVE EXPENSE	11,168.47	11,168.47
	515100 RETIREMENT PLANS EXPENSE	42,386.68	42,386.68
	515200 FICA EXPENSE	50,751.26	50,751.26
	515400 LIFE & ACCIDENT INS EXP	218.05	218.05
	515500 HEALTH INSURANCE EXPENSE	172,208.22	172,208.22
	Major Account 510000 Total	996,579.44	996,579.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TRYLNSP	2,579.64	2,579.64
	521400 OCIO EXPENSE-TBI	24,796.17	24,796.17
	521500 PUB & PRINT EXP CPAP	2,159.66	2,159.66

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUB EXP CAP	335.00	335.00
	522200 CONFERENCE REGISTRATION	969.00	969.00
	523202 ELECTRICITY 110	1,630.65	1,630.65
	524600 RENT EXP-BUILDINGS-TBI	95,149.31	95,149.31
	524700 RENTEXP-OTHER REALPROP-TRYLNSP	315.00	315.00
	525500 RENTEXP-OTHER PERSPROP-TRYLNSP	505.00-	505.00-
	527100 REP&MAINT-OFF EQUIP 110	392.17	392.17
	531100 OFFICE SUPPLIES PETS	1,184.55	1,184.55
	532100 NON-CAPITALIZEDEQUIPPU TRYLNSP	974.36	974.36
	532200 PERSONAL COMP EQUIP 110	2,430.69	2,430.69
	533100 HOUSEHOLD & INSTIT EXP	201.00	201.00
	534600 ED & RECREATIONAL SUP-PETS	432.77	432.77
	534900 MISC SUPPLIES EXP 110	305.28	305.28
	539100 INDIRECT COST ALLOWANCE-CPAP	131,947.22	131,947.22
	541700 LEGAL RELATED EXP 110	144.80	144.80
	547100 EDU/STAFF TRAINING SVS-TBI	18,239.43	18,239.43
	547300 INTERPRETER SERVICES	1,334.50	1,334.50
	549200 JANITORIAL/SECURITY SRVS	1,040.00	1,040.00
	554900 OTHER CONTRACTUAL SERVICE-TBI	17,138.05	17,138.05
	555340 COTS MAINTENANCE-110	7,000.00	7,000.00
	559100 OTHER OPERATING EXP-TRYLNSP	4,039.30	4,039.30
	Major Account 520000 Total	314,233.55	314,233.55
	570000 Travel Expenses		
	571100 BOARD & LODGING-TBI	3,503.55	3,503.55
	571600 MEALS-NOT TRAVEL STATUS	99.44	99.44
	572100 COMMERCIAL TRANSPORTATIO	29.20	29.20
	573100 STATE-OWNED TRANS-CPAP	1,483.80	1,483.80
	574500 PERSONAL VEHICLE MILEAGE-TBI	2,672.02	2,672.02
	574600 CONTRACTUAL SERV-TRAVEL-TRYLN	1,248.02	1,248.02
	575100 MISC TRAVEL EXPENSE-CPAP	47.79	47.79
	Major Account 570000 Total	9,083.82	9,083.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP-CAP	657.52	657.52
	Major Account 580000 Total	657.52	657.52
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-CPAP	96,434.80	96,434.80
	592200 1099-AID TO/FOR INDIV-CPAP	14,856.60	14,856.60
	Major Account 590000 Total	111,291.40	111,291.40

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

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	1,431,845.73	1,431,845.73
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT	1,245.41-	1,245.41-
	Fund 40000 Adjustments Total	1,245.41-	1,245.41-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	336.49	336.49
	512100 VACATION LEAVE EXPENSE	3,332.15	3,332.15
	512200 SICK LEAVE EXPENSE	1.61	1.61
	515100 RETIREMENT PLANS EXPENSE	274.72	274.72
	515200 FICA EXPENSE	276.54	276.54
	515400 LIFE & ACCIDENT INS EXP-NDEIC	1.80-	1.80-
	515500 HEALTH INSURANCE EXPENSE	217.80-	217.80-
	Major Account 510000 Total	4,001.91	4,001.91
	Fund 41340 Expenditures Total	4,001.91	4,001.91
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,697.17-	3,697.17-
	461500 OP Grants	92,563.43-	92,563.43-
	Major Account 460000 Total	96,260.60-	96,260.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.11-	128.11-
	Major Account 480000 Total	128.11-	128.11-
	Fund 41343 Revenues Total	96,388.71-	96,388.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,478.84	20,478.84
	512100 VACATION LEAVE EXPENSE	5,284.61	5,284.61
	512200 SICK LEAVE EXPENSE	3,942.53	3,942.53
	512300 HOLIDAY LEAVE EXPENSE	1,502.40	1,502.40
	512500 FUNERAL LEAVE EXPENSE	67.65	67.65
	515100 RETIREMENT PLANS EXPENSE	2,341.96	2,341.96
	515200 FICA EXPENSE	2,144.58	2,144.58
	515400 LIFE & ACCIDENT INS EXP	1.48	1.48
	515500 HEALTH INSURANCE EXPENSE	8,133.12	8,133.12
	Major Account 510000 Total	43,897.17	43,897.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	410.01	410.01
	521400 CIO CHARGES	1,394.33	1,394.33

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	91.13	91.13
	539100 INDIRECT COST ALLOWANCE	10,071.97	10,071.97
	Major Account 520000 Total	11,967.44	11,967.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,334.06	1,334.06
	Major Account 570000 Total	1,334.06	1,334.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,844.40	8,844.40
	Major Account 590000 Total	8,844.40	8,844.40
	Fund 41343 Expenditures Total	66,043.07	66,043.07
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	120,106.09-	120,106.09-
	Major Account 460000 Total	120,106.09-	120,106.09-
	Fund 41347 Revenues Total	120,106.09-	120,106.09-
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIV 110	120,106.09	120,106.09
	Major Account 590000 Total	120,106.09	120,106.09
	Fund 41347 Expenditures Total	120,106.09	120,106.09
	Program Revenues	218,414.02-	218,414.02-
	Program Expenditures	1,717,954.06	1,717,954.06

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	131,760.56	131,760.56
	511300 OVERTIME PAYMENTS	1,016.09	1,016.09
	512100 VACATION LEAVE EXPENSE	50,182.75	50,182.75
	512200 SICK LEAVE EXPENSE	23,506.61	23,506.61
	512300 HOLIDAY LEAVE EXPENSE	13,662.19	13,662.19
	512500 FUNERAL LEAVE EXPENSE	1,053.92	1,053.92
	512800 ADMINISTRATIVE LEAVE EXP	255.39	255.39
	515100 RETIREMENT PLANS EXPENSE	16,675.21	16,675.21
	515200 FICA EXPENSE	15,008.07	15,008.07
	515500 HEALTH INSURANCE EXPENSE	69,761.33	69,761.33
	Major Account 510000 Total	322,882.12	322,882.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,573.55	11,573.55
	521400 CIO CHARGES	5,641.27	5,641.27
	521500 PUBLICATION & PRINT EXP	429.53	429.53
	524600 RENT EXPENSE-BUILDINGS	35,929.21	35,929.21
	531100 OFFICE SUPPLIES EXPENSE	813.19	813.19
	531200 IT SUPPLIES	1,704.20	1,704.20
	539100 INDIRECT COST ALLOWANCE	77,231.15	77,231.15
	543300 IT CONSULTING-OTHER	7,706.25	7,706.25
	543600 MEDICAL REVIEW CONSULTING	85,675.13	85,675.13
	549200 JANITORIAL/SECURITY SRVS	2,501.77	2,501.77
	554900 OTHER CONTRACTUAL SERVICES	4,452.29	4,452.29
	559100 OTHER OPERATING EXP	725.23	725.23
	Major Account 520000 Total	234,382.77	234,382.77
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,332.60	1,332.60
	573100 STATE-OWNED TRANSPORT	140.20	140.20
	574500 PERSONAL VEHICLE MILEAGE	143.26	143.26
	Major Account 570000 Total	1,616.06	1,616.06
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	3,910.94	3,910.94
	592116 TITLE II MEDICAL EVIDENCE	38,744.91	38,744.91
	592117 TITLE XVI MEDICAL EVIDENCE	21,218.47	21,218.47
	592118 CONCURRENT MED EVIDENCE	30,784.36	30,784.36
	592126 ALJ TITLE II MED EVIDENCE	427.50	427.50
	592127 ALJ TITLE XVI MED EVIDENCE	333.00	333.00
	592211 TITLE II CONSULTATIVE EXAM	76,648.64	76,648.64

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			
	590000 Government Aid		
	592212 TITLE XVI CONSULTATIVE EXAM	78,856.64	78,856.64
	592213 CONCURRENT CONSULTATIVE EXAM	75,993.77	75,993.77
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,646.32	1,646.32
	592222 ALJ TITLE XVI CONSULTATIV EXAM	290.00	290.00
	Major Account 590000 Total	<u>328,854.55</u>	<u>328,854.55</u>
	Fund 40000 Expenditures Total	<u>887,735.50</u>	<u>887,735.50</u>
	Program Expenditures	<u>887,735.50</u>	<u>887,735.50</u>

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	420.69	420.69
	512100 VACATION LEAVE EXPENSE	172.43	172.43
	512200 SICK LEAVE EXPENSE	109.13	109.13
	512300 HOLIDAY LEAVE EXPENSE	24.37	24.37
	512500 FUNERAL LEAVE EXPENSE	54.57	54.57
	515100 RETIREMENT PLANS EXPENSE	60.75	60.75
	515200 FICA EXPENSE	44.98	44.98
	515500 HEALTH INSURANCE EXPENSE	87.66	87.66
	Major Account 510000 Total	974.58	974.58
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7.15	7.15
	547100 EDUC SRVCS - NORFOLK PS	850.25	850.25
	547101 ED SRVCS>25000 - NORFOLK PS	2,946.50	2,946.50
	Major Account 520000 Total	3,803.90	3,803.90
	Fund 10000 Expenditures Total	4,778.48	4,778.48
	Program Expenditures	4,778.48	4,778.48

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	303.19	303.19
	512100 VACATION LEAVE EXPENSE	130.23	130.23
	512200 SICK LEAVE EXPENSE	81.85	81.85
	512500 FUNERAL LEAVE EXPENSE	41.11	41.11
	515100 RETIREMENT PLANS EXPENSE	54.97	54.97
	515200 FICA EXPENSE	40.80	40.80
	515400 LIFE & ACCIDENT INS EXP	.01-	.01-
	515500 HEALTH INSURANCE EXPENSE	61.31	61.31
	Major Account 510000 Total	713.45	713.45
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7.15	7.15
	559100 OTHER OPERATING EXP	1.53	1.53
	Major Account 520000 Total	8.68	8.68
	Fund 10000 Expenditures Total	722.13	722.13
	Program Expenditures	722.13	722.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	224.60	224.60
	524700 RENT EXP-OTHER REAL PROP	875.00	875.00
	525500 RENT EXP-OTHER PERS PROP	175.00	175.00
	527900 PERSONAL COMPUT EQUIP R & M	360.00	360.00
	531100 OFFICE SUPPLIES EXPENSE	19.96	19.96
	531200 IT SUPPLIES	116.13	116.13
	532200 HARDWARE NON CAPITALIZED	6,084.00	6,084.00
	543300 IT CONSULTING-OTHER	50,000.00	50,000.00
	543301 IT CONSULTING-OTH>25000	984,577.64	984,577.64
	547100 EDUCATIONAL SERVICES	26,350.00	26,350.00
	554900 OTHER CONTRACTUAL SERVICES	8,301.00	8,301.00
	559100 OTHER OPERATING EXP	98.78	98.78
	Major Account 520000 Total	1,077,182.11	1,077,182.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.00	26.00
	571600 MEALS-NOT TRAVEL STATUS	215.00	215.00
	572100 COMMERCIAL TRANSPORTATIO	62.98	62.98
	573100 STATE-OWNED TRANSPORT	739.27	739.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,638.76	14,638.76
	575100 MISC TRAVEL EXPENSE	1,094.62	1,094.62
	Major Account 570000 Total	16,776.63	16,776.63
	Fund 10000 Expenditures Total	1,093,958.74	1,093,958.74
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	20.10	20.10
	539100 INDIRECT COST ALLOWANCE	935.89	935.89
	Major Account 520000 Total	955.99	955.99
	Fund 40000 Expenditures Total	955.99	955.99
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	20.46	20.46
	539100 INDIRECT COST ALLOWANCE	936.53	936.53
	Major Account 520000 Total	956.99	956.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	284.75	284.75
	Major Account 570000 Total	284.75	284.75
	Fund 41349 Expenditures Total	1,241.74	1,241.74
	Program Expenditures	1,096,156.47	1,096,156.47

Agency Number 013 DEPT OF EDUCATION

Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.87	1.87
	521400 CIO CHARGES	235.05	235.05
	521900 AWARDS EXPENSE	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	107.05	107.05
	533100 HOUSEHOLD & INSTIT EXP	17.03	17.03
	533900 FOOD EXPENSE	126.90	126.90
	541700 LEGAL RELATED EXPENSE	31.00	31.00
	559100 OTHER OPERATING EXP	83.89	83.89
	Major Account 520000 Total	752.79	752.79
	Fund 41340 Expenditures Total	752.79	752.79
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	31.50-	31.50-
	Major Account 480000 Total	31.50-	31.50-
	Fund 41348 Revenues Total	31.50-	31.50-
	Program Revenues	31.50-	31.50-
	Program Expenditures	752.79	752.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,090.00	1,090.00
	515200 FICA EXPENSE	83.38	83.38
	Major Account 510000 Total	1,173.38	1,173.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.52	84.52
	521300 FREIGHT EXPENSE	53.29	53.29
	521400 CIO CHARGES	590.40	590.40
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	532100 NON-CAPITALIZED EQUIP PU	674.00	674.00
	534600 ED & RECREATIONAL SUP EX	103.92	103.92
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	559100 OTHER OPERATING EXP	20.12	20.12
	Major Account 520000 Total	4,535.50	4,535.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,155.20	1,155.20
	572100 COMMERCIAL TRANSPORTATIO	1,543.86	1,543.86
	573100 STATE-OWNED TRANSPORT	87.16	87.16
	574500 PERSONAL VEHICLE MILEAGE	496.53	496.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,640.00	1,640.00
	575100 MISC TRAVEL EXPENSE	531.46	531.46
	Major Account 570000 Total	5,454.21	5,454.21
	Fund 10000 Expenditures Total	11,163.09	11,163.09
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.17-	42.17-
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
	Major Account 480000 Total	1,042.17-	1,042.17-
	Fund 21304 Revenues Total	1,042.17-	1,042.17-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	8.00-	8.00-
	Major Account 570000 Total	8.00-	8.00-
	Fund 21304 Expenditures Total	8.00-	8.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,675.00	4,675.00
	511300 OVERTIME PAYMENTS	640.00	640.00
	515200 FICA EXPENSE	250.53	250.53

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	5,565.53	5,565.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.84	79.84
	521400 CIO CHARGES	417.00	417.00
	522100 DUES & SUBSCRIPTION EXP	16,628.00	16,628.00
	531100 OFFICE SUPPLIES EXPENSE	769.52	769.52
	534600 ED & RECREATIONAL SUP EX	315.90	315.90
	539100 INDIRECT COST ALLOWANCE	6,335.28	6,335.28
	541700 LEGAL RELATED EXPENSE	295.35	295.35
	555440 CUSTOMIZED MAINTENANCE	1,273.71	1,273.71
	555441 CUSTOMIZED MAINTENANCE>25000	1,017.71	1,017.71
	555510 SAAS SUBSCRIPTION FEES	4,950.00	4,950.00
	559100 OTHER OPERATING EXP	42.28	42.28
	Major Account 520000 Total	32,124.59	32,124.59
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,293.26	2,293.26
	573100 STATE-OWNED TRANSPORT	2,329.54	2,329.54
	574500 PERSONAL VEHICLE MILEAGE	392.08	392.08
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	5,026.13	5,026.13
	Fund 40000 Expenditures Total	42,716.25	42,716.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	91.00-	91.00-
	Fund 40000 Adjustments Total	91.00-	91.00-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	600.00-	600.00-
	Major Account 460000 Total	600.00-	600.00-
	Fund 41340 Revenues Total	600.00-	600.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	20.26	20.26
	522200 CONFERENCE REGISTRATION	920.00	920.00
	547100 EDUCATIONAL SERVICES	2,700.00	2,700.00
	Major Account 520000 Total	3,640.26	3,640.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.05	87.05
	571600 MEALS-NOT TRAVEL STATUS	8.00	8.00
	572100 COMMERCIAL TRANSPORTATIO	58.50	58.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	237.63	237.63
	574500 PERSONAL VEHICLE MILEAGE	161.24	161.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	288.00	288.00
	575100 MISC TRAVEL EXPENSE	132.85	132.85
	Major Account 570000 Total	<u>973.27</u>	<u>973.27</u>
	Fund 41340 Expenditures Total	<u>4,613.53</u>	<u>4,613.53</u>
	Program Revenues	<u>1,642.17-</u>	<u>1,642.17-</u>
	Program Expenditures	<u>58,484.87</u>	<u>58,484.87</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	240.00	240.00
	515200 FICA EXPENSE	18.36	18.36
	Major Account 510000 Total	258.36	258.36
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	241.47	241.47
	Major Account 520000 Total	241.47	241.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	658.11	658.11
	Major Account 570000 Total	658.11	658.11
	Fund 41340 Expenditures Total	1,157.94	1,157.94
	Program Expenditures	1,157.94	1,157.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	170.00	170.00
	527900 PERSONAL COMPUTING EQUIP R & M	2,232.84	2,232.84
	531200 IT SUPPLIES	735.49	735.49
	532200 PERSONAL COMPUTING EQUIPMENT	21,070.65	21,070.65
	Major Account 520000 Total	24,208.98	24,208.98
	Fund 10000 Expenditures Total	24,208.98	24,208.98
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.20-	56.20-
	Major Account 480000 Total	56.20-	56.20-
	Fund 21307 Revenues Total	56.20-	56.20-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	223.04	223.04
	531100 OFFICE SUPPLIES EXPENSE	40.03	40.03
	532200 PERSONAL COMPUTING EQUIPMENT	823.00	823.00
	555510 SAAS SUBSCRIPTION FEES	2,720.00	2,720.00
	559100 OTHER OPERATING EXP	117.74	117.74
	Major Account 520000 Total	3,923.81	3,923.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	132.30	132.30
	Major Account 570000 Total	132.30	132.30
	Fund 41340 Expenditures Total	4,056.11	4,056.11
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.19-	62.19-
	Major Account 480000 Total	62.19-	62.19-
	Fund 51322 Revenues Total	62.19-	62.19-
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.14-	40.14-
	Major Account 480000 Total	40.14-	40.14-
	Fund 51327 Revenues Total	40.14-	40.14-
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338.57-	338.57-
	Major Account 480000 Total	338.57-	338.57-
	Fund 51328 Revenues Total	338.57-	338.57-

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			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	150.00	150.00
	555340 COTS MAINTENANCE	2,636.55	2,636.55
	Major Account 520000 Total	2,786.55	2,786.55
	Fund 51328 Expenditures Total	2,786.55	2,786.55
	Program Revenues	497.10	497.10
	Program Expenditures	31,051.64	31,051.64

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.74	199.74
	521400 CIO CHARGES	311.00	311.00
	521500 PUBLICATION & PRINT EXP	519.60	519.60
	524700 RENT EXP-OTHER REAL PROP	800.00	800.00
	541700 LEGAL RELATED EXPENSE	222.35	222.35
	547100 EDUCATIONAL SERVICES	414.50	414.50
	554900 OTHER CONTRACTUAL SERVICES	1,066.75	1,066.75
	555440 CUSTOMIZED MAINTENANCE	1,758.19	1,758.19
	555441 CUSTOMIZED MAINTENANCE>25000	318.91	318.91
	559100 OTHER OPERATING EXP	2.04	2.04
	Major Account 520000 Total	5,613.08	5,613.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,314.52	3,314.52
	572100 COMMERCIAL TRANSPORTATIO	130.00	130.00
	573100 STATE-OWNED TRANSPORT	838.80	838.80
	574500 PERSONAL VEHICLE MILEAGE	340.33	340.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,654.00	25,654.00
	574601 CONT SERV/VOL TRAVEL EXP>25000	15,881.40	15,881.40
	575100 MISC TRAVEL EXPENSE	198.97	198.97
	Major Account 570000 Total	46,358.02	46,358.02
	Fund 10000 Expenditures Total	51,971.10	51,971.10
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	470.00-	470.00-
	472200 School Age Connect	118.19-	118.19-
	Major Account 470000 Total	588.19-	588.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.09-	47.09-
	Major Account 480000 Total	47.09-	47.09-
	Fund 21308 Revenues Total	635.28-	635.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	417.24	417.24
	Major Account 520000 Total	417.24	417.24
	590000 Government Aid		
	593100 GRANTS	4,716.38	4,716.38
	Major Account 590000 Total	4,716.38	4,716.38
	Fund 21308 Expenditures Total	5,133.62	5,133.62

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 REG ELEVATE19	7,580.01-	7,580.01-
	Major Account 470000 Total	7,580.01-	7,580.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.06-	357.06-
	Major Account 480000 Total	357.06-	357.06-
	Fund 21360 Revenues Total	7,937.07-	7,937.07-
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,223.62-	10,223.62-
	Major Account 480000 Total	10,223.62-	10,223.62-
	Fund 21365 Revenues Total	10,223.62-	10,223.62-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	32.44	32.44
	522200 CONFERENCE REGISTRATION	3,100.00	3,100.00
	534900 MISCELLANEOUS SUP EXP	100.00	100.00
	539100 INDIRECT COST ALLOWANCE	2,246.25	2,246.25
	547100 EDUCATIONAL SERVICES	1,602.50	1,602.50
	Major Account 520000 Total	7,081.19	7,081.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.04-	96.04-
	573100 STATE-OWNED TRANSPORT	612.72	612.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	444.90	444.90
	Major Account 570000 Total	961.58	961.58
	Fund 40000 Expenditures Total	8,042.77	8,042.77
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.14	6.14
	521400 CIO CHARGES	34.60	34.60
	524600 RENT EXPENSE-BUILDINGS	4,330.35	4,330.35
	531100 OFFICE SUPPLIES EXPENSE	622.44	622.44
	532200 PERSONAL COMPUTING EQUIPMENT	370.35	370.35
	547100 EDUCATIONAL SERVICES	18,252.50	18,252.50
	554900 OTHER CONTRACTUAL SERVICES	1,066.75	1,066.75
	Major Account 520000 Total	24,683.13	24,683.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	227.36	227.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,523.49	1,523.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	574601 CONT SERV/VOL TRAVEL EXP>25000	52,149.92	52,149.92
	575100 MISC TRAVEL EXPENSE	23.50	23.50
	Major Account 570000 Total	53,924.27	53,924.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,575.00	6,575.00
	Major Account 590000 Total	6,575.00	6,575.00
	Fund 41340 Expenditures Total	85,182.40	85,182.40
	Program Revenues	18,795.97-	18,795.97-
	Program Expenditures	150,329.89	150,329.89

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.01	14.01
	521400 CIO CHARGES	72.17	72.17
	521500 PUBLICATION & PRINT EXP	1,022.28	1,022.28
	531100 OFFICE SUPPLIES EXPENSE	796.06	796.06
	555340 COTS MAINTENANCE	436.39	436.39
	555510 SAAS SUBSCRIPTION FEES	1,650.00	1,650.00
	559100 OTHER OPERATING EXP	22.95	22.95
	Major Account 520000 Total	4,013.86	4,013.86
	Fund 10000 Expenditures Total	4,013.86	4,013.86
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.62-	214.62-
	484500 REIMB NON-GOVT SOURCES	11,996.29-	11,996.29-
	Major Account 480000 Total	12,210.91-	12,210.91-
	Fund 21301 Revenues Total	12,210.91-	12,210.91-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	.79	.79
	539100 INDIRECT COST ALLOWANCE	7,591.11	7,591.11
	548400 TRANSACTION PROCESSING SERVICE	25,000.00	25,000.00
	548401 TRANSACTION PROC >25000	89,338.46	89,338.46
	555510 SAAS SUBSCRIPTION FEES	1,650.00	1,650.00
	Major Account 520000 Total	123,580.36	123,580.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	209.90	209.90
	573100 STATE-OWNED TRANSPORT	391.11	391.11
	Major Account 570000 Total	601.01	601.01
	Fund 40000 Expenditures Total	124,181.37	124,181.37
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.21	5.21
	531100 OFFICE SUPPLIES EXPENSE	3.74	3.74
	541500 LEGAL SERVICES EXPENSE	6,500.00	6,500.00
	554900 OTHER CONTRACTUAL SERVICES	12,525.00	12,525.00
	555510 SAAS SUBSCRIPTION FEES	1,100.00	1,100.00
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	20,140.95	20,140.95
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,091.51	2,091.51
	572100 COMMERCIAL TRANSPORTATIO	737.80	737.80
	573100 STATE-OWNED TRANSPORT	948.12	948.12
	574500 PERSONAL VEHICLE MILEAGE	1,034.77	1,034.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	165.88	165.88
	575100 MISC TRAVEL EXPENSE	59.53	59.53
	Major Account 570000 Total	5,037.61	5,037.61
	Fund 41340 Expenditures Total	25,178.56	25,178.56
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	797.95-	797.95-
	Major Account 480000 Total	797.95-	797.95-
	Fund 41349 Revenues Total	797.95-	797.95-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	86.32	86.32
	Major Account 520000 Total	86.32	86.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	387.96	387.96
	Major Account 570000 Total	387.96	387.96
	Fund 41349 Expenditures Total	474.28	474.28
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.69-	78.69-
	Major Account 480000 Total	78.69-	78.69-
	Fund 51324 Revenues Total	78.69-	78.69-
	Program Revenues	13,087.55-	13,087.55-
	Program Expenditures	153,848.07	153,848.07

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	416.00-	416.00-
	Major Account 470000 Total	416.00-	416.00-
	Fund 10000 Revenues Total	416.00-	416.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.48	97.48
	521400 CIO CHARGES	216.41	216.41
	522200 CONFERENCE REGISTRATION	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	63.00	63.00
	559100 OTHER OPERATING EXP	75.16	75.16
	Major Account 520000 Total	527.05	527.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.95	12.95
	571600 MEALS-NOT TRAVEL STATUS	22.87	22.87
	573100 STATE-OWNED TRANSPORT	159.14	159.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,094.27	1,094.27
	Major Account 570000 Total	1,289.23	1,289.23
	Fund 10000 Expenditures Total	1,816.28	1,816.28
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	110.00-	110.00-
	475100 REGISTRATION / LICENSE F	450.00-	450.00-
	475102 LICENSURES	186.00-	186.00-
	Major Account 470000 Total	746.00-	746.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.29-	315.29-
	Major Account 480000 Total	315.29-	315.29-
	Fund 21320 Revenues Total	1,061.29-	1,061.29-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.36	61.36
	521400 CIO CHARGES	41.28	41.28
	531100 OFFICE SUPPLIES EXPENSE	29.55	29.55
	541700 LEGAL RELATED EXPENSE	50.00	50.00
	559100 OTHER OPERATING EXP	50.92	50.92
	Major Account 520000 Total	233.11	233.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	80.68	80.68
	Major Account 570000 Total	80.68	80.68
	Fund 21320 Expenditures Total	313.79	313.79

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	881.32-	881.32-
	Major Account 480000 Total	881.32-	881.32-
	Fund 21335 Revenues Total	881.32-	881.32-
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	65,696.00-	65,696.00-
	Major Account 470000 Total	65,696.00-	65,696.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,160.31-	2,160.31-
	484500 REIMB NON-GOVT SOURCES	6,200.00-	6,200.00-
	Major Account 480000 Total	8,360.31-	8,360.31-
	Fund 21390 Revenues Total	74,056.31-	74,056.31-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,388.50	1,388.50
	Major Account 510000 Total	1,388.50	1,388.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.94	128.94
	521400 CIO CHARGES	298.71	298.71
	521500 PUBLICATION & PRINT EXP	204.86	204.86
	531100 OFFICE SUPPLIES EXPENSE	14.00	14.00
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	541700 LEGAL RELATED EXPENSE	9,462.00	9,462.00
	559100 OTHER OPERATING EXP	43.68	43.68
	Major Account 520000 Total	10,159.19	10,159.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	56.38	56.38
	Major Account 570000 Total	56.38	56.38
	Fund 21390 Expenditures Total	11,604.07	11,604.07
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	680.08-	680.08-
	Major Account 480000 Total	680.08-	680.08-
	Fund 21480 Revenues Total	680.08-	680.08-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.09	19.09
	521400 CIO CHARGES	126.12	126.12
	522100 DUES & SUBSCRIPTION EXP	2,176.00	2,176.00

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,222.50	2,222.50
	555510 SAAS SUBSCRIPTION FEES	25,000.00	25,000.00
	555511 DATA SOFT LIC>25,000	9,335.00	9,335.00
	Major Account 520000 Total	38,878.71	38,878.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	178.54	178.54
	Major Account 570000 Total	178.54	178.54
	Fund 40000 Expenditures Total	39,057.25	39,057.25
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,068.76-	21,068.76-
	Major Account 460000 Total	21,068.76-	21,068.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.35-	324.35-
	Major Account 480000 Total	324.35-	324.35-
	Fund 41342 Revenues Total	21,393.11-	21,393.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.47	28.47
	521400 CIO CHARGES	45.83	45.83
	531100 OFFICE SUPPLIES EXPENSE	44.06	44.06
	539100 INDIRECT COST ALLOWANCE	1,239.29	1,239.29
	559100 OTHER OPERATING EXP	2.73	2.73
	Major Account 520000 Total	1,360.38	1,360.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	16.30	16.30
	Major Account 570000 Total	16.30	16.30
	Fund 41342 Expenditures Total	1,376.68	1,376.68
	Program Revenues	98,488.11-	98,488.11-
	Program Expenditures	54,168.07	54,168.07

Agency Number 013 DEPT OF EDUCATION

Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511200 TEMPORARY SALARIES-WAGE		1,606.50	1,606.50
515200 FICA EXPENSE		122.90	122.90
Major Account 510000 Total		1,729.40	1,729.40
520000 Operating Expenses			
521100 POSTAGE EXPENSE		365.58	365.58
521400 CIO CHARGES		203.15	203.15
527900 PERSONAL COMPUT EQUIP R & M		120.00	120.00
531100 OFFICE SUPPLIES EXPENSE		522.21	522.21
532100 NON-CAPITALIZED EQUIP PU		834.74	834.74
532200 PERSONAL COMPUTING EQUIPMENT		2,422.71	2,422.71
547100 EDUCATIONAL SERVICES		25,300.00	25,300.00
547101 EDUCATIONAL SERVICES>25000		17,415.00	17,415.00
559100 OTHER OPERATING EXP		7.00	7.00
Major Account 520000 Total		47,190.39	47,190.39
570000 Travel Expenses			
571100 BOARD & LODGING		1,978.50	1,978.50
572100 COMMERCIAL TRANSPORTATIO		922.75	922.75
573100 STATE-OWNED TRANSPORT		1,181.15	1,181.15
574500 PERSONAL VEHICLE MILEAGE		488.94	488.94
574600 CONTRACTUAL SERV - TRAVEL EXP		230.26	230.26
575100 MISC TRAVEL EXPENSE		90.13	90.13
Major Account 570000 Total		4,891.73	4,891.73
Fund 10000 Expenditures Total		53,811.52	53,811.52
21305 DEPT EDUC CASH ACCREDITATION			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		80.05-	80.05-
Major Account 480000 Total		80.05-	80.05-
Fund 21305 Revenues Total		80.05-	80.05-
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4.22	4.22
521400 CIO CHARGES		64.59	64.59
524700 RENT EXP-OTHER REAL PROP		1,350.00	1,350.00
527900 PERSONAL COMPUT EQUIP R & M		120.00	120.00
531100 OFFICE SUPPLIES EXPENSE		9.49	9.49
531200 IT SUPPLIES		38.71	38.71
532200 PERSONAL COMPUTING EQUIPMENT		2,926.87	2,926.87
539100 INDIRECT COST ALLOWANCE		4,977.22	4,977.22

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			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	49,694.40	49,694.40
	555440 CUSTOMIZED MAINTENANCE	225.00	225.00
	Major Account 520000 Total	59,410.50	59,410.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	504.48	504.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,619.02	8,619.02
	Major Account 570000 Total	9,123.50	9,123.50
	Fund 40000 Expenditures Total	68,534.00	68,534.00
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	48,624.10-	48,624.10-
	Major Account 460000 Total	48,624.10-	48,624.10-
	Fund 41340 Revenues Total	48,624.10-	48,624.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	.47
	521400 CIO CHARGES	26.58	26.58
	539100 INDIRECT COST ALLOWANCE	10,694.06	10,694.06
	547100 EDUCATIONAL SERVICES	12,700.00	12,700.00
	Major Account 520000 Total	23,421.11	23,421.11
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,803.53	2,803.53
	Major Account 570000 Total	2,803.53	2,803.53
	Fund 41340 Expenditures Total	26,224.64	26,224.64
	Program Revenues	48,704.15-	48,704.15-
	Program Expenditures	148,570.16	148,570.16

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.19	8.19
	531100 OFFICE SUPPLIES EXPENSE	16.55	16.55
	532200 PERSONAL COMPUTING EQUIPMENT	1,766.00	1,766.00
	559100 OTHER OPERATING EXP	32.13	32.13
	Major Account 520000 Total	1,822.87	1,822.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	209.90	209.90
	572100 COMMERCIAL TRANSPORTATIO	455.48	455.48
	573100 STATE-OWNED TRANSPORT	83.88	83.88
	Major Account 570000 Total	749.26	749.26
	Fund 10000 Expenditures Total	2,572.13	2,572.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	4,237.00	4,237.00
	Major Account 510000 Total	4,237.00	4,237.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.00	123.00
	521400 CIO CHARGES	66.62	66.62
	522200 CONFERENCE REGISTRATION	345.00	345.00
	524600 RENT Expense Buildings	369.48	369.48
	524700 RENT EXP-OTHER REAL PROP	4,322.20	4,322.20
	525500 RENT EXP-OTHER PERS PROP	3,668.00	3,668.00
	527900 PERSONAL COMPUT EQUIP R & M	720.00	720.00
	531100 OFFICE SUPPLIES EXPENSE	707.79	707.79
	531200 IT SUPPLIES	309.68	309.68
	532200 PERSONAL COMPUTING EQUIPMENT	16,137.00	16,137.00
	534900 MISCELLANEOUS SUP EXP	822.55	822.55
	539100 INDIRECT COST ALLOWANCE	19,184.77	19,184.77
	541500 LEGAL SERVICES EXPENSE	4,833.91	4,833.91
	547100 EDUCATIONAL SERVICES	55,738.50	55,738.50
	547300 INTERPRETER SERVICES	630.00	630.00
	554900 OTHER CONTRACTUAL SERVICES	26,655.84	26,655.84
	555440 CUSTOMIZED MAINTENANCE	11,483.75	11,483.75
	555441 CUSTOMIZED MAINTENANCE>25000	5,447.37	5,447.37
	559100 OTHER OPERATING EXP	73.32	73.32
	Major Account 520000 Total	151,638.78	151,638.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,218.52	2,218.52

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		
	572100 COMMERCIAL TRANSPORTATIO	46.00	46.00
	573100 STATE-OWNED TRANSPORT	5,253.04	5,253.04
	574500 PERSONAL VEHICLE MILEAGE	577.45	577.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,180.24	11,180.24
	575100 MISC TRAVEL EXPENSE	990.40	990.40
	Major Account 570000 Total	<u>20,265.65</u>	<u>20,265.65</u>
	Fund 40000 Expenditures Total	<u>176,141.43</u>	<u>176,141.43</u>
	Program Expenditures	<u><u>178,713.56</u></u>	<u><u>178,713.56</u></u>

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	250.00	250.00
	Major Account 520000 Total	250.00	250.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	834.61	834.61
	Major Account 570000 Total	834.61	834.61
	Fund 21300 Expenditures Total	1,084.61	1,084.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,224.00	7,224.00
	511200 TEMPORARY SALARIES-WAGE	7,235.07	7,235.07
	515200 FICA EXPENSE	1,106.12	1,106.12
	Major Account 510000 Total	15,565.19	15,565.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	606.93	606.93
	521300 FREIGHT EXPENSE	281.16	281.16
	521400 CIO CHARGES	3,117.01	3,117.01
	521500 PUBLICATION & PRINT EXP	4,271.11	4,271.11
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	522200 CONFERENCE REGISTRATION	3,101.00	3,101.00
	524600 RENT EXPENSE-BUILDINGS	344.77	344.77
	524700 RENT EXP-OTHER REAL PROP	1,550.00	1,550.00
	525100 RENT EXP-OFFICE EQUIP	25.00	25.00
	525500 RENT EXP-OTHER PERS PROP	120.00	120.00
	527900 PERSONAL COMPUT EQUIP R & M	1,260.00	1,260.00
	531100 OFFICE SUPPLIES EXPENSE	1,656.41	1,656.41
	531200 IT SUPPLIES	406.45	406.45
	532100 NON-CAPITALIZED EQUIP PU	1,568.98	1,568.98
	532200 PERSONAL COMPUTING EQUIPMENT	16,505.63	16,505.63
	533900 FOOD EXPENSE	152.19	152.19
	534600 ED & RECREATIONAL SUP EX	7,729.78	7,729.78
	534900 MISCELLANEOUS SUP EXP	1,022.18	1,022.18
	539100 INDIRECT COST ALLOWANCE	41,239.69	41,239.69
	541500 LEGAL SERVICES EXPENSE	4,063.25	4,063.25
	543301 IT CONSULTING-OTH>25000	30,000.00	30,000.00
	547100 EDUCATIONAL SERVICES	49,320.85	49,320.85
	554900 OTHER CONTRACTUAL SERVICES	36,124.14	36,124.14
	554901 OTHER CONTRACT SERV>25000	648,485.12	648,485.12
	555440 CUSTOMIZED MAINTENANCE	10,484.35	10,484.35

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		
	555441 CUSTOMIZED MAINTENANCE>25000	5,649.26	5,649.26
	555510 SAAS SUBSCRIPTION FEES	550.00	550.00
	559100 OTHER OPERATING EXP	175.93	175.93
	Major Account 520000 Total	869,871.19	869,871.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,294.89	6,294.89
	571600 MEALS-NOT TRAVEL STATUS	810.97	810.97
	573100 STATE-OWNED TRANSPORT	6,158.14	6,158.14
	574500 PERSONAL VEHICLE MILEAGE	4,101.59	4,101.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,313.51	6,313.51
	575100 MISC TRAVEL EXPENSE	501.90	501.90
	Major Account 570000 Total	24,181.00	24,181.00
	Fund 40000 Expenditures Total	909,617.38	909,617.38
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	1,097.10-	1,097.10-
	Major Account 460000 Total	1,097.10-	1,097.10-
	Fund 41340 Revenues Total	1,097.10-	1,097.10-
Expenditures	520000 Operating Expenses		
	531100 Office Supplies Expense	496.64	496.64
	539100 INDIRECT COST ALLOWANCE	102.63	102.63
	Major Account 520000 Total	599.27	599.27
	Fund 41340 Expenditures Total	599.27	599.27
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,149.65-	1,149.65-
	Major Account 480000 Total	1,149.65-	1,149.65-
	Fund 41480 Revenues Total	1,149.65-	1,149.65-
	Program Revenues	2,246.75-	2,246.75-
	Program Expenditures	911,301.26	911,301.26

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	102.00	102.00
	Major Account 520000 Total	102.00	102.00
	Fund 10000 Expenditures Total	102.00	102.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	41,702.16	41,702.16
	524900 RENT EXP-DEPR SURCHARGE	16,186.94	16,186.94
	531100 OFFICE SUPPLIES EXPENSE	4,837.42-	4,837.42-
	555440 CUSTOMIZED MAINTENANCE	3,032.00	3,032.00
	555441 CUSTOMIZED MAINTENANCE>25000	3,032.00-	3,032.00-
	Major Account 520000 Total	53,051.68	53,051.68
	Fund 41340 Expenditures Total	53,051.68	53,051.68
	Program Expenditures	53,153.68	53,153.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,826.64-	1,826.64-
	Major Account 490000 Total	1,826.64-	1,826.64-
	Fund 10000 Revenues Total	1,826.64-	1,826.64-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.48	147.48
	531100 OFFICE SUPPLIES EXPENSE	51.88	51.88
	559100 OTHER OPERATING EXP	142.80	142.80
	Major Account 520000 Total	342.16	342.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	86.43	86.43
	574500 PERSONAL VEHICLE MILEAGE	126.44	126.44
	Major Account 570000 Total	212.87	212.87
	Fund 10000 Expenditures Total	555.03	555.03
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M	60.00	60.00
	531200 IT SUPPLIES	19.36	19.36
	532200 PERSONAL COMPUTING EQUIPMENT	602.50	602.50
	Major Account 520000 Total	681.86	681.86
	Fund 40000 Expenditures Total	681.86	681.86
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	347,301.67-	347,301.67-
	Major Account 460000 Total	347,301.67-	347,301.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,264.27-	3,264.27-
	Major Account 480000 Total	3,264.27-	3,264.27-
	Fund 41340 Revenues Total	350,565.94-	350,565.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	433.22	433.22
	522200 CONFERENCE REGISTRATION	470.00	470.00
	531100 OFFICE SUPPLIES EXPENSE	674.92	674.92
	559100 OTHER OPERATING EXP	397.69	397.69
	Major Account 520000 Total	1,975.83	1,975.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6.75-	6.75-
	Major Account 570000 Total	6.75-	6.75-
	Fund 41340 Expenditures Total	1,969.08	1,969.08

Agency Number 013 DEPT OF EDUCATION

Program Number 451 FINANCE AND ADMIN. SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	180.00-	180.00-
	Major Account 470000 Total	180.00-	180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.55-	43.55-
	Major Account 480000 Total	43.55-	43.55-
	Fund 51321 Revenues Total	223.55-	223.55-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	87.03	87.03
	Major Account 520000 Total	87.03	87.03
	Fund 51321 Expenditures Total	87.03	87.03
	Program Revenues	352,616.13-	352,616.13-
	Program Expenditures	3,293.00	3,293.00

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	18,239.00-	18,239.00-
	Major Account 470000 Total	18,239.00-	18,239.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,075.99-	1,075.99-
	Major Account 480000 Total	1,075.99-	1,075.99-
	Fund 21310 Revenues Total	19,314.99-	19,314.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,158.45	2,158.45
	512100 VACATION LEAVE EXPENSE	761.82	761.82
	512200 SICK LEAVE EXPENSE	634.85	634.85
	512300 HOLIDAY LEAVE EXPENSE	253.94	253.94
	515100 RETIREMENT PLANS EXPENSE	285.22	285.22
	515200 FICA EXPENSE	288.34	288.34
	Major Account 510000 Total	4,382.62	4,382.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	1.40
	521400 CIO CHARGES	37.21	37.21
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	144.77	144.77
	541500 LEGAL SERVICES EXPENSE	2,560.25	2,560.25
	559100 OTHER OPERATING EXP	120.00	120.00
	Major Account 520000 Total	2,988.63	2,988.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.06	240.06
	571600 MEALS-NOT TRAVEL STATUS	80.84	80.84
	574500 PERSONAL VEHICLE MILEAGE	797.97	797.97
	575100 MISC TRAVEL EXPENSE	100.75	100.75
	Major Account 570000 Total	1,219.62	1,219.62
	Fund 21310 Expenditures Total	8,590.87	8,590.87
	Program Revenues	19,314.99-	19,314.99-
	Program Expenditures	8,590.87	8,590.87
	Agency Revenues	20,996,301.21	20,996,301.21
	Agency Expenditures	27,424,587.08	27,424,587.08

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	31,250.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	2,340.00
	515200 FICA EXPENSE	2,176.15	2,176.15
	515500 HEALTH INSURANCE EXPENSE	4,437.90	4,437.90
	Major Account 510000 Total	<u>40,204.05</u>	<u>40,204.05</u>
	Fund 10000 Expenditures Total	<u>40,204.05</u>	<u>40,204.05</u>
	Program Expenditures	<u><u>40,204.05</u></u>	<u><u>40,204.05</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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	193.23	193.23
	Major Account 510000 Total	193.23	193.23
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	625.00-	625.00-
	Major Account 520000 Total	625.00-	625.00-
	570000 Travel Expenses		
	571100 BOARD & LODGING	429.33	429.33
	572100 COMMERCIAL TRANSPORTATIO	566.86	566.86
	574500 PERSONAL VEHICLE MILEAGE	465.24	465.24
	574501 COMMUTER MILEAGE	3,508.42	3,508.42
	575100 MISC TRAVEL EXPENSE	77.00	77.00
	Major Account 570000 Total	5,046.85	5,046.85
	Fund 10000 Expenditures Total	4,615.08	4,615.08
	Program Expenditures	4,615.08	4,615.08

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	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	1,651.12-	1,651.12-
	471121 MODULAR HOUSING PLAN REVIEW	1,800.00-	1,800.00-
	471140 REC VEHICLES INSPECTIONS	500.00-	500.00-
	471141 REC VEHICLES PLAN REVIEW	2,243.08-	2,243.08-
	476140 MODULAR HOUSING SEALS	22,518.55-	22,518.55-
	476141 MANUFACTURED HMS SEALS	8,000.00-	8,000.00-
	476142 REC VEHICLES SEALS	2,840.00-	2,840.00-
	Major Account 470000 Total	39,552.75-	39,552.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	761.09-	761.09-
	485101 REC VEHICLES PENALTY	1,000.00-	1,000.00-
	Major Account 480000 Total	1,761.09-	1,761.09-
	Fund 21450 Revenues Total	41,313.84-	41,313.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,182.77	16,182.77
	512100 VACATION LEAVE EXPENSE	995.53	995.53
	512200 SICK LEAVE EXPENSE	1,098.79	1,098.79
	515100 RETIREMENT PLANS EXPENSE	1,368.57	1,368.57
	515200 FICA EXPENSE	1,246.38	1,246.38
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	4,332.39	4,332.39
	Major Account 510000 Total	25,224.44	25,224.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.35	203.35
	521200 COM EXPENSE - VOICE/DATA	79.46	79.46
	521400 CIO CHARGES	31.79	31.79
	522100 DUES & SUBSCRIPTION EXP	4.37	4.37
	524600 RENT EXPENSE-BUILDINGS	2,284.00	2,284.00
	527200 REP & MAINT-MOTOR VEHICL	102.45	102.45
	531100 OFFICE SUPPLIES EXPENSE	54.31	54.31
	538100 VEHICLE & EQUIP SUP EXP	197.61	197.61
	554900 OTHER CONTRACTUAL SERVICES	2,954.45	2,954.45
	Major Account 520000 Total	5,911.79	5,911.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	610.00	610.00
	Major Account 580000 Total	610.00	610.00
	Fund 21450 Expenditures Total	31,746.23	31,746.23
	Program Revenues	41,313.84-	41,313.84-

<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>31,746.23</u>	<u>31,746.23</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	2,320.00-	2,320.00-
	472203 ENGINEERING PHOTOCOPIES	14.00-	14.00-
	473206 TRANS. - PLATES - STRGHT TRKS	50.00-	50.00-
	474102 GRAIN DEALER LICENSE	100.00-	100.00-
	474103 WRHS CHANGE OF LICENSE	80.00-	80.00-
	476112 COMM. WIRELESS REGISTRATION FE	250.00-	250.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	952.00-	952.00-
	476122 TRANS. RATE APPLICATION	400.00-	400.00-
	476130 ENGINEERING APPLICATION	50.00-	50.00-
	476173 COMM. - OTHER APPLICATIONS	1,025.00-	1,025.00-
	Major Account 470000 Total	5,241.00-	5,241.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	23.00	23.00
	Major Account 480000 Total	23.00	23.00
	Fund 10000 Revenues Total	5,218.00-	5,218.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,782.59	69,782.59
	511200 TEMPORARY SALARIES-WAGE	560.00	560.00
	511800 COMPENSATORY TIME PAID	91.32	91.32
	512100 VACATION LEAVE EXPENSE	4,477.37	4,477.37
	512200 SICK LEAVE EXPENSE	3,280.50	3,280.50
	515100 RETIREMENT PLANS EXPENSE	5,813.10	5,813.10
	515200 FICA EXPENSE	5,495.97	5,495.97
	515400 LIFE & ACCIDENT INS EXP	.38	.38
	515500 HEALTH INSURANCE EXPENSE	16,442.39	16,442.39
	516300 EMPLOYEE ASSISTANCE PRO	630.36	630.36
	Major Account 510000 Total	106,573.98	106,573.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	341.18	341.18
	521200 COM EXPENSE - VOICE/DATA	1,922.30	1,922.30
	521400 CIO CHARGES	80.40	80.40
	521500 PUBLICATION & PRINT EXP	335.15	335.15
	522100 DUES & SUBSCRIPTION EXP	3,623.24	3,623.24
	522200 CONFERENCE REGISTRATION	274.00	274.00
	524600 RENT EXPENSE-BUILDINGS	5,258.30	5,258.30
	527200 REP & MAINT-MOTOR VEHICL	339.75	339.75
	531100 OFFICE SUPPLIES EXPENSE	2,206.89	2,206.89
	532100 NON-CAPITALIZED EQUIP PU	146.99	146.99

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		
	538100 VEHICLE & EQUIP SUP EXP	1,122.22	1,122.22
	541700 LEGAL RELATED EXPENSE	224.65	224.65
	542100 SOS TEMP SERV - PERSONNEL	1,412.61	1,412.61
	548600 PEST CONTROL	140.00	140.00
	548700 REFUSE/RECYCLING	12.96	12.96
	554900 OTHER CONTRACTUAL SERVICES	1,776.20	1,776.20
	555200 SOFTWARE - NEW PURCHASES	660.96	660.96
	555510 SAAS SUBSCRIPTION FEES	18.00	18.00
	Major Account 520000 Total	19,895.80	19,895.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,648.45	2,648.45
	Major Account 570000 Total	2,648.45	2,648.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	9,823.99	9,823.99
	586900 OTHER FIXED ASSETS	751.61	751.61
	Major Account 580000 Total	10,575.60	10,575.60
	Fund 10000 Expenditures Total	139,693.83	139,693.83
21455 TRANS NET CO REGULATION CSH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.35-	167.35-
	Major Account 480000 Total	167.35-	167.35-
	Fund 21455 Revenues Total	167.35-	167.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,681.82	2,681.82
	511800 COMPENSATORY TIME PAID	11.08	11.08
	512100 VACATION LEAVE EXPENSE	186.61	186.61
	512200 SICK LEAVE EXPENSE	253.96	253.96
	515100 RETIREMENT PLANS EXPENSE	234.62	234.62
	515200 FICA EXPENSE	217.29	217.29
	515500 HEALTH INSURANCE EXPENSE	838.21	838.21
	Major Account 510000 Total	4,423.59	4,423.59
	520000 Operating Expenses		
	521400 CIO CHARGES	2.83	2.83
	522100 DUES & SUBSCRIPTION EXP	.39	.39
	524600 RENT EXPENSE-BUILDINGS	190.02	190.02
	531100 OFFICE SUPPLIES EXPENSE	.49	.49
	Major Account 520000 Total	193.73	193.73
	Fund 21455 Expenditures Total	4,617.32	4,617.32

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	3,100.00-	3,100.00-
	Major Account 480000 Total	3,100.00-	3,100.00-
	Fund 61270 Revenues Total	3,100.00-	3,100.00-
	Program Revenues	8,485.35-	8,485.35-
	Program Expenditures	144,311.15	144,311.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.94-	27.94-
	Major Account 480000 Total	27.94-	27.94-
	Fund 21400 Revenues Total	27.94-	27.94-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	168.00-	168.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	28.00-	28.00-
	Major Account 470000 Total	196.00-	196.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.32-	194.32-
	Major Account 480000 Total	194.32-	194.32-
	Fund 21420 Revenues Total	390.32-	390.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,460.23	1,460.23
	515100 RETIREMENT PLANS EXPENSE	109.34	109.34
	515200 FICA EXPENSE	99.29	99.29
	515500 HEALTH INSURANCE EXPENSE	441.00	441.00
	Major Account 510000 Total	2,109.86	2,109.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	121.97	121.97
	524600 RENT EXPENSE-BUILDINGS	1,032.85	1,032.85
	531100 OFFICE SUPPLIES EXPENSE	155.36	155.36
	Major Account 520000 Total	1,310.18	1,310.18
	Fund 21420 Expenditures Total	3,420.04	3,420.04
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.95-	108.95-
	Major Account 480000 Total	108.95-	108.95-
	Fund 21430 Revenues Total	108.95-	108.95-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	176.04	176.04
	Major Account 520000 Total	176.04	176.04
	Fund 21430 Expenditures Total	176.04	176.04
	Program Revenues	527.21-	527.21-
	Program Expenditures	3,596.08	3,596.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,213.21-	2,213.21-
	484900 OTHER PRIVATE SOURCES	34,539.01-	34,539.01-
	484901 TELECOM RELAY PREPD SRCHG-NET	1,681.73-	1,681.73-
	485102 TRS LATE HANDLING FEE	150.00-	150.00-
	486600 CREDIT CARD CLEARING	2,341,172.89	2,341,172.89
	Major Account 480000 Total	2,302,588.94	2,302,588.94
	Fund 21410 Revenues Total	2,302,588.94	2,302,588.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,055.21	5,055.21
	512100 VACATION LEAVE EXPENSE	106.25	106.25
	512200 SICK LEAVE EXPENSE	81.53	81.53
	515100 RETIREMENT PLANS EXPENSE	392.56	392.56
	515200 FICA EXPENSE	351.62	351.62
	515500 HEALTH INSURANCE EXPENSE	1,552.74	1,552.74
	Major Account 510000 Total	7,539.91	7,539.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.73	82.73
	521200 COM EXPENSE - VOICE/DATA	3.46	3.46
	521400 CIO CHARGES	30.32	30.32
	522100 DUES & SUBSCRIPTION EXP	204.16	204.16
	524600 RENT EXPENSE-BUILDINGS	547.50	547.50
	531100 OFFICE SUPPLIES EXPENSE	5.21	5.21
	554901 CONTRACTUAL RELAY SERVICE	13,941.61	13,941.61
	Major Account 520000 Total	14,814.99	14,814.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,749.90	11,749.90
	Major Account 590000 Total	11,749.90	11,749.90
	Fund 21410 Expenditures Total	34,104.80	34,104.80
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND	750.00-	750.00-
	Major Account 480000 Total	750.00-	750.00-
	Fund 61270 Revenues Total	750.00-	750.00-
	Program Revenues	2,301,838.94	2,301,838.94
	Program Expenditures	34,104.80	34,104.80

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	264.47-	264.47-
	Major Account 480000 Total	264.47-	264.47-
	Fund 20460 Revenues Total	264.47-	264.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27.60	27.60
	512100 VACATION LEAVE EXPENSE	2.96	2.96
	512200 SICK LEAVE EXPENSE	2.22	2.22
	515100 RETIREMENT PLANS EXPENSE	2.45	2.45
	515200 FICA EXPENSE	2.07	2.07
	515500 HEALTH INSURANCE EXPENSE	17.45	17.45
	Major Account 510000 Total	54.75	54.75
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	23.81	23.81
	Major Account 520000 Total	23.81	23.81
	Fund 20460 Expenditures Total	78.56	78.56
	Program Revenues	264.47-	264.47-
	Program Expenditures	78.56	78.56

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.22-	61.22-
	Major Account 480000 Total	61.22-	61.22-
	Fund 20470 Revenues Total	61.22-	61.22-
	Program Revenues	61.22-	61.22-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,392.23-	25,392.23-
	484900 OTHER PRIVATE SOURCES	1,068,288.00-	1,068,288.00-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	75,279.48-	75,279.48-
	Major Account 480000 Total	1,168,959.71-	1,168,959.71-
	Fund 20455 Revenues Total	1,168,959.71-	1,168,959.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,706.92	51,706.92
	512100 VACATION LEAVE EXPENSE	1,974.29	1,974.29
	512200 SICK LEAVE EXPENSE	1,416.74	1,416.74
	515100 RETIREMENT PLANS EXPENSE	4,125.71	4,125.71
	515200 FICA EXPENSE	3,942.21	3,942.21
	515400 LIFE & ACCIDENT INS EXP	.26	.26
	515500 HEALTH INSURANCE EXPENSE	9,496.19	9,496.19
	Major Account 510000 Total	72,662.32	72,662.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.79	108.79
	521200 COM EXPENSE - VOICE/DATA	420.35	420.35
	521400 CIO CHARGES	932.05	932.05
	522100 DUES & SUBSCRIPTION EXP	4,085.51	4,085.51
	522200 CONFERENCE REGISTRATION	19.00	19.00
	524600 RENT EXPENSE-BUILDINGS	7,422.41	7,422.41
	527200 REP & MAINT-MOTOR VEHICL	44.33	44.33
	531100 OFFICE SUPPLIES EXPENSE	294.72	294.72
	532100 NON-CAPITALIZED EQUIP PU	188.01	188.01
	534600 ED & RECREATIONAL SUP EX	178.00-	178.00-
	538100 VEHICLE & EQUIP SUP EXP	145.00	145.00
	554900 OTHER CONTRACTUAL SERVICES	115,237.32	115,237.32
	Major Account 520000 Total	128,719.49	128,719.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,413.37	2,413.37
	572100 COMMERCIAL TRANSPORTATIO	704.37	704.37
	574500 PERSONAL VEHICLE MILEAGE	122.96	122.96
	575100 MISC TRAVEL EXPENSE	254.61	254.61
	Major Account 570000 Total	3,495.31	3,495.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	975,030.18	975,030.18
	Major Account 590000 Total	975,030.18	975,030.18
	Fund 20455 Expenditures Total	1,179,907.30	1,179,907.30

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	590000 Government Aid		
	Program Revenues	<u>1,168,959.71-</u>	<u>1,168,959.71-</u>
	Program Expenditures	<u>1,179,907.30</u>	<u>1,179,907.30</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,575,812.38-	5,575,812.38-
	484901 TELECOM RELAY PREPD SRCHG-NET	365,598.92-	365,598.92-
	485102 USF LATE HANDLING FEE	600.00-	600.00-
	Major Account 480000 Total	5,942,011.30-	5,942,011.30-
	Fund 21460 Revenues Total	5,942,011.30-	5,942,011.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,779.73	34,779.73
	512100 VACATION LEAVE EXPENSE	3,723.24	3,723.24
	512200 SICK LEAVE EXPENSE	1,263.50	1,263.50
	515100 RETIREMENT PLANS EXPENSE	2,977.88	2,977.88
	515200 FICA EXPENSE	2,756.61	2,756.61
	515400 LIFE & ACCIDENT INS EXP	.30	.30
	515500 HEALTH INSURANCE EXPENSE	9,802.66	9,802.66
	Major Account 510000 Total	55,303.92	55,303.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,908.54	1,908.54
	521200 COM EXPENSE - VOICE/DATA	44.33	44.33
	521400 CIO CHARGES	2,398.81	2,398.81
	521500 PUBLICATION & PRINT EXP	300.66	300.66
	521900 AWARDS EXPENSE	69.52	69.52
	522100 DUES & SUBSCRIPTION EXP	5,921.61	5,921.61
	524600 RENT EXPENSE-BUILDINGS	5,559.55	5,559.55
	531100 OFFICE SUPPLIES EXPENSE	403.67	403.67
	541500 LEGAL SERVICES EXPENSE	5,008.48	5,008.48
	Major Account 520000 Total	21,615.17	21,615.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	169.89	169.89
	572100 COMMERCIAL TRANSPORTATIO	98.49	98.49
	Major Account 570000 Total	268.38	268.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,243,923.61	1,243,923.61
	Major Account 590000 Total	1,243,923.61	1,243,923.61
	Fund 21460 Expenditures Total	1,321,111.08	1,321,111.08
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	800.00-	800.00-
	Major Account 480000 Total	800.00-	800.00-
	Fund 61270 Revenues Total	800.00-	800.00-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>5,942,811.30-</u>	<u>5,942,811.30-</u>
	Program Expenditures	<u>1,321,111.08</u>	<u>1,321,111.08</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259.82-	259.82-
	Major Account 480000 Total	259.82-	259.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-
	Major Account 490000 Total	10,000.00-	10,000.00-
	Fund 21408 Revenues Total	10,259.82-	10,259.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	540.72	540.72
	512100 VACATION LEAVE EXPENSE	136.99	136.99
	512200 SICK LEAVE EXPENSE	12.00	12.00
	515100 RETIREMENT PLANS EXPENSE	51.63	51.63
	515200 FICA EXPENSE	50.07	50.07
	515500 HEALTH INSURANCE EXPENSE	70.02	70.02
	Major Account 510000 Total	861.43	861.43
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	49.00	49.00
	524600 RENT EXPENSE-BUILDINGS	60.30	60.30
	Major Account 520000 Total	109.30	109.30
	Fund 21408 Expenditures Total	970.73	970.73
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	3,827.50-	3,827.50-
	Major Account 470000 Total	3,827.50-	3,827.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	448.55-	448.55-
	Major Account 480000 Total	448.55-	448.55-
	Fund 21409 Revenues Total	4,276.05-	4,276.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,442.29	17,442.29
	512100 VACATION LEAVE EXPENSE	3,098.84	3,098.84
	512200 SICK LEAVE EXPENSE	397.15	397.15
	515100 RETIREMENT PLANS EXPENSE	1,567.87	1,567.87
	515200 FICA EXPENSE	1,505.25	1,505.25
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	2,821.05	2,821.05
	Major Account 510000 Total	26,832.46	26,832.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.06	22.06

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		
	521200 COM EXPENSE - VOICE/DATA	137.80	137.80
	521400 CIO CHARGES	78.12	78.12
	521500 PUBLICATION & PRINT EXP	38.55	38.55
	522100 DUES & SUBSCRIPTION EXP	4,843.72	4,843.72
	522200 CONFERENCE REGISTRATION	175.00	175.00
	524600 RENT EXPENSE-BUILDINGS	2,113.56	2,113.56
	531100 OFFICE SUPPLIES EXPENSE	36.84	36.84
	532100 NON-CAPITALIZED EQUIP PU	647.00	647.00
	541500 LEGAL SERVICES EXPENSE	7,693.14	7,693.14
	541501 CONSULTANT TO PUBLIC ADVOCATE	3,416.25	3,416.25
	554900 OTHER CONTRACTUAL SERVICES	1,680.00	1,680.00
	Major Account 520000 Total	20,882.04	20,882.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	610.00	610.00
	Major Account 580000 Total	610.00	610.00
	Fund 21409 Expenditures Total	48,324.50	48,324.50
	Program Revenues	14,535.87-	14,535.87-
	Program Expenditures	49,295.23	49,295.23

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.58-	47.58-
	Major Account 480000 Total	47.58-	47.58-
	Fund 21465 Revenues Total	47.58-	47.58-
	Program Revenues	47.58-	47.58-
	Agency Revenues	4,875,167.61-	4,875,167.61-
	Agency Expenditures	2,808,969.56	2,808,969.56

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	33,861.77
	515100 RETIREMENT PLANS EXPENSE	2,535.54	2,535.54
	515200 FICA EXPENSE	2,443.97	2,443.97
	515500 HEALTH INSURANCE EXPENSE	5,485.02	5,485.02
	Major Account 510000 Total	<u>44,326.30</u>	<u>44,326.30</u>
	Fund 10000 Expenditures Total	<u>44,326.30</u>	<u>44,326.30</u>
	Program Expenditures	<u><u>44,326.30</u></u>	<u><u>44,326.30</u></u>

Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 358 BOARD OF PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	1,849.03	1,849.03
	Major Account 480000 Total	1,849.03	1,849.03
	Fund 10000 Revenues Total	1,849.03	1,849.03
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	277,982.27	277,982.27
	511300 OVERTIME PAYMENTS	4,114.11	4,114.11
	511400 ON CALL PAY	2,777.23	2,777.23
	511800 COMPENSATORY TIME PAID	851.70	851.70
	512100 VACATION LEAVE EXPENSE	43,230.54	43,230.54
	512200 SICK LEAVE EXPENSE	10,213.35	10,213.35
	512300 HOLIDAY LEAVE EXPENSE	11,469.65	11,469.65
	512500 FUNERAL LEAVE EXPENSE	1,014.51	1,014.51
	515100 RETIREMENT PLANS EXPENSE	26,331.53	26,331.53
	515200 FICA EXPENSE	25,221.40	25,221.40
	515500 HEALTH INSURANCE EXPENSE	51,814.37	51,814.37
	516300 EMPLOYEE ASSISTANCE PRO	877.56	877.56
	Major Account 510000 Total	455,898.22	455,898.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.23	30.23
	521400 CIO CHARGES	1,761.55	1,761.55
	521401 OCIO - COMMUNICATIONS	8,053.50	8,053.50
	521500 PUBLICATION & PRINT EXP	312.49	312.49
	521900 AWARDS EXPENSE	59.00	59.00
	521902 AWARDS EXPENSE/INMATES	480.25	480.25
	522100 DUES & SUBSCRIPTION EXP	99.00	99.00
	522900 EMPLOYEE PARKING EXP	982.23	982.23
	523202 ELECTRICITY	545.18	545.18
	524600 RENT EXPENSE-BUILDINGS	26,099.09	26,099.09
	524900 RENT EXP-DEPR SURCHARGE	1,392.10	1,392.10
	525500 RENT EXP-OTHER PERS PROP	64.00	64.00
	527200 REP & MAINT-MOTOR VEHICL	253.98	253.98
	531100 OFFICE SUPPLIES EXPENSE	1,800.94	1,800.94
	531200 IT SUPPLIES	67.96	67.96
	532100 NON-CAPITALIZED EQUIP PU	20.00	20.00
	533100 HOUSEHOLD & INSTIT EXP	508.25	508.25
	533103 CLEANING SUPPLIES	49.80	49.80
	534600 ED & RECREATIONAL SUP EX	1,582.79	1,582.79
	534800 CONST & MAINT SUP EXP	97.94	97.94

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		
	534907 SECURITY SUPPLIES	2,160.21	2,160.21
	538102 GAS/OIL FSP & CSI	93.83	93.83
	543100 IT CONSULTING-APPLICATIONS	5,873.50	5,873.50
	548100 DEBT ISSUANCE CONTRACT SERV	70.00	70.00
	548700 REFUSE/RECYCLING	63.92	63.92
	554901 TREATMENT SERVICES	88,727.00	88,727.00
	554902 MONITORING SERVICES	3,943.20	3,943.20
	554904 JAIL CONTRACTS	5,720.00	5,720.00
	559106 ADVERTISING	521.30	521.30
	Major Account 520000 Total	151,433.24	151,433.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	53.56	53.56
	573100 STATE-OWNED TRANSPORT	479.59	479.59
	Major Account 570000 Total	426.03	426.03
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	1,160.94	1,160.94
	Major Account 580000 Total	1,160.94	1,160.94
	Fund 10000 Expenditures Total	608,918.43	608,918.43
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	25,430.74	25,430.74
	Major Account 470000 Total	25,430.74	25,430.74
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	758.01	758.01
	Major Account 480000 Total	758.01	758.01
	Fund 24610 Revenues Total	26,188.75	26,188.75
Expenditures	520000 Operating Expenses		
	554905 OTHER STATE AGENCIES	7,819.25	7,819.25
	554906 OUTSIDE STATE AGENCIES	115.00	115.00
	Major Account 520000 Total	7,934.25	7,934.25
	Fund 24610 Expenditures Total	7,934.25	7,934.25
	Program Revenues	24,339.72	24,339.72
	Program Expenditures	616,852.68	616,852.68
	Agency Revenues	24,339.72	24,339.72
	Agency Expenditures	661,178.98	661,178.98

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	35,297,670.01-	35,297,670.01-
	453254 GAS TAX REFUNDS	202,764.00	202,764.00
	Major Account 450000 Total	35,094,906.01-	35,094,906.01-
	Fund 61240 Revenues Total	35,094,906.01-	35,094,906.01-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,145,948.27-	1,145,948.27-
	471104 3 CITY S TAX ON MV ADM FE	127,533.70-	127,533.70-
	Major Account 470000 Total	1,273,481.97-	1,273,481.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,882.00-	31,882.00-
	Major Account 480000 Total	31,882.00-	31,882.00-
	Fund 61630 Revenues Total	1,305,363.97-	1,305,363.97-
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	1,219,561.02-	1,219,561.02-
	452251 MV SALES TAX REF-CITIES	4,111,947.67	4,111,947.67
	452252 CITY MV SALES REF-T/P	1,755.80	1,755.80
	452253 ST MV SALES TAX REF-T/P	7,539.30	7,539.30
	452259 STATE MV REFUNDS NE ADV ACT	21,935.93	21,935.93
	452300 LODGING TAX	3,051,810.96-	3,051,810.96-
	452351 LODGING TAX REF TO COUNTY	2,240,923.58	2,240,923.58
	452352 COUNTY LODGING REF-T/P	269.69	269.69
	452353 ST LODGING TAX REF TO T/P	66.92	66.92
	456402 NAMEPLATE CAPACITY TAX	257,996.36-	257,996.36-
	456452 NP CAP TAX TO COUNTIES	890,190.55	890,190.55
	Major Account 450000 Total	2,745,261.10	2,745,261.10
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	11,407.30-	11,407.30-
	Major Account 480000 Total	11,407.30-	11,407.30-
	Fund 71620 Revenues Total	2,733,853.80	2,733,853.80
	Program Revenues	33,666,416.18-	33,666,416.18-

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	13,360.07	13,360.07
	512100 VACATION LEAVE EXPENSE	713.45	713.45
	512200 SICK LEAVE EXPENSE	151.97	151.97
	512300 HOLIDAY LEAVE EXPENSE	496.28	496.28
	515100 RETIREMENT PLANS EXPENSE	1,102.44	1,102.44
	515200 FICA EXPENSE	1,091.45	1,091.45
	515500 HEALTH INSURANCE EXPENSE	1,344.30	1,344.30
	Major Account 510000 Total	18,259.96	18,259.96
	Fund 10000 Expenditures Total	18,259.96	18,259.96
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303.36	303.36
	512100 VACATION LEAVE EXPENSE	16.89	16.89
	512200 SICK LEAVE EXPENSE	3.94	3.94
	512300 HOLIDAY LEAVE EXPENSE	12.07	12.07
	515100 RETIREMENT PLANS EXPENSE	25.12	25.12
	515200 FICA EXPENSE	24.89	24.89
	515500 HEALTH INSURANCE EXPENSE	30.69	30.69
	Major Account 510000 Total	416.96	416.96
	Fund 21550 Expenditures Total	416.96	416.96
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,018.65	1,018.65
	512100 VACATION LEAVE EXPENSE	53.89	53.89
	512200 SICK LEAVE EXPENSE	11.81	11.81
	512300 HOLIDAY LEAVE EXPENSE	37.80	37.80
	515100 RETIREMENT PLANS EXPENSE	84.02	84.02
	515200 FICA EXPENSE	83.17	83.17
	515500 HEALTH INSURANCE EXPENSE	102.73	102.73
	Major Account 510000 Total	1,392.07	1,392.07
	Fund 21560 Expenditures Total	1,392.07	1,392.07
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	726.46	726.46
	512100 VACATION LEAVE EXPENSE	38.61	38.61
	512200 SICK LEAVE EXPENSE	7.87	7.87
	512300 HOLIDAY LEAVE EXPENSE	26.54	26.54
	515100 RETIREMENT PLANS EXPENSE	59.85	59.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	59.29	59.29
	515500 HEALTH INSURANCE EXPENSE	73.12	73.12
	Major Account 510000 Total	991.74	991.74
	Fund 21580 Expenditures Total	991.74	991.74
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45.51	45.51
	512100 VACATION LEAVE EXPENSE	2.41	2.41
	512200 SICK LEAVE EXPENSE	.79	.79
	512300 HOLIDAY LEAVE EXPENSE	1.61	1.61
	515100 RETIREMENT PLANS EXPENSE	3.79	3.79
	515200 FICA EXPENSE	3.73	3.73
	515500 HEALTH INSURANCE EXPENSE	4.60	4.60
	Major Account 510000 Total	62.44	62.44
	Fund 21590 Expenditures Total	62.44	62.44
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92.60	92.60
	512100 VACATION LEAVE EXPENSE	4.83	4.83
	512200 SICK LEAVE EXPENSE	.79	.79
	512300 HOLIDAY LEAVE EXPENSE	3.22	3.22
	515100 RETIREMENT PLANS EXPENSE	7.59	7.59
	515200 FICA EXPENSE	7.53	7.53
	515500 HEALTH INSURANCE EXPENSE	9.21	9.21
	Major Account 510000 Total	125.77	125.77
	Fund 21610 Expenditures Total	125.77	125.77
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11.98	11.98
	512100 VACATION LEAVE EXPENSE	.80	.80
	512300 HOLIDAY LEAVE EXPENSE	.80	.80
	515100 RETIREMENT PLANS EXPENSE	1.02	1.02
	515200 FICA EXPENSE	1.01	1.01
	515500 HEALTH INSURANCE EXPENSE	1.21	1.21
	Major Account 510000 Total	16.82	16.82
	Fund 21630 Expenditures Total	16.82	16.82
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	897.32	897.32
	512100 VACATION LEAVE EXPENSE	47.46	47.46
	512200 SICK LEAVE EXPENSE	10.24	10.24
	512300 HOLIDAY LEAVE EXPENSE	32.98	32.98
	515100 RETIREMENT PLANS EXPENSE	73.96	73.96
	515200 FICA EXPENSE	73.25	73.25
	515500 HEALTH INSURANCE EXPENSE	90.45	90.45
	Major Account 510000 Total	1,225.66	1,225.66
	Fund 21660 Expenditures Total	1,225.66	1,225.66
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94.20	94.20
	512100 VACATION LEAVE EXPENSE	4.83	4.83
	512200 SICK LEAVE EXPENSE	.79	.79
	512300 HOLIDAY LEAVE EXPENSE	3.22	3.22
	515100 RETIREMENT PLANS EXPENSE	7.72	7.72
	515200 FICA EXPENSE	7.63	7.63
	515500 HEALTH INSURANCE EXPENSE	9.43	9.43
	Major Account 510000 Total	127.82	127.82
	Fund 21670 Expenditures Total	127.82	127.82
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	785.54	785.54
	512100 VACATION LEAVE EXPENSE	41.83	41.83
	512200 SICK LEAVE EXPENSE	8.66	8.66
	512300 HOLIDAY LEAVE EXPENSE	28.96	28.96
	515100 RETIREMENT PLANS EXPENSE	64.80	64.80
	515200 FICA EXPENSE	64.12	64.12
	515500 HEALTH INSURANCE EXPENSE	79.16	79.16
	Major Account 510000 Total	1,073.07	1,073.07
	Fund 21700 Expenditures Total	1,073.07	1,073.07
	Program Expenditures	23,692.31	23,692.31

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	7,433,385.02-	7,433,385.02-
	451151 IND INC TAX EST REFUNDS	14,940.00	14,940.00
	451200 WITHHOLDING TAX	81,817,806.69-	81,817,806.69-
	451252 WITHHOLDING TAX REFUNDS	1,282,545.49	1,282,545.49
	451300 IND INC TAX-FINAL RETURN	10,355,168.28-	10,355,168.28-
	451352 IND INC TAX FINAL REFUNDS	6,639,778.95	6,639,778.95
	451400 FIDUCIARY TAX	148,932.23-	148,932.23-
	451451 FIDUCIARY TAX REFUNDS	166,734.73	166,734.73
	451500 CORP INC & FRANCHISE TAX	16,029,093.66-	16,029,093.66-
	451552 CORPORATE TAX REFUNDS	1,643,579.30	1,643,579.30
	451600 PARTNERSHIP INCOME TAX	395,787.45-	395,787.45-
	451651 PARTNERSHIP TAX REFUNDS	417,725.95	417,725.95
	452100 RETAILERS SALES & USE TA	216,756,721.01-	216,756,721.01-
	452101 3 CITY SALES TX ADM FEE	1,133,899.64	1,133,899.64
	452151 AG MACH CITY SALES TX REF	43.48	43.48
	452152 AG MACH ST SALES TAX REF	1,158.50	1,158.50
	452153 E & I G CITY SALES TX REF	567,098.18	567,098.18
	452154 E & I G STATE SALES TX RF	2,095,151.73	2,095,151.73
	452155 SALES TAX REF TO CITIES	36,699,163.61	36,699,163.61
	452156 CITY SALES TAX REF-T/P	65,501.94	65,501.94
	452157 STATE SALES TAX REF-T/P	464,660.07	464,660.07
	452158 CITY REFUNDS NE ADV ACT	119,257.24	119,257.24
	452159 STATE REFUNDS NE ADV ACT	3,051,115.50	3,051,115.50
	452160 LEASED MV TRANSFER	1,589,803.13	1,589,803.13
	452162 ¼ CENT SALES TAX TRANSFER	6,437,587.14	6,437,587.14
	452164 MB Transfer to G&Ps	548,244.01	548,244.01
	452165 ATV transfer to G&Ps	158,351.88	158,351.88
	452181 3% Adm City ATV Sales Tax	598.18	598.18
	452182 ATV Sales Tax Ref - Cities	18,496.85	18,496.85
	452190 ATV Sales Tax Receipts	171,084.41-	171,084.41-
	452400 CONSUMERS USE TAX	1,291,436.18-	1,291,436.18-
	452401 3 CITY CON USE TX ADM FEE	9,471.07	9,471.07
	452402 MOTORBOAT SALES RECEIPT	602,450.79-	602,450.79-
	452403 3 CITY MB SALES ADM FEE	1,979.38	1,979.38
	452451 CONSUMERS REF TO CITIES	306,105.71	306,105.71
	452456 MB SALES TAX REF - CITIES	62,280.74	62,280.74
	454200 TOBACCO PRODUCTS TAX	2,446,951.58-	2,446,951.58-
	454252 CIGARETTE TAX REFUNDS	379.41	379.41

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues			
	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	13,570.34-	13,570.34-
	454500 DOCUMENTARY STAMP TAX	135,023.29	135,023.29
	454700 ENTERTAINMENT TAX	4,760.00-	4,760.00-
	Major Account 450000 Total	273,836,472.54-	273,836,472.54-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	34,740.47-	34,740.47-
	471105 WITNESS FEES	72.43-	72.43-
	474109 CIGARETTE LICENSES	500.00-	500.00-
	474110 CIGARETTE COMMON CARRIER LIC	10.00-	10.00-
	Major Account 470000 Total	35,322.90-	35,322.90-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	28.79-	28.79-
	484916 PREPD WIRELESS SURCHRG ADM FEE	2,223.92-	2,223.92-
	486300 CLEARING ACCOUNT	100.00-	100.00-
	486301 VISA/MC/DISC CLEARING	7,287.57	7,287.57
	486302 AMEX CLEARING	12,045.95	12,045.95
	486500 MISCELLANEOUS ADJUSTMENT	4,380.00-	4,380.00-
	Major Account 480000 Total	12,600.81	12,600.81
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	49.14-	49.14-
	Major Account 490000 Total	49.14-	49.14-
	Fund 10000 Revenues Total	273,859,243.77-	273,859,243.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,352,106.83	1,352,106.83
	511300 OVERTIME PAYMENTS	39.02	39.02
	511800 COMPENSATORY TIME PAID	57.73	57.73
	512100 VACATION LEAVE EXPENSE	173,376.13	173,376.13
	512200 SICK LEAVE EXPENSE	74,584.86	74,584.86
	512300 HOLIDAY LEAVE EXPENSE	54,744.11	54,744.11
	512500 FUNERAL LEAVE EXPENSE	4,458.64	4,458.64
	512600 CIVIL LEAVE EXPENSE	38.36	38.36
	515100 RETIREMENT PLANS EXPENSE	124,257.10	124,257.10
	515200 FICA EXPENSE	119,156.34	119,156.34
	515400 LIFE & ACCIDENT INS EXP	557.09	557.09
	515500 HEALTH INSURANCE EXPENSE	240,435.01	240,435.01
	516300 EMPLOYEE ASSISTANCE PRO	5,030.52	5,030.52
	Major Account 510000 Total	2,148,841.74	2,148,841.74
	520000 Operating Expenses		

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32,821.57	32,821.57
	521300 FREIGHT EXPENSE	502.71	502.71
	521400 CIO CHARGES	161,629.46	161,629.46
	521500 PUBLICATION & PRINT EXP	3,942.39	3,942.39
	522100 DUES & SUBSCRIPTION EXP	417.28	417.28
	522200 CONFERENCE REGISTRATION	2,109.00	2,109.00
	522800 E-COMMERCE OPER EXP	11,546.35	11,546.35
	523202 ELECTRICITY	176.99	176.99
	524600 RENT EXPENSE-BUILDINGS	72,601.40	72,601.40
	524700 RENT EXP-OTHER REAL PROP	203.40	203.40
	524900 RENT EXP-DEPR SURCHARGE	21,367.80	21,367.80
	527100 REP & MAINT-OFFICE EQUIP	515.33	515.33
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	5,888.96	5,888.96
	531101 OUTSIDE VENDOR SUPPLIES	462.21-	462.21-
	532100 NON-CAPITALIZED EQUIP PU	500.50	500.50
	533900 FOOD EXPENSE	1,059.35	1,059.35
	534600 ED & RECREATIONAL SUP EX	49.00	49.00
	538102 FUEL	12.60	12.60
	541500 LEGAL SERVICES EXPENSE	227.50	227.50
	541700 LEGAL RELATED EXPENSE	9,136.50	9,136.50
	542100 SOS TEMP SERV - PERSONNEL	51,752.68	51,752.68
	548700 REFUSE/RECYCLING	121.21	121.21
	549200 JANITORIAL/SECURITY SRVS	133.00	133.00
	555320 COTS DEVELOPMENT	342,106.13	342,106.13
	555340 COTS MAINTENANCE	700.03	700.03
	555510 SAAS SUBSCRIPTION FEES	2,894.95	2,894.95
	555540 SAAS MAINTENANCE	15,000.00	15,000.00
	Major Account 520000 Total	737,453.88	737,453.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	805.97	805.97
	571900 MEALS-ONE DAY TRAVEL	34.43	34.43
	572100 COMMERCIAL TRANSPORTATIO	1,074.00	1,074.00
	573100 STATE-OWNED TRANSPORT	1,195.64	1,195.64
	574500 PERSONAL VEHICLE MILEAGE	206.75	206.75
	Major Account 570000 Total	3,316.79	3,316.79
	Fund 10000 Expenditures Total	2,889,612.41	2,889,612.41

21540 REVENUE ENFORCEMENT CASH FUND

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	613.14-	613.14-
	Major Account 480000 Total	613.14-	613.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	43,900.00-	43,900.00-
	Major Account 490000 Total	43,900.00-	43,900.00-
	Fund 21540 Revenues Total	44,513.14-	44,513.14-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	108,075.23	108,075.23
	Major Account 450000 Total	108,075.23	108,075.23
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	120.00-	120.00-
	Major Account 470000 Total	120.00-	120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	358.54-	358.54-
	Major Account 480000 Total	358.54-	358.54-
	Fund 21570 Revenues Total	107,596.69	107,596.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225.70	225.70
	512100 VACATION LEAVE EXPENSE	7.93	7.93
	512200 SICK LEAVE EXPENSE	31.94	31.94
	512300 HOLIDAY LEAVE EXPENSE	5.59	5.59
	515100 RETIREMENT PLANS EXPENSE	20.31	20.31
	515200 FICA EXPENSE	19.75	19.75
	515500 HEALTH INSURANCE EXPENSE	26.01	26.01
	Major Account 510000 Total	337.23	337.23
	Fund 21570 Expenditures Total	337.23	337.23
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.26-	19.26-
	Major Account 480000 Total	19.26-	19.26-
	Fund 21580 Revenues Total	19.26-	19.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,155.66	2,155.66
	512100 VACATION LEAVE EXPENSE	424.29	424.29
	512200 SICK LEAVE EXPENSE	256.27	256.27
	512300 HOLIDAY LEAVE EXPENSE	117.75	117.75
	512500 FUNERAL LEAVE EXPENSE	6.73	6.73

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	.28	.28
	515100 RETIREMENT PLANS EXPENSE	221.70	221.70
	515200 FICA EXPENSE	209.43	209.43
	515400 LIFE & ACCIDENT INS EXP	4.96	4.96
	515500 HEALTH INSURANCE EXPENSE	559.04	559.04
	Major Account 510000 Total	3,956.11	3,956.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.78	122.78
	Major Account 520000 Total	122.78	122.78
	Fund 21580 Expenditures Total	4,078.89	4,078.89
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.41-	18.41-
	Major Account 480000 Total	18.41-	18.41-
	Fund 21610 Revenues Total	18.41-	18.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	366.57	366.57
	512100 VACATION LEAVE EXPENSE	41.48	41.48
	512200 SICK LEAVE EXPENSE	41.66	41.66
	512300 HOLIDAY LEAVE EXPENSE	15.02	15.02
	512500 FUNERAL LEAVE EXPENSE	.89	.89
	515100 RETIREMENT PLANS EXPENSE	35.62	35.62
	515200 FICA EXPENSE	32.75	32.75
	515400 LIFE & ACCIDENT INS EXP	.69	.69
	515500 HEALTH INSURANCE EXPENSE	99.13	99.13
	Major Account 510000 Total	633.81	633.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.40	8.40
	Major Account 520000 Total	8.40	8.40
	Fund 21610 Expenditures Total	642.21	642.21
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	1,662.98-	1,662.98-
	Major Account 450000 Total	1,662.98-	1,662.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.15-	126.15-
	Major Account 480000 Total	126.15-	126.15-
	Fund 21630 Revenues Total	1,789.13-	1,789.13-

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264.39	264.39
	512100 VACATION LEAVE EXPENSE	64.48	64.48
	512200 SICK LEAVE EXPENSE	11.26	11.26
	512300 HOLIDAY LEAVE EXPENSE	7.33	7.33
	512500 FUNERAL LEAVE EXPENSE	.30	.30
	515100 RETIREMENT PLANS EXPENSE	26.36	26.36
	515200 FICA EXPENSE	24.77	24.77
	515400 LIFE & ACCIDENT INS EXP	.14	.14
	515500 HEALTH INSURANCE EXPENSE	63.75	63.75
	Major Account 510000 Total	462.78	462.78
	Fund 21630 Expenditures Total	462.78	462.78
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	2,500.00-	2,500.00-
	Major Account 470000 Total	2,500.00-	2,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.89-	169.89-
	Major Account 480000 Total	169.89-	169.89-
	Fund 21640 Revenues Total	2,669.89-	2,669.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,350.64	1,350.64
	512100 VACATION LEAVE EXPENSE	155.22	155.22
	512200 SICK LEAVE EXPENSE	30.73	30.73
	512300 HOLIDAY LEAVE EXPENSE	92.06	92.06
	515100 RETIREMENT PLANS EXPENSE	121.99	121.99
	515200 FICA EXPENSE	118.79	118.79
	515500 HEALTH INSURANCE EXPENSE	88.43	88.43
	Major Account 510000 Total	1,957.86	1,957.86
	Fund 21640 Expenditures Total	1,957.86	1,957.86
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.33-	5.33-
	Major Account 480000 Total	5.33-	5.33-
	Fund 21650 Revenues Total	5.33-	5.33-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	739,431.33-	739,431.33-
	454251 TOBACCO PRODUCTS REFUND	117.42	117.42

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	Major Account 450000 Total	739,313.91-	739,313.91-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	40.00-	40.00-
	Major Account 470000 Total	40.00-	40.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,684.32-	2,684.32-
	Major Account 480000 Total	2,684.32-	2,684.32-
	Fund 21670 Revenues Total	742,038.23-	742,038.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,168.85	3,168.85
	512100 VACATION LEAVE EXPENSE	409.63	409.63
	512200 SICK LEAVE EXPENSE	308.45	308.45
	512300 HOLIDAY LEAVE EXPENSE	73.73	73.73
	512500 FUNERAL LEAVE EXPENSE	2.55	2.55
	512600 CIVIL LEAVE EXPENSE	.14	.14
	515100 RETIREMENT PLANS EXPENSE	297.02	297.02
	515200 FICA EXPENSE	293.44	293.44
	515400 LIFE & ACCIDENT INS EXP	1.60	1.60
	515500 HEALTH INSURANCE EXPENSE	336.69	336.69
	Major Account 510000 Total	4,892.10	4,892.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.51	131.51
	Major Account 520000 Total	131.51	131.51
	Fund 21670 Expenditures Total	5,023.61	5,023.61
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	316,482.00-	316,482.00-
	Major Account 490000 Total	316,482.00-	316,482.00-
	Fund 22640 Revenues Total	316,482.00-	316,482.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,293.19	19,293.19
	512100 VACATION LEAVE EXPENSE	2,172.83	2,172.83
	512200 SICK LEAVE EXPENSE	251.61	251.61
	512300 HOLIDAY LEAVE EXPENSE	763.77	763.77
	515100 RETIREMENT PLANS EXPENSE	1,683.35	1,683.35
	515200 FICA EXPENSE	1,651.78	1,651.78
	515500 HEALTH INSURANCE EXPENSE	2,008.02	2,008.02
	Major Account 510000 Total	27,824.55	27,824.55

<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		
	Fund 22640 Expenditures Total	27,824.55	27,824.55
	Program Revenues	274,859,182.47-	274,859,182.47-
	Program Expenditures	2,929,939.54	2,929,939.54

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	242,485.00	242,485.00
	Major Account 590000 Total	242,485.00	242,485.00
	Fund 10000 Expenditures Total	242,485.00	242,485.00
	Program Expenditures	242,485.00	242,485.00

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>.39-</u>	<u>.39-</u>
	Major Account 480000 Total	<u>.39-</u>	<u>.39-</u>
	Fund 21605 Revenues Total	<u>.39-</u>	<u>.39-</u>
	Program Revenues	<u><u>.39-</u></u>	<u><u>.39-</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	77.98-	77.98-
	Major Account 480000 Total	77.98-	77.98-
	Fund 21590 Revenues Total	77.98-	77.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,177.29	5,177.29
	512100 VACATION LEAVE EXPENSE	407.02	407.02
	512200 SICK LEAVE EXPENSE	146.71	146.71
	512300 HOLIDAY LEAVE EXPENSE	157.85	157.85
	515100 RETIREMENT PLANS EXPENSE	441.05	441.05
	515200 FICA EXPENSE	429.52	429.52
	515500 HEALTH INSURANCE EXPENSE	401.89	401.89
	Major Account 510000 Total	7,161.33	7,161.33
	Fund 21590 Expenditures Total	7,161.33	7,161.33
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	409.13-	409.13-
	Major Account 480000 Total	409.13-	409.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	112,299.00-	112,299.00-
	Major Account 490000 Total	112,299.00-	112,299.00-
	Fund 21700 Revenues Total	112,708.13-	112,708.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,541.49	88,541.49
	512100 VACATION LEAVE EXPENSE	7,604.24	7,604.24
	512200 SICK LEAVE EXPENSE	2,045.88	2,045.88
	512300 HOLIDAY LEAVE EXPENSE	3,373.08	3,373.08
	512500 FUNERAL LEAVE EXPENSE	20.44	20.44
	512600 CIVIL LEAVE EXPENSE	.14	.14
	515100 RETIREMENT PLANS EXPENSE	7,604.78	7,604.78
	515200 FICA EXPENSE	7,288.49	7,288.49
	515400 LIFE & ACCIDENT INS EXP	.56	.56
	515500 HEALTH INSURANCE EXPENSE	11,792.15	11,792.15
	Major Account 510000 Total	128,271.25	128,271.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.88	91.88
	521400 CIO CHARGES	3,102.30	3,102.30
	522800 E-COMMERCE OPER EXP	207.58	207.58
	523202 ELECTRICITY	19.67	19.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	186.24	186.24
	548700 REFUSE/RECYCLING	6.96	6.96
	Major Account 520000 Total	3,614.63	3,614.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,151.50	1,151.50
	573100 STATE-OWNED TRANSPORT	550.21	550.21
	574500 PERSONAL VEHICLE MILEAGE	43.50	43.50
	Major Account 570000 Total	1,745.21	1,745.21
	Fund 21700 Expenditures Total	133,631.09	133,631.09
	Program Revenues	112,786.11-	112,786.11-
	Program Expenditures	140,792.42	140,792.42

Agency Number 016 DEPT OF REVENUE

Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	60.00-	60.00-
	Major Account 480000 Total	60.00-	60.00-
	Fund 10000 Revenues Total	60.00-	60.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,757.42	87,757.42
	512100 VACATION LEAVE EXPENSE	10,469.17	10,469.17
	512200 SICK LEAVE EXPENSE	2,332.06	2,332.06
	512300 HOLIDAY LEAVE EXPENSE	3,301.16	3,301.16
	512500 FUNERAL LEAVE EXPENSE	22.90	22.90
	515100 RETIREMENT PLANS EXPENSE	7,778.60	7,778.60
	515200 FICA EXPENSE	7,461.42	7,461.42
	515500 HEALTH INSURANCE EXPENSE	13,732.01	13,732.01
	Major Account 510000 Total	132,854.74	132,854.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.33	9.33
	521400 CIO CHARGES	3,811.38	3,811.38
	522200 CONFERENCE REGISTRATION	45.00	45.00
	522800 E-COMMERCE OPER EXP	25.90	25.90
	531100 OFFICE SUPPLIES EXPENSE	286.54	286.54
	541500 LEGAL SERVICES EXPENSE	1,947.00	1,947.00
	548700 REFUSE/RECYCLING	3.43	3.43
	555340 COTS MAINTENANCE	645.17	645.17
	Major Account 520000 Total	6,773.75	6,773.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,150.23	1,150.23
	573100 STATE-OWNED TRANSPORT	727.61	727.61
	Major Account 570000 Total	1,877.84	1,877.84
	Fund 10000 Expenditures Total	141,506.33	141,506.33
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	50.70-	50.70-
	473500 FLEET PRORATION FEES	13,303.62-	13,303.62-
	475100 REGISTRATION / LICENSE	5,070.00-	5,070.00-
	475200 EXAMINATION FEES	225.00-	225.00-
	Major Account 470000 Total	18,649.32-	18,649.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,380.41-	1,380.41-
	Major Account 480000 Total	1,380.41-	1,380.41-

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			
	480000 Revenues - Miscellaneous		
	Fund 21550 Revenues Total	20,029.73-	20,029.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,392.09	35,392.09
	512100 VACATION LEAVE EXPENSE	3,278.29	3,278.29
	512200 SICK LEAVE EXPENSE	338.71	338.71
	512300 HOLIDAY LEAVE EXPENSE	1,535.26	1,535.26
	515100 RETIREMENT PLANS EXPENSE	3,035.92	3,035.92
	515200 FICA EXPENSE	2,968.45	2,968.45
	515500 HEALTH INSURANCE EXPENSE	4,312.44	4,312.44
	Major Account 510000 Total	50,861.16	50,861.16
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PRO	75.00	75.00
	533900 FOOD EXPENSE	235.80	235.80
	534600 ED & RECREATIONAL SUP EX	520.00	520.00
	547100 EDUCATIONAL SERVICES	2,400.00	2,400.00
	Major Account 520000 Total	3,230.80	3,230.80
	Fund 21550 Expenditures Total	54,091.96	54,091.96
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	133,021.74-	133,021.74-
	456300 CARLINE TAX	90,705.21-	90,705.21-
	Major Account 450000 Total	223,726.95-	223,726.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,168.02-	1,168.02-
	Major Account 480000 Total	1,168.02-	1,168.02-
	Fund 21551 Revenues Total	224,894.97-	224,894.97-
	Program Revenues	244,984.70-	244,984.70-
	Program Expenditures	195,598.29	195,598.29

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	11,033.09-	11,033.09-
	486500 MISCELLANEOUS ADJUSTMENT	453,132.68-	453,132.68-
	Major Account 480000 Total	464,165.77-	464,165.77-
	Fund 29610 Revenues Total	464,165.77-	464,165.77-
	Program Revenues	464,165.77-	464,165.77-

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	4,077.86-	4,077.86-
	486599 REVENUE SETTLEMENTS	600.00-	600.00-
	Major Account 480000 Total	4,677.86-	4,677.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	2,000,000.00-
	Major Account 490000 Total	2,000,000.00-	2,000,000.00-
	Fund 21560 Revenues Total	2,004,677.86-	2,004,677.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,072.78	110,072.78
	511300 OVERTIME PAYMENTS	134.59	134.59
	511500 SHIFT DIFFERENTIAL PYMT	72.00	72.00
	512100 VACATION LEAVE EXPENSE	13,664.37	13,664.37
	512200 SICK LEAVE EXPENSE	4,751.26	4,751.26
	512300 HOLIDAY LEAVE EXPENSE	4,587.19	4,587.19
	512500 FUNERAL LEAVE EXPENSE	21.70	21.70
	515100 RETIREMENT PLANS EXPENSE	9,849.06	9,849.06
	515200 FICA EXPENSE	9,701.09	9,701.09
	515500 HEALTH INSURANCE EXPENSE	18,016.62	18,016.62
	Major Account 510000 Total	170,870.66	170,870.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	978.00	978.00
	521300 FREIGHT EXPENSE	45.64	45.64
	521400 CIO CHARGES	8,568.62	8,568.62
	524600 RENT EXPENSE-BUILDINGS	6,622.89	6,622.89
	527100 REP & MAINT-OFFICE EQUIP	1,172.46	1,172.46
	527900 PERSONAL COMPUT EQUIP R & M	311.77	311.77
	531100 OFFICE SUPPLIES EXPENSE	520.83	520.83
	531101 OUTSIDE VENDOR SUPPLIES	1,494.90	1,494.90
	538102 FUEL	391.45	391.45
	541100 ACCTG & AUDITING SERVICES	19,901.25	19,901.25
	548700 REFUSE/RECYCLING	9.00	9.00
	549100 LAUNDRY SERVICES	41.00	41.00
	554100 DATA SERVICES	55.78	55.78
	554900 OTHER CONTRACTUAL SERVICES	27,173.18	27,173.18
	554901 BACKGROUND CHECK EXPENSE	90.50	90.50
	559101 LOTTERY ADVERTISING CONT	520,220.65	520,220.65
	559103 LOTTERY PROMOTION	76,528.14	76,528.14
	559105 LOTTERY SECURITY	13,215.32	13,215.32

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		
	559106 LOTTERY ONLINE VENDOR EXP	222,171.30	222,171.30
	559107 LOTTERY INSTANT VENDOR EXPENSE	612,922.36	612,922.36
	559109 ADVERTISING-RELATIONSHIP MKTG	16,553.78	16,553.78
	559120 MISC. RETAILER EXPENSE	140.00	140.00
	559416 LAW ENFORCEMENT & SECURITY	14.00	14.00
	Major Account 520000 Total	1,529,142.82	1,529,142.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	236.08	236.08
	572100 COMMERCIAL TRANSPORTATIO	1,910.60	1,910.60
	573100 STATE-OWNED TRANSPORT	482.00	482.00
	575200 LOTTERY BILLABLE CHARGES	40,238.52	40,238.52
	Major Account 570000 Total	42,867.20	42,867.20
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	40,916.20	40,916.20
	Major Account 580000 Total	40,916.20	40,916.20
	Fund 21560 Expenditures Total	1,783,796.88	1,783,796.88
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,881,760.34-	7,881,760.34-
	Major Account 470000 Total	7,881,760.34-	7,881,760.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,287.31-	26,287.31-
	Major Account 480000 Total	26,287.31-	26,287.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000,000.00	4,000,000.00
	Major Account 490000 Total	4,000,000.00	4,000,000.00
	Fund 61610 Revenues Total	3,908,047.65-	3,908,047.65-
61620 STATE LOTTERY PRIZE			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	5,408.20	5,408.20
	Major Account 470000 Total	5,408.20	5,408.20
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,014.56-	4,014.56-
	Major Account 480000 Total	4,014.56-	4,014.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	2,000,000.00-
	Major Account 490000 Total	2,000,000.00-	2,000,000.00-
	Fund 61620 Revenues Total	1,998,606.36-	1,998,606.36-

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61620 STATE LOTTERY PRIZE			
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,169,368.95	1,169,368.95
	559111 LOTTERY WINNINGS	1,424,353.00	1,424,353.00
	Major Account 520000 Total	<u>2,593,721.95</u>	<u>2,593,721.95</u>
	Fund 61620 Expenditures Total	<u>2,593,721.95</u>	<u>2,593,721.95</u>
	Program Revenues	<u>7,911,331.87</u>	<u>7,911,331.87</u>
	Program Expenditures	<u>4,377,518.83</u>	<u>4,377,518.83</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,065.70-	1,065.70-
	Major Account 480000 Total	1,065.70-	1,065.70-
	Fund 21750 Revenues Total	1,065.70-	1,065.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,351.48	10,351.48
	512100 VACATION LEAVE EXPENSE	1,478.34	1,478.34
	512200 SICK LEAVE EXPENSE	359.86	359.86
	512300 HOLIDAY LEAVE EXPENSE	449.70	449.70
	515100 RETIREMENT PLANS EXPENSE	946.45	946.45
	515200 FICA EXPENSE	942.33	942.33
	515500 HEALTH INSURANCE EXPENSE	983.04	983.04
	Major Account 510000 Total	15,511.20	15,511.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.18	9.18
	521400 CIO CHARGES	618.77	618.77
	521500 PUBLICATION & PRINT EXP	27.15	27.15
	524600 RENT EXPENSE-BUILDINGS	525.00	525.00
	531100 OFFICE SUPPLIES EXPENSE	45.40	45.40
	554130 VIDEO SERVICES	299.85	299.85
	554900 OTHER CONTRACTUAL SERVICES	5,200.00	5,200.00
	559164 PROBLEM GAMBLING MESSAGES	31,918.19	31,918.19
	Major Account 520000 Total	38,643.54	38,643.54
	590000 Government Aid		
	595100 CONTRACTUAL AID	100,216.96	100,216.96
	Major Account 590000 Total	100,216.96	100,216.96
	Fund 21750 Expenditures Total	154,371.70	154,371.70
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000.00-	250,000.00-
	Major Account 490000 Total	250,000.00-	250,000.00-
	Fund 22640 Revenues Total	250,000.00-	250,000.00-
	Program Revenues	251,065.70-	251,065.70-
	Program Expenditures	154,371.70	154,371.70

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	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	23,370.00-	23,370.00-
	Major Account 470000 Total	23,370.00-	23,370.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,248.05-	23,248.05-
	Major Account 490000 Total	23,248.05-	23,248.05-
	Fund 10000 Revenues Total	46,618.05-	46,618.05-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	842,863.93-	842,863.93-
	Major Account 450000 Total	842,863.93-	842,863.93-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	26,600.00-	26,600.00-
	Major Account 470000 Total	26,600.00-	26,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,285.71-	4,285.71-
	484900 OTHER PRIVATE SOURCES	20.00	20.00
	486300 CLEARING ACCOUNT	316.75	316.75
	Major Account 480000 Total	3,948.96-	3,948.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	23,248.05	23,248.05
	Major Account 490000 Total	23,248.05	23,248.05
	Fund 21660 Revenues Total	850,164.84-	850,164.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,825.34	73,825.34
	512100 VACATION LEAVE EXPENSE	7,049.01	7,049.01
	512200 SICK LEAVE EXPENSE	2,179.69	2,179.69
	512300 HOLIDAY LEAVE EXPENSE	2,843.46	2,843.46
	512500 FUNERAL LEAVE EXPENSE	446.21	446.21
	515100 RETIREMENT PLANS EXPENSE	6,465.41	6,465.41
	515200 FICA EXPENSE	6,254.06	6,254.06
	515500 HEALTH INSURANCE EXPENSE	12,186.06	12,186.06
	Major Account 510000 Total	111,249.24	111,249.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	729.74	729.74
	521400 CIO CHARGES	2,287.30	2,287.30
	521500 PUBLICATION & PRINT EXP	634.20	634.20
	522200 CONFERENCE REGISTRATION	19.00	19.00
	524600 RENT EXPENSE-BUILDINGS	4,375.83	4,375.83

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		
	531100 OFFICE SUPPLIES EXPENSE	7.30	7.30
	541700 LEGAL RELATED EXPENSE	.70	.70
	548700 REFUSE/RECYCLING	10.91	10.91
	549100 LAUNDRY SERVICES	41.00	41.00
	554100 DATA SERVICES	55.77	55.77
	559105 LOTTERY SECURITY	2,010.00	2,010.00
	559416 LAW ENFORCEMENT & SECURITY	13.99	13.99
	Major Account 520000 Total	10,185.74	10,185.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.53	124.53
	573100 STATE-OWNED TRANSPORT	1,763.86	1,763.86
	Major Account 570000 Total	1,888.39	1,888.39
	Fund 21660 Expenditures Total	123,323.37	123,323.37
24310 ATHLETIC COMM CASH			
Revenues			
	450000 Taxes		
	454408 PRO/AMATEUR MMA ATHL TAX	1,507.00-	1,507.00-
	Major Account 450000 Total	1,507.00-	1,507.00-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE	175.00-	175.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	260.00-	260.00-
	476120 MMA REGISTRY PHOTOGRAPHS	40.00-	40.00-
	476121 WEIGH IN FEE	500.00-	500.00-
	Major Account 470000 Total	975.00-	975.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	745.48-	745.48-
	486600 MISCELLANEOUS COLLECTION FEE	13.17-	13.17-
	Major Account 480000 Total	758.65-	758.65-
	Fund 24310 Revenues Total	3,240.65-	3,240.65-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,470.27	5,470.27
	511600 PER DIEM PAYMENTS	400.00	400.00
	512100 VACATION LEAVE EXPENSE	339.65	339.65
	512200 SICK LEAVE EXPENSE	11.39	11.39
	512300 HOLIDAY LEAVE EXPENSE	300.32	300.32
	515100 RETIREMENT PLANS EXPENSE	458.40	458.40
	515200 FICA EXPENSE	422.26	422.26
	515500 HEALTH INSURANCE EXPENSE	3,174.01	3,174.01
	Major Account 510000 Total	10,576.30	10,576.30

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	521400 CIO CHARGES	296.78	296.78
	521800 CASH SHORT ADJUSTMENT	450.00-	450.00-
	548700 REFUSE/RECYCLING	1.09	1.09
	Major Account 520000 Total	<u>152.13-</u>	<u>152.13-</u>
	Fund 24310 Expenditures Total	<u>10,424.17</u>	<u>10,424.17</u>
	Program Revenues	<u>900,023.54-</u>	<u>900,023.54-</u>
	Program Expenditures	<u>133,747.54</u>	<u>133,747.54</u>

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	40,769.21-	40,769.21-
	Major Account 450000 Total	40,769.21-	40,769.21-
	Fund 25710 Revenues Total	40,769.21-	40,769.21-
	Program Revenues	40,769.21-	40,769.21-

Agency Number 016 DEPT OF REVENUE
 Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	4,486.22	4,486.22
	454803 TIRE FEE RECEIPTS	435,652.57-	435,652.57-
	454852 WASTE RED & RECYCLING REF	25.00	25.00
	Major Account 450000 Total	431,141.35-	431,141.35-
	Fund 28390 Revenues Total	431,141.35-	431,141.35-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,004,501.00-	1,004,501.00-
	453252 PETRO REL REM ACTION RFDS	816.00	816.00
	Major Account 450000 Total	1,003,685.00-	1,003,685.00-
	Fund 28490 Revenues Total	1,003,685.00-	1,003,685.00-
	Program Revenues	1,434,826.35-	1,434,826.35-

<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	42,945.85-	42,945.85-
	Major Account 450000 Total	42,945.85-	42,945.85-
	Fund 21600 Revenues Total	42,945.85-	42,945.85-
	Program Revenues	42,945.85-	42,945.85-

<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	9,782.49-	9,782.49-
	Major Account 450000 Total	9,782.49-	9,782.49-
	Fund 26710 Revenues Total	9,782.49-	9,782.49-
	Program Revenues	9,782.49-	9,782.49-

Agency Number016DEPT OF REVENUE

Program Number587WASTE 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	11,531.17-	11,531.17-
	Major Account 450000 Total	11,531.17-	11,531.17-
	Fund 28400 Revenues Total	11,531.17-	11,531.17-
	Program Revenues	11,531.17-	11,531.17-
	Agency Revenues	319,949,811.80-	319,949,811.80-
	Agency Expenditures	8,198,145.63	8,198,145.63

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	32,226.03	32,226.03
	Major Account 480000 Total	32,226.03	32,226.03
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,148.80-	2,148.80-
	Major Account 490000 Total	2,148.80-	2,148.80-
	Fund 10000 Revenues Total	30,077.23	30,077.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,163.69	62,163.69
	511800 COMPENSATORY TIME PAID	72.87	72.87
	512100 VACATION LEAVE EXPENSE	3,637.98	3,637.98
	512200 SICK LEAVE EXPENSE	2,145.43	2,145.43
	512300 HOLIDAY LEAVE EXPENSE	2,390.19	2,390.19
	515100 RETIREMENT PLANS EXPENSE	5,271.96	5,271.96
	515200 FICA EXPENSE	5,109.60	5,109.60
	515500 HEALTH INSURANCE EXPENSE	8,282.74	8,282.74
	516300 EMPLOYEE ASSISTANCE PRO	1,878.72	1,878.72
	Major Account 510000 Total	90,953.18	90,953.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.14	200.14
	521400 CIO CHARGES	738.71	738.71
	521412 OCIO-VOICE EXPENSE	663.27	663.27
	521500 PUBLICATION & PRINT EXP	52.08	52.08
	521900 AWARDS EXPENSE	25.50	25.50
	522100 DUES & SUBSCRIPTION EXP	295.28	295.28
	524600 RENT EXPENSE-BUILDINGS	7,852.86	7,852.86
	524900 RENT EXP-DEPR SURCHARGE	2,272.05	2,272.05
	531100 OFFICE SUPPLIES EXPENSE	1,207.32	1,207.32
	533100 HOUSEHOLD & INSTIT EXP	10.92	10.92
	533900 FOOD EXPENSE	2,538.25	2,538.25
	534948 AG SAMPLES	5.95	5.95
	537100 LABORATORY SUP EXP	3.40	3.40
	538182 GAS EXPENSE	35.80	35.80
	549100 LAUNDRY SERVICES	29.58	29.58
	559100 OTHER OPERATING EXP	1,467.86	1,467.86
	Major Account 520000 Total	17,398.97	17,398.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.06	78.06
	572100 COMMERCIAL TRANSPORTATIO	105.17	105.17

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	289.32	289.32
	574500 PERSONAL VEHICLE MILEAGE	98.53	98.53
	Major Account 570000 Total	571.08	571.08
	Fund 10000 Expenditures Total	108,923.23	108,923.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,780.24	5,780.24
	Fund 10000 Adjustments Total	5,780.24	5,780.24
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,431.00	26,431.00
	512100 VACATION LEAVE EXPENSE	2,702.75	2,702.75
	512200 SICK LEAVE EXPENSE	737.06	737.06
	512300 HOLIDAY LEAVE EXPENSE	1,042.08	1,042.08
	515100 RETIREMENT PLANS EXPENSE	2,314.80	2,314.80
	515200 FICA EXPENSE	2,227.26	2,227.26
	515500 HEALTH INSURANCE EXPENSE	4,351.56	4,351.56
	Major Account 510000 Total	39,806.51	39,806.51
	520000 Operating Expenses		
	521400 CIO CHARGES	328.80	328.80
	521412 OCIO-VOICE EXPENSE	257.55	257.55
	521500 PUBLICATION & PRINT EXP	20.83	20.83
	522200 CONFERENCE REGISTRATION	131.25	131.25
	524600 RENT EXPENSE-BUILDINGS	5,905.04	5,905.04
	524900 RENT EXP-DEPR SURCHARGE	867.13	867.13
	527800 REP & MAINT-OTHER PROPER	3,012.45	3,012.45
	533900 FOOD EXPENSE	28.00	28.00
	537100 LABORATORY SUP EXP	4.90	4.90
	538182 GAS EXPENSE	17.31	17.31
	549100 LAUNDRY SERVICES	14.30	14.30
	559100 OTHER OPERATING EXP	2.71	2.71
	Major Account 520000 Total	10,590.27	10,590.27
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	335.44	335.44
	574500 PERSONAL VEHICLE MILEAGE	19.62	19.62
	Major Account 570000 Total	355.06	355.06
	Fund 20810 Expenditures Total	50,751.84	50,751.84
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,464.94	13,464.94
	512100 VACATION LEAVE EXPENSE	1,302.83	1,302.83
	512200 SICK LEAVE EXPENSE	383.91	383.91
	512300 HOLIDAY LEAVE EXPENSE	528.49	528.49
	515100 RETIREMENT PLANS EXPENSE	1,174.03	1,174.03
	515200 FICA EXPENSE	1,135.92	1,135.92
	515500 HEALTH INSURANCE EXPENSE	2,010.81	2,010.81
	Major Account 510000 Total	20,000.93	20,000.93
	520000 Operating Expenses		
	521400 CIO CHARGES	167.78	167.78
	521412 OCIO-VOICE EXPENSE	155.40	155.40
	521500 PUBLICATION & PRINT EXP	8.92	8.92
	522200 CONFERENCE REGISTRATION	56.25	56.25
	524600 RENT EXPENSE-BUILDINGS	3,311.45	3,311.45
	524900 RENT EXP-DEPR SURCHARGE	298.37	298.37
	527800 REP & MAINT-OTHER PROPER	1,291.05	1,291.05
	533900 FOOD EXPENSE	16.80	16.80
	537100 LABORATORY SUP EXP	2.68	2.68
	538182 GAS EXPENSE	15.74	15.74
	549100 LAUNDRY SERVICES	8.45	8.45
	559100 OTHER OPERATING EXP	1.60	1.60
	Major Account 520000 Total	5,334.49	5,334.49
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	138.75	138.75
	Major Account 570000 Total	138.75	138.75
	Fund 20820 Expenditures Total	25,474.17	25,474.17
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	903.00-	903.00-
	Major Account 470000 Total	903.00-	903.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.91-	134.91-
	484101 Operating Contributions	3,600.00-	3,600.00-
	Major Account 480000 Total	3,734.91-	3,734.91-
	Fund 20840 Revenues Total	4,637.91-	4,637.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,134.23	1,134.23
	512100 VACATION LEAVE EXPENSE	137.94	137.94

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	16.93	16.93
	512300 HOLIDAY LEAVE EXPENSE	44.97	44.97
	515100 RETIREMENT PLANS EXPENSE	99.94	99.94
	515200 FICA EXPENSE	100.57	100.57
	515500 HEALTH INSURANCE EXPENSE	24.57	24.57
	Major Account 510000 Total	1,559.15	1,559.15
	520000 Operating Expenses		
	521400 CIO CHARGES	16.78	16.78
	521412 OCIO-VOICE EXPENSE	8.08	8.08
	533900 FOOD EXPENSE	5.60	5.60
	Major Account 520000 Total	30.46	30.46
	Fund 20840 Expenditures Total	1,589.61	1,589.61
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	300.00-
	Major Account 470000 Total	300.00-	300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.80-	2.80-
	Major Account 480000 Total	2.80-	2.80-
	Fund 20850 Revenues Total	302.80-	302.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.80	2.80
	Major Account 520000 Total	2.80	2.80
	Fund 20850 Expenditures Total	2.80	2.80
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,413.78	5,413.78
	512100 VACATION LEAVE EXPENSE	768.81	768.81
	512200 SICK LEAVE EXPENSE	300.27	300.27
	512300 HOLIDAY LEAVE EXPENSE	257.14	257.14
	515100 RETIREMENT PLANS EXPENSE	504.70	504.70
	515200 FICA EXPENSE	481.35	481.35
	515500 HEALTH INSURANCE EXPENSE	1,233.10	1,233.10
	Major Account 510000 Total	8,959.15	8,959.15
	520000 Operating Expenses		
	521400 CIO CHARGES	67.11	67.11
	521412 OCIO-VOICE EXPENSE	79.85	79.85
	521900 AWARDS EXPENSE	25.50	25.50

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,996.78	1,996.78
	524900 RENT EXP-DEPR SURCHARGE	382.28	382.28
	533900 FOOD EXPENSE	11.20	11.20
	537100 LABORATORY SUP EXP	1.12	1.12
	Major Account 520000 Total	2,563.84	2,563.84
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	11.69	11.69
	574500 PERSONAL VEHICLE MILEAGE	19.62	19.62
	Major Account 570000 Total	31.31	31.31
	Fund 20890 Expenditures Total	11,554.30	11,554.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ-PRIOR YR	5,656.43	5,656.43
	Fund 20890 Adjustments Total	5,656.43	5,656.43
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.26-	64.26-
	Major Account 480000 Total	64.26-	64.26-
	Fund 21800 Revenues Total	64.26-	64.26-
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,723.21	1,723.21
	511800 COMPENSATORY TIME PAID	27.70	27.70
	512100 VACATION LEAVE EXPENSE	291.75	291.75
	512200 SICK LEAVE EXPENSE	120.68	120.68
	512300 HOLIDAY LEAVE EXPENSE	75.47	75.47
	515100 RETIREMENT PLANS EXPENSE	167.61	167.61
	515200 FICA EXPENSE	168.44	168.44
	515500 HEALTH INSURANCE EXPENSE	24.57	24.57
	Major Account 510000 Total	2,599.43	2,599.43
	520000 Operating Expenses		
	521400 CIO CHARGES	23.49	23.49
	521412 OCIO-VOICE EXPENSE	39.84	39.84
	524600 RENT EXPENSE-BUILDINGS	1,790.41	1,790.41
	524900 RENT EXP-DEPR SURCHARGE	435.90	435.90
	537100 LABORATORY SUP EXP	2,679.44	2,679.44
	Major Account 520000 Total	4,969.08	4,969.08
	Fund 21810 Expenditures Total	7,568.51	7,568.51
Adjustments	800000 Adjustments		

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

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,529.90	6,529.90
	Fund 21810 Adjustments Total	6,529.90	6,529.90
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.39-	3.39-
	Major Account 480000 Total	3.39-	3.39-
	Fund 21885 Revenues Total	3.39-	3.39-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,104.85	31,104.85
	511800 COMPENSATORY TIME PAID	72.07	72.07
	512100 VACATION LEAVE EXPENSE	2,056.05	2,056.05
	512200 SICK LEAVE EXPENSE	2,241.72	2,241.72
	512300 HOLIDAY LEAVE EXPENSE	1,119.78	1,119.78
	515100 RETIREMENT PLANS EXPENSE	2,740.25	2,740.25
	515200 FICA EXPENSE	2,612.71	2,612.71
	515500 HEALTH INSURANCE EXPENSE	6,550.40	6,550.40
	Major Account 510000 Total	48,497.83	48,497.83
	520000 Operating Expenses		
	521400 CIO CHARGES	483.17	483.17
	521412 OCIO-VOICE EXPENSE	351.54	351.54
	521900 AWARDS EXPENSE	34.00	34.00
	522100 DUES & SUBSCRIPTION EXP	3,300.00	3,300.00
	522200 CONFERENCE REGISTRATION	187.50	187.50
	524600 RENT EXPENSE-BUILDINGS	4,585.08	4,585.08
	527800 REP & MAINT-OTHER PROPER	4,303.50	4,303.50
	531100 OFFICE SUPPLIES EXPENSE	21.96	21.96
	532100 NON-CAPITALIZED EQUIP PU	74.88	74.88
	533100 HOUSEHOLD & INSTIT EXP	17.08	17.08
	533900 FOOD EXPENSE	61.60	61.60
	534900 MISCELLANEOUS SUP EXP	11.16	11.16
	534948 AG SAMPLES	84.44	84.44
	537100 LABORATORY SUP EXP	1,536.71	1,536.71
	538182 GAS EXPENSE	9.78	9.78
	549100 LAUNDRY SERVICES	12.67	12.67
	559100 OTHER OPERATING EXP	2.41	2.41
	Major Account 520000 Total	15,077.48	15,077.48
	570000 Travel 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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,695.36	1,695.36
	572100 COMMERCIAL TRANSPORTATIO	1,320.49	1,320.49
	574500 PERSONAL VEHICLE MILEAGE	74.48	74.48
	575100 MISC TRAVEL EXPENSE	208.75	208.75
	Major Account 570000 Total	3,299.08	3,299.08
	Fund 40000 Expenditures Total	66,874.39	66,874.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	50,683.02-	50,683.02-
	Fund 40000 Adjustments Total	50,683.02-	50,683.02-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,723.96-	16,723.96-
	Major Account 470000 Total	16,723.96-	16,723.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.67-	209.67-
	486600 CREDIT CARD CLEARING	677,315.51-	677,315.51-
	Major Account 480000 Total	677,525.18-	677,525.18-
	Fund 51810 Revenues Total	694,249.14-	694,249.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,990.10	18,990.10
	511800 COMPENSATORY TIME PAID	1.13	1.13
	512100 VACATION LEAVE EXPENSE	3,594.89	3,594.89
	512200 SICK LEAVE EXPENSE	343.52	343.52
	512300 HOLIDAY LEAVE EXPENSE	657.94	657.94
	515100 RETIREMENT PLANS EXPENSE	1,766.15	1,766.15
	515200 FICA EXPENSE	1,715.29	1,715.29
	515500 HEALTH INSURANCE EXPENSE	3,123.68	3,123.68
	Major Account 510000 Total	30,192.70	30,192.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.82	211.82
	521400 CIO CHARGES	85.91	85.91
	521412 OCIO-VOICE EXPENSE	219.34	219.34
	524600 RENT EXPENSE-BUILDINGS	171.17	171.17
	524900 RENT EXP-DEPR SURCHARGE	60.41	60.41
	533900 FOOD EXPENSE	22.46	22.46
	559100 OTHER OPERATING EXP	150.00	150.00
	Major Account 520000 Total	921.11	921.11
	570000 Travel Expenses		

<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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.99	48.99
	Major Account 570000 Total	48.99	48.99
	Fund 51810 Expenditures Total	31,162.80	31,162.80
	Program Revenues	669,180.27-	669,180.27-
	Program Expenditures	303,901.65	303,901.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	603.00-	603.00-
	Major Account 480000 Total	603.00-	603.00-
	Fund 10000 Revenues Total	603.00-	603.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,925.33	61,925.33
	511300 OVERTIME PAYMENTS	1,683.19	1,683.19
	512100 VACATION LEAVE EXPENSE	8,532.42	8,532.42
	512200 SICK LEAVE EXPENSE	1,508.99	1,508.99
	512300 HOLIDAY LEAVE EXPENSE	2,355.48	2,355.48
	512500 FUNERAL LEAVE EXPENSE	222.82	222.82
	515100 RETIREMENT PLANS EXPENSE	5,707.94	5,707.94
	515200 FICA EXPENSE	5,483.57	5,483.57
	515500 HEALTH INSURANCE EXPENSE	11,988.56	11,988.56
	516400 UNEMPLOYM COMP INS EXP	2,988.00	2,988.00
	Major Account 510000 Total	102,396.30	102,396.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.10	209.10
	521300 FREIGHT EXPENSE	288.26	288.26
	521400 CIO CHARGES	902.32	902.32
	521412 OCIO-VOICE EXPENSE	1,210.23	1,210.23
	521500 PUBLICATION & PRINT EXP	781.65	781.65
	524600 RENT EXPENSE-BUILDINGS	891.71	891.71
	524900 RENT EXP-DEPR SURCHARGE	355.33	355.33
	527200 REP & MAINT-MOTOR VEHICL	1,454.74	1,454.74
	531100 OFFICE SUPPLIES EXPENSE	53.57	53.57
	532200 PERSONAL COMPUTING EQUIPMENT	255.00	255.00
	533132 UNIFORMS/CLOTHING	54.56	54.56
	533900 FOOD EXPENSE	314.54	314.54
	534900 MISCELLANEOUS SUP EXP	2.25	2.25
	537100 LABORATORY SUP EXP	776.43	776.43
	538100 VEHICLE & EQUIP SUP EXP	126.77	126.77
	538182 GAS EXPENSE	488.73	488.73
	538183 OIL EXPENSE	180.67	180.67
	538184 DIESEL EXPENSE	23.33	23.33
	539500 PURCHASING CARD SUSPENSE	83.00	83.00
	542100 SOS TEMP SERV - PERSONNEL	2,682.28	2,682.28
	Major Account 520000 Total	11,134.47	11,134.47
	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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,463.59	4,463.59
	573100 STATE-OWNED TRANSPORT	1,891.67	1,891.67
	574500 PERSONAL VEHICLE MILEAGE	36.70	36.70
	575100 MISC TRAVEL EXPENSE	141.21	141.21
	Major Account 570000 Total	6,533.17	6,533.17
	Fund 10000 Expenditures Total	120,063.94	120,063.94
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.84-	3.84-
	Major Account 480000 Total	3.84-	3.84-
	Fund 20760 Revenues Total	103.84-	103.84-
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	2.17	2.17
	Major Account 520000 Total	2.17	2.17
	Fund 20760 Expenditures Total	2.17	2.17
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,750.00-	1,750.00-
	Major Account 470000 Total	1,750.00-	1,750.00-
	Fund 20840 Revenues Total	1,750.00-	1,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	838.99	838.99
	512100 VACATION LEAVE EXPENSE	22.11	22.11
	512200 SICK LEAVE EXPENSE	406.82	406.82
	512300 HOLIDAY LEAVE EXPENSE	44.22	44.22
	515100 RETIREMENT PLANS EXPENSE	98.24	98.24
	515200 FICA EXPENSE	94.78	94.78
	515500 HEALTH INSURANCE EXPENSE	228.21	228.21
	Major Account 510000 Total	1,733.37	1,733.37
	520000 Operating Expenses		
	521400 CIO CHARGES	9.73	9.73
	521412 OCIO-VOICE EXPENSE	10.46	10.46
	533900 FOOD EXPENSE	4.06	4.06
	Major Account 520000 Total	24.25	24.25
	Fund 20840 Expenditures Total	1,757.62	1,757.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,883.48-	17,883.48-
	474101 NOL Fees	416.50	416.50
	474113 INSP FEE-RETL FOOD STORE	4,351.78-	4,351.78-
	474114 INSP FEE-TEMP FOOD SERV	3,157.35-	3,157.35-
	474115 INSPECTION FEE-BAKERY	1,078.85-	1,078.85-
	474116 INSP FEE-FOOD PROCESSOR	1,274.15-	1,274.15-
	474117 INSP FEE-FOOD STORAGE EST	1,109.00-	1,109.00-
	474118 INSP FEE-FOOD VENDING	31.20-	31.20-
	474119 INSP FEE-MOBILE UNIT	198.00-	198.00-
	474121 INSP FEE-SALVAGE PROCESS	110.90-	110.90-
	474122 PERMIT FEE	5,081.34-	5,081.34-
	474158 INSP FEE-CONVENIENCE STOR	4,270.08-	4,270.08-
	474159 INSP FEE-LIC BEVERAGE EST	4,306.69-	4,306.69-
	474161 INSP FEE-PUSH CART	126.64-	126.64-
	474162 INSP FEE-LTD FOOD SERVICE	673.44-	673.44-
	474163 INSP FEE-COMMISSARY	329.47-	329.47-
	474164 INSP FEE-CATERER	1,557.15-	1,557.15-
	474173 INSP FEE-ITINERANT FOOD	274.98-	274.98-
	Major Account 470000 Total	45,398.00-	45,398.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.95-	186.95-
	485100 FINES FORFEITS & PENALTI	256.92-	256.92-
	486300 CLEARING ACCOUNT	324,927.44-	324,927.44-
	486500 MISCELLANEOUS ADJUSTMENT	17,669.19	17,669.19
	Major Account 480000 Total	307,702.12-	307,702.12-
	Fund 20890 Revenues Total	353,100.12-	353,100.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,234.26	40,234.26
	512100 VACATION LEAVE EXPENSE	4,649.71	4,649.71
	512200 SICK LEAVE EXPENSE	1,999.46	1,999.46
	512300 HOLIDAY LEAVE EXPENSE	1,632.42	1,632.42
	512500 FUNERAL LEAVE EXPENSE	519.92	519.92
	515100 RETIREMENT PLANS EXPENSE	3,671.83	3,671.83
	515200 FICA EXPENSE	3,489.70	3,489.70
	515500 HEALTH INSURANCE EXPENSE	8,451.49	8,451.49
	Major Account 510000 Total	64,648.79	64,648.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.22	96.22

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			
	520000 Operating Expenses		
	521400 CIO CHARGES	598.25	598.25
	521412 OCIO-VOICE EXPENSE	773.07	773.07
	524600 RENT EXPENSE-BUILDINGS	194.24	194.24
	524900 RENT EXP-DEPR SURCHARGE	88.38	88.38
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	125.31	125.31
	533900 FOOD EXPENSE	196.72	196.72
	554900 OTHER CONTRACTUAL SERVICES	2,285.17	2,285.17
	559100 OTHER OPERATING EXP	21.02	21.02
	Major Account 520000 Total	4,878.38	4,878.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,548.85	2,548.85
	573100 STATE-OWNED TRANSPORT	1,303.69	1,303.69
	574500 PERSONAL VEHICLE MILEAGE	61.90	61.90
	Major Account 570000 Total	3,914.44	3,914.44
	Fund 20890 Expenditures Total	73,441.61	73,441.61
21810 PURE MILK			
Revenues			
	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	2,194.75-	2,194.75-
	474129 GRADE A PLANT FABR PERMIT	298.25-	298.25-
	474131 GRADE A MILK DISTR PERMI	5,061.50-	5,061.50-
	474132 GRADE A TRANSF STA PERMIT	196.50-	196.50-
	474133 MILK HAULERS PERMIT	1,177.75-	1,177.75-
	474145 FIELDMEN LICENSE	23.25-	23.25-
	474167 GRADE A MILK TRANSPORT CO	4,487.75-	4,487.75-
	474168 GRD A MILK TANK/TRUCK CLN	198.25-	198.25-
	474170 MILK INSP-FIRST PURCHASER	14,363.56-	14,363.56-
	474171 MILK INSP-MILK PROCESSED	5,124.27-	5,124.27-
	474172 MILK INSP-COMPONENTS PROC	1,896.31-	1,896.31-
	Major Account 470000 Total	35,022.14-	35,022.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.70-	65.70-
	486500 MISCELLANEOUS ADJUSTMENT	655.44-	655.44-
	Major Account 480000 Total	721.14-	721.14-
	Fund 21810 Revenues Total	35,743.28-	35,743.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,580.44	10,580.44
	512100 VACATION LEAVE EXPENSE	1,626.99	1,626.99

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		
	512200 SICK LEAVE EXPENSE	336.11	336.11
	512300 HOLIDAY LEAVE EXPENSE	438.21	438.21
	515100 RETIREMENT PLANS EXPENSE	972.14	972.14
	515200 FICA EXPENSE	933.81	933.81
	515500 HEALTH INSURANCE EXPENSE	2,076.03	2,076.03
	Major Account 510000 Total	16,963.73	16,963.73
	520000 Operating Expenses		
	521400 CIO CHARGES	119.45	119.45
	521412 OCIO-VOICE EXPENSE	104.75	104.75
	524600 RENT EXPENSE-BUILDINGS	244.97	244.97
	524900 RENT EXP-DEPR SURCHARGE	92.78	92.78
	527200 REP & MAINT-MOTOR VEHICL	510.00	510.00
	533900 FOOD EXPENSE	44.76	44.76
	Major Account 520000 Total	1,116.71	1,116.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.01	182.01
	573100 STATE-OWNED TRANSPORT	269.25	269.25
	Major Account 570000 Total	451.26	451.26
	Fund 21810 Expenditures Total	18,531.70	18,531.70
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	492,253.25-	492,253.25-
	474123 VOLUNTARY REGISTRATIONS	45.00-	45.00-
	474124 LAB FEES	4,112.99-	4,112.99-
	474156 APPLICATION/PERMIT FEE	140.00-	140.00-
	Major Account 470000 Total	496,551.24-	496,551.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	942.41-	942.41-
	485100 FINES FORFEITS & PENALTI	26.40-	26.40-
	Major Account 480000 Total	968.81-	968.81-
	Fund 21870 Revenues Total	497,520.05-	497,520.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,587.86	41,587.86
	511300 OVERTIME PAYMENTS	1,617.74	1,617.74
	512100 VACATION LEAVE EXPENSE	3,514.77	3,514.77
	512200 SICK LEAVE EXPENSE	549.63	549.63
	512300 HOLIDAY LEAVE EXPENSE	1,523.26	1,523.26
	515100 RETIREMENT PLANS EXPENSE	3,653.81	3,653.81

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>
21870 WTS MEAS ADMIN FD			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	3,536.92	3,536.92
	515500 HEALTH INSURANCE EXPENSE	7,175.57	7,175.57
	Major Account 510000 Total	63,159.56	63,159.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.79	9.79
	521300 FREIGHT EXPENSE	1,600.00	1,600.00
	521400 CIO CHARGES	600.78	600.78
	521412 OCIO-VOICE EXPENSE	867.64	867.64
	523100 UTILITIES EXPENSE	123.80	123.80
	523201 NATURAL GAS	32.31	32.31
	523202 ELECTRICITY	159.62	159.62
	524600 RENT EXPENSE-BUILDINGS	3,122.07	3,122.07
	524900 RENT EXP-DEPR SURCHARGE	139.61	139.61
	527200 REP & MAINT-MOTOR VEHICL	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	31.73	31.73
	532100 NON-CAPITALIZED EQUIP PU	179.99	179.99
	533132 UNIFORMS/CLOTHING	52.42	52.42
	533900 FOOD EXPENSE	181.20	181.20
	534500 AGRICULTURAL SUPPLIES EX	84.72	84.72
	534800 CONST & MAINT SUP EXP	10.28	10.28
	538100 VEHICLE & EQUIP SUP EXP	31.59	31.59
	538182 GAS EXPENSE	468.95	468.95
	538184 DIESEL EXPENSE	22.41	22.41
	548700 REFUSE/RECYCLING	24.00	24.00
	559100 OTHER OPERATING EXP	12.63	12.63
	Major Account 520000 Total	7,880.54	7,880.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,667.34	3,667.34
	572100 COMMERCIAL TRANSPORTATIO	244.78	244.78
	573100 STATE-OWNED TRANSPORT	11.56	11.56
	575100 MISC TRAVEL EXPENSE	69.79	69.79
	Major Account 570000 Total	3,993.47	3,993.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	27,260.00	27,260.00
	Major Account 580000 Total	27,260.00	27,260.00
	Fund 21870 Expenditures Total	102,293.57	102,293.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,962.06	7,962.06
	512100 VACATION LEAVE EXPENSE	816.31	816.31
	512200 SICK LEAVE EXPENSE	739.15	739.15
	512300 HOLIDAY LEAVE EXPENSE	291.26	291.26
	512500 FUNERAL LEAVE EXPENSE	41.26	41.26
	515100 RETIREMENT PLANS EXPENSE	737.58	737.58
	515200 FICA EXPENSE	723.23	723.23
	515500 HEALTH INSURANCE EXPENSE	1,083.73	1,083.73
	Major Account 510000 Total	12,394.58	12,394.58
	520000 Operating Expenses		
	521400 CIO CHARGES	149.69	149.69
	521412 OCIO-VOICE EXPENSE	158.10	158.10
	524600 RENT EXPENSE-BUILDINGS	549.51	549.51
	532200 PERSONAL COMPUTING EQUIPMENT	495.00	495.00
	533900 FOOD EXPENSE	62.35	62.35
	534500 AGRICULTURAL SUPPLIES EX	2.66	2.66
	534900 MISCELLANEOUS SUP EXP	1.99	1.99
	534948 AG SAMPLES	97.70	97.70
	Major Account 520000 Total	1,517.00	1,517.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,200.77	3,200.77
	572100 COMMERCIAL TRANSPORTATIO	25.26	25.26
	573100 STATE-OWNED TRANSPORT	61.75	61.75
	574500 PERSONAL VEHICLE MILEAGE	323.64	323.64
	575100 MISC TRAVEL EXPENSE	426.00	426.00
	Major Account 570000 Total	4,037.42	4,037.42
	Fund 40000 Expenditures Total	17,949.00	17,949.00
41900 FDA FOOD INSPECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.42-	188.42-
	Major Account 480000 Total	188.42-	188.42-
	Fund 41900 Revenues Total	188.42-	188.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,167.48	3,167.48
	512100 VACATION LEAVE EXPENSE	312.07	312.07
	512200 SICK LEAVE EXPENSE	219.37	219.37
	512300 HOLIDAY LEAVE EXPENSE	130.38	130.38
	512500 FUNERAL LEAVE EXPENSE	41.26	41.26

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		
	515100 RETIREMENT PLANS EXPENSE	289.86	289.86
	515200 FICA EXPENSE	275.55	275.55
	515500 HEALTH INSURANCE EXPENSE	678.76	678.76
	Major Account 510000 Total	5,114.73	5,114.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.57	3.57
	521400 CIO CHARGES	48.35	48.35
	521412 OCIO-VOICE EXPENSE	58.92	58.92
	524600 RENT EXPENSE-BUILDINGS	77.20	77.20
	531100 OFFICE SUPPLIES EXPENSE	12.13	12.13
	533900 FOOD EXPENSE	14.76	14.76
	534900 MISCELLANEOUS SUP EXP	4.24	4.24
	Major Account 520000 Total	219.17	219.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.75	166.75
	573100 STATE-OWNED TRANSPORT	169.69	169.69
	Major Account 570000 Total	336.44	336.44
	Fund 41900 Expenditures Total	5,670.34	5,670.34
	Program Revenues	889,008.71-	889,008.71-
	Program Expenditures	339,709.95	339,709.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	151,654.83	151,654.83	
511200 TEMPORARY SALARIES-WAGE	548.92	548.92	
512100 VACATION LEAVE EXPENSE	15,476.88	15,476.88	
512200 SICK LEAVE EXPENSE	6,265.90	6,265.90	
512300 HOLIDAY LEAVE EXPENSE	6,156.02	6,156.02	
515100 RETIREMENT PLANS EXPENSE	13,445.02	13,445.02	
515200 FICA EXPENSE	13,063.20	13,063.20	
515500 HEALTH INSURANCE EXPENSE	23,208.41	23,208.41	
Major Account 510000 Total	229,819.18	229,819.18	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	367.79	367.79	
521400 CIO CHARGES	1,976.38	1,976.38	
521412 OCIO-VOICE EXPENSE	2,463.96	2,463.96	
521500 PUBLICATION & PRINT EXP	586.95	586.95	
522100 DUES & SUBSCRIPTION EXP	20.00	20.00	
524600 RENT EXPENSE-BUILDINGS	3,558.58	3,558.58	
524744 EXHIBIT SPACE	1,020.00	1,020.00	
524900 RENT EXP-DEPR SURCHARGE	811.82	811.82	
527200 REP & MAINT-MOTOR VEHICL	239.90	239.90	
531100 OFFICE SUPPLIES EXPENSE	9.25	9.25	
532200 PERSONAL COMPUTING EQUIPMENT	2,740.00	2,740.00	
533900 FOOD EXPENSE	727.42	727.42	
534500 AGRICULTURAL SUPPLIES EX	350.59	350.59	
534947 DATA PROCESSING SUPPLIES	78.61	78.61	
537100 LABORATORY SUP EXP	103.66	103.66	
538100 VEHICLE & EQUIP SUP EXP	282.49	282.49	
538182 GAS	65.54	65.54	
538183 OIL EXPENSE	23.42	23.42	
542100 SOS TEMP SERV - PERSONNEL	582.50	582.50	
544100 PHYSICIAN SERVICES	1,128.00	1,128.00	
545000 LABORATORY SERVICES	4,930.58	4,930.58	
555200 SOFTWARE - NEW PURCHASES	311.02	311.02	
555540 SAAS MAINTENANCE	1,880.00	1,880.00	
559100 OTHER OPERATING EXP	59.67	59.67	
Major Account 520000 Total	24,318.13	24,318.13	
570000 Travel Expenses			
571100 BOARD & LODGING	2,701.62	2,701.62	
572100 COMMERCIAL TRANSPORTATIO	37.40	37.40	

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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,363.93	6,363.93
	574500 PERSONAL VEHICLE MILEAGE	62.79	62.79
	Major Account 570000 Total	9,165.74	9,165.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,195.00	3,195.00
	Major Account 580000 Total	3,195.00	3,195.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,556.25	31,556.25
	Major Account 590000 Total	31,556.25	31,556.25
	Fund 10000 Expenditures Total	298,054.30	298,054.30
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	351.70-	351.70-
	474100 GENERAL BUSINESS FEES	1,775.27-	1,775.27-
	Major Account 470000 Total	2,126.97-	2,126.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	358.90-	358.90-
	Major Account 480000 Total	358.90-	358.90-
	Fund 20750 Revenues Total	2,485.87-	2,485.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,197.40	25,197.40
	511300 OVERTIME PAYMENTS	49.88	49.88
	512100 VACATION LEAVE EXPENSE	2,830.76	2,830.76
	512200 SICK LEAVE EXPENSE	378.98	378.98
	512300 HOLIDAY LEAVE EXPENSE	982.68	982.68
	515100 RETIREMENT PLANS EXPENSE	2,204.43	2,204.43
	515200 FICA EXPENSE	2,153.04	2,153.04
	515500 HEALTH INSURANCE EXPENSE	3,575.01	3,575.01
	Major Account 510000 Total	37,372.18	37,372.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.91	7.91
	521400 CIO CHARGES	112.06	112.06
	521412 OCIO-VOICE EXPENSE	110.96	110.96
	521500 PUBLICATION & PRINT EXP	29.75	29.75
	524600 RENT EXPENSE-BUILDINGS	254.66	254.66
	524900 RENT EXP-DEPR SURCHARGE	98.02	98.02
	533900 FOOD EXPENSE	34.52	34.52
	534947 DATA PROCESSING SUPPLIES	6.84	6.84

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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>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18.01	18.01
	Major Account 520000 Total	672.73	672.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	549.43	549.43
	573100 STATE-OWNED TRANSPORT	155.26	155.26
	Major Account 570000 Total	704.69	704.69
	Fund 20750 Expenditures Total	38,749.60	38,749.60
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.02-
	Major Account 480000 Total	.02-	.02-
	Fund 20755 Revenues Total	.02-	.02-
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,072.97-	1,072.97-
	Major Account 470000 Total	1,072.97-	1,072.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.40-	177.40-
	Major Account 480000 Total	177.40-	177.40-
	Fund 20780 Revenues Total	1,250.37-	1,250.37-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.11	119.11
	521500 PUBLICATION & PRINT EXP	21,007.92	21,007.92
	524600 RENT EXPENSE-BUILDINGS	236.47	236.47
	559100 OTHER OPERATING EXP	13.44	13.44
	Major Account 520000 Total	21,376.94	21,376.94
	Fund 20780 Expenditures Total	21,376.94	21,376.94
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	870.83-	870.83-
	474152 DEALERS	259.25-	259.25-
	474174 AERIAL APPLICATOR LICENSE FEE	598.25-	598.25-
	Major Account 470000 Total	1,728.33-	1,728.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.89-	321.89-
	485100 FINES FORFEITS & PENALTI	175.00-	175.00-
	486500 MISCELLANEOUS ADJUSTMENTS	18.00	18.00
	Major Account 480000 Total	478.89-	478.89-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	480000 Revenues - Miscellaneous		
	Fund 20790 Revenues Total	2,207.22-	2,207.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,024.74	15,024.74
	511300 OVERTIME PAYMENTS	29.87	29.87
	512100 VACATION LEAVE EXPENSE	1,123.45	1,123.45
	512200 SICK LEAVE EXPENSE	89.27	89.27
	512300 HOLIDAY LEAVE EXPENSE	572.43	572.43
	515100 RETIREMENT PLANS EXPENSE	1,260.78	1,260.78
	515200 FICA EXPENSE	1,199.69	1,199.69
	515500 HEALTH INSURANCE EXPENSE	3,037.09	3,037.09
	Major Account 510000 Total	22,337.32	22,337.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	402.28	402.28
	521300 FREIGHT EXPENSE	135.62	135.62
	521400 CIO CHARGES	209.71	209.71
	521412 OCIO-VOICE EXPENSE	157.64	157.64
	521500 PUBLICATION & PRINT EXP	4.91	4.91
	523100 UTILITIES EXPENSE	43.51	43.51
	524600 RENT EXPENSE-BUILDINGS	178.82	178.82
	524900 RENT EXP-DEPR SURCHARGE	286.23	286.23
	527200 REP & MAINT-MOTOR VEHICL	153.43	153.43
	532100 NON-CAPITALIZED EQUIP PU	29.96	29.96
	532200 PERSONAL COMPUTING EQUIPMENT	14.80	14.80
	533900 FOOD EXPENSE	39.08	39.08
	534900 MISCELLANEOUS SUP EXP	1.17	1.17
	538100 VEHICLE & EQUIP SUP EXP	18.15	18.15
	538182 GAS EXPENSE	142.77	142.77
	554900 OTHER CONTRACTUAL SERVICES	2,488.29	2,488.29
	559100 OTHER OPERATING EXP	160.57	160.57
	Major Account 520000 Total	4,466.94	4,466.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.32	67.32
	573100 STATE-OWNED TRANSPORT	23.12	23.12
	Major Account 570000 Total	90.44	90.44
	Fund 20790 Expenditures Total	26,894.70	26,894.70
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	123,891.40-	123,891.40-

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455192 SMALL PKG TONNAGE FEES	546.50-	546.50-
	Major Account 450000 Total	124,437.90-	124,437.90-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	133.25-	133.25-
	Major Account 470000 Total	133.25-	133.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	577.66-	577.66-
	484500 REIMB NON-GOVT SOURCES	130.00-	130.00-
	Major Account 480000 Total	707.66-	707.66-
	Fund 20810 Revenues Total	125,278.81-	125,278.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,392.84	40,392.84
	512100 VACATION LEAVE EXPENSE	4,934.53	4,934.53
	512200 SICK LEAVE EXPENSE	2,156.40	2,156.40
	512300 HOLIDAY LEAVE EXPENSE	1,802.84	1,802.84
	515100 RETIREMENT PLANS EXPENSE	3,690.63	3,690.63
	515200 FICA EXPENSE	3,487.59	3,487.59
	515500 HEALTH INSURANCE EXPENSE	9,146.57	9,146.57
	Major Account 510000 Total	65,611.40	65,611.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	289.86	289.86
	521400 CIO CHARGES	558.28	558.28
	521412 OCIO-VOICE EXPENSE	628.09	628.09
	521500 PUBLICATION & PRINT EXP	139.62	139.62
	524600 RENT EXPENSE-BUILDINGS	831.18	831.18
	524900 RENT EXP-DEPR SURCHARGE	124.95	124.95
	532200 PERSONAL COMPUTING EQUIPMENT	359.96	359.96
	533900 FOOD EXPENSE	155.24	155.24
	534900 MISCELLANEOUS SUP EXP	26.08	26.08
	534947 DATA PROCESSING SUPPLIES	82.53	82.53
	534948 AG SAMPLES	352.44	352.44
	538100 VEHICLE & EQUIP SUP EXP	76.22	76.22
	538182 GAS EXPENSE	662.46	662.46
	538183 OIL EXPENSE	12.28	12.28
	559100 OTHER OPERATING EXP	22.54	22.54
	Major Account 520000 Total	4,321.73	4,321.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	443.52	443.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	9.35	9.35
	573100 STATE-OWNED TRANSPORT	262.99	262.99
	574500 PERSONAL VEHICLE MILEAGE	15.70	15.70
	Major Account 570000 Total	731.56	731.56
	Fund 20810 Expenditures Total	70,664.69	70,664.69
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	179,699.57-	179,699.57-
	Major Account 450000 Total	179,699.57-	179,699.57-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	74.75-	74.75-
	Major Account 470000 Total	74.75-	74.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.32-	253.32-
	484500 REIMB NON-GOVT SOURCES	70.00-	70.00-
	Major Account 480000 Total	323.32-	323.32-
	Fund 20820 Revenues Total	180,097.64-	180,097.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,399.94	18,399.94
	511300 OVERTIME PAYMENTS	9.53	9.53
	512100 VACATION LEAVE EXPENSE	1,845.30	1,845.30
	512200 SICK LEAVE EXPENSE	177.76	177.76
	512300 HOLIDAY LEAVE EXPENSE	715.05	715.05
	515100 RETIREMENT PLANS EXPENSE	1,583.98	1,583.98
	515200 FICA EXPENSE	1,515.44	1,515.44
	515500 HEALTH INSURANCE EXPENSE	3,724.36	3,724.36
	Major Account 510000 Total	27,971.36	27,971.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.83	2.83
	521400 CIO CHARGES	206.35	206.35
	521412 OCIO-VOICE EXPENSE	155.12	155.12
	521500 PUBLICATION & PRINT EXP	228.66	228.66
	523100 UTILITIES EXPENSE	51.19	51.19
	524600 RENT EXPENSE-BUILDINGS	266.09	266.09
	524900 RENT EXP-DEPR SURCHARGE	94.75	94.75
	527200 REP & MAINT-MOTOR VEHICL	60.46	60.46
	533900 FOOD EXPENSE	29.16	29.16
	534900 MISCELLANEOUS SUP EXP	1.37	1.37

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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>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	6.25	6.25
	538182 GAS EXPENSE	163.71	163.71
	545000 LABORATORY SERVICES	1,780.00	1,780.00
	559100 OTHER OPERATING EXP	11.47	11.47
	Major Account 520000 Total	3,057.41	3,057.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.20	79.20
	573100 STATE-OWNED TRANSPORT	23.12	23.12
	Major Account 570000 Total	102.32	102.32
	Fund 20820 Expenditures Total	31,131.09	31,131.09
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49.00-	49.00-
	Major Account 470000 Total	49.00-	49.00-
	Fund 20840 Revenues Total	49.00-	49.00-
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.00-	7.00-
	Major Account 470000 Total	7.00-	7.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.89-	14.89-
	Major Account 480000 Total	14.89-	14.89-
	Fund 20842 Revenues Total	21.89-	21.89-
20870 STATE APIARY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	150.00-
	Major Account 470000 Total	150.00-	150.00-
	Fund 20870 Revenues Total	150.00-	150.00-
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	1.32	1.32
	Major Account 520000 Total	1.32	1.32
	Fund 20870 Expenditures Total	1.32	1.32
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	105.75-	105.75-
	Major Account 470000 Total	105.75-	105.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.14-	101.14-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	101.14-	101.14-
	Fund 21780 Revenues Total	206.89-	206.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	1.40
	524600 RENT EXPENSE-BUILDINGS	17.07	17.07
	524900 RENT EXP-DEPR SURCHARGE	6.57	6.57
	559100 OTHER OPERATING EXP	.66	.66
	Major Account 520000 Total	25.70	25.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.01	20.01
	Major Account 570000 Total	20.01	20.01
	Fund 21780 Expenditures Total	45.71	45.71
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,599.66-	16,599.66-
	471112 CORN BORER LICENSE FEES	450.00-	450.00-
	474155 CORN BORER CERTIFICATES	68.75-	68.75-
	474176 NURSERY LICENSE	425.75-	425.75-
	Major Account 470000 Total	17,544.16-	17,544.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	678.53-	678.53-
	485100 FINES FORFEITS & PENALTI	391.00-	391.00-
	Major Account 480000 Total	1,069.53-	1,069.53-
	Fund 21790 Revenues Total	18,613.69-	18,613.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,904.65	23,904.65
	511200 TEMPORARY SALARIES-WAGE	5,815.13	5,815.13
	512100 VACATION LEAVE EXPENSE	5,543.87	5,543.87
	512200 SICK LEAVE EXPENSE	462.08	462.08
	512300 HOLIDAY LEAVE EXPENSE	1,063.21	1,063.21
	515100 RETIREMENT PLANS EXPENSE	2,319.41	2,319.41
	515200 FICA EXPENSE	2,654.67	2,654.67
	515500 HEALTH INSURANCE EXPENSE	5,089.13	5,089.13
	Major Account 510000 Total	46,852.15	46,852.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.68	56.68
	521400 CIO CHARGES	384.53	384.53
	521412 OCIO-VOICE EXPENSE	660.94	660.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION	475.00	475.00
	524600 RENT EXPENSE-BUILDINGS	468.41	468.41
	524744 EXHIBIT SPACE	415.00	415.00
	524900 RENT EXP-DEPR SURCHARGE	110.71	110.71
	527200 REP & MAINT-MOTOR VEHICL	16.09	16.09
	531100 OFFICE SUPPLIES EXPENSE	1,896.59	1,896.59
	533900 FOOD EXPENSE	164.88	164.88
	534900 MISCELLANEOUS SUP EXP	1.82	1.82
	538100 VEHICLE & EQUIP SUP EXP	84.64	84.64
	538182 GAS EXPENSE	398.32	398.32
	538183 OIL EXPENSE	13.22	13.22
	559100 OTHER OPERATING EXP	2.34	2.34
	Major Account 520000 Total	5,299.17	5,299.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	691.44	691.44
	572100 COMMERCIAL TRANSPORTATIO	23.38	23.38
	573100 STATE-OWNED TRANSPORT	302.40	302.40
	574500 PERSONAL VEHICLE MILEAGE	39.24	39.24
	Major Account 570000 Total	1,056.46	1,056.46
	Fund 21790 Expenditures Total	53,207.78	53,207.78
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,000.00-	1,000.00-
	475100 License Fees	6,050.00-	6,050.00-
	Major Account 470000 Total	7,050.00-	7,050.00-
	Fund 21815 Revenues Total	7,050.00-	7,050.00-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	900.00-
	474125 INSP FEE-AUCTION MARKET	34,867.78-	34,867.78-
	474148 AUCTION MKT LICENSE	3,370.75-	3,370.75-
	Major Account 470000 Total	39,138.53-	39,138.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	419.00-	419.00-
	Major Account 480000 Total	419.00-	419.00-
	Fund 21820 Revenues Total	39,557.53-	39,557.53-
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	607.22	607.22
	512100 VACATION LEAVE EXPENSE	6.40	6.40
	512200 SICK LEAVE EXPENSE	4.36	4.36
	512300 HOLIDAY LEAVE EXPENSE	21.54	21.54
	515100 RETIREMENT PLANS EXPENSE	47.90	47.90
	515200 FICA EXPENSE	46.48	46.48
	515500 HEALTH INSURANCE EXPENSE	87.11	87.11
	Major Account 510000 Total	821.01	821.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.77	22.77
	521400 CIO CHARGES	4.02	4.02
	521412 OCIO-VOICE EXPENSE	5.83	5.83
	533900 FOOD EXPENSE	2.40	2.40
	546800 VETERINARY SERVICES	37,998.94	37,998.94
	Major Account 520000 Total	38,033.96	38,033.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.90	9.90
	573100 STATE-OWNED TRANSPORT	33.86	33.86
	Major Account 570000 Total	43.76	43.76
	Fund 21820 Expenditures Total	38,898.73	38,898.73
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	96.00-	96.00-
	Major Account 470000 Total	96.00-	96.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.07-	16.07-
	Major Account 480000 Total	16.07-	16.07-
	Fund 21850 Revenues Total	112.07-	112.07-
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	7.00	7.00
	Major Account 520000 Total	7.00	7.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	57.80	57.80
	Major Account 570000 Total	57.80	57.80
	Fund 21850 Expenditures Total	64.80	64.80
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,539.35-	3,539.35-

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	3,539.35-	3,539.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	729.51-	729.51-
	Major Account 480000 Total	729.51-	729.51-
	Fund 21950 Revenues Total	4,268.86-	4,268.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,034.35	2,034.35
	512100 VACATION LEAVE EXPENSE	312.95	312.95
	512200 SICK LEAVE EXPENSE	15.46	15.46
	512300 HOLIDAY LEAVE EXPENSE	82.43	82.43
	515100 RETIREMENT PLANS EXPENSE	183.10	183.10
	515200 FICA EXPENSE	170.10	170.10
	515500 HEALTH INSURANCE EXPENSE	697.95	697.95
	Major Account 510000 Total	3,496.34	3,496.34
	520000 Operating Expenses		
	521400 CIO CHARGES	26.84	26.84
	521412 OCIO-VOICE EXPENSE	12.04	12.04
	538182 GAS EXPENSE	16.03	16.03
	559100 OTHER OPERATING EXP	27.07	27.07
	Major Account 520000 Total	81.98	81.98
	Fund 21950 Expenditures Total	3,578.32	3,578.32
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53.36-	53.36-
	474100 GENERAL BUSINESS FEES	400.00-	400.00-
	474175 DOG & CAT LIC FEE (LOCAL)	4,211.82-	4,211.82-
	Major Account 470000 Total	4,665.18-	4,665.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.60-	229.60-
	Major Account 480000 Total	229.60-	229.60-
	Fund 21960 Revenues Total	4,894.78-	4,894.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,012.92	30,012.92
	512100 VACATION LEAVE EXPENSE	1,101.28	1,101.28
	512200 SICK LEAVE EXPENSE	758.76	758.76
	512300 HOLIDAY LEAVE EXPENSE	927.99	927.99
	515100 RETIREMENT PLANS EXPENSE	2,456.07	2,456.07
	515200 FICA EXPENSE	2,368.26	2,368.26

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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>
21960 COMM DOG & CAT OPERATOR			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,440.98	3,440.98
	Major Account 510000 Total	41,066.26	41,066.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.60	24.60
	521400 CIO CHARGES	392.93	392.93
	521412 OCIO-VOICE EXPENSE	415.48	415.48
	521500 PUBLICATION & PRINT EXP	29.75	29.75
	524600 RENT EXPENSE-BUILDINGS	97.78	97.78
	524900 RENT EXP-DEPR SURCHARGE	37.64	37.64
	527200 REP & MAINT-MOTOR VEHICL	541.25	541.25
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	533900 FOOD EXPENSE	208.20	208.20
	534900 MISCELLANEOUS SUP EXP	11.00	11.00
	538100 VEHICLE & EQUIP SUP EXP	25.59	25.59
	538182 GAS EXPENSE	435.38	435.38
	559100 OTHER OPERATING EXP	.96	.96
	Major Account 520000 Total	2,229.81	2,229.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	528.68	528.68
	573100 STATE-OWNED TRANSPORT	353.00	353.00
	Major Account 570000 Total	881.68	881.68
	Fund 21960 Expenditures Total	44,177.75	44,177.75
25540 NAT RES WATER QUALITY			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,254.40-	2,254.40-
	474157 COMMERCIAL APPLICATOR FEE	10,971.00-	10,971.00-
	474165 PRIVATE APPLICATOR LIC	1,766.00-	1,766.00-
	Major Account 470000 Total	14,991.40-	14,991.40-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	90.00-	90.00-
	Major Account 480000 Total	90.00-	90.00-
	Fund 25540 Revenues Total	15,081.40-	15,081.40-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,492.72	12,492.72
	512100 VACATION LEAVE EXPENSE	1,242.84	1,242.84
	512200 SICK LEAVE EXPENSE	488.13	488.13
	512300 HOLIDAY LEAVE EXPENSE	362.21	362.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,092.18	1,092.18
	515200 FICA EXPENSE	1,084.20	1,084.20
	515500 HEALTH INSURANCE EXPENSE	1,105.03	1,105.03
	Major Account 510000 Total	17,867.31	17,867.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	.47
	521400 CIO CHARGES	208.05	208.05
	521412 OCIO-VOICE EXPENSE	116.50	116.50
	524600 RENT EXPENSE-BUILDINGS	262.13	262.13
	527200 REP & MAINT-MOTOR VEHICL	362.53	362.53
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	533900 FOOD EXPENSE	42.80	42.80
	538100 VEHICLE & EQUIP SUP EXP	373.74	373.74
	538182 GAS EXPENSE	89.18	89.18
	Major Account 520000 Total	1,464.65	1,464.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	182.00
	Major Account 570000 Total	182.00	182.00
	Fund 40000 Expenditures Total	19,513.96	19,513.96
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.38-	102.38-
	Major Account 480000 Total	102.38-	102.38-
	Fund 41810 Revenues Total	102.38-	102.38-
41841 FDA SULFAMETHEZINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.02-
	Major Account 480000 Total	.02-	.02-
	Fund 41841 Revenues Total	.02-	.02-
	Expenditures		
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	8.63	8.63
	Major Account 520000 Total	8.63	8.63
	Fund 41841 Expenditures Total	8.63	8.63
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	35,416.75-	35,416.75-
	Major Account 460000 Total	35,416.75-	35,416.75-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.99-	47.99-
	486500 MISCELLANEOUS ADJUSTMENTS	72.00	72.00
	Major Account 480000 Total	24.01	24.01
	Fund 41860 Revenues Total	35,392.74-	35,392.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,288.86	31,288.86
	511300 OVERTIME PAYMENTS	29.87	29.87
	512100 VACATION LEAVE EXPENSE	1,513.29	1,513.29
	512200 SICK LEAVE EXPENSE	170.41	170.41
	512300 HOLIDAY LEAVE EXPENSE	1,150.06	1,150.06
	515100 RETIREMENT PLANS EXPENSE	2,557.21	2,557.21
	515200 FICA EXPENSE	2,414.98	2,414.98
	515500 HEALTH INSURANCE EXPENSE	6,497.99	6,497.99
	Major Account 510000 Total	45,622.67	45,622.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.40	41.40
	521300 FREIGHT EXPENSE	542.45	542.45
	521400 CIO CHARGES	442.19	442.19
	521412 OCIO-VOICE EXPENSE	396.41	396.41
	521500 PUBLICATION & PRINT EXP	27.84	27.84
	523100 UTILITIES EXPENSE	55.30	55.30
	524600 RENT EXPENSE-BUILDINGS	604.66	604.66
	527200 REP & MAINT-MOTOR VEHICL	344.30	344.30
	531100 OFFICE SUPPLIES EXPENSE	103.58	103.58
	532100 NON-CAPITALIZED EQUIP PU	119.83	119.83
	532200 PERSONAL COMPUTING EQUIPMENT	59.20	59.20
	533900 FOOD EXPENSE	68.60	68.60
	534500 AGRICULTURAL SUPPLIES EX	16.58	16.58
	534900 MISCELLANEOUS SUP EXP	9.62	9.62
	534947 DATA PROCESSING SUPPLIES	38.40	38.40
	538100 VEHICLE & EQUIP SUP EXP	38.14	38.14
	538182 GAS EXPENSE	429.76	429.76
	554900 OTHER CONTRACTUAL SERVICES	2,488.29	2,488.29
	Major Account 520000 Total	5,826.55	5,826.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.48	249.48
	Major Account 570000 Total	249.48	249.48
	Fund 41860 Expenditures Total	51,698.70	51,698.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	334.67-	334.67-
	Major Account 480000 Total	334.67-	334.67-
	Fund 41920 Revenues Total	334.67-	334.67-
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,000.26-	46,000.26-
	Major Account 460000 Total	46,000.26-	46,000.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.57-	138.57-
	Major Account 480000 Total	138.57-	138.57-
	Fund 41930 Revenues Total	46,138.83-	46,138.83-
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.51-	136.51-
	Major Account 480000 Total	136.51-	136.51-
	Fund 41950 Revenues Total	136.51-	136.51-
	Program Revenues	483,431.19-	483,431.19-
	Program Expenditures	698,067.02	698,067.02

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>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,441.25-	2,441.25-
	Major Account 460000 Total	2,441.25-	2,441.25-
	Fund 10000 Revenues Total	2,441.25-	2,441.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES -WAGES	34,312.84	34,312.84
	512100 VACATION LEAVE EXPENSE	4,880.92	4,880.92
	512200 SICK LEAVE EXPENSE	1,717.68	1,717.68
	512300 HOLIDAY LEAVE EXPENSE	1,425.69	1,425.69
	515100 RETIREMENT PLANS EXPENSE	3,170.23	3,170.23
	515200 FICA EXPENSE	3,059.42	3,059.42
	515500 HEALTH INSURANCE EXPENSE	6,095.14	6,095.14
	Major Account 510000 Total	54,661.92	54,661.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.94	46.94
	521400 CIO CHARGES	443.61	443.61
	521412 OCIO-VOICE EXPENSE	393.84	393.84
	521500 PUBLICATION & PRINT EXP	1,339.04	1,339.04
	522100 DUES & SUBSCRIPTION EXP	9,000.00	9,000.00
	522200 CONFERENCE REGISTRATION	75.00	75.00
	524600 RENT EXPENSE-BUILDINGS	93.45	93.45
	524900 RENT EXPENSES-DEPR SURCHARGE	144.42	144.42
	531100 OFFICE SUPPLIES EXPENSE	23.25	23.25
	533900 FOOD EXPENSE	48.16	48.16
	534946 PROMOTIONAL SUPPLIES	350.29	350.29
	554927 MEDIATORS	128.40	128.40
	554928 LEGAL ASSISTANCE	1,295.31	1,295.31
	554929 CLINIC FINANCIAL COUNSELING	647.62	647.62
	559100 OTHER OPERATING EXP	102.00	102.00
	Major Account 520000 Total	14,131.33	14,131.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	987.32	987.32
	572100 COMMERCIAL TRANSPORTATIO	546.47-	546.47-
	573100 STATE-OWNED TRANSPORT	260.68	260.68
	574500 PERSONAL VEHICLE MILEAGE	26.68	26.68
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	746.21	746.21
	Fund 10000 Expenditures Total	69,539.46	69,539.46

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,099.88	1,099.88
	Major Account 520000 Total	1,099.88	1,099.88
	Fund 20810 Expenditures Total	1,099.88	1,099.88
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	18,671.01-	18,671.01-
	455195 EGG/TURKEY FEE REFUNDS	318.78	318.78
	455197 EGG FEES IMPORTED EGGS	12,652.50-	12,652.50-
	Major Account 450000 Total	31,004.73-	31,004.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.67-	221.67-
	Major Account 480000 Total	221.67-	221.67-
	Fund 20830 Revenues Total	31,226.40-	31,226.40-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,265.93	11,265.93
	Major Account 520000 Total	11,265.93	11,265.93
	Fund 20830 Expenditures Total	11,265.93	11,265.93
20840 NE AG PROD MKTG			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	13,833.75-	13,833.75-
	Major Account 460000 Total	13,833.75-	13,833.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,321.00-	6,321.00-
	Major Account 470000 Total	6,321.00-	6,321.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	16.00-	16.00-
	Major Account 480000 Total	16.00-	16.00-
	Fund 20840 Revenues Total	20,170.75-	20,170.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,968.44	10,968.44
	512100 VACATION LEAVE EXPENSE	928.04	928.04
	512200 SICK LEAVE EXPENSE	130.46	130.46
	512300 HOLIDAY LEAVE EXPENSE	419.61	419.61
	515100 RETIREMENT PLANS EXPENSE	932.01	932.01
	515200 FICA EXPENSE	890.90	890.90
	515500 HEALTH INSURANCE EXPENSE	2,559.15	2,559.15
	Major Account 510000 Total	16,828.61	16,828.61
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	521400 CIO CHARGES	138.92	138.92
	521412 OCIO-VOICE EXPENSE	239.94	239.94
	533900 FOOD EXPENSE	2.80	2.80
	541100 ACCTG & AUDITING SERVICES	497.51	497.51
	559100 OTHER OPERATING EXP	88.25	88.25
	Major Account 520000 Total	967.42	967.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,494.00	2,494.00
	Major Account 590000 Total	2,494.00	2,494.00
	Fund 20840 Expenditures Total	20,290.03	20,290.03
21800 AG PRODUCT MKTG INFO			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,099.88	1,099.88
	Major Account 520000 Total	1,099.88	1,099.88
	Fund 21800 Expenditures Total	1,099.88	1,099.88
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	50,780.73-	50,780.73-
	Major Account 450000 Total	50,780.73-	50,780.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	349.57-	349.57-
	Major Account 480000 Total	349.57-	349.57-
	Fund 21840 Revenues Total	51,130.30-	51,130.30-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	196.40	196.40
	Major Account 520000 Total	196.40	196.40
	Fund 21840 Expenditures Total	196.40	196.40
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	185.43-	185.43-
	Major Account 450000 Total	185.43-	185.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	688.53-	688.53-
	Major Account 480000 Total	688.53-	688.53-
	Fund 21970 Revenues Total	873.96-	873.96-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,206.88	12,206.88
	Major Account 520000 Total	12,206.88	12,206.88

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		
	Fund 21970 Expenditures Total	12,206.88	12,206.88
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.80-	321.80-
	Major Account 480000 Total	321.80-	321.80-
	Fund 21980 Revenues Total	321.80-	321.80-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,091.85	2,091.85
	Major Account 520000 Total	2,091.85	2,091.85
	Fund 21980 Expenditures Total	2,091.85	2,091.85
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	574.63	574.63
	Major Account 520000 Total	574.63	574.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,791.00	28,791.00
	Major Account 590000 Total	28,791.00	28,791.00
	Fund 40000 Expenditures Total	29,365.63	29,365.63
41820 USDA AG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.97-	221.97-
	Major Account 480000 Total	221.97-	221.97-
	Fund 41820 Revenues Total	221.97-	221.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,658.39	3,658.39
	512100 VACATION LEAVE EXPENSE	859.46	859.46
	512200 SICK LEAVE EXPENSE	65.03	65.03
	512300 HOLIDAY LEAVE EXPENSE	159.17	159.17
	515100 RETIREMENT PLANS EXPENSE	355.12	355.12
	515200 FICA EXPENSE	336.17	336.17
	515500 HEALTH INSURANCE EXPENSE	937.49	937.49
	Major Account 510000 Total	6,370.83	6,370.83
	520000 Operating Expenses		
	521400 CIO CHARGES	48.98	48.98
	521412 OCIO-VOICE EXPENSE	23.21	23.21
	521500 PUBLICATION & PRINT EXP	58.91	58.91
	524600 RENT EXPENSE-BUILDINGS	54.57	54.57
	533900 FOOD EXPENSE	.84	.84

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		
	554927 MEDIATORS	299.59	299.59
	554928 LEGAL ASSISTANCE	3,022.40	3,022.40
	554929 CLINIC FINANCIAL COUNSELING	1,511.11	1,511.11
	559100 OTHER OPERATING EXP	198.00	198.00
	Major Account 520000 Total	5,217.61	5,217.61
	Fund 41820 Expenditures Total	11,588.44	11,588.44
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,535.98-	6,535.98-
	481200 GAIN OR LOSS-SALE OF INV	36,797.34-	36,797.34-
	484100 OPERATING DONATIONS & CO	4,250.00-	4,250.00-
	484101 OPERATING DONATIONS	479.00-	479.00-
	484500 REIMB NON-GOVT SOURCES	1,125.00-	1,125.00-
	Major Account 480000 Total	49,187.32-	49,187.32-
	Fund 41850 Revenues Total	49,187.32-	49,187.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,361.41	4,361.41
	511200 TEMPORARY SALARIES-WAGE	2,847.50	2,847.50
	511300 OVERTIME PAYMENTS	1,272.60	1,272.60
	512100 VACATION LEAVE EXPENSE	160.98	160.98
	512200 SICK LEAVE EXPENSE	20.00	20.00
	512300 HOLIDAY LEAVE EXPENSE	158.48	158.48
	515100 RETIREMENT PLANS EXPENSE	352.09	352.09
	515200 FICA EXPENSE	654.04	654.04
	515500 HEALTH INSURANCE EXPENSE	621.82	621.82
	Major Account 510000 Total	10,448.92	10,448.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.59	228.59
	521400 CIO CHARGES	35.93	35.93
	521412 OCIO-VOICE EXPENSE	114.92	114.92
	521500 PUBLICATION & PRINT EXP	280.65	280.65
	521900 AWARDS EXPENSE	94.57	94.57
	524600 RENT EXPENSE-BUILDINGS	296.74	296.74
	524700 RENT EXP-OTHER REAL PROP	750.52	750.52
	531100 OFFICE SUPPLIES EXPENSE	21.39	21.39
	533100 HOUSEHOLD & INSTIT EXP	365.00	365.00
	533132 UNIFORMS/CLOTHING	3,546.50	3,546.50
	533900 FOOD EXPENSE	39,714.18	39,714.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES	420.24	420.24
	547100 EDUCATIONAL SERVICES	6,150.00	6,150.00
	554900 OTHER CONTRACTUAL SERVICES	2,750.00	2,750.00
	559100 OTHER OPERATING EXP	217.60	217.60
	Major Account 520000 Total	54,986.83	54,986.83
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,230.12	1,230.12
	574500 PERSONAL VEHICLE MILEAGE	78.58	78.58
	Major Account 570000 Total	1,308.70	1,308.70
	Fund 41850 Expenditures Total	66,744.45	66,744.45
41970 USDA EXPORT MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.14-	177.14-
	Major Account 480000 Total	177.14-	177.14-
	Fund 41970 Revenues Total	177.14-	177.14-
	Program Revenues	155,750.89-	155,750.89-
	Program Expenditures	225,488.83	225,488.83
	Agency Revenues	2,197,371.06-	2,197,371.06-
	Agency Expenditures	1,567,167.45	1,567,167.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474123 MONEY TRANSMITTERS LICENSE	2,000.00-	2,000.00-
	474124 PLEDGED SECURITIES	56.24-	56.24-
	474127 APPLICATION FEES	500.00-	500.00-
	474128 BRANCH APPLICATION FEES	500.00-	500.00-
	474129 ARTICLES & BYLAWS	100.00-	100.00-
	474141 SALES FINANCE LICENSE	500.00-	500.00-
	474152 MORT BANKERS LIC FEE	2,400.00-	2,400.00-
	474154 MORT BANKER BRANCH LIC	675.00-	675.00-
	474156 MB CHANGE OF CONTROL	2,200.00-	2,200.00-
	474158 MORT LOAN ORIGINATOR LIC	8,700.00-	8,700.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,250.00-	1,250.00-
	475131 LOAN BROKER	250.00-	250.00-
	475200 EXAMINATION FEES	143,137.50-	143,137.50-
	Major Account 470000 Total	162,268.74-	162,268.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,062.33-	5,062.33-
	484500 REIMB NON-GOVT SOURCES	1,889.16-	1,889.16-
	Major Account 480000 Total	6,951.49-	6,951.49-
	Fund 21910 Revenues Total	169,220.23-	169,220.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327,606.29	327,606.29
	511300 OVERTIME PAYMENTS	796.47	796.47
	511800 COMPENSATORY TIME PAID	1,793.30	1,793.30
	512100 VACATION LEAVE EXPENSE	55,793.60	55,793.60
	512200 SICK LEAVE EXPENSE	38,120.01	38,120.01
	512300 HOLIDAY LEAVE EXPENSE	13,152.40	13,152.40
	512400 MILITARY LEAVE EXPENSE	940.00	940.00
	515100 RETIREMENT PLANS EXPENSE	32,812.42	32,812.42
	515200 FICA EXPENSE	32,037.47	32,037.47
	515500 HEALTH INSURANCE EXPENSE	39,741.90	39,741.90
	516200 TUITION ASSISTANCE	2,167.50	2,167.50
	516300 EMPLOYEE ASSISTANCE PRO	914.64	914.64
	516400 UNEMPLOYM COMP INS EXP	611.00	611.00
	Major Account 510000 Total	546,487.00	546,487.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	409.87	409.87
	521300 FREIGHT EXPENSE	13.97	13.97
	521400 DATA PROCESSING EXPENSE	5,411.55	5,411.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521401 OCIO COMM EXPENSE	3,425.72	3,425.72
	521500 PUBLICATION & PRINT EXP	44.27	44.27
	521900 AWARDS EXPENSE	39.00	39.00
	522100 DUES & SUBSCRIPTION EXP	199.90	199.90
	522200 CONFERENCE REGISTRATION	1,887.50	1,887.50
	522201 TRAINING	1,628.28	1,628.28
	524600 RENT EXPENSE-BUILDINGS	12,476.29	12,476.29
	524900 RENT EXP-DEPR SURCHARGE	3,883.10	3,883.10
	531100 OFFICE SUPPLIES EXPENSE	387.87	387.87
	531200 IT SUPPLIES	237.08	237.08
	532100 NON-CAPITALIZED EQUIP PU	6,343.05	6,343.05
	532200 PERSONAL COMPUTING EQUIPMENT	158.11	158.11
	533900 FOOD EXPENSE	80.37	80.37
	534600 ED & RECREATIONAL SUP EX	6,130.39	6,130.39
	534900 MISCELLANEOUS SUP EXP	635.96	635.96
	541500 LEGAL SERVICES EXPENSE	142.00	142.00
	541700 LEGAL RELATED EXPENSE	2,362.31	2,362.31
	543500 MGT CONSULTANT SERVICES	12,310.05	12,310.05
	555340 COTS MAINTENANCE	33,528.50	33,528.50
	555510 SAAS SUBSCRIPTION FEES	5,757.02	5,757.02
	559100 OTHER OPERATING EXP	844.71	844.71
	Major Account 520000 Total	98,336.87	98,336.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,882.65	13,882.65
	572100 COMMERCIAL TRANSPORTATIO	1,769.22	1,769.22
	574500 PERSONAL VEHICLE MILEAGE	11,609.45	11,609.45
	575100 MISC TRAVEL EXPENSE	312.40	312.40
	Major Account 570000 Total	27,573.72	27,573.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,754.75	4,754.75
	Major Account 580000 Total	4,754.75	4,754.75
	Fund 21910 Expenditures Total	677,152.34	677,152.34
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	809.23-	809.23-
	Major Account 480000 Total	809.23-	809.23-
	Fund 21930 Revenues Total	809.23-	809.23-
61270 COMMON SCHOOL FUND			

<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	7,800.00-	7,800.00-
	Major Account 480000 Total	7,800.00-	7,800.00-
	Fund 61270 Revenues Total	7,800.00-	7,800.00-
	Program Revenues	177,829.46-	177,829.46-
	Program Expenditures	677,152.34	677,152.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	1,899,339.54-	1,899,339.54-
	475112 BROKER-DEALER	2,250.00-	2,250.00-
	475113 BROKER-DEALER AGENT	102,040.00-	102,040.00-
	475115 INVESTMENT ADVISER	2,200.00-	2,200.00-
	475116 INVESTMENT ADVISER AGENT	3,280.00-	3,280.00-
	475117 PRIVATE OFFERING FEE	8,600.00-	8,600.00-
	475118 59-1722 EXEMPTION FEE	2,100.00-	2,100.00-
	Major Account 470000 Total	2,019,809.54-	2,019,809.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,665.61-	15,665.61-
	484500 REIMB NON-GOVT SOURCES	5.20-	5.20-
	Major Account 480000 Total	15,670.81-	15,670.81-
	Fund 21920 Revenues Total	2,035,480.35-	2,035,480.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,343.25	84,343.25
	511300 OVERTIME PAYMENTS	69.34	69.34
	511800 COMPENSATORY TIME PAID	177.69	177.69
	512100 VACATION LEAVE EXPENSE	11,726.62	11,726.62
	512200 SICK LEAVE EXPENSE	6,348.05	6,348.05
	512300 HOLIDAY LEAVE EXPENSE	3,301.51	3,301.51
	512500 FUNERAL LEAVE EXPENSE	146.03	146.03
	515100 RETIREMENT PLANS EXPENSE	7,945.86	7,945.86
	515200 OASDI EXPENSE	7,628.59	7,628.59
	515500 HEALTH INSURANCE EXPENSE	13,537.22	13,537.22
	Major Account 510000 Total	135,224.16	135,224.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.63	223.63
	521300 FREIGHT EXPENSE	2.46	2.46
	521400 DATA PROCESSING EXPENSE	13,885.60	13,885.60
	521401 OCIO COMM EXPENSE	1,115.88	1,115.88
	521500 PUBLICATION & PRINT EXP	29.51	29.51
	522100 DUES & SUBSCRIPTION EXP	419.94	419.94
	522200 CONFERENCE REGISTRATION	157.50	157.50
	522201 TRAINING	434.00	434.00
	524600 RENT EXPENSE-BUILDINGS	4,454.02	4,454.02
	524900 RENT EXP-DEPR SURCHARGE	1,973.69	1,973.69
	531100 OFFICE SUPPLIES EXPENSE	249.24	249.24
	531200 IT SUPPLIES	45.24	45.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	4,390.69	4,390.69
	532200 PERSONAL COMPUTING EQUIPMENT	181.31	181.31
	534600 ED & RECREATIONAL SUP EX	1,093.61	1,093.61
	534900 MISCELLANEOUS SUP EXP	445.05	445.05
	541700 LEGAL RELATED EXPENSE	2,220.31	2,220.31
	543500 MGT CONSULTANT SERVICES	5,275.73	5,275.73
	555340 COTS MAINTENANCE	33,528.50	33,528.50
	555510 SAAS SUBSCRIPTION FEES	1,166.82	1,166.82
	559100 OTHER OPERATING EXP	2,828.87	2,828.87
	Major Account 520000 Total	74,121.60	74,121.60
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	2.10	2.10
	Major Account 570000 Total	2.10	2.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,560.25	2,560.25
	Major Account 580000 Total	2,560.25	2,560.25
	Fund 21920 Expenditures Total	211,908.11	211,908.11
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	729.91-	729.91-
	Major Account 480000 Total	729.91-	729.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	150,000.00	150,000.00
	Major Account 490000 Total	150,000.00	150,000.00
	Fund 21932 Revenues Total	149,270.09	149,270.09
	Program Revenues	1,886,210.26-	1,886,210.26-
	Program Expenditures	211,908.11	211,908.11
	Agency Revenues	2,064,039.72-	2,064,039.72-
	Agency Expenditures	889,060.45	889,060.45

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	218,498.21	218,498.21	
511300 OVERTIME PAYMENTS	3,209.77	3,209.77	
512100 VACATION LEAVE EXPENSE	21,747.57	21,747.57	
512200 SICK LEAVE EXPENSE	3,822.28	3,822.28	
512300 HOLIDAY LEAVE EXPENSE	8,539.24	8,539.24	
515100 RETIREMENT PLANS EXPENSE	17,925.94	17,925.94	
515200 FICA EXPENSE	18,681.28	18,681.28	
515400 LIFE & ACCIDENT INS EXP	1,234.44	1,234.44	
515500 HEALTH INSURANCE EXPENSE	35,195.70	35,195.70	
516300 EMPLOYEE ASSISTANCE PRO	525.30	525.30	
Major Account 510000 Total	329,379.73	329,379.73	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	134.59	134.59	
521300 FREIGHT EXPENSE	46.50	46.50	
521401 OCIO-PHONE	3,054.25	3,054.25	
521402 OCIO-IMS	3,420.85	3,420.85	
521500 PUBLICATION & PRINT EXP	373.33	373.33	
522100 DUES & SUBSCRIPTION EXP	550.00	550.00	
522200 CONFERENCE REGISTRATION	46.00	46.00	
522600 JOB APPLICANT EXPENSE	45.25	45.25	
523100 UTILITIES EXPENSE	200.00	200.00	
523202 ELECTRICITY	58.56	58.56	
524600 RENT EXPENSE-BUILDINGS	5,252.12	5,252.12	
524900 RENT EXP-DEPR SURCHARGE	410.97	410.97	
525500 RENT EXP-OTHER PERS PROP	1,300.00	1,300.00	
527200 REP & MAINT-MOTOR VEHICL	705.00	705.00	
527800 REP & MAINT-OTHER PROPER	570.00	570.00	
531100 OFFICE SUPPLIES EXPENSE	1,556.32	1,556.32	
533100 HOUSEHOLD & INSTIT EXP	5,606.46	5,606.46	
534900 MISCELLANEOUS SUP EXP	1,297.66	1,297.66	
538100 VEHICLE & EQUIP SUP EXP	2,086.87	2,086.87	
543100 IT CONSULTING-APPLICATIONS	2,388.00	2,388.00	
543200 IT CONSULTING-HW/SW SUPP	2,691.00	2,691.00	
543500 MGT CONSULTANT SERVICES	4,513.22	4,513.22	
548700 REFUSE/RECYCLING	15.36	15.36	
549100 LAUNDRY SERVICES	4.50	4.50	
554100 DATA SERVICES	60.00	60.00	
559100 OTHER OPERATING EXP	899.82	899.82	

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		
	Major Account 520000 Total	37,286.63	37,286.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,990.36	2,990.36
	572100 COMMERCIAL TRANSPORTATIO	36.09	36.09
	573100 STATE-OWNED TRANSPORT	3,599.00	3,599.00
	575100 MISC TRAVEL EXPENSE	132.00	132.00
	Major Account 570000 Total	6,757.45	6,757.45
	Fund 10000 Expenditures Total	373,423.81	373,423.81
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,054.00-	1,054.00-
	Major Account 460000 Total	1,054.00-	1,054.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	700.00-	700.00-
	474101 PLAN REVIEW FEE	10,973.95-	10,973.95-
	474102 LIQUOR INSPECTION FEE	1,725.00-	1,725.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,800.00-	2,800.00-
	474104 HOSPITAL INSPECTION FEE	828.00-	828.00-
	474106 DAY CARE INSPECTION FEE	1,750.00-	1,750.00-
	474107 ABOVE GROUND STORAGE TANK FEE	700.00-	700.00-
	475100 REGISTRATION / LICENSE F	175.00	175.00
	475101 FIREWORKS DISPLAY	210.00-	210.00-
	476100 OTHER LIC PERM & FEES	600.00-	600.00-
	Major Account 470000 Total	20,111.95-	20,111.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,409.29-	1,409.29-
	486600 CREDIT CARD CLEARING	3,234.00-	3,234.00-
	Major Account 480000 Total	4,643.29-	4,643.29-
	Fund 21250 Revenues Total	25,809.24-	25,809.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,844.28	18,844.28
	512200 SICK LEAVE EXPENSE	101.46	101.46
	512300 HOLIDAY LEAVE EXPENSE	121.98	121.98
	515100 RETIREMENT PLANS EXPENSE	1,427.66	1,427.66
	515200 FICA EXPENSE	1,401.25	1,401.25
	515400 LIFE & ACCIDENT INS EXP	10.90	10.90
	515500 HEALTH INSURANCE EXPENSE	2,492.38	2,492.38
	Major Account 510000 Total	24,399.91	24,399.91

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	521401 OCIO-PHONE	242.66	242.66
	522100 DUES & SUBSCRIPTION EXP	225.00	225.00
	Major Account 520000 Total	467.66	467.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,657.00	4,657.00
	Major Account 570000 Total	4,657.00	4,657.00
	Fund 21250 Expenditures Total	29,524.57	29,524.57
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	19,903.32-	19,903.32-
	Major Account 460000 Total	19,903.32-	19,903.32-
	Fund 41210 Revenues Total	19,903.32-	19,903.32-
	Program Revenues	45,712.56-	45,712.56-
	Program Expenditures	402,948.38	402,948.38

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	598.25-	598.25-
	Major Account 480000 Total	598.25-	598.25-
	Fund 21230 Revenues Total	598.25-	598.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,753.19	26,753.19
	512100 VACATION LEAVE EXPENSE	1,773.82	1,773.82
	512200 SICK LEAVE EXPENSE	449.90	449.90
	512300 HOLIDAY LEAVE EXPENSE	903.27	903.27
	515100 RETIREMENT PLANS EXPENSE	2,072.58	2,072.58
	515200 FICA EXPENSE	2,171.57	2,171.57
	515400 LIFE & ACCIDENT INS EXP	25.20	25.20
	515500 HEALTH INSURANCE EXPENSE	5,348.56	5,348.56
	516300 EMPLOYEE ASSISTANCE PRO	55.62	55.62
	Major Account 510000 Total	39,553.71	39,553.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.40	8.40
	521401 OCIO-PHONE	206.08	206.08
	521402 OCIO-IMS	210.52	210.52
	521500 PUBLICATION & PRINT EXP	29.75	29.75
	524600 RENT EXPENSE-BUILDINGS	79.57	79.57
	524900 RENT EXP-DEPR SURCHARGE	10.54	10.54
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	639.54	639.54
	533100 HOUSEHOLD & INSTIT EXP	1,580.14	1,580.14
	543500 MGT CONSULTANT SERVICES	478.67	478.67
	559100 OTHER OPERATING EXP	68.40	68.40
	Major Account 520000 Total	3,811.61	3,811.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,641.97	2,641.97
	573100 STATE-OWNED TRANSPORT	2,740.00	2,740.00
	574500 PERSONAL VEHICLE MILEAGE	291.76	291.76
	Major Account 570000 Total	5,673.73	5,673.73
	Fund 21230 Expenditures Total	49,039.05	49,039.05
41212 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.35-	48.35-
	Major Account 480000 Total	48.35-	48.35-
	Fund 41212 Revenues Total	48.35-	48.35-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41212 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>646.60-</u>	<u>646.60-</u>
	Program Expenditures	<u>49,039.05</u>	<u>49,039.05</u>

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	360.00-	360.00-
	474112 FLST-INSTALL FEES	150.00-	150.00-
	Major Account 470000 Total	510.00-	510.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	755.00-	755.00-
	Major Account 480000 Total	755.00-	755.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
	Major Account 490000 Total	50,000.00-	50,000.00-
	Fund 22110 Revenues Total	51,265.00-	51,265.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,206.36	3,206.36
	512100 VACATION LEAVE EXPENSE	45.73	45.73
	512300 HOLIDAY LEAVE EXPENSE	121.94	121.94
	515100 RETIREMENT PLANS EXPENSE	252.62	252.62
	515200 FICA EXPENSE	237.29	237.29
	515500 HEALTH INSURANCE EXPENSE	652.27	652.27
	516300 EMPLOYEE ASSISTANCE PRO	117.42	117.42
	Major Account 510000 Total	4,633.63	4,633.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.46	57.46
	521401 OCIO-PHONE	773.65	773.65
	521402 OCIO-IMS	755.61	755.61
	524600 RENT EXPENSE-BUILDINGS	756.38	756.38
	524900 RENT EXP-DEPR SURCHARGE	89.57	89.57
	531100 OFFICE SUPPLIES EXPENSE	528.96-	528.96-
	543500 MGT CONSULTANT SERVICES	957.35	957.35
	554100 DATA SERVICES	60.00	60.00
	559100 OTHER OPERATING EXP	239.52	239.52
	Major Account 520000 Total	3,160.58	3,160.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	285.48	285.48
	573100 STATE-OWNED TRANSPORT	4,466.00	4,466.00
	Major Account 570000 Total	4,751.48	4,751.48
	590000 Government Aid		
	595100 CONTRACTUAL AID	14,414.00	14,414.00
	Major Account 590000 Total	14,414.00	14,414.00
	Fund 22110 Expenditures Total	26,959.69	26,959.69

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>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ	5.00-	5.00-
	Major Account 470000 Total	5.00-	5.00-
	Fund 28430 Revenues Total	5.00-	5.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	990.00-	990.00-
	Major Account 470000 Total	990.00-	990.00-
	Fund 28490 Revenues Total	990.00-	990.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,000.00-	65,000.00-
	Major Account 460000 Total	65,000.00-	65,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.54-	46.54-
	Major Account 480000 Total	46.54-	46.54-
	Fund 41211 Revenues Total	65,046.54-	65,046.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,839.14	28,839.14
	512100 VACATION LEAVE EXPENSE	3,992.15	3,992.15
	512200 SICK LEAVE EXPENSE	226.06	226.06
	512300 HOLIDAY LEAVE EXPENSE	1,251.16	1,251.16
	515100 RETIREMENT PLANS EXPENSE	2,569.09	2,569.09
	515200 FICA EXPENSE	2,444.28	2,444.28
	515500 HEALTH INSURANCE EXPENSE	6,601.55	6,601.55
	Major Account 510000 Total	45,923.43	45,923.43
	590000 Government Aid		
	595100 CONTRACTUAL AID	33,761.00	33,761.00
	Major Account 590000 Total	33,761.00	33,761.00
	Fund 41211 Expenditures Total	79,684.43	79,684.43
	Program Revenues	117,306.54-	117,306.54-
	Program Expenditures	106,644.12	106,644.12

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	4,000.00-	4,000.00-
	Major Account 470000 Total	4,000.00-	4,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.19-	176.19-
	Major Account 480000 Total	176.19-	176.19-
	Fund 22120 Revenues Total	4,176.19-	4,176.19-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	6.18	6.18
	Major Account 510000 Total	6.18	6.18
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	39.79	39.79
	524900 RENT EXP-DEPR SURCHARGE	5.27	5.27
	543500 MGT CONSULTANT SERVICES	68.38	68.38
	559100 OTHER OPERATING EXP	34.20	34.20
	Major Account 520000 Total	147.64	147.64
	Fund 22120 Expenditures Total	153.82	153.82
	Program Revenues	4,176.19-	4,176.19-
	Program Expenditures	153.82	153.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	65,270.00-	65,270.00-
	Major Account 470000 Total	65,270.00-	65,270.00-
	Fund 22340 Revenues Total	65,270.00-	65,270.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,450.92	13,450.92
	511300 OVERTIME PAYMENTS	947.01	947.01
	512100 VACATION LEAVE EXPENSE	2,667.21	2,667.21
	512200 SICK LEAVE EXPENSE	1,264.19	1,264.19
	512300 HOLIDAY LEAVE EXPENSE	1,241.59	1,241.59
	515100 RETIREMENT PLANS EXPENSE	1,465.46	1,465.46
	515200 FICA EXPENSE	1,489.83	1,489.83
	515500 HEALTH INSURANCE EXPENSE	307.71	307.71
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	Major Account 510000 Total	22,908.08	22,908.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,841.22	1,841.22
	521401 OCIO-PHONE	1,339.46	1,339.46
	524600 RENT EXPENSE-BUILDNGS	858.95	858.95
	524900 RENT EXPENSE DEPR SURCHARGE	209.48	209.48
	533100 HOUSEHOLD & INSTIT EXP	225.00	225.00
	534900 MISCELLANEOUS SUP EXP	9.62	9.62
	Major Account 520000 Total	4,483.73	4,483.73
	570000 Travel Expenses		
	571100 BOARD & LODGING EXP	1,446.77	1,446.77
	574500 PERSONAL VEHICLE MILEAGE	1,360.89	1,360.89
	575100 MISC TRAVEL EXPENSE	39.65	39.65
	Major Account 570000 Total	2,847.31	2,847.31
	Fund 22340 Expenditures Total	30,239.12	30,239.12
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	31,536.00-	31,536.00-
	Major Account 470000 Total	31,536.00-	31,536.00-
	Fund 22370 Revenues Total	31,536.00-	31,536.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,846.10	8,846.10
	511300 OVERTIME PAYMENTS	300.97	300.97
	511800 COMPENSATORY TIME PAID	816.00	816.00
	512100 VACATION LEAVE EXPENSE	540.17	540.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	9.02	9.02
	512300 HOLIDAY LEAVE EXPENSE	581.83	581.83
	515100 RETIREMENT PLANS EXPENSE	830.70	830.70
	515200 FICA EXPENSE	825.37	825.37
	515500 HEALTH INSURANCE EXPENSE	782.16	782.16
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	13,569.40	13,569.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	357.56	357.56
	521401 OCIO-PHONE	643.41	643.41
	521500 PUBLICATION & PRINT EXP	41.35	41.35
	524600 RENT EXPENSE-BUILDNGS	79.57	79.57
	524900 RENT EXPENSE DEPR SURCHARGE	10.54	10.54
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	533100 HOUSEHOLD & INSTIT EXP	179.62	179.62
	559100 OTHER OPERATING EXP	68.40	68.40
	Major Account 520000 Total	1,389.70	1,389.70
	570000 Travel Expenses		
	571100 BOARD & LODGING EXP	406.78	406.78
	574500 PERSONAL VEHICLE MILEAGE	251.72	251.72
	575100 MISC TRAVEL EXPENSE	91.00	91.00
	Major Account 570000 Total	749.50	749.50
	Fund 22370 Expenditures Total	15,708.60	15,708.60
	Program Revenues	96,806.00-	96,806.00-
	Program Expenditures	45,947.72	45,947.72

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	40,390.17	40,390.17	
511200 TEMPORARY SALARIES-WAGE	9,548.75	9,548.75	
512100 VACATION LEAVE EXPENSE	1,446.62	1,446.62	
512200 SICK LEAVE EXPENSE	4,446.67	4,446.67	
512300 HOLIDAY LEAVE EXPENSE	1,614.29	1,614.29	
515100 RETIREMENT PLANS EXPENSE	3,586.57	3,586.57	
515200 FICA EXPENSE	4,097.94	4,097.94	
515500 HEALTH INSURANCE EXPENSE	11,225.62	11,225.62	
516300 EMPLOYEE ASSISTANCE PRO	98.88	98.88	
Major Account 510000 Total	76,455.51	76,455.51	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	54.90	54.90	
521300 FREIGHT EXPENSE	50.00	50.00	
521401 OCIO-PHONE CHARGES	533.95	533.95	
524600 RENT EXPENSE-BUILDINGS	2,870.85	2,870.85	
525500 RENT EXP-OTHER PERS PROP	770.00	770.00	
527200 REP & MAINT-MOTOR VEHICL	253.00	253.00	
527203 REP&MAINT AGENCY OWNED VEHICLE	103.00	103.00	
531100 OFFICE SUPPLIES EXPENSE	434.76	434.76	
533100 HOUSEHOLD & INSTIT EXP	212.98	212.98	
534900 MISCELLANEOUS SUP EXP	18.19	18.19	
538100 VEHICLE & EQUIP SUP EXP	3,031.64	3,031.64	
538103 VEH&EQUIP SUP EXP AGENCY OWNED	787.50	787.50	
543500 MGT CONSULTANT SERVICES	820.59	820.59	
Major Account 520000 Total	9,941.36	9,941.36	
570000 Travel Expenses			
571100 BOARD & LODGING	379.67	379.67	
573100 STATE-OWNED TRANSPORT	3,832.00	3,832.00	
574500 PERSONAL VEHICLE MILEAGE	4,323.40	4,323.40	
574700 VOLUNTEER TRAVEL EXPENSES	145.00	145.00	
Major Account 570000 Total	8,680.07	8,680.07	
Fund 10000 Expenditures Total	95,076.94	95,076.94	
21251 TRAINING DIVISION CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
471101 TRAINING/TESTING	1,575.00-	1,575.00-	
472100 SALE OF SUP & MAT	16.00-	16.00-	
Major Account 470000 Total	1,591.00-	1,591.00-	
480000 Revenues - Miscellaneous			

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	588.00-	588.00-
	Major Account 480000 Total	588.00-	588.00-
	Fund 21251 Revenues Total	2,179.00-	2,179.00-
41213 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.77-	26.77-
	Major Account 480000 Total	26.77-	26.77-
	Fund 41213 Revenues Total	26.77-	26.77-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	248.00	248.00
	515200 FICA EXPENSE	18.98	18.98
	Major Account 510000 Total	266.98	266.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.96	19.96
	574500 PERSONAL VEHICLE MILEAGE	940.18	940.18
	Major Account 570000 Total	960.14	960.14
	Fund 41213 Expenditures Total	1,227.12	1,227.12
	Program Revenues	2,205.77-	2,205.77-
	Program Expenditures	96,304.06	96,304.06

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS	7,275.03	7,275.03
	Major Account 520000 Total	7,275.03	7,275.03
	Fund 10000 Expenditures Total	7,275.03	7,275.03
	Program Expenditures	7,275.03	7,275.03
	Agency Revenues	266,853.66	266,853.66
	Agency Expenditures	708,312.18	708,312.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,211.85-	3,211.85-
	Major Account 470000 Total	3,211.85-	3,211.85-
	Fund 22210 Revenues Total	3,211.85-	3,211.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,023.70	9,023.70
	515100 RETIREMENT PLANS EXPENSE	675.67	675.67
	515200 FICA EXPENSE	663.39	663.39
	515500 HEALTH INSURANCE EXPENSE	948.15	948.15
	Major Account 510000 Total	11,310.91	11,310.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.13	141.13
	521400 CIO CHARGES	250.00	250.00
	559100 OTHER OPERATING EXP	212.22	212.22
	Major Account 520000 Total	603.35	603.35
	Fund 22210 Expenditures Total	11,914.26	11,914.26
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	702,167.75-	702,167.75-
	Major Account 470000 Total	702,167.75-	702,167.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106,168.34-	106,168.34-
	481200 GAIN OR LOSS-SALE OF INV	907,832.21-	907,832.21-
	Major Account 480000 Total	1,014,000.55-	1,014,000.55-
	Fund 62220 Revenues Total	1,716,168.30-	1,716,168.30-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	16,968.00	16,968.00
	541600 GROSS PROCEEDS LEGAL EXP	2,615,000.00	2,615,000.00
	559100 OTHER OPERATING EXP	15,155.15	15,155.15
	Major Account 520000 Total	2,647,123.15	2,647,123.15
	Fund 62220 Expenditures Total	2,647,123.15	2,647,123.15
	Program Revenues	1,719,380.15-	1,719,380.15-
	Program Expenditures	2,659,037.41	2,659,037.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	12,833.50-	12,833.50-
	Major Account 450000 Total	12,833.50-	12,833.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	23.46-	23.46-
	Major Account 480000 Total	23.46-	23.46-
	Fund 10000 Revenues Total	12,856.96-	12,856.96-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	370.00-	370.00-
	474112 AGENT CERTIFICATION	160.00-	160.00-
	474115 LEGAL FILING FEES	1,010.00-	1,010.00-
	474116 MISCELLANEOUS FEES	3,460.00-	3,460.00-
	474122 P & C FILING FEES	44,447.00-	44,447.00-
	474123 L & H FILING FEES	11,105.00-	11,105.00-
	475114 IAA CTF OF AUTH	3,440.00-	3,440.00-
	475116 AGENCY LICENSE	7,140.00-	7,140.00-
	475117 CO APPOINTMENT/CANCEL	1,414,229.00-	1,414,229.00-
	475118 AGENTS LICENSE	251,505.00-	251,505.00-
	475121 CONT ED APPROVAL FEE	3,150.00-	3,150.00-
	475123 THIRD PARTY ADMINISTRATOR	600.00-	600.00-
	475135 PUBLIC ADJUSTERS	500.00-	500.00-
	475200 EXAMINATION FEES	217,397.17-	217,397.17-
	Major Account 470000 Total	1,958,513.17-	1,958,513.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,146.45-	48,146.45-
	484200 CAPITAL DONATIONS & CONT	350.00	350.00
	484500 REIMB NON-GOVT SOURCES	4,660.00-	4,660.00-
	486600 CREDIT CARD CLEARING	1,100.00	1,100.00
	Major Account 480000 Total	51,356.45-	51,356.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,449.55-	6,449.55-
	Major Account 490000 Total	6,449.55-	6,449.55-
	Fund 22210 Revenues Total	2,016,319.17-	2,016,319.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	483,758.06	483,758.06
	511700 EMPLOYEE BONUSES	107,400.00	107,400.00
	511800 COMPENSATORY TIME PAID	531.92	531.92
	512100 VACATION LEAVE EXPENSE	72,313.15	72,313.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	31,090.99	31,090.99
	512300 HOLIDAY LEAVE EXPENSE	21,104.83	21,104.83
	512400 MILITARY LEAVE EXPENSE	833.91	833.91
	512500 FUNERAL LEAVE EXPENSE	2,370.29	2,370.29
	512600 CIVIL LEAVE EXPENSE	170.47	170.47
	515100 RETIREMENT PLANS EXPENSE	45,839.49	45,839.49
	515200 FICA EXPENSE	52,325.48	52,325.48
	515500 HEALTH INSURANCE EXPENSE	77,036.86	77,036.86
	516300 EMPLOYEE ASSISTANCE PRO	1,260.72	1,260.72
	Major Account 510000 Total	896,036.17	896,036.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	527.21	527.21
	521400 CIO CHARGES	16,872.51	16,872.51
	521500 PUBLICATION & PRINT EXP	665.67	665.67
	522100 DUES & SUBSCRIPTION EXP	1,050.56	1,050.56
	522110 PROFESSIONAL DESIGNATION	914.00	914.00
	522120 DHS - SAVE PRG	25.00	25.00
	523100 UTILITIES EXPENSE	322.50	322.50
	524600 RENT EXPENSE-BUILDINGS	44,176.88	44,176.88
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	1,002.97	1,002.97
	531200 IT SUPPLIES	45.73	45.73
	541100 ACCTG & AUDITING SERVICES	61,249.59	61,249.59
	542100 SOS TEMP SERV - PERSONNEL	7,920.76	7,920.76
	543500 MGT CONSULTANT SERVICES	8,938.06	8,938.06
	547100 EDUCATIONAL SERVICES	50.00	50.00
	554110 VOICE SERVICES	21.88	21.88
	554900 OTHER CONTRACTUAL SERVICE	65.36	65.36
	559100 OTHER OPERATING EXP	709.58	709.58
	Major Account 520000 Total	144,633.26	144,633.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,688.44	3,688.44
	572100 COMMERCIAL TRANSPORTATIO	1,121.87	1,121.87
	573100 STATE-OWNED TRANSPORT	216.00	216.00
	574500 PERSONAL VEHICLE MILEAGE	10,700.42	10,700.42
	575100 MISC TRAVEL EXPENSE	840.39	840.39
	Major Account 570000 Total	16,567.12	16,567.12
	Fund 22210 Expenditures Total	1,057,236.55	1,057,236.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,603.77	52,603.77
	511800 COMPENSATORY TIME PAID	514.22	514.22
	512100 VACATION LEAVE EXPENSE	905.57	905.57
	512200 SICK LEAVE EXPENSE	936.13	936.13
	512300 HOLIDAY LEAVE EXPENSE	1,552.48	1,552.48
	515100 RETIREMENT PLANS EXPENSE	4,231.58	4,231.58
	515200 FICA EXPENSE	3,977.71	3,977.71
	515500 HEALTH INSURANCE EXPENSE	9,135.21	9,135.21
	Major Account 510000 Total	73,856.67	73,856.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.98	183.98
	521400 CIO CHARGES	2,955.54	2,955.54
	521500 PUBLICATION & PRINT EXP	259.50	259.50
	522100 DUES & SUBSCRIPTION EXP	1,169.70	1,169.70
	523000 VOLUNTEER EXPENSE	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	3,918.10	3,918.10
	524700 RENT EXP-OTHER REAL PROP	14.00	14.00
	531100 OFFICE SUPPLIES EXPENSE	415.00	415.00
	531110 PROMOTIONAL ITEMS	745.00	745.00
	Major Account 520000 Total	9,760.82	9,760.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,053.27	2,053.27
	572100 COMMERCIAL TRANSPORTATIO	219.40	219.40
	574500 PERSONAL VEHICLE MILEAGE	392.08	392.08
	575100 MISC TRAVEL EXPENSE	114.00	114.00
	Major Account 570000 Total	2,778.75	2,778.75
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	27,135.48	27,135.48
	Major Account 590000 Total	27,135.48	27,135.48
	Fund 40000 Expenditures Total	113,531.72	113,531.72
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	12,833.50-	12,833.50-
	Major Account 450000 Total	12,833.50-	12,833.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,973.05-	23,973.05-
	Major Account 480000 Total	23,973.05-	23,973.05-
	Fund 62240 Revenues Total	36,806.55-	36,806.55-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	33,350.00-	33,350.00-
	Major Account 480000 Total	33,350.00-	33,350.00-
	Fund 63340 Revenues Total	33,350.00-	33,350.00-
	Program Revenues	2,099,332.68-	2,099,332.68-
	Program Expenditures	1,170,768.27	1,170,768.27
	Agency Revenues	3,818,712.83-	3,818,712.83-
	Agency Expenditures	3,829,805.68	3,829,805.68

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	27,075.77-	27,075.77-
	461102 UCX REIMB FROM FED PROGRAMS	9,008.86-	9,008.86-
	Major Account 460000 Total	36,084.63-	36,084.63-
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST	30,000.00-	30,000.00-
	493220 TRANSFER TRUST TO UI	3,162,851.39	3,162,851.39
	493221 TRANSFER TRUST TO UCFE	18,012.40	18,012.40
	493222 TRANSFER TRUST TO UCX	5,267.09	5,267.09
	Major Account 490000 Total	3,156,130.88	3,156,130.88
	Fund 02310 Revenues Total	3,120,046.25	3,120,046.25
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP DUA	52,233.00	52,233.00
	592140 PAID TO OTHER STATES	540,343.85-	540,343.85-
	Major Account 590000 Total	488,110.85-	488,110.85-
	Fund 02310 Expenditures Total	488,110.85-	488,110.85-
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	721,331.05	721,331.05
	457103 CANCEL OVERPAY SUSPENSE	4.40-	4.40-
	457300 SUIT TAX REVENUE	144,737.04-	144,737.04-
	457400 REIMB OF BENEFITS FM EMP	477,766.84-	477,766.84-
	Major Account 450000 Total	98,822.77	98,822.77
	460000 Intergovernmental Revenues		
	461100 DUA REIMB TO BENEFIT ACCOUNT	19,724.00-	19,724.00-
	461103 REIMB FED PROG TRA FUBA	22,686.00-	22,686.00-
	Major Account 460000 Total	42,410.00-	42,410.00-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE	9,055.99-	9,055.99-
	486100 INTEREST REVENUE	16,612.32-	16,612.32-
	Major Account 480000 Total	25,668.31-	25,668.31-
	490000 Other Financing Sources		
	493200 TRANSFER DUA CLEARING TO BENEF	38,202.00	38,202.00
	493209 TRANSFER CLEARING TO SUIT	144,737.04	144,737.04
	493210 TRANSFER CLEARING TO CONT	24,446.24	24,446.24
	493211 TRANSFER CLEARING TO TRUST	2,173,000.00	2,173,000.00
	Major Account 490000 Total	2,380,385.28	2,380,385.28
	Fund 02320 Revenues Total	2,411,129.74	2,411,129.74
Expenditures	590000 Government Aid		

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			
Expenditures	590000 Government Aid		
	592120 UI CASH REFUNDS FROM CLA	64,390.18-	64,390.18-
	Major Account 590000 Total	64,390.18-	64,390.18-
	Fund 02320 Expenditures Total	64,390.18-	64,390.18-
02330 NDOL UI BENEFITS			
Revenues	490000 Other Financing Sources		
	493100 TRANSFER REVENUE UI	4,972,357.75-	4,972,357.75-
	493101 TRANSFER REVENUE UCFE	26,220.89-	26,220.89-
	493102 TRANSFER REVENUE UCX	9,008.86-	9,008.86-
	493105 TRANSFER REVENUE DUA	38,202.00-	38,202.00-
	Major Account 490000 Total	5,045,789.50-	5,045,789.50-
	Fund 02330 Revenues Total	5,045,789.50-	5,045,789.50-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,224,321.55-	5,224,321.55-
	592110 DUA CLAIMANT PAYMENT	6,268,231.08	6,268,231.08
	Major Account 590000 Total	1,043,909.53	1,043,909.53
	Fund 02330 Expenditures Total	1,043,909.53	1,043,909.53
	Program Revenues	485,386.49	485,386.49
	Program Expenditures	491,408.50	491,408.50

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	42.00	42.00
	Major Account 470000 Total	42.00	42.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,659.21-	10,659.21-
	Major Account 480000 Total	10,659.21-	10,659.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,174,850.20-	2,174,850.20-
	493102 ALLOCATION TRANSFERS IN	450.22	450.22
	493103 NIC TRANSFER IN	72,080.00-	72,080.00-
	493200 OPERATING TRANSFERS OUT	2,055,392.61	2,055,392.61
	493202 ALLOCATION TRANSFERS OUT	450.22-	450.22-
	493203 NIC TRANSFER OUT	72,080.00	72,080.00
	Major Account 490000 Total	119,457.59-	119,457.59-
	Fund 22320 Revenues Total	130,074.80-	130,074.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,472.63-	1,472.63-
	511998 LEAVE SALARY	422.67-	422.67-
	512998 SALARY ALLOCATION TO	292.45-	292.45-
	515100 RETIREMENT PLANS EXPENSE	110.23-	110.23-
	515200 FICA EXPENSE	114.95-	114.95-
	515500 HEALTH INSURANCE EXPENSE	51.84	51.84
	518998 LEAVE BENEFIT	111.63-	111.63-
	519898 BENEFITS ALLOCATION TO	84.57-	84.57-
	Major Account 510000 Total	2,557.29-	2,557.29-
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.73-	.73-
	521498 IT ALLOCATION TO	6.74-	6.74-
	521500 PUBLICATION & PRINT EXP	153.42	153.42
	524900 RENT EXP-DEPR SURCHARGE	649.61	649.61
	524998 FACILITIES ALLOCATION TO	35.96-	35.96-
	525598 OFFICE EXP ALLOCATION TO	3.42	3.42
	531100 OFFICE SUPPLIES EXPENSE	216.44	216.44
	535198 SUPPLIES ALLOCATION TO	1.11-	1.11-
	547598 SERVICES ALLOCATION TO	5.45-	5.45-
	559100 OTHER OPERATING EXP	12,106.00-	12,106.00-
	559198 MISC ALLOCATION TO	.23-	.23-
	Major Account 520000 Total	11,133.33-	11,133.33-
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	188.00
	573100 STATE-OWNED TRANSPORT	1,467.10	1,467.10
	575198 TRAVEL ALLOCATION TO	6.15-	6.15-
	Major Account 570000 Total	1,648.95	1,648.95
	Fund 22320 Expenditures Total	12,041.67-	12,041.67-
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,192.69-	1,192.69-
	Major Account 480000 Total	1,192.69-	1,192.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	300,000.00-
	493102 ALLOCATION TRANSFERS IN	7,860.88-	7,860.88-
	493202 ALLOCATION TRANSFERS OUT	7,860.88	7,860.88
	Major Account 490000 Total	300,000.00-	300,000.00-
	Fund 22385 Revenues Total	301,192.69-	301,192.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,996.59	13,996.59
	511998 LEAVE SALARY	2,655.15	2,655.15
	512998 SALARY ALLOCATION TO	1,888.55	1,888.55
	515100 RETIREMENT PLANS EXPENSE	1,048.11	1,048.11
	515200 FICA EXPENSE	996.99	996.99
	515500 HEALTH INSURANCE EXPENSE	2,516.18	2,516.18
	518998 LEAVE BENEFIT	802.42	802.42
	519898 BENEFITS ALLOCATION TO	552.11	552.11
	Major Account 510000 Total	24,456.10	24,456.10
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	10.25	10.25
	521400 CIO CHARGES	43.41	43.41
	521498 IT ALLOCATION TO	41.83	41.83
	521501 RECORDS MANAGEMENT EXP	20.91	20.91
	524998 FACILITIES ALLOCATION TO	423.74	423.74
	525598 OFFICE EXP ALLOCATION TO	21.38-	21.38-
	535198 SUPPLIES ALLOCATION TO	8.00	8.00
	547598 SERVICES ALLOCATION TO	33.80	33.80
	559198 MISC ALLOCATION TO	1.45	1.45
	Major Account 520000 Total	562.01	562.01
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	329.98	329.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	38.07	38.07
	Major Account 570000 Total	368.05	368.05
	Fund 22385 Expenditures Total	25,386.16	25,386.16
22390 NEBR TRAINING AND SUPPORT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,433.68-	7,433.68-
	Major Account 480000 Total	7,433.68-	7,433.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	136,224.27-	136,224.27-
	493102 ALLOCATION TRANSFERS IN	5,096.06-	5,096.06-
	493200 OPERATING TRANSFERS OUT	300,000.00	300,000.00
	493202 ALLOCATION TRANSFERS OUT	5,096.06	5,096.06
	Major Account 490000 Total	163,775.73	163,775.73
	Fund 22390 Revenues Total	156,342.05	156,342.05
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,286.83	9,286.83
	511998 LEAVE SALARY	1,768.81	1,768.81
	512998 SALARY ALLOCATION TO	1,123.93	1,123.93
	515100 RETIREMENT PLANS EXPENSE	695.35	695.35
	515200 FICA EXPENSE	659.69	659.69
	515500 HEALTH INSURANCE EXPENSE	1,368.77	1,368.77
	518998 LEAVE BENEFIT	491.55	491.55
	519898 BENEFITS ALLOCATION TO	324.30	324.30
	Major Account 510000 Total	15,719.23	15,719.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.33	164.33
	521198 POSTAGE ALLOCATION TO	6.33	6.33
	521498 IT ALLOCATION TO	25.49	25.49
	521500 PUBLICATION & PRINT EXP	250.29	250.29
	521501 RECORDS MANAGEMENT EXP	12.24	12.24
	524998 FACILITIES ALLOCATION TO	261.14	261.14
	525598 OFFICE EXP ALLOCATION TO	13.02-	13.02-
	535198 SUPPLIES ALLOCATION TO	4.92	4.92
	547598 SERVICES ALLOCATION TO	20.64	20.64
	559198 MISC ALLOCATION TO	.88	.88
	Major Account 520000 Total	733.24	733.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	64.38	64.38

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>
22390 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	220.52	220.52
	575198 TRAVEL ALLOCATION TO	23.24	23.24
	Major Account 570000 Total	308.14	308.14
	590000 Government Aid		
	595100 CONTRACTUAL AID	177,899.78	177,899.78
	Major Account 590000 Total	177,899.78	177,899.78
	Fund 22390 Expenditures Total	194,660.39	194,660.39
42300 EMPLOYMENT SERV ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	625,418.72-	625,418.72-
	Major Account 460000 Total	625,418.72-	625,418.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.17-	149.17-
	Major Account 480000 Total	149.17-	149.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	403,499.90-	403,499.90-
	493102 ALLOCATION TRANSFERS IN	173,841.16-	173,841.16-
	493200 OPERATING TRANSFERS OUT	403,499.90	403,499.90
	493202 ALLOCATION TRANSFERS OUT	173,841.16	173,841.16
	Major Account 490000 Total		
	Fund 42300 Revenues Total	625,567.89-	625,567.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	320,652.36	320,652.36
	511300 OVERTIME PAYMENTS	111.92	111.92
	511998 LEAVE SALARY	65,887.28	65,887.28
	512998 SALARY ALLOCATION TO	46,264.88	46,264.88
	515100 RETIREMENT PLANS EXPENSE	24,018.43	24,018.43
	515200 FICA EXPENSE	23,273.38	23,273.38
	515400 LIFE & ACCIDENT INS EXPENSE	148.86	148.86
	515500 HEALTH INSURANCE EXPENSE	42,026.79	42,026.79
	518998 LEAVE BENEFIT	18,300.75	18,300.75
	519898 BENEFITS ALLOCATION TO	13,294.79	13,294.79
	Major Account 510000 Total	553,979.44	553,979.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	899.02	899.02
	521198 POSTAGE ALLOCATION TO	186.17	186.17
	521300 FREIGHT EXPENSE	11.06	11.06
	521400 CIO CHARGES	1,398.07	1,398.07

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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>
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	521498 IT ALLOCATION TO	7,651.54	7,651.54
	521500 PUBLICATION & PRINT EXP	906.46	906.46
	521501 RECORDS MANAGEMENT EXPENSE	1.02	1.02
	522100 DUES & SUBSCRIPTION EXP	240.00	240.00
	524600 RENT EXPENSE-BUILDINGS	1,846.23	1,846.23
	524998 FACILITIES ALLOCATION TO	31,674.80	31,674.80
	525598 OFFICE EXP ALLOCATION TO	526.47-	526.47-
	531100 OFFICE SUPPLIES	1,419.19	1,419.19
	532100 NON-CAPITALIZED ASSET PUR	1,896.55-	1,896.55-
	533100 HOUSEHOLD & INSTIT EXP	20.08	20.08
	535198 SUPPLIES ALLOCATION TO	186.98	186.98
	538100 VEHICLE & EQUIP SUPPLIES EXP	1.90	1.90
	547300 INTERPRETER SERVICES	133.00	133.00
	547598 SERVICES ALLOCATION TO	832.30	832.30
	554900 OTHER CONTRACTUAL SERVICE	19,687.50	19,687.50
	559198 MISC ALLOCATION TO	35.62	35.62
	Major Account 520000 Total	64,707.92	64,707.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,179.28	2,179.28
	572100 COMMERCIAL TRANSPORTATION	62.93	62.93
	573100 STATE-OWNED TRANSPORT	1,968.04	1,968.04
	574500 PERSONEL VEHICLE MILEAGE	1,510.94	1,510.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	94.00	94.00
	575100 MISC TRAVEL EXPENSE	128.01	128.01
	575198 TRAVEL ALLOCATION TO	937.33	937.33
	Major Account 570000 Total	6,880.53	6,880.53
	Fund 42300 Expenditures Total	625,567.89	625,567.89
42310 EMPLOYMENT SEC ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	73,378.97-	73,378.97-
	Major Account 460000 Total	73,378.97-	73,378.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,816.01-	1,816.01-
	Major Account 480000 Total	1,816.01-	1,816.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,614.69	5,614.69
	493100 OPERATING TRANSFERS IN	45,508.74-	45,508.74-
	493102 ALLOCATION TRANSFERS IN	760,571.14-	760,571.14-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	45,508.74	45,508.74
	493202 ALLOCATION TRANSFERS OUT	760,571.14	760,571.14
	Major Account 490000 Total	5,614.69	5,614.69
	Fund 42310 Revenues Total	69,580.29-	69,580.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,837.00	197,837.00
	511300 OVERTIME PAYMENTS	80.73	80.73
	511800 COMPENSATORY TIME PAID	6,229.49	6,229.49
	511998 LEAVE SALARY	40,868.85	40,868.85
	511999 JOURNAL ALLOCATIONS	321,457.35-	321,457.35-
	512100 VACATION LEAVE EXPENSE	177,621.99	177,621.99
	512200 SICK LEAVE EXPENSE	74,722.80	74,722.80
	512300 HOLIDAY LEAVE EXPENSE	58,856.84	58,856.84
	512400 MILITARY LEAVE EXPENSE	289.56	289.56
	512500 FUNERAL LEAVE EXPENSE	2,043.67	2,043.67
	512600 CIVIL LEAVE EXPENSE	1,099.96	1,099.96
	512700 INJURY LEAVE EXPENSE	593.04	593.04
	512900 UNION ACTIVITY EXPENSE	47.11	47.11
	512998 SALARY ALLOCATION TO	8,824.15	8,824.15
	512999 SALARY ALLOCATION FROM	193,913.09-	193,913.09-
	515100 RETIREMENT PLANS EXPENSE	38,893.99	38,893.99
	515200 FICA EXPENSE	37,554.16	37,554.16
	515400 LIFE & ACCIDENT INS EXP	420.85	420.85
	515500 HEALTH INSURANCE EXPENSE	71,690.65	71,690.65
	516400 UNEMPLOYMENT COMP INS EXP	939.97	939.97
	518998 LEAVE BENEFIT	11,287.98	11,287.98
	518999 LEAVE BENEFIT OFFSET	90,349.94-	90,349.94-
	519898 BENEFITS ALLOCATION TO	2,463.36	2,463.36
	519899 BENEFITS ALLOCATION FROM	55,761.24-	55,761.24-
	Major Account 510000 Total	70,884.53	70,884.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,361.93	1,361.93
	521198 POSTAGE ALLOCATION TO	514.59	514.59
	521199 POSTAGE ALLOCATION FROM	1,794.18-	1,794.18-
	521300 FREIGHT EXPENSE	25.79	25.79
	521400 CIO CHARGES	15,271.20	15,271.20
	521498 IT ALLOCATION TO	245.87	245.87
	521499 IT ALLOCATION FROM	14,990.29-	14,990.29-

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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>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,565.60	1,565.60
	521501 RECORDS MANAGEMENT EXP	548.56	548.56
	521900 AWARDS EXPENSE	148.05	148.05
	523201 NATURAL GAS	61.00	61.00
	523202 ELECTRICITY	8,079.47	8,079.47
	523203 WATER	558.17	558.17
	523204 SEWER	503.17	503.17
	524600 RENT EXP BUILDINGS	38,802.20	38,802.20
	524998 FACILITIES ALLOCATION TO	18,103.25	18,103.25
	524999 FACILITIES ALLOCATION FROM	108,153.08-	108,153.08-
	525500 RENT EXP-OTHER PERS PROP	174.00-	174.00-
	525598 OFFICE EXP ALLOCATION TO	70.28-	70.28-
	525599 OFFICE EXP ALLOCATION FROM	2,189.70	2,189.70
	526100 REP & MAINT-REAL PROPERT	2,027.80	2,027.80
	531100 OFFICE SUPPLIES EXPENSE	923.62-	923.62-
	532100 NON-CAPITALIZED ASSET PURCHAS	2,015.70-	2,015.70-
	533100 HOUSEHOLD & INSTIT EXP	247.48	247.48
	534800 CONST & MAINT SUP EXP	284.23	284.23
	535198 SUPPLIES ALLOCATION TO	136.03	136.03
	535199 SUPPLIES ALLOCATION FROM	995.06-	995.06-
	541700 LEGAL RELATED EXPENSE	1,198.00	1,198.00
	542100 SOS TEMP SERV - PERSONNEL	1,688.47	1,688.47
	547598 SERVICES ALLOCATION TO	111.05	111.05
	547599 SERVICES ALLOCATION FROM	3,460.82-	3,460.82-
	548500 LAWN/LANDSCAPE/SNOW REMOV	6.77	6.77
	548700 REFUSE/RECYCLING	480.98	480.98
	549200 JANITORIAL/SECURITY SRVS	33,658.20	33,658.20
	554900 OTHER CONTRACTUAL SERVICES	7,604.83	7,604.83
	559198 MISC ALLOCATION TO	4.75	4.75
	559199 MISC ALLOCATION FROM	148.05-	148.05-
	Major Account 520000 Total	2,702.06	2,702.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,765.19	2,765.19
	572100 COMMERCIAL TRANSPORTATIO	1,130.33	1,130.33
	573100 STATE-OWNED TRANSPORT	561.00	561.00
	574500 PERSONAL VEHICLE MILEAGE	228.46	228.46
	575100 MISC TRAVEL EXPENSE	251.00	251.00
	575198 TRAVEL ALLOCATION TO	125.08	125.08

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>
42310 EMPLOYMENT SEC ADM			
	570000 Travel Expenses		
	575199 TRAVEL ALLOCATION FROM	3,897.38-	3,897.38-
	Major Account 570000 Total	1,163.68	1,163.68
	Fund 42310 Expenditures Total	74,750.27	74,750.27
42330 VETS - DVOP LVER			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	89,445.72-	89,445.72-
	Major Account 460000 Total	89,445.72-	89,445.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.20-	8.20-
	Major Account 480000 Total	8.20-	8.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,263.31-	60,263.31-
	493102 ALLOCATION TRANSFERS IN	22,726.38-	22,726.38-
	493200 OPERATING TRANSFERS OUT	60,263.31	60,263.31
	493202 ALLOCATION TRANSFERS OUT	22,726.38	22,726.38
	Major Account 490000 Total		
	Fund 42330 Revenues Total	89,453.92-	89,453.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,414.71	44,414.71
	511998 LEAVE SALARY	9,595.98	9,595.98
	512998 SALARY ALLOCATION TO	6,550.44	6,550.44
	515100 RETIREMENT PLANS EXPENSE	3,325.63	3,325.63
	515200 FICA EXPENSE	3,283.35	3,283.35
	515500 HEALTH INSURANCE EXPENSE	3,914.41	3,914.41
	518998 LEAVE BENEFIT	2,544.37	2,544.37
	519898 BENEFITS ALLOCATION TO	1,891.82	1,891.82
	Major Account 510000 Total	75,520.71	75,520.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.14	26.14
	521198 POSTAGE ALLOCATION TO	27.01	27.01
	521400 CIO CHARGES	16.74	16.74
	521498 IT ALLOCATION TO	910.92	910.92
	521500 PUBLICATION & PRINT EXP	5.13	5.13
	522200 CONFERENCE REGISTRATION	500.00	500.00
	524600 RENT EXPENSE-BUILDINGS	61.60	61.60
	524998 FACILITIES ALLOCATION TO	5,029.58	5,029.58
	525598 OFFICE EXP ALLOCATION TO	76.62-	76.62-
	531100 OFFICE SUPPLIES EXPENSE	145.62	145.62

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>
42330 VETS - DVOP LVER			
	520000 Operating Expenses		
	531200 IT SUPPLIES	64.02	64.02
	532200 PERSONAL COMPUTING EQUIPMENT	1,703.52	1,703.52
	535198 SUPPLIES ALLOCATION TO	26.47	26.47
	547598 SERVICES ALLOCATION TO	121.05	121.05
	559198 MISC ALLOCATION TO	5.17	5.17
	Major Account 520000 Total	8,566.35	8,566.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	353.16	353.16
	574500 PERSONAL VEHICLE MILEAGE	707.41	707.41
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	575198 TRAVEL ALLOCATION TO	136.33	136.33
	Major Account 570000 Total	1,216.90	1,216.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,149.96	4,149.96
	Major Account 580000 Total	4,149.96	4,149.96
	Fund 42330 Expenditures Total	89,453.92	89,453.92
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	534.51-	534.51-
	Major Account 480000 Total	534.51-	534.51-
	Fund 42340 Revenues Total	534.51-	534.51-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	757,908.73-	757,908.73-
	Major Account 460000 Total	757,908.73-	757,908.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	393.19-	393.19-
	Major Account 480000 Total	393.19-	393.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	629,731.95-	629,731.95-
	493102 ALLOCATION TRANSFERS IN	68,017.19-	68,017.19-
	493200 OPERATING TRANSFERS OUT	629,731.95	629,731.95
	493202 ALLOCATION TRANSFERS OUT	68,017.19	68,017.19
	Major Account 490000 Total		
	Fund 42350 Revenues Total	758,301.92-	758,301.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,584.95	116,584.95
	511240 TEMPORARY SALARIES-WORK	4,565.00	4,565.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	89.75	89.75
	511998 LEAVE SALARY	24,684.68	24,684.68
	512998 SALARY ALLOCATION TO	16,331.09	16,331.09
	515100 RETIREMENT PLANS EXPENSE	8,736.52	8,736.52
	515200 FICA EXPENSE	8,642.83	8,642.83
	515500 HEALTH INSURANCE EXPENSE	21,498.82	21,498.82
	518998 LEAVE BENEFIT	7,204.19	7,204.19
	519898 BENEFITS ALLOCATION TO	4,716.01	4,716.01
	Major Account 510000 Total	213,053.84	213,053.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.13	130.13
	521198 POSTAGE ALLOCATION TO	63.99	63.99
	521400 CIO CHARGES	210.52	210.52
	521498 IT ALLOCATION TO	1,912.75	1,912.75
	521500 PUBLICATION & PRINT EXP	196.18	196.18
	521501 RECORDS MANAGEMENT EXPENSE	.51	.51
	524600 RENT EXPENSE-BUILDINGS	450.98	450.98
	524700 RENT EXP-OTHER REAL PROP	80.00	80.00
	524998 FACILITIES ALLOCATION TO	7,216.46	7,216.46
	525598 OFFICE EXP ALLOCATION TO	191.05	191.05
	531100 OFFICE SUPPLIES EXPENSE	400.90	400.90
	531200 IT SUPPLIES	42.68	42.68
	532100 NON-CAPITALIZED EQUIP PU	7,694.95	7,694.95
	532200 PERSONAL COMPUTING EQUIPMENT	2,552.28	2,552.28
	532280 VIDEO EQUIP	259.69	259.69
	535198 SUPPLIES ALLOCATION TO	65.27	65.27
	538100 VEHICLE & EQUIP SUPPLIES EXP	100.00	100.00
	542100 SOS TEMP SERV - PERSONNEL	2,495.23	2,495.23
	547598 SERVICES ALLOCATION TO	301.80	301.80
	559198 MISC ALLOCATION TO	12.90	12.90
	Major Account 520000 Total	23,996.17	23,996.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,335.95	2,335.95
	572100 COMMERCIAL TRANSPORTATIO	16.29	16.29
	573100 STATE-OWNED TRANSPORT	1,369.74	1,369.74
	574500 PERSONAL VEHICLE MILEAGE	5,642.26	5,642.26
	575100 MISCELLANEOUS TRAVEL EXPENSE	239.42	239.42
	575198 TRAVEL ALLOCATION TO	339.84	339.84

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>
42350 WIOA			
	570000 Travel Expenses		
	Major Account 570000 Total	9,943.50	9,943.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	12,140.40	12,140.40
	Major Account 580000 Total	12,140.40	12,140.40
	590000 Government Aid		
	592109 ON THE JOB TRAINING	17,137.19	17,137.19
	592111 ALL OTHER TRAINING	39,615.17	39,615.17
	592117 SUPPORTIVE SERVICES	4,987.34	4,987.34
	594100 SUBRECIPIENT PAYMENT	437,483.48	437,483.48
	Major Account 590000 Total	499,223.18	499,223.18
	Fund 42350 Expenditures Total	758,357.09	758,357.09
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.06-
	Major Account 480000 Total	.06-	.06-
	Fund 42380 Revenues Total	.06-	.06-
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	1,422,760.33-	1,422,760.33-
	Major Account 460000 Total	1,422,760.33-	1,422,760.33-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	50.00-
	Major Account 470000 Total	50.00-	50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	716.54-	716.54-
	Major Account 480000 Total	716.54-	716.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	879,307.02-	879,307.02-
	493102 ALLOCATION TRANSFERS IN	385,379.81-	385,379.81-
	493200 OPERATING TRANSFERS OUT	879,307.02	879,307.02
	493202 ALLOCATION TRANSFERS OUT	385,379.81	385,379.81
	Major Account 490000 Total		
	Fund 42390 Revenues Total	1,423,526.87-	1,423,526.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,018.72	17,018.72
	511150 PERM SAL-WAGES UI INITIAL CLAI	118,361.82	118,361.82
	511151 PERM SAL-WAGES UI WEEKS CLAIM	31,821.39	31,821.39
	511152 PERM SAL-WAGES UI NONMONETARY	119,155.88	119,155.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	511153 PERM SAL-WAGES UI BENEFIT APPE	39,130.77	39,130.77
	511154 PERM SAL-WAGES UI WAGE RECORD	27,625.04	27,625.04
	511155 PERM SAL-WAGES UI TAX	118,099.56	118,099.56
	511156 PERM SAL-WAGES UI BENE PAYMT	58,733.91	58,733.91
	511157 PERM SAL-WAGES UI PERFORMS	39,330.03	39,330.03
	511158 PERM SAL-WAGES UI SUPPORT	143,094.58	143,094.58
	511159 PERM SAL-WAGES UI TRADE	659.37	659.37
	511250 TEMP SAL-WAGES UI INITIAL CLAI	3,796.26	3,796.26
	511300 OVERTIME PAYMENTS	4,440.89	4,440.89
	511998 LEAVE SALARY	157,508.26	157,508.26
	512998 SALARY ALLOCATION TO	101,916.49	101,916.49
	515100 RETIREMENT PLANS EXPENSE	53,724.65	53,724.65
	515200 FICA EXPENSE	52,122.96	52,122.96
	515400 LIFE & ACCIDENT INS EXP	810.45	810.45
	515500 HEALTH INSURANCE EXPENSE	95,638.45	95,638.45
	518998 LEAVE BENEFIT	43,607.54	43,607.54
	519898 BENEFITS ALLOCATION TO	29,342.49	29,342.49
	Major Account 510000 Total	1,255,939.51	1,255,939.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,434.50	16,434.50
	521198 POSTAGE ALLOCATION TO	913.66	913.66
	521400 CIO CHARGES	17,657.16	17,657.16
	521498 IT ALLOCATION TO	3,754.81	3,754.81
	521500 PUBLICATION & PRINT EXPENSE	6,715.29	6,715.29
	521501 RECORDS MANAGEMENT EXP	698.26	698.26
	522100 DUES & SUBSCRIPTIONS	156.90	156.90
	524600 RENT EXPENSE-BUILDINGS	3,140.64	3,140.64
	524998 FACILITIES ALLOCATION TO	41,574.85	41,574.85
	525500 RENT EXP-OTHER PERS PROP	76.00-	76.00-
	525598 OFFICE EXP ALLOCATION TO	1,163.49-	1,163.49-
	531100 OFFICE SUPPLIES EXPENSE	3,607.13	3,607.13
	531200 IT SUPPLIES	27.44	27.44
	532100 NON-CAPITALIZED ASSET PUR	2,539.93-	2,539.93-
	532200 PERSONAL COMPUTING EQUIPMENT	314.80	314.80
	535198 SUPPLIES ALLOCATION TO	517.11	517.11
	541100 ACCTG & AUDITING SERVICES	285.36	285.36
	541500 LEGAL SERVICES EXPENSE	243.87-	243.87-
	541700 LEGAL RELATED SERVICES	68.00	68.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	1,875.26	1,875.26
	547598 SERVICES ALLOCATION TO	1,838.88	1,838.88
	559100 OTHER OPERATING EXPENSE	41,501.25	41,501.25
	559198 MISC ALLOCATION TO	78.67	78.67
	Major Account 520000 Total	137,136.68	137,136.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,194.48	4,194.48
	572100 COMMERCIAL TRANSPORTATION	284.10	284.10
	573100 STATE-OWNED TRANSPORT	786.18	786.18
	574500 PERSONAL VEHICLE MILEAGE	5,136.18	5,136.18
	574600 CONTRACTUAL SERV-TRAVEL	94.00	94.00
	575100 MISC TRAVEL EXPENSE	356.32	356.32
	575198 TRAVEL ALLOCATION TO	2,070.81	2,070.81
	Major Account 570000 Total	12,922.07	12,922.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	754.88	754.88
	Major Account 580000 Total	754.88	754.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	8,292.99	8,292.99
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	8,484.00	8,484.00
	Major Account 590000 Total	16,776.99	16,776.99
	Fund 42390 Expenditures Total	1,423,530.13	1,423,530.13
62310 STATE UNEMPLOY INSURANCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136,224.27-	136,224.27-
	Major Account 480000 Total	136,224.27-	136,224.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,564,449.83-	1,564,449.83-
	493200 OPERATING TRANSFERS OUT	136,224.27	136,224.27
	Major Account 490000 Total	1,428,225.56-	1,428,225.56-
	Fund 62310 Revenues Total	1,564,449.83-	1,564,449.83-
	Program Revenues	4,806,340.73-	4,806,340.73-
	Program Expenditures	3,179,664.18	3,179,664.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40.00-	40.00-
	475100 REGISTRATION / LICENSE F	1,900.00-	1,900.00-
	Major Account 470000 Total	1,940.00-	1,940.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	18,101.07-	18,101.07-
	493202 ALLOCATION TRANSFERS OUT	18,101.07	18,101.07
	Major Account 490000 Total		
	Fund 10000 Revenues Total	1,940.00-	1,940.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,906.43	32,906.43
	511998 LEAVE SALARY	5,581.57	5,581.57
	512998 SALARY ALLOCATION TO	4,221.48	4,221.48
	515100 RETIREMENT PLANS EXPENSE	2,463.86	2,463.86
	515200 FICA EXPENSE	2,384.46	2,384.46
	515400 LIFE & ACCIDENT INS EXP	324.60	324.60
	515500 HEALTH INSURANCE EXPENSE	5,012.99	5,012.99
	518998 LEAVE BENEFIT	1,704.01	1,704.01
	519898 BENEFITS ALLOCATION TO	1,218.15	1,218.15
	Major Account 510000 Total	55,817.55	55,817.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.40	202.40
	521198 POSTAGE ALLOCATION TO	23.80	23.80
	521300 FREIGHT EXPENSE	6.12	6.12
	521400 CIO CHARGES	387.89	387.89
	521498 IT ALLOCATION TO	115.55	115.55
	521500 PUBLICATION & PRINT EXP	408.70	408.70
	521501 RECORDS MANAGEMENT EXP	17.34	17.34
	522200 CONFERENCE REGISTRATION	60.00	60.00
	524998 FACILITIES ALLOCATION TO	1,076.80	1,076.80
	525598 OFFICE EXP ALLOCATION TO	49.09-	49.09-
	527100 REP & MAINT-OFFICE EQUIP	2.78	2.78
	531100 OFFICE SUPPLIES EXPENSE	33.13	33.13
	532100 NON-CAPITALIZED ASSET PURCHASE	38.11-	38.11-
	535198 SUPPLIES ALLOCATION TO	18.46	18.46
	547598 SERVICES ALLOCATION TO	77.49	77.49
	559198 MISC ALLOCATION TO	3.31	3.31
	Major Account 520000 Total	2,346.57	2,346.57
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.60	32.60
	573100 STATE-OWNED TRANSPORT	323.30	323.30
	574500 PERSONAL VEHICLE MILEAGE	20.66	20.66
	575198 TRAVEL ALLOCATION TO	87.26	87.26
	Major Account 570000 Total	463.82	463.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	6.77	6.77
	Major Account 580000 Total	6.77	6.77
	Fund 10000 Expenditures Total	58,634.71	58,634.71
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	78,620.00-	78,620.00-
	Major Account 470000 Total	78,620.00-	78,620.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,250.15-	2,250.15-
	Major Account 480000 Total	2,250.15-	2,250.15-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	13,604.57-	13,604.57-
	493202 ALLOCATION TRANSFERS OUT	13,604.57	13,604.57
	Major Account 490000 Total		
	Fund 22330 Revenues Total	80,870.15-	80,870.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,555.32	24,555.32
	511998 LEAVE SALARY	4,521.83	4,521.83
	512998 SALARY ALLOCATION TO	3,378.73	3,378.73
	515100 RETIREMENT PLANS EXPENSE	1,838.71	1,838.71
	515200 FICA EXPENSE	1,768.64	1,768.64
	515400 LIFE & ACCIDENT INS EXP	221.60	221.60
	515500 HEALTH INSURANCE EXPENSE	4,443.56	4,443.56
	518998 LEAVE BENEFIT	1,353.72	1,353.72
	519898 BENEFITS ALLOCATION TO	974.89	974.89
	Major Account 510000 Total	43,057.00	43,057.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.62	272.62
	521198 POSTAGE ALLOCATION TO	19.38	19.38
	521400 CIO CHARGES	158.43	158.43
	521498 IT ALLOCATION TO	76.59	76.59
	521500 PUBLICATION & PRINT EXP	43.52	43.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	521501 RECORDS MANAGEMENT EXP	21.42	21.42
	522200 CONFERENCE REGISTRATION	60.00	60.00
	524998 FACILITIES ALLOCATION TO	796.58	796.58
	525598 OFFICE EXP ALLOCATION TO	39.17-	39.17-
	531100 OFFICE SUPPLIES EXPENSE	13.85	13.85
	532100 NON-CAPITALIZED ASSET PURCHAS	591.82-	591.82-
	535198 SUPPLIES ALLOCATION TO	14.84	14.84
	541700 LEGAL RELATED EXPENSE	25.00	25.00
	547598 SERVICES ALLOCATION TO	61.97	61.97
	559198 MISC ALLOCATION TO	2.65	2.65
	Major Account 520000 Total	935.86	935.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	93.00
	573100 STATE-OWNED TRANSPORT	633.34	633.34
	575198 TRAVEL ALLOCATION TO	69.78	69.78
	Major Account 570000 Total	796.12	796.12
	Fund 22330 Expenditures Total	44,788.98	44,788.98
22340 MECHANICAL SAFETY INSPECTION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,873.69-	1,873.69-
	Major Account 480000 Total	1,873.69-	1,873.69-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	5,039.52-	5,039.52-
	493202 ALLOCATION TRANSFERS OUT	5,039.52	5,039.52
	Major Account 490000 Total		
	Fund 22340 Revenues Total	1,873.69-	1,873.69-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,526.56	17,526.56
	511300 OVERTIME PAYMENTS	1,624.71	1,624.71
	511800 COMPENSATORY TIME PAID	812.00	812.00
	511998 LEAVE SALARY	792.22	792.22
	512100 VACATION LEAVE EXPENSE	495.84	495.84
	512200 SICK LEAVE EXPENSE	203.00	203.00
	515100 RETIREMENT PLANS EXPENSE	1,547.12	1,547.12
	515200 FICA EXPENSE	1,556.63	1,556.63
	515500 HEALTH INSURANCE EXPENSE	861.45	861.45
	518998 LEAVE BENEFIT	396.39	396.39
	Major Account 510000 Total	25,815.92	25,815.92

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Expenditures	510000 Personal Services		
	Fund 22340 Expenditures Total	25,815.92	25,815.92
22370 BOILER INSPECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	782.80-	782.80-
	Major Account 480000 Total	782.80-	782.80-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	2,390.77-	2,390.77-
	493202 ALLOCATION TRANSFERS OUT	2,390.77	2,390.77
	Major Account 490000 Total		
	Fund 22370 Revenues Total	782.80-	782.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,332.20	8,332.20
	511300 OVERTIME PAYMENTS	548.47	548.47
	511998 LEAVE SALARY	296.95	296.95
	515100 RETIREMENT PLANS EXPENSE	664.96	664.96
	515200 FICA EXPENSE	607.26	607.26
	515500 HEALTH INSURANCE EXPENSE	2,395.77	2,395.77
	518998 LEAVE BENEFIT	126.06	126.06
	Major Account 510000 Total	12,971.67	12,971.67
	520000 Operating Expenses		
	532100 NON-CAPITALIZED ASSET PURCHAS	222.60-	222.60-
	Major Account 520000 Total	222.60-	222.60-
	Fund 22370 Expenditures Total	12,749.07	12,749.07
42320 OSHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,973.06-	58,973.06-
	Major Account 460000 Total	58,973.06-	58,973.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.62-	5.62-
	Major Account 480000 Total	5.62-	5.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	37,081.69-	37,081.69-
	493102 ALLOCATION TRANSFERS IN	16,781.57-	16,781.57-
	493200 OPERATING TRANSFERS OUT	37,130.19	37,130.19
	493202 ALLOCATION TRANSFERS OUT	16,781.57	16,781.57
	Major Account 490000 Total	48.50	48.50
	Fund 42320 Revenues Total	58,930.18-	58,930.18-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,820.51	29,820.51
	511998 LEAVE SALARY	7,718.44	7,718.44
	512998 SALARY ALLOCATION TO	3,705.80	3,705.80
	515100 RETIREMENT PLANS EXPENSE	2,233.28	2,233.28
	515200 FICA EXPENSE	2,133.83	2,133.83
	515500 HEALTH INSURANCE EXPENSE	5,377.52	5,377.52
	518998 LEAVE BENEFIT	2,642.59	2,642.59
	519898 BENEFITS ALLOCATION TO	1,067.89	1,067.89
	Major Account 510000 Total	54,699.86	54,699.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.62	110.62
	521198 POSTAGE ALLOCATION TO	29.73	29.73
	521300 FREIGHT EXPENSE	55.07	55.07
	521400 CIO CHARGES	460.97	460.97
	521498 IT ALLOCATION TO	261.68	261.68
	524998 FACILITIES ALLOCATION TO	2,031.84	2,031.84
	525598 OFFICE EXP ALLOCATION TO	42.55-	42.55-
	527100 REP & MAINT-OFFICE EQUIP	25.05	25.05
	531100 OFFICE SUPPLIES EXPENSE	173.45	173.45
	532100 NON-CAPITALIZED ASSET PURCHASE	342.96-	342.96-
	535198 SUPPLIES ALLOCATION TO	18.09	18.09
	547598 SERVICES ALLOCATION TO	67.29	67.29
	559198 MISC ALLOCATION TO	2.88	2.88
	Major Account 520000 Total	2,851.16	2,851.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	293.40	293.40
	573100 STATE-OWNED TRANSPORT	811.54	811.54
	574500 PERSONAL VEHICLE MILEAGE	185.98	185.98
	575198 TRAVEL ALLOCATION TO	75.79	75.79
	Major Account 570000 Total	1,366.71	1,366.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	60.95	60.95
	Major Account 580000 Total	60.95	60.95
	Fund 42320 Expenditures Total	58,978.68	58,978.68
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	5,500.00-	5,500.00-
	Major Account 480000 Total	5,500.00-	5,500.00-

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>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61360 Revenues Total	5,500.00-	5,500.00-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	356.00	356.00
	Major Account 520000 Total	356.00	356.00
	Fund 61360 Expenditures Total	356.00	356.00
	Program Revenues	149,896.82-	149,896.82-
	Program Expenditures	201,323.36	201,323.36

Agency Number023DEPT OF LABOR

Program Number901FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 GI/OMAHA BUILDING SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,261.71-	1,261.71-
	Major Account 480000 Total	1,261.71-	1,261.71-
	Fund 42312 Revenues Total	1,261.71-	1,261.71-
	Program Revenues	1,261.71-	1,261.71-
	Agency Revenues	4,472,112.77-	4,472,112.77-
	Agency Expenditures	3,872,396.04	3,872,396.04

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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	4,145.75-	4,145.75-
	471111 ONLINE DRIVER RECORDS	178,016.09-	178,016.09-
	473110 DRIVER TRAINING SCHOOL	50.00-	50.00-
	473111 DRIVER TRAINING INSTRUCTO	20.00-	20.00-
	473112 3RD PARTY CDL TESTING	200.00-	200.00-
	473131 DRIVER REINSTATEMENT FEES	4,575.00-	4,575.00-
	473133 ONLINE REINSTATE. FEES	45,000.00-	45,000.00-
	473310 BONDED TITLES	12.00-	12.00-
	Major Account 470000 Total	232,018.84-	232,018.84-
	Fund 10000 Revenues Total	232,018.84-	232,018.84-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	619.00-	619.00-
	473300 VEHICLE TITLE FEES	10,526.00-	10,526.00-
	474100 GENERAL BUSINESS FEES	75.00-	75.00-
	474110 IFTA PERMITS/DECALS	1,967.00-	1,967.00-
	Major Account 470000 Total	13,187.00-	13,187.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,513.30-	1,513.30-
	485100 FINES FORFEITS & PENALTI	130.00-	130.00-
	486100 LOAN INTEREST	1,631.23-	1,631.23-
	Major Account 480000 Total	3,274.53-	3,274.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150,000.00-	150,000.00-
	Major Account 490000 Total	150,000.00-	150,000.00-
	Fund 22430 Revenues Total	166,461.53-	166,461.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,769.15	69,769.15
	511800 COMPENSATORY TIME PAID	323.22	323.22
	512100 VACATION LEAVE EXPENSE	11,610.87	11,610.87
	512200 SICK LEAVE EXPENSE	3,785.34	3,785.34
	512300 HOLIDAY LEAVE EXPENSE	2,981.40	2,981.40
	515100 RETIREMENT PLANS EXPENSE	6,624.62	6,624.62
	515200 FICA EXPENSE	6,357.48	6,357.48
	515500 HEALTH INSURANCE EXPENSE	13,767.16	13,767.16
	Major Account 510000 Total	115,219.24	115,219.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,251.07	2,251.07

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			
	520000 Operating Expenses		
	521410 OCIO-VOICE	884.68	884.68
	521430 OCIO-IM SERVICES	12,702.64	12,702.64
	521500 PUBLICATION & PRINT EXP	1,838.51	1,838.51
	522100 DUES & SUBSCRIPTION EXP	31,600.00	31,600.00
	524600 RENT EXPENSE-BUILDINGS	3,715.06	3,715.06
	524900 RENT EXP-DEPR SURCHARGE	1,275.10	1,275.10
	531100 OFFICE SUPPLIES EXPENSE	3,122.67	3,122.67
	547100 EDUCATIONAL SERVICES	157.00	157.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	57,566.73	57,566.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	846.00	846.00
	Major Account 570000 Total	846.00	846.00
	Fund 22430 Expenditures Total	173,631.97	173,631.97
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63.00-	63.00-
	471110 DR ABSTRACT FEES	596.25-	596.25-
	471111 ONLINE DRIVER RECORDS	25,574.87-	25,574.87-
	471120 VEHICLE RECORD SEARCHES	16,468.43-	16,468.43-
	471122 ONLINE VEHICLE RECORDS	23,158.00-	23,158.00-
	473100 DRIVERS LICENSE FEES	360,365.50-	360,365.50-
	473101 SECURITY SURCHARGE	95,046.50-	95,046.50-
	473105 ONLINE DRIVER LICENSE	97,886.00-	97,886.00-
	473106 ONLINE SECURITY FEE	66,974.00-	66,974.00-
	473110 DRIVER TRAINING SCHOOL	300.00-	300.00-
	473131 DRIVER REINSTATEMENT FEES	13,150.00-	13,150.00-
	473133 ONLINE REINSTATEMENTS	102,400.00-	102,400.00-
	473200 VEHICLE REGIST & PLATE F	412,176.75-	412,176.75-
	473204 HISTORICAL PLATE FEES	50,755.49-	50,755.49-
	473207 ORGANIZATIONAL PLATE FEE	8,714.97-	8,714.97-
	473208 SPECIAL INTEREST PLATES	3,829.16-	3,829.16-
	473210 MESSAGE PLATE	135,792.49-	135,792.49-
	473211 SPIRIT PLATE	6,591.90-	6,591.90-
	473212 GOLD STAR MESSAGE PLATE	162.50-	162.50-
	473213 MILITARY HONOR	6,356.64-	6,356.64-
	473214 SESQUICENTENNIAL PLT	3,370.73-	3,370.73-
	473215 MOUNTAIN LION PLATE	4,327.27-	4,327.27-

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		
	473216 BREAST CANCER PLATE	1,699.16-	1,699.16-
	473217 CHOOSE LIFE PLATE	734.16-	734.16-
	473218 NATIVE AMERICAN PLATE	678.33-	678.33-
	473300 VEHICLE TITLE FEES	339,064.00-	339,064.00-
	473310 BONDED TITLES	868.00-	868.00-
	473320 VIN PLATES	680.00-	680.00-
	475100 REGISTRATION / LICENSE F	3,450.00-	3,450.00-
	Major Account 470000 Total	1,781,234.10-	1,781,234.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,296.28-	14,296.28-
	484500 REIMB NON-GOVT SOURCES	369.93-	369.93-
	486400 CASH OVER ADJUSTMENT	45.55-	45.55-
	Major Account 480000 Total	14,711.76-	14,711.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	40.22-	40.22-
	Major Account 490000 Total	40.22-	40.22-
	Fund 22450 Revenues Total	1,795,986.08-	1,795,986.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	724,851.34	724,851.34
	511300 OVERTIME PAYMENTS	7,204.11	7,204.11
	511800 COMPENSATORY TIME PAID	179.63	179.63
	512100 VACATION LEAVE EXPENSE	79,492.31	79,492.31
	512200 SICK LEAVE EXPENSE	25,686.90	25,686.90
	512300 HOLIDAY LEAVE EXPENSE	28,603.93	28,603.93
	512500 FUNERAL LEAVE EXPENSE	768.28	768.28
	512600 CIVIL LEAVE EXPENSE	1,144.98	1,144.98
	512700 INJURY LEAVE EXPENSE	322.72	322.72
	515100 RETIREMENT PLANS EXPENSE	65,015.13	65,015.13
	515200 FICA EXPENSE	61,591.61	61,591.61
	515400 LIFE & ACCIDENT INS EXP	.96-	.96-
	515500 HEALTH INSURANCE EXPENSE	166,876.05	166,876.05
	516300 EMPLOYEE ASSISTANCE PRO	2,657.40	2,657.40
	Major Account 510000 Total	1,164,393.43	1,164,393.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114,333.88	114,333.88
	521290 COM EXPENSE - DATA ONLY	887.34	887.34
	521410 OCIO VOICE	13,075.83	13,075.83
	521420 OCIO DATA	27,736.42	27,736.42

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		
	521430 OCIO IM SERVICES	118,300.48	118,300.48
	521440 EQUIP RENTAL IMSERVICES	15,791.50	15,791.50
	521500 PUBLICATION & PRINT EXP	22,954.09	22,954.09
	521800 CASH SHORT ADJUSTMENT	26.50	26.50
	522100 DUES & SUBSCRIPTION EXP	17,199.21	17,199.21
	522200 CONFERENCE REGISTRATION	2,750.00	2,750.00
	522800 E-COMMERCE OPER EXP	155.98	155.98
	524600 RENT EXPENSE-BUILDINGS	50,876.73	50,876.73
	524900 RENT EXP-DEPR SURCHARGE	4,043.84	4,043.84
	525100 RENT EXP-OFFICE EQUIP	2,415.00	2,415.00
	527100 REP & MAINT-OFFICE EQUIP	6,250.00	6,250.00
	527200 REP & MAINT-MOTOR VEHICL	217.23	217.23
	527800 REP & MAINT-OTHER PROPER	2,700.00	2,700.00
	531100 OFFICE SUPPLIES EXPENSE	14,948.33	14,948.33
	532100 NON-CAPITALIZED EQUIP PU	399.29	399.29
	533100 HOUSEHOLD & INSTIT EXP	8,352.25	8,352.25
	538100 VEHICLE & EQUIP SUP EXP	405.21	405.21
	539900 RESALE/DISTRIBUTIONS	7,679.80	7,679.80
	541700 LEGAL RELATED EXPENSE	43.05	43.05
	542100 SOS TEMP SERV - PERSONNEL	3,932.76	3,932.76
	545000 LABORATORY SERVICES	407.25	407.25
	547100 EDUCATIONAL SERVICES	3,565.00	3,565.00
	548700 REFUSE/RECYCLING	308.06	308.06
	549200 JANITORIAL/SECURITY SRVS	3,710.38	3,710.38
	549201 SECURITY SERVICES	4,722.24	4,722.24
	554100 DATA SERVICES	26,492.61	26,492.61
	554900 OTHER CONTRACTUAL SERVICES	262,696.47	262,696.47
	555440 CUSTOMIZED MAINTENANCE	846.00	846.00
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP	144.89	144.89
	Major Account 520000 Total	738,437.62	738,437.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,038.86	6,038.86
	573100 STATE-OWNED TRANSPORT	5,488.52	5,488.52
	574500 PERSONAL VEHICLE MILEAGE	1,713.88	1,713.88
	575100 MISC TRAVEL EXPENSE	130.00	130.00
	Major Account 570000 Total	13,371.26	13,371.26
	Fund 22450 Expenditures Total	1,916,202.31	1,916,202.31

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	12,280.00-	12,280.00-
	Major Account 470000 Total	12,280.00-	12,280.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.93-	134.93-
	Major Account 480000 Total	134.93-	134.93-
	Fund 22460 Revenues Total	12,414.93-	12,414.93-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	4,660.28	4,660.28
	Major Account 590000 Total	4,660.28	4,660.28
	Fund 22460 Expenditures Total	4,660.28	4,660.28
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV	348.24-	348.24-
	473910 1% VTR MVT	232,675.69-	232,675.69-
	Major Account 470000 Total	233,023.93-	233,023.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,503.35-	19,503.35-
	Major Account 480000 Total	19,503.35-	19,503.35-
	Fund 22470 Revenues Total	252,527.28-	252,527.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,954.32	51,954.32
	511300 OVERTIME PAYMENTS	683.20	683.20
	512100 VACATION LEAVE EXPENSE	2,781.11	2,781.11
	512200 SICK LEAVE EXPENSE	835.95	835.95
	512300 HOLIDAY LEAVE EXPENSE	1,937.41	1,937.41
	515100 RETIREMENT PLANS EXPENSE	4,357.40	4,357.40
	515200 FICA EXPENSE	4,208.47	4,208.47
	515500 HEALTH INSURANCE EXPENSE	7,061.40	7,061.40
	Major Account 510000 Total	73,819.26	73,819.26
	520000 Operating Expenses		
	521410 OCIO VOICE	55.33	55.33
	521430 OCIO IM SERVICES	15,761.79	15,761.79
	524600 RENT EXPENSE-BUILDINGS	730.00-	730.00-
	531100 OFFICE SUPPLIES EXPENSE	28.00	28.00
	533100 HOUSEHOLD & INSTIT EXP	14.00	14.00
	543300 IT CONSULTING-OTHER	4,173.17	4,173.17
	Major Account 520000 Total	19,302.29	19,302.29
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,196.00-	3,196.00-
	574700 VOLUNTEER TRAVEL EXPENSES	7,835.64	7,835.64
	Major Account 570000 Total	4,639.64	4,639.64
	Fund 22470 Expenditures Total	97,761.19	97,761.19
42410 DMV OPERATIONS FEDERAL FUNDS			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	27.66-	27.66-
	Major Account 520000 Total	27.66-	27.66-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	529.47	529.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	980.00	980.00
	Major Account 570000 Total	1,509.47	1,509.47
	Fund 42410 Expenditures Total	1,481.81	1,481.81
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	6,576.90-	6,576.90-
	473204 HISTORICAL PLATE FEES	11,767.50-	11,767.50-
	473205 SAMPLE PLATE FEES	5.10-	5.10-
	473207 ORGANIZATIONAL PLATE FEE	5,176.50-	5,176.50-
	473208 SPECIAL INTEREST PLATES	900.00-	900.00-
	473210 MESSAGE PLATE	13,198.10-	13,198.10-
	473216 BREAST CANCER PLATE	90.00-	90.00-
	473400 TRUCK & BUS REGISTRATION	7.50-	7.50-
	473912 DEMONSTRATION PERMITS	10.00-	10.00-
	Major Account 470000 Total	37,731.60-	37,731.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,391.29-	49,391.29-
	Major Account 480000 Total	49,391.29-	49,391.29-
	Fund 61240 Revenues Total	87,122.89-	87,122.89-
	Program Revenues	2,546,531.55-	2,546,531.55-
	Program Expenditures	2,193,737.56	2,193,737.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,999.87-	2,999.87-
	Major Account 480000 Total	2,999.87-	2,999.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	200,000.00-
	Major Account 490000 Total	200,000.00-	200,000.00-
	Fund 22440 Revenues Total	202,999.87-	202,999.87-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	5,273.98	5,273.98
	534920 2017 PLATES	864,053.85	864,053.85
	534930 STICKERS	43,429.26	43,429.26
	Major Account 520000 Total	912,757.09	912,757.09
	Fund 22440 Expenditures Total	912,757.09	912,757.09
	Program Revenues	202,999.87-	202,999.87-
	Program Expenditures	912,757.09	912,757.09
	Agency Revenues	2,749,531.42-	2,749,531.42-
	Agency Expenditures	3,106,494.65	3,106,494.65

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-	2,570,000.00-
	Major Account 490000 Total	2,570,000.00-	2,570,000.00-
	Fund 22640 Revenues Total	2,570,000.00-	2,570,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	450.00	450.00
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	524700 RENT EXP-OTHER REAL PROP	233.27	233.27
	543500 MGT CONSULTANT SERVICES	16,642.78	16,642.78
	547100 EDUCATIONAL SERVICES	154,719.23	154,719.23
	550101 ADMINISTRATIVE SUBGRANTS	25,067.73	25,067.73
	Major Account 520000 Total	197,163.01	197,163.01
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,363.80	1,363.80
	Major Account 570000 Total	1,363.80	1,363.80
	Fund 22640 Expenditures Total	198,526.81	198,526.81
	Program Revenues	2,570,000.00-	2,570,000.00-
	Program Expenditures	198,526.81	198,526.81

<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	672.00-	672.00-
	484101 ONLINE OPERATING DONATIONS	1,462.00-	1,462.00-
	Major Account 480000 Total	2,134.00-	2,134.00-
	Fund 22010 Revenues Total	2,134.00-	2,134.00-
	Program Revenues	2,134.00-	2,134.00-

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	427,835.16	427,835.16
	594100 SUBRECIPIENT PAYMENT-SEFA	5,668,885.57	5,668,885.57
	595100 CONTRACTUAL AID	90,526.74	90,526.74
	Major Account 590000 Total	6,187,247.47	6,187,247.47
	Fund 10000 Expenditures Total	6,187,247.47	6,187,247.47
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,599,660.00-	10,599,660.00-
	Major Account 490000 Total	10,599,660.00-	10,599,660.00-
	Fund 22640 Revenues Total	10,599,660.00-	10,599,660.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	362,054.04	362,054.04
	Major Account 590000 Total	362,054.04	362,054.04
	Fund 22640 Expenditures Total	362,054.04	362,054.04
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	334,460.69-	334,460.69-
	Major Account 450000 Total	334,460.69-	334,460.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,369.79-	11,369.79-
	Major Account 480000 Total	11,369.79-	11,369.79-
	Fund 22671 Revenues Total	345,830.48-	345,830.48-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	178,731.57	178,731.57
	Major Account 590000 Total	178,731.57	178,731.57
	Fund 22671 Expenditures Total	178,731.57	178,731.57
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,074,208.34	1,074,208.34
	595100 CONTRACTUAL AID	38,193.62	38,193.62
	Major Account 590000 Total	1,112,401.96	1,112,401.96
	Fund 40000 Expenditures Total	1,112,401.96	1,112,401.96
48105 MH/SA ADMIN FEDERAL			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	170,380.61	170,380.61
	Major Account 590000 Total	170,380.61	170,380.61
	Fund 48105 Expenditures Total	170,380.61	170,380.61
	Program Revenues	10,945,490.48-	10,945,490.48-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL Expenditures	590000 Government Aid Program Expenditures	<div></div> <div><u>8,010,815.65</u></div>	<div></div> <div><u>8,010,815.65</u></div>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,261.50-	3,261.50-
	484900 OTHER PRIVATE SOURCES	775,584.40-	775,584.40-
	484901 LOAN REPAY-OTHER PRIVA	19,583.33	19,583.33
	486100 LOAN INTEREST	244.84-	244.84-
	Major Account 480000 Total	759,507.41-	759,507.41-
	Fund 22020 Revenues Total	759,507.41-	759,507.41-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	513,422.07	513,422.07
	Major Account 520000 Total	513,422.07	513,422.07
	Fund 22020 Expenditures Total	513,422.07	513,422.07
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	10,722.07	10,722.07
	Major Account 520000 Total	10,722.07	10,722.07
	Fund 40000 Expenditures Total	10,722.07	10,722.07
	Program Revenues	759,507.41-	759,507.41-
	Program Expenditures	524,144.14	524,144.14

<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	41.10-	41.10-
	Major Account 480000 Total	41.10-	41.10-
	Fund 22590 Revenues Total	41.10-	41.10-
	Program Revenues	41.10-	41.10-

<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	90.00-	90.00-
	Major Account 470000 Total	90.00-	90.00-
	Fund 22030 Revenues Total	90.00-	90.00-
	Program Revenues	90.00-	90.00-

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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.62	19.62
	524600 RENT EXPENSE-BUILDINGS	98.00-	98.00-
	543200 IT CONSULTING-HW/SW SUPP	1,065.00	1,065.00
	Major Account 520000 Total	986.62	986.62
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	32.53-	32.53-
	Major Account 570000 Total	32.53-	32.53-
	Fund 10000 Expenditures Total	954.09	954.09
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	340.42	340.42
	Major Account 520000 Total	340.42	340.42
	Fund 22083 Expenditures Total	340.42	340.42
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,885.00-	11,885.00-
	475100 REGISTRATION / LICENSE FEES	73,224.50-	73,224.50-
	475200 EXAMINATION FEES	93,925.66-	93,925.66-
	Major Account 470000 Total	179,035.16-	179,035.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,050.19-	26,050.19-
	484500 REIMB NON-GOVT SOURCES	120.00-	120.00-
	485100 FINES FORFEITS & PENALTI	954.00-	954.00-
	Major Account 480000 Total	27,124.19-	27,124.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	140,000.00	140,000.00
	Major Account 490000 Total	140,000.00	140,000.00
	Fund 28001 Revenues Total	66,159.35-	66,159.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,045.52	169,045.52
	511600 PER DIEM PAYMENTS	200.00	200.00
	511800 COMPENSATORY TIME PAID	253.01	253.01
	512100 VACATION LEAVE EXPENSE	12,425.88	12,425.88
	512200 SICK LEAVE EXPENSE	9,019.25	9,019.25
	512300 HOLIDAY LEAVE EXPENSE	6,600.52	6,600.52
	515100 RETIREMENT PLANS EXPENSE	14,776.97	14,776.97
	515200 FICA EXPENSE	14,285.03	14,285.03
	515400 LIFE & ACCIDENT INS EXP	730.40	730.40

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		
	515500 HEALTH INSURANCE EXPENSE	25,603.48	25,603.48
	Major Account 510000 Total	252,940.06	252,940.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,505.62	3,505.62
	521400 CIO CHARGES	1,605.93	1,605.93
	521480 CIO - CONTRACT	3,142.09	3,142.09
	521500 PUBLICATION & PRINT EXP	134.12	134.12
	522100 DUES & SUBSCRIPTION EXP	10,065.00	10,065.00
	522200 CONFERENCE REGISTRATION	1,250.00	1,250.00
	522800 E-COMMERCE OPER EXP	4,516.85	4,516.85
	524600 RENT EXPENSE-BUILDINGS	123.00-	123.00-
	531100 OFFICE SUPPLIES EXPENSE	135.96	135.96
	534600 ED & RECREATIONAL SUP EX	1,750.00	1,750.00
	541500 LEGAL SERVICES EXPENSE	91,190.80	91,190.80
	541700 LEGAL RELATED EXPENSE	450.65	450.65
	542100 SOS TEMP SERV - PERSONNEL	1,310.63	1,310.63
	543200 IT CONSULTING-HW/SW SUPP	34,719.11	34,719.11
	545100 CITY/COUNTY HEALTH DEPT	3,308.00	3,308.00
	555310 COTS LICENSE FEES	84.49	84.49
	Major Account 520000 Total	157,046.25	157,046.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	990.13	990.13
	572100 COMMERCIAL TRANSPORTATIO	682.00	682.00
	574500 PERSONAL VEHICLE MILEAGE	1,632.12	1,632.12
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	3,324.25	3,324.25
	Fund 28001 Expenditures Total	413,310.56	413,310.56
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4.00-	4.00-
	Major Account 470000 Total	4.00-	4.00-
	Fund 28002 Revenues Total	4.00-	4.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,406.77	90,406.77
	512100 VACATION LEAVE EXPENSE	7,274.34	7,274.34
	512200 SICK LEAVE EXPENSE	3,850.21	3,850.21
	512300 HOLIDAY LEAVE EXPENSE	3,535.08	3,535.08
	512500 FUNERAL LEAVE EXPENSE	1,511.81	1,511.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	7,980.64	7,980.64
	515200 FICA EXPENSE	7,745.18	7,745.18
	515500 HEALTH INSURANCE EXPENSE	10,416.96	10,416.96
	Major Account 510000 Total	132,720.99	132,720.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	287.57	287.57
	522200 CONFERENCE REGISTRATION	489.00	489.00
	522800 E-COMMERCE OPER EXP	12.00	12.00
	524600 RENT EXPENSE-BUILDINGS	170.00	170.00
	541700 LEGAL RELATED EXPENSE	94.50	94.50
	543600 MEDICAL REVIEW CONSULTING	163.00	163.00
	544300 PSYCHOLOGICAL SERVICES	8,568.42	8,568.42
	Major Account 520000 Total	9,784.49	9,784.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	10.00	10.00
	Major Account 570000 Total	10.00	10.00
	Fund 28002 Expenditures Total	142,515.48	142,515.48
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	3,300.00-	3,300.00-
	Major Account 470000 Total	3,300.00-	3,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,134.94-	1,134.94-
	Major Account 480000 Total	1,134.94-	1,134.94-
	Fund 28005 Revenues Total	4,434.94-	4,434.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.12	28.12
	547100 EDUCATIONAL SERVICES	250.00	250.00
	Major Account 520000 Total	278.12	278.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	282.00	282.00
	Major Account 570000 Total	282.00	282.00
	Fund 28005 Expenditures Total	560.12	560.12
	Program Revenues	70,598.29-	70,598.29-
	Program Expenditures	557,680.67	557,680.67

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.75-	72.75-
	Major Account 480000 Total	72.75-	72.75-
	Fund 42608 Revenues Total	72.75-	72.75-
	Program Revenues	72.75-	72.75-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,844.12	7,844.12
	511300 OVERTIME PAYMENTS	.52	.52
	512100 VACATION LEAVE EXPENSE	819.98	819.98
	512200 SICK LEAVE EXPENSE	296.56	296.56
	512300 HOLIDAY LEAVE EXPENSE	157.12	157.12
	512500 FUNERAL LEAVE EXPENSE	19.50	19.50
	515100 RETIREMENT PLANS EXPENSE	684.21	684.21
	515200 FICA EXPENSE	687.67	687.67
	515500 HEALTH INSURANCE EXPENSE	313.07	313.07
	Major Account 510000 Total	10,822.75	10,822.75
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	635.53	635.53
	521480 CIO - CONTRACT	11,936.24	11,936.24
	Major Account 520000 Total	12,571.77	12,571.77
	Fund 10000 Expenditures Total	23,394.52	23,394.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,446.94	16,446.94
	511300 OVERTIME PAYMENTS	1.56	1.56
	512100 VACATION LEAVE EXPENSE	1,703.02	1,703.02
	512200 SICK LEAVE EXPENSE	668.03	668.03
	512300 HOLIDAY LEAVE EXPENSE	470.90	470.90
	512500 FUNERAL LEAVE EXPENSE	57.99	57.99
	515100 RETIREMENT PLANS EXPENSE	1,449.05	1,449.05
	515200 FICA EXPENSE	1,446.36	1,446.36
	515500 HEALTH INSURANCE EXPENSE	938.22	938.22
	Major Account 510000 Total	23,182.07	23,182.07
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	1,906.59	1,906.59
	521480 CIO - CONTRACT	35,808.71	35,808.71
	Major Account 520000 Total	37,715.30	37,715.30
	Fund 40000 Expenditures Total	60,897.37	60,897.37
	Program Expenditures	84,291.89	84,291.89

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	27.26-	27.26-
	474100 GENERAL BUSINESS FEES	184.25-	184.25-
	Major Account 470000 Total	211.51-	211.51-
	Fund 10000 Revenues Total	211.51-	211.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,574,870.97	1,574,870.97
	511200 TEMPORARY SALARIES-WAGE	1,598.91	1,598.91
	511300 OVERTIME PAYMENTS	3,120.03	3,120.03
	511400 ON CALL PAY	1,408.31	1,408.31
	511500 SHIFT DIFFERENTIAL PYMT	3.90	3.90
	511800 COMPENSATORY TIME PAID	12,097.17	12,097.17
	512100 VACATION LEAVE EXPENSE	214,344.32	214,344.32
	512200 SICK LEAVE EXPENSE	72,275.05	72,275.05
	512300 HOLIDAY LEAVE EXPENSE	55,427.17	55,427.17
	512400 MILITARY LEAVE EXPENSE	1,986.71	1,986.71
	512500 FUNERAL LEAVE EXPENSE	3,251.97	3,251.97
	512600 CIVIL LEAVE EXPENSE	46.87	46.87
	515100 RETIREMENT PLANS EXPENSE	145,709.23	145,709.23
	515200 FICA EXPENSE	141,382.52	141,382.52
	515400 LIFE & ACCIDENT INS EXP	2.36	2.36
	515500 HEALTH INSURANCE EXPENSE	232,871.50	232,871.50
	516200 TUITION ASSISTANCE	5,648.66	5,648.66
	516300 EMPLOYEE ASSISTANCE PRO	55,351.30	55,351.30
	Major Account 510000 Total	2,521,396.95	2,521,396.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,119.75	16,119.75
	521300 FREIGHT EXPENSE	75.00	75.00
	521412 CIO - COMMUNICATIONS	50,252.53	50,252.53
	521420 CIO - COMPUTING	573,052.53	573,052.53
	521440 CIO - SOFTWARE	204,982.56	204,982.56
	521450 CIO HARDWARE PURCH	258.00	258.00
	521460 CIO - ECM	39,071.40	39,071.40
	521470 CIO - PERSONNEL	205,754.70	205,754.70
	521480 CIO - CONTRACT	369,413.06	369,413.06
	521490 CIO - MISC	471.24	471.24
	521500 PUBLICATION & PRINT EXP	6,728.54	6,728.54
	522100 DUES & SUBSCRIPTION EXP	490.56	490.56
	522200 CONFERENCE REGISTRATION	2,429.00	2,429.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	25,000.00	25,000.00
	522601 PRE-EMPLOYMENT PHYSICALS	37.00	37.00
	523100 UTILITIES EXPENSE	225.00	225.00
	523201 NATURAL GAS	202.50	202.50
	523202 ELECTRICITY	5,612.77	5,612.77
	523203 WATER	75.61	75.61
	523204 SEWER	82.67	82.67
	523600 INTEREST EXPENSE	69.30	69.30
	524600 RENT EXPENSE-BUILDINGS	308,304.47	308,304.47
	524900 RENT EXP-DEPR SURCHARGE	22,187.42	22,187.42
	526100 REP & MAINT-REAL PROPERT	10,565.00	10,565.00
	527900 PERSONAL COMPUT EQUIP R & M	19.55	19.55
	531100 OFFICE SUPPLIES EXPENSE	9,344.46	9,344.46
	531200 IT SUPPLIES	570.98	570.98
	532100 NON-CAPITALIZED EQUIP PU	7,385.32	7,385.32
	532200 PERSONAL COMPUTING EQUIPMENT	6,154.40	6,154.40
	532240 DATA STORAGE EQUIP	19.26	19.26
	532260 VOICE EQUIP	5,580.00	5,580.00
	532280 VIDEO EQUIP	92.39	92.39
	533100 HOUSEHOLD & INSTIT EXP	19,559.56	19,559.56
	534600 ED & RECREATIONAL SUP EX	594.00	594.00
	538100 VEHICLE & EQUIP SUP EXP	767.37	767.37
	541500 LEGAL SERVICES EXPENSE	11,000.00	11,000.00
	541700 LEGAL RELATED EXPENSE	617.09	617.09
	542100 SOS TEMP SERV - PERSONNEL	26,962.99	26,962.99
	543100 IT CONSULTING-APPLICATIONS	42,565.78	42,565.78
	543300 IT CONSULTING-OTHER	377,952.40	377,952.40
	543500 MGT CONSULTANT SERVICES	20,931.12	20,931.12
	545000 LABORATORY SERVICES	12.70	12.70
	547100 EDUCATIONAL SERVICES	371.00	371.00
	547906 VERIFICATIONS	6,250.54	6,250.54
	548500 LAWN/LANDSCAPE/SNOW REMOV	26.68	26.68
	548600 PEST CONTROL	100.00	100.00
	548700 REFUSE/RECYCLING	4,037.76	4,037.76
	549200 JANITORIAL/SECURITY SRVS	4,978.99	4,978.99
	554110 VOICE SERVICES	249.89	249.89
	555100 DATA PROC SOFTW LIC FEE	90.94	90.94
	555310 COTS LICENSE FEES	6,514.73	6,514.73

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		
	555340 COTS MAINTENANCE	1,554.78	1,554.78
	555510 SAAS SUBSCRIPTION FEES	1,065.37	1,065.37
	559100 OTHER OPERATING EXP	11,398.81	11,398.81
	Major Account 520000 Total	2,408,229.47	2,408,229.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	151.74	151.74
	572100 COMMERCIAL TRANSPORTATIO	1,833.96	1,833.96
	573100 STATE-OWNED TRANSPORT	3,944.04	3,944.04
	574500 PERSONAL VEHICLE MILEAGE	67.28	67.28
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	6,077.02	6,077.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	19,470.82	19,470.82
	Major Account 580000 Total	19,470.82	19,470.82
	Fund 10000 Expenditures Total	4,955,174.26	4,955,174.26
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,434.92-	1,434.92-
	Fund 10000 Adjustments Total	1,434.92-	1,434.92-
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	21,436.29-	21,436.29-
	Major Account 460000 Total	21,436.29-	21,436.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,293.62-	4,293.62-
	Major Account 480000 Total	4,293.62-	4,293.62-
	Fund 22083 Revenues Total	25,729.91-	25,729.91-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	123,192.08	123,192.08
	521412 CIO - COMMUNICATIONS	64.20	64.20
	521500 PUBLICATION & PRINT EXP	599.94	599.94
	524600 RENT EXPENSE-BUILDINGS	20.00-	20.00-
	531100 OFFICE SUPPLIES EXPENSE	239.94	239.94
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	125,076.16	125,076.16
	Fund 22083 Expenditures Total	125,076.16	125,076.16
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	122.89-	122.89-

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>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	122.89-	122.89-
	Fund 22550 Revenues Total	122.89-	122.89-
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,529.48-	15,529.48-
	Major Account 480000 Total	15,529.48-	15,529.48-
	Fund 22551 Revenues Total	15,529.48-	15,529.48-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	8,205.55	8,205.55
	Major Account 520000 Total	8,205.55	8,205.55
	Fund 22551 Expenditures Total	8,205.55	8,205.55
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,821.65	1,821.65
	543100 IT CONSULTING-APPLICATIONS	6,674.89	6,674.89
	Major Account 520000 Total	8,496.54	8,496.54
	Fund 22555 Expenditures Total	8,496.54	8,496.54
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,330.00-	3,330.00-
	483200 BUILDING & SPACE RENT	73,371.15-	73,371.15-
	Major Account 480000 Total	76,701.15-	76,701.15-
	Fund 22600 Revenues Total	76,701.15-	76,701.15-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	31,407.33	31,407.33
	Major Account 520000 Total	31,407.33	31,407.33
	Fund 22600 Expenditures Total	31,407.33	31,407.33
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.63-	104,166.63-
	Major Account 450000 Total	104,166.63-	104,166.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,137.89-	21,137.89-
	Major Account 480000 Total	21,137.89-	21,137.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000.00-	6,000.00-
	493200 OPERATING TRANSFERS OUT	6,070,212.46	6,070,212.46
	Major Account 490000 Total	6,064,212.46	6,064,212.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	490000 Other Financing Sources		
	Fund 22640 Revenues Total	5,938,907.94	5,938,907.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210,736.67	210,736.67
	511300 OVERTIME PAYMENTS	378.76	378.76
	511800 COMPENSATORY TIME PAID	6.74	6.74
	512100 VACATION LEAVE EXPENSE	23,445.57	23,445.57
	512200 SICK LEAVE EXPENSE	11,987.35	11,987.35
	512300 HOLIDAY LEAVE EXPENSE	8,263.93	8,263.93
	512500 FUNERAL LEAVE EXPENSE	194.55	194.55
	515100 RETIREMENT PLANS EXPENSE	19,095.26	19,095.26
	515200 FICA EXPENSE	18,376.90	18,376.90
	515500 HEALTH INSURANCE EXPENSE	32,889.96	32,889.96
	Major Account 510000 Total	325,375.69	325,375.69
	520000 Operating Expenses		
	521420 CIO - COMPUTING	583,867.52	583,867.52
	521440 CIO - SOFTWARE	199,196.39	199,196.39
	521470 CIO - PERSONNEL	270,478.47	270,478.47
	521480 CIO - CONTRACT	588,957.91	588,957.91
	522100 DUES & SUBSCRIPTION EXP	1,021.00	1,021.00
	524600 RENT EXPENSE-BUILDINGS	132,152.24	132,152.24
	527900 PERSONAL COMPUT EQUIP R & M	37.96	37.96
	531200 IT SUPPLIES	38.20	38.20
	541700 LEGAL RELATED EXPENSE	1,013.42	1,013.42
	543100 IT CONSULTING-APPLICATIONS	517,016.08	517,016.08
	543300 IT CONSULTING-OTHER	3,401,571.60	3,401,571.60
	543500 MGT CONSULTANT SERVICES	151,389.13	151,389.13
	543600 MEDICAL REVIEW CONSULTING	410,836.00	410,836.00
	550101 ADMINISTRATIVE SUBGRANT	1,350,325.11	1,350,325.11
	555310 COTS LICENSE FEES	517.97	517.97
	Major Account 520000 Total	7,608,419.00	7,608,419.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	614.31	614.31
	Major Account 580000 Total	614.31	614.31
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	261,885.51	261,885.51
	Major Account 590000 Total	261,885.51	261,885.51
	Fund 40000 Expenditures Total	8,196,294.51	8,196,294.51

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>
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,315.34-	18,315.34-
	Major Account 480000 Total	18,315.34-	18,315.34-
	Fund 42023 Revenues Total	18,315.34-	18,315.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,028.61	1,028.61
	512100 VACATION LEAVE EXPENSE	407.95	407.95
	512300 HOLIDAY LEAVE EXPENSE	121.87	121.87
	515100 RETIREMENT PLANS EXPENSE	116.62	116.62
	515200 FICA EXPENSE	114.70	114.70
	515500 HEALTH INSURANCE EXPENSE	171.64	171.64
	516400 UNEMPLOYM COMP INS EXP	15,051.72	15,051.72
	Major Account 510000 Total	17,013.11	17,013.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.00	55.00
	521400 CIO CHARGES	2,039.45	2,039.45
	521420 CIO - COMPUTING	1,970.60	1,970.60
	521500 PUBLICATION & PRINT EXP	18,806.91	18,806.91
	524600 RENT EXPENSE-BUILDINGS	209,714.70	209,714.70
	524900 RENT EXP-DEPR SURCHARGE	37,467.24	37,467.24
	531100 OFFICE SUPPLIES EXPENSE	259.98	259.98
	539100 INDIRECT COST ALLOWANCE	43,025.28	43,025.28
	548700 REFUSE/RECYCLING	62.72	62.72
	556100 INSURANCE EXPENSE	2,842.00	2,842.00
	Major Account 520000 Total	316,243.88	316,243.88
	Fund 42023 Expenditures Total	333,256.99	333,256.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,904.18-	3,904.18-
	Fund 42023 Adjustments Total	3,904.18-	3,904.18-
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,690.72	2,690.72
	512200 SICK LEAVE EXPENSE	413.96	413.96
	515100 RETIREMENT PLANS EXPENSE	232.48	232.48
	515200 FICA EXPENSE	221.52	221.52
	515500 HEALTH INSURANCE EXPENSE	786.61	786.61
	Major Account 510000 Total	4,345.29	4,345.29
	Fund 42641 Expenditures Total	4,345.29	4,345.29

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>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	249,847.30-	249,847.30-
	Major Account 460000 Total	249,847.30-	249,847.30-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	86.60	86.60
	Major Account 480000 Total	86.60	86.60
	Fund 42642 Revenues Total	249,760.70-	249,760.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,412.22	17,412.22
	511300 OVERTIME PAYMENTS	806.87	806.87
	511800 COMPENSATORY TIME PAID	318.76	318.76
	512100 VACATION LEAVE EXPENSE	406.81	406.81
	512200 SICK LEAVE EXPENSE	74.20	74.20
	512300 HOLIDAY LEAVE EXPENSE	627.87	627.87
	512500 FUNERAL LEAVE EXPENSE	791.44	791.44
	515100 RETIREMENT PLANS EXPENSE	1,530.41	1,530.41
	515200 FICA EXPENSE	1,525.72	1,525.72
	515500 HEALTH INSURANCE EXPENSE	983.04	983.04
	Major Account 510000 Total	24,477.34	24,477.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.00	10.00
	521500 PUBLICATION & PRINT EXP	414.00	414.00
	522200 CONFERENCE REGISTRATION	677.97	677.97
	523000 VOLUNTEER EXPENSES	972.35	972.35
	542100 SOS TEMP SERV - PERSONNEL	3,604.45	3,604.45
	543500 MGT CONSULTANT SERVICES	16,468.75	16,468.75
	550101 ADMINISTRATIVE SUBGRANTS	202,701.92	202,701.92
	Major Account 520000 Total	224,849.44	224,849.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,013.27	3,013.27
	571600 MEALS-NOT TRAVEL STATUS	89.99	89.99
	572100 COMMERCIAL TRANSPORTATIO	1,041.63	1,041.63
	573100 STATE-OWNED TRANSPORT	288.30	288.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,047.81	4,047.81
	575100 MISC TRAVEL EXPENSE	64.00	64.00
	Major Account 570000 Total	8,545.00	8,545.00
	Fund 42642 Expenditures Total	257,871.78	257,871.78
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		

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	5,958.88	5,958.88
	512100 VACATION LEAVE EXPENSE	1,740.22	1,740.22
	512200 SICK LEAVE EXPENSE	213.15	213.15
	512300 HOLIDAY LEAVE EXPENSE	282.33	282.33
	515100 RETIREMENT PLANS EXPENSE	613.54	613.54
	515200 FICA EXPENSE	584.45	584.45
	515500 HEALTH INSURANCE EXPENSE	1,607.94	1,607.94
	Major Account 510000 Total	11,000.51	11,000.51
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	4,381.89	4,381.89
	Major Account 520000 Total	4,381.89	4,381.89
	Fund 48129 Expenditures Total	15,382.40	15,382.40
	Program Revenues	5,552,536.96	5,552,536.96
	Program Expenditures	13,935,510.81	13,935,510.81

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	207,355.23	207,355.23	
511300 OVERTIME PAYMENTS	241.79	241.79	
511800 COMPENSATORY TIME PAID	905.27	905.27	
512100 VACATION LEAVE EXPENSE	27,265.66	27,265.66	
512200 SICK LEAVE EXPENSE	10,349.92	10,349.92	
512300 HOLIDAY LEAVE EXPENSE	8,551.58	8,551.58	
515100 RETIREMENT PLANS EXPENSE	19,071.61	19,071.61	
515200 FICA EXPENSE	18,462.75	18,462.75	
515500 HEALTH INSURANCE EXPENSE	33,294.53	33,294.53	
Major Account 510000 Total	325,498.34	325,498.34	
520000 Operating Expenses			
521480 CIO - CONTRACT	1,289.56	1,289.56	
521500 PUBLICATION & PRINT EXP	675.73	675.73	
522200 CONFERENCE REGISTRATION	630.00	630.00	
522800 E-COMMERCE OPER EXP	15.99	15.99	
524600 RENT EXPENSE-BUILDINGS	2.23	2.23	
524700 RENT EXP-OTHER REAL PROP	145.00	145.00	
531100 OFFICE SUPPLIES EXPENSE	20.59	20.59	
532200 PERSONAL COMPUTING EQUIPMENT	12.04	12.04	
542100 SOS TEMP SERV - PERSONNEL	302.95	302.95	
543200 IT CONSULTING-HW/SW SUPP	407.48	407.48	
543500 MGT CONSULTANT SERVIC	3,000.00	3,000.00	
545000 LABORATORY SERVICES	1,907.00	1,907.00	
547100 EDUCATIONAL SERVICES	53,995.72	53,995.72	
550101 ADMINISTRATIVE SUBGRANTS	3,000.00	3,000.00	
555310 COTS LICENSE FEES	1,829.77	1,829.77	
555340 COTS MAINTENANCE	388.75	388.75	
Major Account 520000 Total	67,581.63	67,581.63	
570000 Travel Expenses			
571100 BOARD & LODGING	2,078.05	2,078.05	
572100 COMMERCIAL TRANSPORTATIO	7.31	7.31	
574500 PERSONAL VEHICLE MILEAGE	25.12	25.12	
575100 MISC TRAVEL EXPENSE	36.38	36.38	
Major Account 570000 Total	2,146.86	2,146.86	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	2,051.25	2,051.25	
Major Account 580000 Total	2,051.25	2,051.25	
Fund 10000 Expenditures Total	397,278.08	397,278.08	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	2,500.00-	2,500.00-
	Major Account 470000 Total	2,500.00-	2,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.45-	11.45-
	Major Account 480000 Total	11.45-	11.45-
	Fund 22000 Revenues Total	2,511.45-	2,511.45-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	264.00	264.00
	Major Account 520000 Total	264.00	264.00
	Fund 22000 Expenditures Total	264.00	264.00
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	400.00-	400.00-
	475100 REGISTRATION / LICENSE F	150.00-	150.00-
	475200 EXAMINATION FEES	525.00-	525.00-
	Major Account 470000 Total	1,075.00-	1,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,904.10-	2,904.10-
	Major Account 480000 Total	2,904.10-	2,904.10-
	Fund 22001 Revenues Total	3,979.10-	3,979.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,434.84	19,434.84
	512100 VACATION LEAVE EXPENSE	321.47	321.47
	512200 SICK LEAVE EXPENSE	592.31	592.31
	512300 HOLIDAY LEAVE EXPENSE	725.02	725.02
	515100 RETIREMENT PLANS EXPENSE	1,578.00	1,578.00
	515200 FICA EXPENSE	1,465.79	1,465.79
	515500 HEALTH INSURANCE EXPENSE	6,600.77	6,600.77
	Major Account 510000 Total	30,718.20	30,718.20
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	2,192.60	2,192.60
	527200 REP & MAINT-MOTOR VEHICL	91.32	91.32
	541700 LEGAL RELATED EXPENSE	229.40	229.40
	545000 LABORATORY SERVICES	28.00	28.00
	Major Account 520000 Total	2,541.32	2,541.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	390.00	390.00
	Major Account 570000 Total	390.00	390.00

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

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>
22001 WELL DRILLERS			
	570000 Travel Expenses		
	Fund 22001 Expenditures Total	33,649.52	33,649.52
22002 PLAN REVIEW			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25,970.25-	25,970.25-
	Major Account 470000 Total	25,970.25-	25,970.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,462.20-	1,462.20-
	Major Account 480000 Total	1,462.20-	1,462.20-
	Fund 22002 Revenues Total	27,432.45-	27,432.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,966.54	12,966.54
	512100 VACATION LEAVE EXPENSE	1,318.70	1,318.70
	512200 SICK LEAVE EXPENSE	757.50	757.50
	512300 HOLIDAY LEAVE EXPENSE	600.49	600.49
	515100 RETIREMENT PLANS EXPENSE	1,171.35	1,171.35
	515200 FICA EXPENSE	1,108.09	1,108.09
	515500 HEALTH INSURANCE EXPENSE	2,285.46	2,285.46
	Major Account 510000 Total	20,208.13	20,208.13
	Fund 22002 Expenditures Total	20,208.13	20,208.13
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	3,095.50-	3,095.50-
	Major Account 470000 Total	3,095.50-	3,095.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	414.49-	414.49-
	Major Account 480000 Total	414.49-	414.49-
	Fund 22003 Revenues Total	3,509.99-	3,509.99-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.41-	83.41-
	484100 OPERATING DONATIONS & CO	2,654.00-	2,654.00-
	Major Account 480000 Total	2,737.41-	2,737.41-
	Fund 22010 Revenues Total	2,737.41-	2,737.41-
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.63-	318.63-
	Major Account 480000 Total	318.63-	318.63-
	Fund 22014 Revenues Total	318.63-	318.63-

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>
22016 DEQ RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.22-	.22-
	Major Account 480000 Total	.22-	.22-
	Fund 22016 Revenues Total	.22-	.22-
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.10-	54.10-
	Major Account 480000 Total	54.10-	54.10-
	Fund 22017 Revenues Total	54.10-	54.10-
22020 RURAL HEALTH PROF INCENT			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	390.92	390.92
	Major Account 570000 Total	390.92	390.92
	Fund 22020 Expenditures Total	390.92	390.92
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,000.00-	3,000.00-
	Major Account 460000 Total	3,000.00-	3,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,421.98-	1,421.98-
	Major Account 480000 Total	1,421.98-	1,421.98-
	Fund 22024 Revenues Total	4,421.98-	4,421.98-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	166.65	166.65
	521480 CIO - CONTRACT	5,142.60	5,142.60
	543500 MGT CONSULTANT SERVICES	11,500.00	11,500.00
	Major Account 520000 Total	16,809.25	16,809.25
	Fund 22024 Expenditures Total	16,809.25	16,809.25
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.85-	74.85-
	Major Account 480000 Total	74.85-	74.85-
	Fund 22027 Revenues Total	74.85-	74.85-
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.70-	33.70-
	Major Account 480000 Total	33.70-	33.70-
	Fund 22029 Revenues Total	33.70-	33.70-

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>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00-	250.00-
	473200 VEHICLE REGIST & PLATE F	103,979.00-	103,979.00-
	Major Account 470000 Total	104,229.00-	104,229.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,354.14-	1,354.14-
	Major Account 480000 Total	1,354.14-	1,354.14-
	Fund 22030 Revenues Total	105,583.14-	105,583.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,690.51	57,690.51
	512100 VACATION LEAVE EXPENSE	4,352.34	4,352.34
	512200 SICK LEAVE EXPENSE	2,908.30	2,908.30
	512300 HOLIDAY LEAVE EXPENSE	2,233.74	2,233.74
	515100 RETIREMENT PLANS EXPENSE	5,030.91	5,030.91
	515200 FICA EXPENSE	4,806.15	4,806.15
	515500 HEALTH INSURANCE EXPENSE	10,163.87	10,163.87
	Major Account 510000 Total	87,185.82	87,185.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,000.00
	522200 CONFERENCE REGISTRATION	553.74-	553.74-
	532200 PERSONAL COMPUTING EQUIPMENT	36.50	36.50
	542100 SOS TEMP SERV - PERSONNEL	582.50	582.50
	543500 MGT CONSULTANT SERVICES	12,875.00	12,875.00
	547100 EDUCATIONAL SERVICES	1,345.00	1,345.00
	555310 COTS LICENSE FEES	177.60	177.60
	Major Account 520000 Total	17,462.86	17,462.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	282.00	282.00
	571600 MEALS-NOT TRAVEL STATUS	443.78	443.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	403.68	403.68
	Major Account 570000 Total	1,129.46	1,129.46
	Fund 22030 Expenditures Total	105,778.14	105,778.14
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.12-	305.12-
	Major Account 480000 Total	305.12-	305.12-
	Fund 22031 Revenues Total	305.12-	305.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,156.99	2,156.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	349.53	349.53
	512200 SICK LEAVE EXPENSE	46.84	46.84
	512300 HOLIDAY LEAVE EXPENSE	86.49	86.49
	515100 RETIREMENT PLANS EXPENSE	197.64	197.64
	515200 FICA EXPENSE	194.35	194.35
	515500 HEALTH INSURANCE EXPENSE	241.17	241.17
	Major Account 510000 Total	3,273.01	3,273.01
	Fund 22031 Expenditures Total	3,273.01	3,273.01
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	36,225.00-	36,225.00-
	475200 EXAMINATION FEES	9,118.44-	9,118.44-
	Major Account 470000 Total	45,343.44-	45,343.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,065.31-	2,065.31-
	485100 FINES FORFEITS & PENALTI	300.00-	300.00-
	Major Account 480000 Total	2,365.31-	2,365.31-
	Fund 22032 Revenues Total	47,708.75-	47,708.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,231.54	1,231.54
	512100 VACATION LEAVE EXPENSE	290.45	290.45
	512200 SICK LEAVE EXPENSE	47.39	47.39
	512300 HOLIDAY LEAVE EXPENSE	62.25	62.25
	515100 RETIREMENT PLANS EXPENSE	122.31	122.31
	515200 FICA EXPENSE	108.52	108.52
	515500 HEALTH INSURANCE EXPENSE	426.39	426.39
	Major Account 510000 Total	2,288.85	2,288.85
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	1,065.00	1,065.00
	Major Account 520000 Total	1,065.00	1,065.00
	Fund 22032 Expenditures Total	3,353.85	3,353.85
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.73-	15.73-
	Major Account 480000 Total	15.73-	15.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	140,000.00-	140,000.00-
	Major Account 490000 Total	140,000.00-	140,000.00-

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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>
22033 NE CENTER FOR NURSING			
	490000 Other Financing Sources		
	Fund 22033 Revenues Total	140,015.73-	140,015.73-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	5,903.95	5,903.95
	Major Account 520000 Total	5,903.95	5,903.95
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	190.42	190.42
	574500 PERSONAL VEHICLE MILEAGE	904.80	904.80
	Major Account 570000 Total	1,095.22	1,095.22
	Fund 22033 Expenditures Total	6,999.17	6,999.17
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	11,358.00-	11,358.00-
	475200 EXAMINATION FEES	5,940.00-	5,940.00-
	Major Account 470000 Total	17,298.00-	17,298.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.54-	129.54-
	Major Account 480000 Total	129.54-	129.54-
	Fund 22034 Revenues Total	17,427.54-	17,427.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,241.53	9,241.53
	511300 OVERTIME PAYMENTS	369.41	369.41
	512100 VACATION LEAVE EXPENSE	516.95	516.95
	512200 SICK LEAVE EXPENSE	778.75	778.75
	512300 HOLIDAY LEAVE EXPENSE	337.97	337.97
	515100 RETIREMENT PLANS EXPENSE	841.97	841.97
	515200 FICA EXPENSE	755.72	755.72
	515500 HEALTH INSURANCE EXPENSE	3,254.33	3,254.33
	Major Account 510000 Total	16,096.63	16,096.63
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	1,267.73	1,267.73
	Major Account 520000 Total	1,267.73	1,267.73
	Fund 22034 Expenditures Total	17,364.36	17,364.36
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	99,385.00-	99,385.00-
	Major Account 470000 Total	99,385.00-	99,385.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,153.46-	2,153.46-

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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>
22035 LICENSURE AND STANDARDS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,153.46-	2,153.46-
	Fund 22035 Revenues Total	101,538.46-	101,538.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,673.81	80,673.81
	511300 OVERTIME PAYMENTS	418.45	418.45
	511800 COMPENSATORY TIME PAID	394.12	394.12
	512100 VACATION LEAVE EXPENSE	8,710.32	8,710.32
	512200 SICK LEAVE EXPENSE	4,799.08	4,799.08
	512300 HOLIDAY LEAVE EXPENSE	3,547.10	3,547.10
	515100 RETIREMENT PLANS EXPENSE	7,376.76	7,376.76
	515200 FICA EXPENSE	7,105.43	7,105.43
	515500 HEALTH INSURANCE EXPENSE	12,270.81	12,270.81
	Major Account 510000 Total	125,295.88	125,295.88
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDING	6.90-	6.90-
	532200 PERSONAL COMPUTING EQUIPMENT	24.08	24.08
	542100 SOS TEMP SERV - PERSONNEL	605.90	605.90
	543200 IT CONSULTING-HW/SW SUPP	407.48	407.48
	Major Account 520000 Total	1,030.56	1,030.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,242.21	3,242.21
	574500 PERSONAL VEHICLE MILEAGE	61.55	61.55
	575100 MISC TRAVEL EXPENSE	26.75	26.75
	Major Account 570000 Total	3,330.51	3,330.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	297.15	297.15
	Major Account 580000 Total	297.15	297.15
	Fund 22035 Expenditures Total	129,954.10	129,954.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	23,457.00-	23,457.00-
	Fund 22035 Adjustments Total	23,457.00-	23,457.00-
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	20,545.00-	20,545.00-
	475200 EXAMINATION FEES	6,185.00-	6,185.00-
	Major Account 470000 Total	26,730.00-	26,730.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,454.35-	1,454.35-

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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>
22036 PHARMACY			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	1,474.35-	1,474.35-
	Fund 22036 Revenues Total	28,204.35-	28,204.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,835.29	21,835.29
	512100 VACATION LEAVE EXPENSE	2,143.18	2,143.18
	512200 SICK LEAVE EXPENSE	325.67	325.67
	512300 HOLIDAY LEAVE EXPENSE	859.29	859.29
	515100 RETIREMENT PLANS EXPENSE	1,884.34	1,884.34
	515200 FICA EXPENSE	1,845.57	1,845.57
	515500 HEALTH INSURANCE EXPENSE	3,034.58	3,034.58
	Major Account 510000 Total	31,927.92	31,927.92
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	1,132.91	1,132.91
	555310 COTS LICENSE FEES	12.06	12.06
	Major Account 520000 Total	1,144.97	1,144.97
	Fund 22036 Expenditures Total	33,072.89	33,072.89
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	200.00-
	475100 REGISTRATION / LICENSE F	804.00-	804.00-
	Major Account 470000 Total	1,004.00-	1,004.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.42-	145.42-
	Major Account 480000 Total	145.42-	145.42-
	Fund 22037 Revenues Total	1,149.42-	1,149.42-
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.75-	277.75-
	Major Account 480000 Total	277.75-	277.75-
	Fund 22040 Revenues Total	277.75-	277.75-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	19,870.00-	19,870.00-
	Major Account 480000 Total	19,870.00-	19,870.00-
	Fund 22042 Revenues Total	19,870.00-	19,870.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,241.94	9,241.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22042 PKU FOODS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,722.24	1,722.24
	512200 SICK LEAVE EXPENSE	131.30	131.30
	512300 HOLIDAY LEAVE EXPENSE	379.14	379.14
	515100 RETIREMENT PLANS EXPENSE	859.21	859.21
	515200 FICA EXPENSE	835.98	835.98
	515500 HEALTH INSURANCE EXPENSE	335.76	335.76
	Major Account 510000 Total	13,505.57	13,505.57
	520000 Operating Expenses		
	521480 CIO - CONTRACT	5,273.44	5,273.44
	531100 OFFICE SUPPLIES EXPENSE	372.00	372.00
	543600 MEDICAL REVIEW CONSULTING	602.42	602.42
	Major Account 520000 Total	6,247.86	6,247.86
	Fund 22042 Expenditures Total	19,753.43	19,753.43
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	60,597.00-	60,597.00-
	Major Account 470000 Total	60,597.00-	60,597.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,098.92-	2,098.92-
	Major Account 480000 Total	2,098.92-	2,098.92-
	Fund 22050 Revenues Total	62,695.92-	62,695.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,705.02	16,705.02
	512100 VACATION LEAVE EXPENSE	759.47	759.47
	512200 SICK LEAVE EXPENSE	760.95	760.95
	512300 HOLIDAY LEAVE EXPENSE	655.09	655.09
	515100 RETIREMENT PLANS EXPENSE	1,413.76	1,413.76
	515200 FICA EXPENSE	1,367.58	1,367.58
	515500 HEALTH INSURANCE EXPENSE	1,315.09	1,315.09
	Major Account 510000 Total	22,976.96	22,976.96
	Fund 22050 Expenditures Total	22,976.96	22,976.96
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,292.12-	1,292.12-
	Major Account 480000 Total	1,292.12-	1,292.12-
	Fund 22051 Revenues Total	1,292.12-	1,292.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,672.30	3,672.30

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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>
22051 EMERGENCY PREPAREDNESS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	434.62	434.62
	512200 SICK LEAVE EXPENSE	69.47	69.47
	512300 HOLIDAY LEAVE EXPENSE	215.09	215.09
	515100 RETIREMENT PLANS EXPENSE	328.61	328.61
	515200 FICA EXPENSE	326.59	326.59
	515500 HEALTH INSURANCE EXPENSE	234.58	234.58
	Major Account 510000 Total	5,281.26	5,281.26
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	839.01	839.01
	543200 IT CONSULTING-HW/SW SUPP	473.35	473.35
	Major Account 520000 Total	1,312.36	1,312.36
	Fund 22051 Expenditures Total	6,593.62	6,593.62
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	31,050.00-	31,050.00-
	Major Account 470000 Total	31,050.00-	31,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,051.86-	2,051.86-
	Major Account 480000 Total	2,051.86-	2,051.86-
	Fund 22052 Revenues Total	33,101.86-	33,101.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,161.67	18,161.67
	512100 VACATION LEAVE EXPENSE	3,850.03	3,850.03
	512200 SICK LEAVE EXPENSE	670.32	670.32
	512300 HOLIDAY LEAVE EXPENSE	806.87	806.87
	512500 FUNERAL LEAVE EXPENSE	1,457.35	1,457.35
	515100 RETIREMENT PLANS EXPENSE	1,868.01	1,868.01
	515200 FICA EXPENSE	1,764.17	1,764.17
	515500 HEALTH INSURANCE EXPENSE	4,449.51	4,449.51
	Major Account 510000 Total	33,027.93	33,027.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.24	90.24
	Major Account 570000 Total	90.24	90.24
	Fund 22052 Expenditures Total	33,118.17	33,118.17
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	125.00-	125.00-
	476101 SWIMMING POOL PERMITS	3,080.00-	3,080.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	3,205.00-	3,205.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.39-	250.39-
	Major Account 480000 Total	250.39-	250.39-
	Fund 22053 Revenues Total	3,455.39-	3,455.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,081.50	22,081.50
	511800 COMPENSATORY TIME PAID	286.57	286.57
	512100 VACATION LEAVE EXPENSE	1,349.82	1,349.82
	512200 SICK LEAVE EXPENSE	648.32	648.32
	512300 HOLIDAY LEAVE EXPENSE	866.09	866.09
	515100 RETIREMENT PLANS EXPENSE	1,889.11	1,889.11
	515200 FICA EXPENSE	1,796.99	1,796.99
	515500 HEALTH INSURANCE EXPENSE	4,334.80	4,334.80
	Major Account 510000 Total	33,253.20	33,253.20
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	41.15	41.15
	Major Account 520000 Total	41.15	41.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.40	48.40
	573100 STATE-OWNED TRANSPORT	204.25	204.25
	574500 PERSONAL VEHICLE MILEAGE	57.42	57.42
	Major Account 570000 Total	310.07	310.07
	Fund 22053 Expenditures Total	33,604.42	33,604.42
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,505.00-	10,505.00-
	475100 REGISTRATION / LICENSE F	6,760.00-	6,760.00-
	Major Account 470000 Total	17,265.00-	17,265.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.17-	492.17-
	Major Account 480000 Total	492.17-	492.17-
	Fund 22055 Revenues Total	17,757.17-	17,757.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,570.50	5,570.50
	511800 COMPENSATORY TIME PAID	25.74	25.74
	512100 VACATION LEAVE EXPENSE	481.90	481.90
	512200 SICK LEAVE EXPENSE	399.46	399.46

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22055 ASBESTOS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	212.41	212.41
	515100 RETIREMENT PLANS EXPENSE	500.90	500.90
	515200 FICA EXPENSE	466.62	466.62
	515500 HEALTH INSURANCE EXPENSE	990.78	990.78
	Major Account 510000 Total	8,648.31	8,648.31
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	75.00
	532240 DATA STORAGE EQUIP	98.48	98.48
	545000 LABORATORY SERVICES	148.10	148.10
	Major Account 520000 Total	321.58	321.58
	Fund 22055 Expenditures Total	8,969.89	8,969.89
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,950.00-	20,950.00-
	472100 SALE OF SUP & MAT	100.00-	100.00-
	475100 REGISTRATION / LICENSE F	346.00-	346.00-
	Major Account 470000 Total	21,396.00-	21,396.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,175.83-	3,175.83-
	Major Account 480000 Total	3,175.83-	3,175.83-
	Fund 22056 Revenues Total	24,571.83-	24,571.83-
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.31-	2.31-
	Major Account 480000 Total	2.31-	2.31-
	Fund 22058 Revenues Total	2.31-	2.31-
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.76-	47.76-
	Major Account 480000 Total	47.76-	47.76-
	Fund 22059 Revenues Total	47.76-	47.76-
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.61-	2.61-
	Major Account 480000 Total	2.61-	2.61-
	Fund 22061 Revenues Total	2.61-	2.61-
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.26-	35.26-
	Major Account 480000 Total	35.26-	35.26-
	Fund 22062 Revenues Total	35.26-	35.26-
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	540.00-	540.00-
	Major Account 470000 Total	540.00-	540.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.41-	93.41-
	Major Account 480000 Total	93.41-	93.41-
	Fund 22068 Revenues Total	633.41-	633.41-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	36.59	36.59
	Major Account 520000 Total	36.59	36.59
	Fund 22068 Expenditures Total	36.59	36.59
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.88-	10.88-
	Major Account 480000 Total	10.88-	10.88-
	Fund 22070 Revenues Total	10.88-	10.88-
22073 MINORITY HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	40.50-	40.50-
	Major Account 470000 Total	40.50-	40.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.84-	54.84-
	Major Account 480000 Total	54.84-	54.84-
	Fund 22073 Revenues Total	95.34-	95.34-
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.91-	.91-
	Major Account 480000 Total	.91-	.91-
	Fund 22075 Revenues Total	.91-	.91-
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.29-	9.29-
	Major Account 480000 Total	9.29-	9.29-
	Fund 22076 Revenues Total	9.29-	9.29-

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>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,762.49-	33,762.49-
	Major Account 470000 Total	33,762.49-	33,762.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	933.32-	933.32-
	Major Account 480000 Total	933.32-	933.32-
	Fund 22081 Revenues Total	34,695.81-	34,695.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,628.91	25,628.91
	511800 COMPENSATORY TIME PAID	548.69	548.69
	512100 VACATION LEAVE EXPENSE	442.90	442.90
	512200 SICK LEAVE EXPENSE	877.58	877.58
	512300 HOLIDAY LEAVE EXPENSE	901.14	901.14
	515100 RETIREMENT PLANS EXPENSE	2,126.40	2,126.40
	515200 FICA EXPENSE	2,061.06	2,061.06
	515500 HEALTH INSURANCE EXPENSE	3,594.52	3,594.52
	Major Account 510000 Total	36,181.20	36,181.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	28.75	28.75
	522200 CONFERENCE REGISTRATION	149.00	149.00
	527200 REP & MAINT-MOTOR VEHICL	39.95	39.95
	531100 OFFICE SUPPLIES EXPENSE	25.95	25.95
	543500 MGT CONSULTANT SERVICES	13,772.28	13,772.28
	Major Account 520000 Total	14,015.93	14,015.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	523.58	523.58
	572100 COMMERCIAL TRANSPORTATIO	1,089.20	1,089.20
	574500 PERSONAL VEHICLE MILEAGE	257.58	257.58
	575100 MISC TRAVEL EXPENSE	76.76	76.76
	Major Account 570000 Total	1,947.12	1,947.12
	Fund 22081 Expenditures Total	52,144.25	52,144.25
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	133,968.67-	133,968.67-
	Major Account 470000 Total	133,968.67-	133,968.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,753.21-	1,753.21-
	Major Account 480000 Total	1,753.21-	1,753.21-
	Fund 22082 Revenues Total	135,721.88-	135,721.88-

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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>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,160.02	69,160.02
	511300 OVERTIME PAYMENTS	562.16	562.16
	511800 COMPENSATORY TIME PAID	912.42	912.42
	512100 VACATION LEAVE EXPENSE	3,207.29	3,207.29
	512200 SICK LEAVE EXPENSE	1,790.30	1,790.30
	512300 HOLIDAY LEAVE EXPENSE	2,655.75	2,655.75
	515100 RETIREMENT PLANS EXPENSE	5,862.35	5,862.35
	515200 FICA EXPENSE	5,662.29	5,662.29
	515500 HEALTH INSURANCE EXPENSE	12,026.02	12,026.02
	Major Account 510000 Total	101,838.60	101,838.60
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1.48	1.48
	522100 DUES & SUBSCRIPTION EXP	462.99	462.99
	522200 CONFERENCE REGISTRATION	1,298.00	1,298.00
	525500 RENT EXP-OTHER PERS PROP	347.92	347.92
	527100 REP & MAINT-OFFICE EQUIP	1,737.12	1,737.12
	531100 OFFICE SUPPLIES EXPENSE	14.88	14.88
	537100 LABORATORY SUP EXP	35,287.18	35,287.18
	542100 SOS TEMP SERV - PERSONNEL	5,531.90	5,531.90
	543200 IT CONSULTING-HW/SW SUPP	4,704.00	4,704.00
	543500 MGT CONSULTANT SERVICES	21,174.03	21,174.03
	545000 LABORATORY SERVICES	3,029.00	3,029.00
	549100 LAUNDRY SERVICES	456.92	456.92
	Major Account 520000 Total	74,045.42	74,045.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,269.47	1,269.47
	Major Account 570000 Total	1,269.47	1,269.47
	580000 Capital Outlay		
	587400 MASTER LEASE	7,755.70	7,755.70
	Major Account 580000 Total	7,755.70	7,755.70
	Fund 22082 Expenditures Total	184,909.19	184,909.19
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,025.42	1,025.42
	515100 RETIREMENT PLANS EXPENSE	76.50	76.50
	515200 FICA EXPENSE	77.80	77.80
	515400 LIFE & ACCIDENT INS EXP	92.28	92.28
	Major Account 510000 Total	1,272.00	1,272.00

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,669.73	18,669.73
	521300 FREIGHT EXPENSE	69.76	69.76
	521500 PUBLICATION & PRINT EXP	222.83	222.83
	524600 RENT EXPENSE-BUILDINGS	590.00	590.00
	531100 OFFICE SUPPLIES EXPENSE	3,554.35	3,554.35
	538100 VEHICLE & EQUIP SUP EXP	147.79	147.79
	547100 EDUCATIONAL SERVICES	1,104.00	1,104.00
	547906 VERIFICATIONS	4,469.50	4,469.50
	Major Account 520000 Total	28,827.96	28,827.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,839.93	6,839.93
	Major Account 570000 Total	6,839.93	6,839.93
	Fund 22083 Expenditures Total	36,939.89	36,939.89
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	179,651.01-	179,651.01-
	474100 GENERAL BUSINESS FEES	5,272.00-	5,272.00-
	Major Account 470000 Total	184,923.01-	184,923.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,380.93-	6,380.93-
	484500 REIMB NON-GOVT SOURCES	90.50-	90.50-
	486400 CASH OVER ADJUSTMENT	8.00-	8.00-
	Major Account 480000 Total	6,479.43-	6,479.43-
	Fund 22084 Revenues Total	191,402.44-	191,402.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,849.01	57,849.01
	511300 OVERTIME PAYMENTS	98.36	98.36
	512100 VACATION LEAVE EXPENSE	7,197.21	7,197.21
	512200 SICK LEAVE EXPENSE	5,110.52	5,110.52
	512300 HOLIDAY LEAVE EXPENSE	2,502.89	2,502.89
	512500 FUNERAL LEAVE EXPENSE	655.61	655.61
	515100 RETIREMENT PLANS EXPENSE	5,497.14	5,497.14
	515200 FICA EXPENSE	5,037.99	5,037.99
	515500 HEALTH INSURANCE EXPENSE	19,447.56	19,447.56
	Major Account 510000 Total	103,396.29	103,396.29
	520000 Operating Expenses		
	521420 CIO - COMPUTING	261.80	261.80
	521800 CASH SHORT ADJUSTMENT	6.00	6.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	225.20	225.20
	543200 IT CONSULTING-HW/SW SUPP	37,803.11	37,803.11
	559100 OTHER OPERATING EXP	1,763.74	1,763.74
	Major Account 520000 Total	40,059.85	40,059.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,776.60	1,776.60
	Major Account 570000 Total	1,776.60	1,776.60
	Fund 22084 Expenditures Total	145,232.74	145,232.74
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.20-	38.20-
	Major Account 480000 Total	38.20-	38.20-
	Fund 22087 Revenues Total	38.20-	38.20-
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	14,900.00-	14,900.00-
	Major Account 470000 Total	14,900.00-	14,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,041.33-	1,041.33-
	Major Account 480000 Total	1,041.33-	1,041.33-
	Fund 22630 Revenues Total	15,941.33-	15,941.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,294.16	14,294.16
	512100 VACATION LEAVE EXPENSE	2,536.82	2,536.82
	512200 SICK LEAVE EXPENSE	573.73	573.73
	512300 HOLIDAY LEAVE EXPENSE	537.91	537.91
	515100 RETIREMENT PLANS EXPENSE	1,343.54	1,343.54
	515200 FICA EXPENSE	1,295.07	1,295.07
	515500 HEALTH INSURANCE EXPENSE	3,027.76	3,027.76
	Major Account 510000 Total	23,608.99	23,608.99
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	47.32	47.32
	Major Account 520000 Total	47.32	47.32
	Fund 22630 Expenditures Total	23,656.31	23,656.31
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	389,368.00-	389,368.00-
	Major Account 490000 Total	389,368.00-	389,368.00-

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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>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Fund 22640 Revenues Total	389,368.00-	389,368.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,101.99	15,101.99
	512100 VACATION LEAVE EXPENSE	3,154.12	3,154.12
	512200 SICK LEAVE EXPENSE	1,310.72	1,310.72
	512300 HOLIDAY LEAVE EXPENSE	683.90	683.90
	515100 RETIREMENT PLANS EXPENSE	1,516.38	1,516.38
	515200 FICA EXPENSE	1,460.26	1,460.26
	515500 HEALTH INSURANCE EXPENSE	2,313.58	2,313.58
	Major Account 510000 Total	25,540.95	25,540.95
	520000 Operating Expenses		
	533900 FOOD EXPENSE	320.02	320.02
	Major Account 520000 Total	320.02	320.02
	Fund 22640 Expenditures Total	25,860.97	25,860.97
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,735.35	19,735.35
	511600 PER DIEM PAYMENTS	270.00	270.00
	512100 VACATION LEAVE EXPENSE	4,386.85	4,386.85
	512200 SICK LEAVE EXPENSE	902.51	902.51
	512300 HOLIDAY LEAVE EXPENSE	861.00	861.00
	512500 FUNERAL LEAVE EXPENSE	384.12	384.12
	515100 RETIREMENT PLANS EXPENSE	1,947.68	1,947.68
	515200 FICA EXPENSE	1,884.94	1,884.94
	515500 HEALTH INSURANCE EXPENSE	5,139.37	5,139.37
	Major Account 510000 Total	35,511.82	35,511.82
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	30.00-	30.00-
	543200 IT CONSULTING-HW/SW SUPP	724.42	724.42
	Major Account 520000 Total	694.42	694.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	188.00
	574500 PERSONAL VEHICLE MILEAGE	2,086.26	2,086.26
	575100 MISC TRAVEL EXPENSE	10.08	10.08
	Major Account 570000 Total	2,284.34	2,284.34
	Fund 28001 Expenditures Total	38,490.58	38,490.58
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,348.66-	2,348.66-
	Major Account 480000 Total	2,348.66-	2,348.66-
	Fund 28002 Revenues Total	2,348.66-	2,348.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,381.01	9,381.01
	512100 VACATION LEAVE EXPENSE	626.64	626.64
	512200 SICK LEAVE EXPENSE	445.49	445.49
	512300 HOLIDAY LEAVE EXPENSE	364.66	364.66
	515100 RETIREMENT PLANS EXPENSE	810.09	810.09
	515200 FICA EXPENSE	763.52	763.52
	515500 HEALTH INSURANCE EXPENSE	1,919.44	1,919.44
	Major Account 510000 Total	14,310.85	14,310.85
	Fund 28002 Expenditures Total	14,310.85	14,310.85
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.06-	1.06-
	Major Account 480000 Total	1.06-	1.06-
	Fund 28004 Revenues Total	1.06-	1.06-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	981,520.51	981,520.51
	511300 OVERTIME PAYMENTS	2,551.21	2,551.21
	511400 ON CALL PAY	738.47	738.47
	511800 COMPENSATORY TIME PAID	10,460.62	10,460.62
	512100 VACATION LEAVE EXPENSE	100,101.89	100,101.89
	512200 SICK LEAVE EXPENSE	62,949.83	62,949.83
	512300 HOLIDAY LEAVE EXPENSE	39,027.08	39,027.08
	512500 FUNERAL LEAVE EXPENSE	4,446.00	4,446.00
	515100 RETIREMENT PLANS EXPENSE	89,990.78	89,990.78
	515200 FICA EXPENSE	86,741.17	86,741.17
	515500 HEALTH INSURANCE EXPENSE	149,526.24	149,526.24
	Major Account 510000 Total	1,528,053.80	1,528,053.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.85	7.85
	521400 CIO CHARGES	15,330.02	15,330.02
	521420 CIO - COMPUTING	2,181.46	2,181.46
	521480 CIO - CONTRACT	41,337.83	41,337.83
	521500 PUBLICATION & PRINT EXP	22,053.25	22,053.25

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	4,210.00	4,210.00
	522100 DUES & SUBSCRIPTION EXP	7,354.99	7,354.99
	522200 CONFERENCE REGISTRATION	3,375.00	3,375.00
	522800 E-COMMERCE OPER EXP	3,231.87	3,231.87
	524600 RENT EXPENSE-BUILDINGS	81.33-	81.33-
	524700 RENT EXP-OTHER REAL PROP	1,207.25	1,207.25
	527100 REP & MAINT-OFFICE EQUIP	353.95	353.95
	527200 REP & MAINT-MOTOR VEHICL	2,251.88	2,251.88
	532200 PERSONAL COMPUTING EQUIPMENT	84.28	84.28
	533100 HOUSEHOLD & INSTIT EXP	1,989.94	1,989.94
	534600 ED & RECREATIONAL SUP EX	11,407.45	11,407.45
	534900 MISCELLANEOUS SUPPLIES EXP	20.44	20.44
	539100 INDIRECT COST ALLOWANCE	38,969.17-	38,969.17-
	542100 SOS TEMP SERV - PERSONNEL	18,635.18	18,635.18
	543200 IT CONSULTING-HW/SW SUPP	95,810.98	95,810.98
	543500 MGT CONSULTANT SERVICES	762,281.67	762,281.67
	545000 LABORATORY SERVICES	27,109.91	27,109.91
	545200 MEDICAL ASSESSMENT SERV	3,103.10	3,103.10
	546900 OTHER MEDICAL SERVICES	3,781.61	3,781.61
	547100 EDUCATIONAL SERVICES	133,494.39	133,494.39
	547300 INTERPRETER SERVICES	20.47	20.47
	550101 ADMINISTRATIVE SUBGRANTS	94,183.37	94,183.37
	554900 OTHER CONTRACTUAL SERVICES	335.00	335.00
	555340 COTS MAINTENANCE	11,391.62	11,391.62
	Major Account 520000 Total	1,227,494.26	1,227,494.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	30,394.82	30,394.82
	572100 COMMERCIAL TRANSPORTATIO	6,701.71	6,701.71
	574500 PERSONAL VEHICLE MILEAGE	926.67	926.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,768.95	3,768.95
	574700 VOLUNTEER TRAVEL EXPENSES	233.39	233.39
	575100 MISC TRAVEL EXPENSE	1,195.19	1,195.19
	Major Account 570000 Total	43,220.73	43,220.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM	6,982.93	6,982.93
	Major Account 580000 Total	6,982.93	6,982.93
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	1,923.57	1,923.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	1,923.57	1,923.57
	Fund 40000 Expenditures Total	2,807,675.29	2,807,675.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	27,361.18	27,361.18
	865101 PRIOR YEAR PAYROLL	24.17	24.17
	Fund 40000 Adjustments Total	27,385.35	27,385.35
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	57,718.54-	57,718.54-
	461500 OP GRANTS - STATE AGENCI	19,622.93-	19,622.93-
	Major Account 460000 Total	77,341.47-	77,341.47-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	32.26-	32.26-
	Major Account 470000 Total	32.26-	32.26-
	Fund 42022 Revenues Total	77,373.73-	77,373.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,825.60	23,825.60
	512100 VACATION LEAVE EXPENSE	1,866.30	1,866.30
	512200 SICK LEAVE EXPENSE	962.75	962.75
	512300 HOLIDAY LEAVE EXPENSE	938.95	938.95
	515100 RETIREMENT PLANS EXPENSE	2,066.34	2,066.34
	515200 FICA EXPENSE	1,972.74	1,972.74
	515500 HEALTH INSURANCE EXPENSE	4,350.91	4,350.91
	Major Account 510000 Total	35,983.59	35,983.59
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,206.00	1,206.00
	521480 CIO - CONTRACT	15,559.18	15,559.18
	539100 INDIRECT COST ALLOWANCE	255.00-	255.00-
	543200 IT CONSULTING-HW/SW SUPP	7,785.73	7,785.73
	543500 MGT CONSULTANT SERVICES	22,894.75	22,894.75
	Major Account 520000 Total	47,190.66	47,190.66
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	335.96	335.96
	Major Account 570000 Total	335.96	335.96
	Fund 42022 Expenditures Total	83,510.21	83,510.21
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,611.05	82,611.05

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42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	5.71	5.71
	512100 VACATION LEAVE EXPENSE	9,864.90	9,864.90
	512200 SICK LEAVE EXPENSE	1,525.16	1,525.16
	512300 HOLIDAY LEAVE EXPENSE	3,225.39	3,225.39
	515100 RETIREMENT PLANS EXPENSE	7,281.14	7,281.14
	515200 FICA EXPENSE	7,072.30	7,072.30
	515400 LIFE & ACCIDENT INS EXP	183.36	183.36
	515500 HEALTH INSURANCE EXPENSE	7,392.03	7,392.03
	Major Account 510000 Total	119,161.04	119,161.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,997.41	4,997.41
	521500 PUBLICATION & PRINT EXP	1,725.35	1,725.35
	524600 RENT EXPENSE-BUILDINGS	650.00	650.00
	531100 OFFICE SUPPLIES EXPENSE	2,445.52	2,445.52
	547100 EDUCATIONAL SERVICES	167.00	167.00
	Major Account 520000 Total	9,985.28	9,985.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.78	50.78
	573100 STATE-OWNED TRANSPORT	16,395.72	16,395.72
	575100 MISC TRAVEL EXPENSE	32.00	32.00
	Major Account 570000 Total	16,478.50	16,478.50
	Fund 42023 Expenditures Total	145,624.82	145,624.82
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	802.52-	802.52-
	Major Account 460000 Total	802.52-	802.52-
	Fund 42024 Revenues Total	802.52-	802.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	293.36	293.36
	512100 VACATION LEAVE EXPENSE	17.60	17.60
	512200 SICK LEAVE EXPENSE	20.00	20.00
	512300 HOLIDAY LEAVE EXPENSE	17.76	17.76
	515100 RETIREMENT PLANS EXPENSE	26.12	26.12
	515200 FICA EXPENSE	24.81	24.81
	Major Account 510000 Total	399.65	399.65
	Fund 42024 Expenditures Total	399.65	399.65
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	216,694.39-	216,694.39-
	Major Account 460000 Total	216,694.39-	216,694.39-
	Fund 42070 Revenues Total	216,694.39-	216,694.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,441.29	136,441.29
	511300 OVERTIME PAYMENTS	591.06	591.06
	511800 COMPENSATORY TIME PAID	1,698.06	1,698.06
	512100 VACATION LEAVE EXPENSE	16,866.93	16,866.93
	512200 SICK LEAVE EXPENSE	5,311.40	5,311.40
	512300 HOLIDAY LEAVE EXPENSE	5,597.65	5,597.65
	515100 RETIREMENT PLANS EXPENSE	12,468.37	12,468.37
	515200 FICA EXPENSE	11,984.92	11,984.92
	515500 HEALTH INSURANCE EXPENSE	23,531.06	23,531.06
	Major Account 510000 Total	214,490.74	214,490.74
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,993.25	1,993.25
	543500 MGT CONSULTANT SERVICES	3,365.57	3,365.57
	Major Account 520000 Total	5,358.82	5,358.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.00	50.00
	Major Account 570000 Total	50.00	50.00
	Fund 42070 Expenditures Total	219,899.56	219,899.56
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,383.40	18,383.40
	512100 VACATION LEAVE EXPENSE	1,429.01	1,429.01
	512200 SICK LEAVE EXPENSE	1,503.94	1,503.94
	512300 HOLIDAY LEAVE EXPENSE	695.99	695.99
	515100 RETIREMENT PLANS EXPENSE	1,648.31	1,648.31
	515200 FICA EXPENSE	1,598.01	1,598.01
	515500 HEALTH INSURANCE EXPENSE	1,601.30	1,601.30
	Major Account 510000 Total	26,859.96	26,859.96
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	533900 FOOD EXPENSE	316.02	316.02
	Major Account 520000 Total	416.02	416.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	303.48	303.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	197.52	197.52
	574500 PERSONAL VEHICLE MILEAGE	530.70	530.70
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,061.70	1,061.70
	Fund 42600 Expenditures Total	28,337.68	28,337.68
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	24.17-	24.17-
	Fund 42600 Adjustments Total	24.17-	24.17-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.85-	42.85-
	Major Account 480000 Total	42.85-	42.85-
	Fund 42609 Revenues Total	42.85-	42.85-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,864.85-	6,864.85-
	Major Account 480000 Total	6,864.85-	6,864.85-
	Fund 61270 Revenues Total	6,864.85-	6,864.85-
	Program Revenues	1,722,161.92-	1,722,161.92-
	Program Expenditures	4,700,440.49	4,700,440.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10.00-	10.00-
	Major Account 470000 Total	10.00-	10.00-
	Fund 10000 Revenues Total	10.00-	10.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	725,401.85	725,401.85
	511300 OVERTIME PAYMENTS	4,058.21	4,058.21
	511500 SHIFT DIFFERENTIAL PYMT	11.63	11.63
	511800 COMPENSATORY TIME PAID	578.22	578.22
	512100 VACATION LEAVE EXPENSE	72,153.79	72,153.79
	512200 SICK LEAVE EXPENSE	36,626.59	36,626.59
	512300 HOLIDAY LEAVE EXPENSE	29,294.51	29,294.51
	512400 MILITARY LEAVE EXPENSE	196.92	196.92
	512500 FUNERAL LEAVE EXPENSE	2,304.00	2,304.00
	515100 RETIREMENT PLANS EXPENSE	65,206.85	65,206.85
	515200 FICA EXPENSE	62,343.66	62,343.66
	515400 LIFE & ACCIDENT INS EXP	414.79	414.79
	515500 HEALTH INSURANCE EXPENSE	135,364.97	135,364.97
	Major Account 510000 Total	1,133,955.99	1,133,955.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,571.43	7,571.43
	521200 COM EXPENSE - VOICE/DATA	17,198.26	17,198.26
	521300 FREIGHT EXPENSE	110.18	110.18
	521400 CIO CHARGES	936.15	936.15
	521500 PUBLICATION & PRINT EXP	4,237.43	4,237.43
	522100 DUES & SUBSCRIPTION EXP	14,678.00	14,678.00
	522200 CONFERENCE REGISTRATION	112.50	112.50
	522800 E-COMMERCE OPER EXP	9.57	9.57
	524600 RENT EXPENSE-BUILDINGS	30.64	30.64
	524700 RENT EXP-OTHER REAL PROP	12.28	12.28
	526100 REP & MAINT-REAL PROPERT	4.92	4.92
	527200 REP & MAINT-MOTOR VEHICL	97.05	97.05
	531100 OFFICE SUPPLIES EXPENSE	1,480.49	1,480.49
	532100 NON-CAPITALIZED EQUIP PU	21.12	21.12
	532200 PERSONAL COMPUTING EQUIPMENT	571.34	571.34
	532280 VIDEO EQUIP	11.16	11.16
	533100 HOUSEHOLD & INSTIT EXP	52.69	52.69
	534600 ED & RECREATIONAL SUP EXPENSE	5.95	5.95
	538100 VEHICLE & EQUIP SUP EXP	122.58	122.58

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		
	541100 ACCTG & AUDITING SERVICES	7,858.30	7,858.30
	541700 LEGAL RELATED EXPENSE	10.50	10.50
	542100 SOS TEMP SERV - PERSONNEL	5,494.64	5,494.64
	543500 MGT CONSULTANT SERVICES	124,288.84	124,288.84
	547100 EDUCATIONAL SERVICES	56,786.02	56,786.02
	547300 INTERPRETER SERVICES	10.32	10.32
	547500 MAILING SERVICES	202.43	202.43
	547906 VERIFICATIONS	5,806.08	5,806.08
	549200 JANITORIAL/SECURITY SRVS	91.01	91.01
	555100 DATA PROC SOFTW LIC FEE	1,157.97	1,157.97
	556300 SURETY & NOTARY BONDS	1.97	1.97
	559100 OTHER OPERATING EXP	587.78	587.78
	Major Account 520000 Total	249,559.60	249,559.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,556.72	1,556.72
	571600 MEALS-NOT TRAVEL STATUS	68.87-	68.87-
	572100 COMMERCIAL TRANSPORTATIO	207.56	207.56
	573100 STATE-OWNED TRANSPORT	4,871.16	4,871.16
	574500 PERSONAL VEHICLE MILEAGE	103.94	103.94
	575100 MISC TRAVEL EXPENSE	12.81	12.81
	Major Account 570000 Total	6,683.32	6,683.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,951.60	5,951.60
	Major Account 580000 Total	5,951.60	5,951.60
	Fund 10000 Expenditures Total	1,396,150.51	1,396,150.51
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,456.79-	4,456.79-
	Major Account 480000 Total	4,456.79-	4,456.79-
	Fund 22510 Revenues Total	4,456.79-	4,456.79-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,944.49-	1,944.49-
	485100 FINES FORFEITS & PENALTI	50.00-	50.00-
	Major Account 480000 Total	1,994.49-	1,994.49-
	Fund 22555 Revenues Total	1,994.49-	1,994.49-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	321,182.00-	321,182.00-
	Major Account 490000 Total	321,182.00-	321,182.00-
	Fund 22640 Revenues Total	321,182.00-	321,182.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,904.97	11,904.97
	512100 VACATION LEAVE EXPENSE	1,169.33	1,169.33
	512200 SICK LEAVE EXPENSE	245.52	245.52
	512300 HOLIDAY LEAVE EXPENSE	464.64	464.64
	515100 RETIREMENT PLANS EXPENSE	1,032.10	1,032.10
	515200 FICA EXPENSE	996.83	996.83
	515500 HEALTH INSURANCE EXPENSE	1,569.93	1,569.93
	Major Account 510000 Total	17,383.32	17,383.32
	Fund 22640 Expenditures Total	17,383.32	17,383.32
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	970.01-	970.01-
	485100 FINES FORFEITS & PENALTI	5,638.26-	5,638.26-
	Major Account 480000 Total	6,608.27-	6,608.27-
	Fund 22690 Revenues Total	6,608.27-	6,608.27-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,496,444.05	1,496,444.05
	511300 OVERTIME PAYMENTS	11,642.05	11,642.05
	511500 SHIFT DIFFERENTIAL PYMT	34.87	34.87
	511800 COMPENSATORY TIME PAID	1,685.67	1,685.67
	512100 VACATION LEAVE EXPENSE	140,953.30	140,953.30
	512200 SICK LEAVE EXPENSE	75,899.57	75,899.57
	512300 HOLIDAY LEAVE EXPENSE	59,964.74	59,964.74
	512400 MILITARY LEAVE EXPENSE	590.78	590.78
	512500 FUNERAL LEAVE EXPENSE	4,994.62	4,994.62
	515100 RETIREMENT PLANS EXPENSE	134,184.51	134,184.51
	515200 FICA EXPENSE	128,064.34	128,064.34
	515400 LIFE & ACCIDENT INS EXP	1,244.39	1,244.39
	515500 HEALTH INSURANCE EXPENSE	292,549.04	292,549.04
	Major Account 510000 Total	2,348,251.93	2,348,251.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,090.67	8,090.67
	521200 COM EXPENSE - VOICE/DATA	51,594.78	51,594.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	330.55	330.55
	521400 CIO CHARGES	2,808.45	2,808.45
	521420 CIO - COMPUTING	25.00	25.00
	521470 CIO - PERSONNEL	127.75	127.75
	521500 PUBLICATION & PRINT EXP	7,574.22	7,574.22
	522100 DUES & SUBSCRIPTION EXP	14,748.00	14,748.00
	522200 CONFERENCE REGISTRATION	1,362.50	1,362.50
	522800 E-COMMERCE OPER EXP	28.71	28.71
	524600 RENT EXPENSE-BUILDINGS	39.42	39.42
	524700 RENT EXP-OTHER REAL PROP	36.84	36.84
	526100 REP & MAINT-REAL PROPERT	14.74	14.74
	527200 REP & MAINT-MOTOR VEHICL	291.15	291.15
	531100 OFFICE SUPPLIES EXPENSE	2,310.95	2,310.95
	532100 NON-CAPITALIZED EQUIP PU	63.37	63.37
	532200 PERSONAL COMPUTING EQUIPMENT	601.07	601.07
	532280 VIDEO EQUIP	11.15	11.15
	533100 HOUSEHOLD & INSTIT EXP	158.09	158.09
	534600 ED & RECREATIONAL SUP EXPENSE	17.84	17.84
	538100 VEHICLE & EQUIP SUP EXP	367.74	367.74
	541100 ACCTG & AUDITING SERVICES	1,693.76	1,693.76
	541700 LEGAL RELATED EXPENSE	31.50	31.50
	543500 MGT CONSULTANT SERVICES	184,275.16	184,275.16
	547100 EDUCATIONAL SERVICES	56,364.07	56,364.07
	547300 INTERPRETER SERVICES	30.95	30.95
	547500 MAILING SERVICES	607.29	607.29
	549200 JANITORIAL/SECURITY SRVS	273.04	273.04
	555100 DATA PROC SOFTW LIC FEE	1,157.98	1,157.98
	556300 SURETY & NOTARY BONDS	5.90	5.90
	559100 OTHER OPERATING EXP	1,763.34	1,763.34
	Major Account 520000 Total	336,805.98	336,805.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,117.59	2,117.59
	572100 COMMERCIAL TRANSPORTATIO	3,338.92	3,338.92
	573100 STATE-OWNED TRANSPORT	6,018.08	6,018.08
	574500 PERSONAL VEHICLE MILEAGE	130.85	130.85
	575100 MISC TRAVEL EXPENSE	38.44	38.44
	Major Account 570000 Total	11,643.88	11,643.88
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,951.60	5,951.60
	Major Account 580000 Total	5,951.60	5,951.60
	Fund 40000 Expenditures Total	2,702,653.39	2,702,653.39
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,311.44-	1,311.44-
	Major Account 480000 Total	1,311.44-	1,311.44-
	Fund 42641 Revenues Total	1,311.44-	1,311.44-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	85.10-	85.10-
	Major Account 480000 Total	85.10-	85.10-
	Fund 61270 Revenues Total	85.10-	85.10-
	Program Revenues	335,648.09-	335,648.09-
	Program Expenditures	4,116,187.22	4,116,187.22

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	79,077.80	79,077.80
	512100 VACATION LEAVE EXPENSE	3,787.30	3,787.30
	512200 SICK LEAVE EXPENSE	1,322.82	1,322.82
	512300 HOLIDAY LEAVE EXPENSE	2,941.80	2,941.80
	515100 RETIREMENT PLANS EXPENSE	6,524.32	6,524.32
	515200 FICA EXPENSE	6,412.04	6,412.04
	515400 LIFE & ACCIDENT INS EXP	1,094.14	1,094.14
	515500 HEALTH INSURANCE EXPENSE	7,739.32	7,739.32
	Major Account 510000 Total	108,899.54	108,899.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100,023.83	100,023.83
	521420 CIO - COMPUTING	271.53	271.53
	521470 CIO - PERSONNEL	109.50	109.50
	521480 CIO - CONTRACT	442.98	442.98
	521500 PUBLICATION & PRINT EXP	35,372.09	35,372.09
	524600 RENT EXPENSE-BUILDINGS	65.75	65.75
	531100 OFFICE SUPPLIES EXPENSE	1,592.05	1,592.05
	547100 EDUCATIONAL SERVICES	19.00	19.00
	547906 VERIFICATIONS	3,501.15	3,501.15
	559100 OTHER OPERATING EXP	1,553.90	1,553.90
	Major Account 520000 Total	142,951.78	142,951.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	212.25	212.25
	573100 STATE-OWNED TRANSPORT	3,726.04	3,726.04
	575100 MISC TRAVEL EXPENSE	64.00	64.00
	Major Account 570000 Total	4,002.29	4,002.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,866.98	1,866.98
	Major Account 580000 Total	1,866.98	1,866.98
	Fund 10000 Expenditures Total	257,720.59	257,720.59
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,800.00-	1,800.00-
	Major Account 480000 Total	1,800.00-	1,800.00-
	Fund 42610 Revenues Total	1,800.00-	1,800.00-
	Program Revenues	1,800.00-	1,800.00-
	Program Expenditures	257,720.59	257,720.59

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,244,855.78	2,244,855.78
	511300 OVERTIME PAYMENTS	21,512.35	21,512.35
	511400 ON CALL PAY	24,300.06	24,300.06
	511500 SHIFT DIFFERENTIAL PYMT	1,617.60	1,617.60
	511800 COMPENSATORY TIME PAID	18,818.96	18,818.96
	512100 VACATION LEAVE EXPENSE	201,381.52	201,381.52
	512200 SICK LEAVE EXPENSE	87,815.83	87,815.83
	512300 HOLIDAY LEAVE EXPENSE	88,512.53	88,512.53
	512400 MILITARY LEAVE EXPENSE	603.88	603.88
	512500 FUNERAL LEAVE EXPENSE	6,445.06	6,445.06
	512600 CIVIL LEAVE EXPENSE	264.98	264.98
	512900 UNION ACTIVITY EXPENSE	129.93	129.93
	515100 RETIREMENT PLANS EXPENSE	201,896.06	201,896.06
	515200 FICA EXPENSE	194,547.83	194,547.83
	515400 LIFE & ACCIDENT INS EXP	1,732.28	1,732.28
	515500 HEALTH INSURANCE EXPENSE	403,007.29	403,007.29
	Major Account 510000 Total	3,497,441.94	3,497,441.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,026.14	21,026.14
	521200 COM EXPENSE - VOICE/DATA	44,533.55	44,533.55
	521300 FREIGHT EXPENSE	859.06	859.06
	521400 CIO CHARGES	14,336.06	14,336.06
	521420 CIO - COMPUTING	48.98	48.98
	521440 CIO - SOFTWARE	13,478.33	13,478.33
	521500 PUBLICATION & PRINT EXP	6,700.49	6,700.49
	522300 WARDS OF THE STATE EXP	8.69	8.69
	522601 PRE-EMPLOYMENT PHYSICALS	1,899.00	1,899.00
	524600 RENT EXPENSE-BUILDINGS	102.45	102.45
	524700 RENT EXP-OTHER REAL PROP	95.75	95.75
	526100 REP & MAINT-REAL PROPERT	38.30	38.30
	527200 REP & MAINT-MOTOR VEHICL	756.64	756.64
	531100 OFFICE SUPPLIES EXPENSE	5,556.65	5,556.65
	532100 NON-CAPITALIZED EQUIP PU	164.69	164.69
	532280 VIDEO EQUIP	22.31	22.31
	533100 HOUSEHOLD & INSTIT EXP	410.83	410.83
	534600 ED & RECREATIONAL SUP EX	46.36	46.36
	538100 VEHICLE & EQUIP SUP EXP	955.68	955.68
	543500 MGT CONSULTANT SERVICES	20,016.40	20,016.40

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		
	545000 LABORATORY SERVICES	187.20	187.20
	547100 EDUCATIONAL SERVICES	1,496.44	1,496.44
	547300 INTERPRETER SERVICES	160.43	160.43
	547500 MAILING SERVICES	1,578.22	1,578.22
	547906 VERIFICATIONS	20,693.84	20,693.84
	549200 JANITORIAL/SECURITY SRVS	709.60	709.60
	550101 ADMINISTRATIVE SUBGRANTS	86,212.08	86,212.08
	554900 OTHER CONTRACTUAL SERVICES	5,292.50	5,292.50
	556300 SURETY & NOTARY BONDS	15.32	15.32
	559100 OTHER OPERATING EXP	4,582.60	4,582.60
	Major Account 520000 Total	251,984.59	251,984.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,405.08	1,405.08
	571600 MEALS-NOT TRAVEL STATUS	212.30	212.30
	572100 COMMERCIAL TRANSPORTATIO	3,304.00	3,304.00
	573100 STATE-OWNED TRANSPORT	15,639.85	15,639.85
	574500 PERSONAL VEHICLE MILEAGE	283.97	283.97
	Major Account 570000 Total	20,845.20	20,845.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,485.73	1,485.73
	Major Account 580000 Total	1,485.73	1,485.73
	Fund 10000 Expenditures Total	3,771,757.46	3,771,757.46
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,036.00-	3,036.00-
	475100 REGISTRATION / LICENSE F	11,652.50-	11,652.50-
	Major Account 470000 Total	14,688.50-	14,688.50-
	Fund 22600 Revenues Total	14,688.50-	14,688.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,807.53	19,807.53
	512100 VACATION LEAVE EXPENSE	1,753.84	1,753.84
	512200 SICK LEAVE EXPENSE	960.72	960.72
	512300 HOLIDAY LEAVE EXPENSE	758.14	758.14
	515100 RETIREMENT PLANS EXPENSE	1,743.25	1,743.25
	515200 FICA EXPENSE	1,726.23	1,726.23
	515400 LIFE & ACCIDENT INS EXP	1,369.78	1,369.78
	515500 HEALTH INSURANCE EXPENSE	1,703.79	1,703.79
	Major Account 510000 Total	29,823.28	29,823.28

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>
22600 HHS FIN & SUPPORT CASH			
Expenditures	510000 Personal Services		
	Fund 22600 Expenditures Total	29,823.28	29,823.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	731,982.20	731,982.20
	511300 OVERTIME PAYMENTS	8,404.83	8,404.83
	511400 ON CALL PAY	10,426.11	10,426.11
	511800 COMPENSATORY TIME PAID	6,534.68	6,534.68
	512100 VACATION LEAVE EXPENSE	82,905.31	82,905.31
	512200 SICK LEAVE EXPENSE	40,343.50	40,343.50
	512300 HOLIDAY LEAVE EXPENSE	30,076.57	30,076.57
	512400 MILITARY LEAVE EXPENSE	957.75	957.75
	512500 FUNERAL LEAVE EXPENSE	1,121.05	1,121.05
	515100 RETIREMENT PLANS EXPENSE	68,347.44	68,347.44
	515200 FICA EXPENSE	65,031.83	65,031.83
	515500 HEALTH INSURANCE EXPENSE	163,666.36	163,666.36
	Major Account 510000 Total	1,209,797.63	1,209,797.63
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	13,478.33	13,478.33
	522100 DUES & SUBSCRIPTION EXP	6,500.00	6,500.00
	522200 CONFERENCE REGISTRATION	640.00	640.00
	547906 VERIFICATIONS	50,001.25	50,001.25
	550101 ADMINISTRATIVE SUBGRANTS	296,532.15	296,532.15
	Major Account 520000 Total	367,151.73	367,151.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	487.37	487.37
	571600 MEALS-NOT TRAVEL STATUS	133.83	133.83
	572100 COMMERCIAL TRANSPORTATIO	1,474.47	1,474.47
	575100 MISC TRAVEL EXPENSE	73.37	73.37
	Major Account 570000 Total	2,169.04	2,169.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	75,772.23	75,772.23
	Major Account 580000 Total	75,772.23	75,772.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,839.31	3,839.31
	Major Account 590000 Total	3,839.31	3,839.31
	Fund 40000 Expenditures Total	1,658,729.94	1,658,729.94
	Program Revenues	14,688.50	14,688.50
	Program Expenditures	5,460,310.68	5,460,310.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	9,253.42	9,253.42
	Major Account 480000 Total	9,253.42	9,253.42
	Fund 10000 Revenues Total	9,253.42	9,253.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,237,630.53	1,237,630.53
	511300 OVERTIME PAYMENTS	10,673.80	10,673.80
	511500 SHIFT DIFFERENTIAL PYMT	504.45	504.45
	511800 COMPENSATORY TIME PAID	2,915.37	2,915.37
	512100 VACATION LEAVE EXPENSE	104,546.20	104,546.20
	512200 SICK LEAVE EXPENSE	61,703.63	61,703.63
	512300 HOLIDAY LEAVE EXPENSE	53,999.28	53,999.28
	512400 MILITARY LEAVE EXPENSE	423.64	423.64
	512500 FUNERAL LEAVE EXPENSE	3,302.55	3,302.55
	512900 UNION ACTIVITY EXPENSE	74.79	74.79
	515100 RETIREMENT PLANS EXPENSE	110,508.61	110,508.61
	515200 FICA EXPENSE	105,262.06	105,262.06
	515400 LIFE & ACCIDENT INS EXP	1,678.48	1,678.48
	515500 HEALTH INSURANCE EXPENSE	253,515.98	253,515.98
	516400 UNEMPLOYM COMP INS EXP	9,032.82	9,032.82
	Major Account 510000 Total	1,955,772.19	1,955,772.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,334.00	15,334.00
	521200 COM EXPENSE - VOICE/DATA	35,428.08	35,428.08
	521300 FREIGHT EXPENSE	624.68	624.68
	521400 OCIO EXPENSE	25,877.25	25,877.25
	521500 PUBLICATION & PRINT EXP	5,121.02	5,121.02
	522200 CONFERENCE REGISTRATION	215.00	215.00
	522300 WARDS OF THE STATE EXP	183.61	183.61
	522800 E-COMMERCE OPER EXP	2,441.72	2,441.72
	524600 RENT EXPENSE-BUILDINGS	74.50	74.50
	524700 RENT EXP-OTHER REAL PROP	69.63	69.63
	526100 REP & MAINT-REAL PROPERT	27.84	27.84
	527200 REP & MAINT-MOTOR VEHICL	550.20	550.20
	527900 PERSONAL COMPUT EQUIP R & M	165.87	165.87
	531100 OFFICE SUPPLIES EXPENSE	4,040.53	4,040.53
	532100 NON-CAPITALIZED EQUIP PU	119.76	119.76
	532200 PERSONAL COMPUTING EQ	4,393.73	4,393.73
	532280 VIDEO EQUIP	358.95	358.95

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		
	533100 HOUSEHOLD & INSTIT EXP	298.73	298.73
	534600 ED & RECREATIONAL SUP EX	33.70	33.70
	538100 VEHICLE & EQUIP SUP EXP	694.93	694.93
	541500 LEGAL SERVICES EXPENSE	500.00	500.00
	541700 LEGAL RELATED EXPENSE	14.62	14.62
	543200 IT CONSULTING-HW/SW SUPP	22,462.87	22,462.87
	543500 MGT CONSULTANT SERVICES	56,053.41	56,053.41
	545000 LABORATORY SERVICES	322.10-	322.10-
	547100 EDUCATIONAL SERVICES	215.56	215.56
	547300 INTERPRETER SERVICES	58.48	58.48
	547500 MAILING SERVICES	2,527.61	2,527.61
	547906 VERIFICATIONS	6.83	6.83
	547909 PATERNITY ACKNOWLEDGEMENTS	6,970.00	6,970.00
	548400 TRANSACTION PROCESSING SERVICE	75,594.84	75,594.84
	548600 PEST CONTROL	75.00	75.00
	549200 JANITORIAL/SECURITY SRVS	516.00	516.00
	554900 OTHER CONTRACTUAL SERVICES	1,268.67	1,268.67
	555310 COTS LICENSE FEES	330.48	330.48
	556300 SURETY & NOTARY BONDS	11.13	11.13
	559100 OTHER OPERATING EXP	3,332.25	3,332.25
	Major Account 520000 Total	265,669.38	265,669.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,146.13	15,146.13
	571600 MEALS-NOT TRAVEL STATUS	441.98	441.98
	572100 COMMERCIAL TRANSPORTATIO	843.54	843.54
	573100 STATE-OWNED TRANSPORT	11,372.59	11,372.59
	574500 PERSONAL VEHICLE MILEAGE	13,110.92	13,110.92
	575100 MISC TRAVEL EXPENSE	208.38	208.38
	Major Account 570000 Total	41,123.54	41,123.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,064.44	1,064.44
	584200 VEHICLES & VEHICLE EQ	243.50	243.50
	Major Account 580000 Total	1,307.94	1,307.94
	Fund 10000 Expenditures Total	2,263,873.05	2,263,873.05
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	174.38-	174.38-
	474100 GENERAL BUSINESS FEES	696.15-	696.15-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	870.53-	870.53-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,733.00-	18,733.00-
	Major Account 480000 Total	18,733.00-	18,733.00-
	Fund 22600 Revenues Total	19,603.53-	19,603.53-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	867.34-	867.34-
	Major Account 480000 Total	867.34-	867.34-
	Fund 22610 Revenues Total	867.34-	867.34-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,000.00	6,000.00
	Major Account 520000 Total	6,000.00	6,000.00
	Fund 22610 Expenditures Total	6,000.00	6,000.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,772.46	6,772.46
	Fund 22610 Adjustments Total	6,772.46	6,772.46
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	404,643.00-	404,643.00-
	Major Account 490000 Total	404,643.00-	404,643.00-
	Fund 22640 Revenues Total	404,643.00-	404,643.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	350.00	350.00
	543500 MGT CONSULTANT SERVICES	69,522.60	69,522.60
	Major Account 520000 Total	69,872.60	69,872.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	137.06	137.06
	Major Account 570000 Total	137.06	137.06
	Fund 22640 Expenditures Total	70,009.66	70,009.66
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,110.35	5,110.35
	512100 VACATION LEAVE EXPENSE	378.70	378.70
	512300 HOLIDAY LEAVE EXPENSE	191.50	191.50
	515100 RETIREMENT PLANS EXPENSE	425.37	425.37
	515200 FICA EXPENSE	424.74	424.74
	Major Account 510000 Total	6,530.66	6,530.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	204.08	204.08
	Major Account 570000 Total	204.08	204.08
	Fund 27270 Expenditures Total	6,734.74	6,734.74
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,299,090.26	1,299,090.26
	511300 OVERTIME PAYMENTS	7,303.34	7,303.34
	511800 COMPENSATORY TIME PAID	4,899.37	4,899.37
	512100 VACATION LEAVE EXPENSE	145,108.78	145,108.78
	512200 SICK LEAVE EXPENSE	81,443.91	81,443.91
	512300 HOLIDAY LEAVE EXPENSE	48,170.04	48,170.04
	512400 MILITARY LEAVE EXPENSE	423.64	423.64
	512500 FUNERAL LEAVE EXPENSE	3,741.28	3,741.28
	512600 CIVIL LEAVE EXPENSE	47.94	47.94
	512900 UNION ACTIVITY EXPENSE	45.43	45.43
	515100 RETIREMENT PLANS EXPENSE	119,076.70	119,076.70
	515200 FICA EXPENSE	113,170.05	113,170.05
	515400 LIFE & ACCIDENT INS EXP	631.84	631.84
	515500 HEALTH INSURANCE EXPENSE	285,958.50	285,958.50
	Major Account 510000 Total	2,109,111.08	2,109,111.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,911.50	5,911.50
	521300 FREIGHT EXPENSE	149,105.37	149,105.37
	521400 CIO CHARGES	43,043.27	43,043.27
	522200 CONFERENCE REGISTRATION	1,935.00	1,935.00
	526100 REP & MAINT-REAL PROPERT	2,156.50	2,156.50
	532280 VIDEO EQUIP	659.75	659.75
	539100 INDIRECT COST ALLOWANCE	3,801.11-	3,801.11-
	541100 ACCTG & AUDITING SERVICES	5,201.68	5,201.68
	541700 LEGAL RELATED EXPENSE	28.38	28.38
	543200 IT CONSULTING-HW/SW SUPP	4,780.86	4,780.86
	543500 MGT CONSULTANT SERVICES	63,680.17	63,680.17
	545000 LABORATORY SERVICES	625.28-	625.28-
	545200 MEDICAL ASSESSMENT SERV	6,060.47	6,060.47
	547906 VERIFICATIONS	13.27	13.27
	547909 PATERNITY ACKNOWLEDGEMENTS	13,530.00	13,530.00
	548400 TRANSACTION PROCESSING SERVICE	98,261.52	98,261.52
	550101 ADMINISTRATIVE SUBGRANTS	55,333.45	55,333.45

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		
	554900 OTHER CONTRACTUAL SERVICES	2,462.77	2,462.77
	Major Account 520000 Total	447,737.57	447,737.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,530.17	1,530.17
	572100 COMMERCIAL TRANSPORTATIO	2,307.83	2,307.83
	574500 PERSONAL VEHICLE MILEAGE	814.75	814.75
	575100 MISC TRAVEL EXPENSE	15.75	15.75
	Major Account 570000 Total	4,668.50	4,668.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,485.73	1,485.73
	Major Account 580000 Total	1,485.73	1,485.73
	Fund 40000 Expenditures Total	2,563,002.88	2,563,002.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	509,460.03	509,460.03
	Fund 40000 Adjustments Total	509,460.03	509,460.03
42020 FEDERAL CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	66,000.00-	66,000.00-
	Major Account 460000 Total	66,000.00-	66,000.00-
	Fund 42020 Revenues Total	66,000.00-	66,000.00-
42605 MEDICAID HOLDING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,324,400.00-	2,324,400.00-
	Major Account 460000 Total	2,324,400.00-	2,324,400.00-
	Fund 42605 Revenues Total	2,324,400.00-	2,324,400.00-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	454.78	454.78
	548700 REFUSE/RECYCLING	53.76	53.76
	Major Account 520000 Total	508.54	508.54
	Fund 42605 Expenditures Total	508.54	508.54
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,666.52-	38,666.52-
	Major Account 470000 Total	38,666.52-	38,666.52-
	Fund 42610 Revenues Total	38,666.52-	38,666.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,466.97	53,466.97
	511800 COMPENSATORY TIME PAID	233.54	233.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	5,313.07	5,313.07
	512200 SICK LEAVE EXPENSE	2,203.50	2,203.50
	512300 HOLIDAY LEAVE EXPENSE	2,162.35	2,162.35
	512500 FUNERAL LEAVE EXPENSE	287.31	287.31
	515100 RETIREMENT PLANS EXPENSE	4,767.76	4,767.76
	515200 FICA EXPENSE	4,331.30	4,331.30
	515500 HEALTH INSURANCE EXPENSE	19,893.29	19,893.29
	Major Account 510000 Total	92,659.09	92,659.09
	Fund 42610 Expenditures Total	92,659.09	92,659.09
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,213.65	3,213.65
	Major Account 520000 Total	3,213.65	3,213.65
	Fund 42640 Expenditures Total	3,213.65	3,213.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,620.79	7,620.79
	Fund 42640 Adjustments Total	7,620.79	7,620.79
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	76,744.59-	76,744.59-
	486500 MISCELLANEOUS ADJUSTMENT	2,663.14	2,663.14
	Major Account 480000 Total	74,081.45-	74,081.45-
	Fund 42680 Revenues Total	74,081.45-	74,081.45-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	16,198.74	16,198.74
	Major Account 520000 Total	16,198.74	16,198.74
	Fund 42680 Expenditures Total	16,198.74	16,198.74
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	412,500.00-	412,500.00-
	Major Account 460000 Total	412,500.00-	412,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,233.14-	8,233.14-
	Major Account 480000 Total	8,233.14-	8,233.14-
	Fund 42681 Revenues Total	420,733.14-	420,733.14-
Expenditures	520000 Operating Expenses		
	521460 CIO - ECM	283.60	283.60
	522200 CONFERENCE REGISTRATION	424.00	424.00

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>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,012,839.50	1,012,839.50
	Major Account 520000 Total	1,013,547.10	1,013,547.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	410.65	410.65
	Major Account 570000 Total	410.65	410.65
	Fund 42681 Expenditures Total	1,013,957.75	1,013,957.75
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	19,259.68-	19,259.68-
	Major Account 470000 Total	19,259.68-	19,259.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,023.45-	7,023.45-
	Major Account 480000 Total	7,023.45-	7,023.45-
	Fund 42682 Revenues Total	26,283.13-	26,283.13-
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	50,000.00	50,000.00
	Major Account 520000 Total	50,000.00	50,000.00
	Fund 42682 Expenditures Total	50,000.00	50,000.00
	Program Revenues	3,366,024.69-	3,366,024.69-
	Program Expenditures	6,086,158.10	6,086,158.10

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	463,936.21	463,936.21
	511800 COMPENSATORY TIME PAID	48.78	48.78
	512100 VACATION LEAVE EXPENSE	44,006.20	44,006.20
	512200 SICK LEAVE EXPENSE	25,655.66	25,655.66
	512300 HOLIDAY LEAVE EXPENSE	18,702.58	18,702.58
	512500 FUNERAL LEAVE EXPENSE	788.92	788.92
	512900 UNION ACTIVITY EXPENSE	5.07	5.07
	515100 RETIREMENT PLANS EXPENSE	41,416.89	41,416.89
	515200 FICA EXPENSE	39,693.06	39,693.06
	515400 LIFE & ACCIDENT INS EXP	836.53	836.53
	515500 HEALTH INSURANCE EXPENSE	84,965.37	84,965.37
	Major Account 510000 Total	720,055.27	720,055.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,583.78	3,583.78
	521200 COM EXPENSE - VOICE/DATA	7,590.47	7,590.47
	521300 FREIGHT EXPENSE	146.42	146.42
	521400 CIO CHARGES	1,244.01	1,244.01
	521500 PUBLICATION & PRINT EXP	1,409.81	1,409.81
	522200 CONFERENCE REGISTRATION	493.50	493.50
	522601 PRE-EMPLOYMENT PHYSICALS	457.00	457.00
	524600 RENT EXPENSE-BUILDINGS	17.46	17.46
	524700 RENT EXP-OTHER REAL PROP	16.32	16.32
	526100 REP & MAINT-REAL PROPERT	6.53	6.53
	527200 REP & MAINT-MOTOR VEHICL	363.96	363.96
	527800 REP & MAINT-OTHER PROPER	593.10	593.10
	531100 OFFICE SUPPLIES EXPENSE	947.10	947.10
	532100 NON-CAPITALIZED EQUIP PU	28.07	28.07
	532280 VIDEO EQUIP	41.65	41.65
	533100 HOUSEHOLD & INSTIT EXP	70.02	70.02
	534600 ED & RECREATIONAL SUP EX	7.90	7.90
	538100 VEHICLE & EQUIP SUP EXP	162.89	162.89
	547100 EDUCATIONAL SERVICES	379.53	379.53
	547300 INTERPRETER SERVICES	946.11	946.11
	547500 MAILING SERVICES	269.00	269.00
	547906 VERIFICATIONS	5,293.18	5,293.18
	549200 JANITORIAL/SECURITY SRVS	120.95	120.95
	556300 SURETY & NOTARY BONDS	2.61	2.61
	559100 OTHER OPERATING EXP	781.08	781.08

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		
	Major Account 520000 Total	24,972.45	24,972.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	208.81	208.81
	572100 COMMERCIAL TRANSPORTATIO	1,117.16	1,117.16
	573100 STATE-OWNED TRANSPORT	4,060.07	4,060.07
	574500 PERSONAL VEHICLE MILEAGE	3,283.74	3,283.74
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	8,704.78	8,704.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,511.43	1,511.43
	Major Account 580000 Total	1,511.43	1,511.43
	Fund 10000 Expenditures Total	755,243.93	755,243.93
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	787,007.76-	787,007.76-
	Major Account 460000 Total	787,007.76-	787,007.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,174.79-	3,174.79-
	Major Account 480000 Total	3,174.79-	3,174.79-
	Fund 48127 Revenues Total	790,182.55-	790,182.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	524,373.40	524,373.40
	511800 COMPENSATORY TIME PAID	55.11	55.11
	512100 VACATION LEAVE EXPENSE	49,592.93	49,592.93
	512200 SICK LEAVE EXPENSE	29,032.74	29,032.74
	512300 HOLIDAY LEAVE EXPENSE	21,147.08	21,147.08
	512500 FUNERAL LEAVE EXPENSE	889.64	889.64
	512900 UNION ACTIVITY EXPENSE	5.95	5.95
	515100 RETIREMENT PLANS EXPENSE	46,808.51	46,808.51
	515200 FICA EXPENSE	44,840.76	44,840.76
	515400 LIFE & ACCIDENT INS EXP	943.73	943.73
	515500 HEALTH INSURANCE EXPENSE	96,590.81	96,590.81
	Major Account 510000 Total	814,280.66	814,280.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,882.42	3,882.42
	521200 COM EXPENSE - VOICE/DATA	8,223.01	8,223.01
	521300 FREIGHT EXPENSE	158.62	158.62
	521400 CIO CHARGES	1,347.67	1,347.67

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		
	521500 PUBLICATION & PRINT EXP	1,237.23	1,237.23
	522200 CONFERENCE REGISTRATION	556.50	556.50
	524600 RENT EXPENSE-BUILDINGS	18.92	18.92
	524700 RENT EXP-OTHER REAL PROP	17.68	17.68
	526100 REP & MAINT-REAL PROPERT	7.07	7.07
	527200 REP & MAINT-MOTOR VEHICL	404.71	404.71
	531100 OFFICE SUPPLIES EXPENSE	1,026.02	1,026.02
	532100 NON-CAPITALIZED EQUIP PU	30.41	30.41
	532280 VIDEO EQUIP	46.95	46.95
	533100 HOUSEHOLD & INSTIT EXP	75.86	75.86
	534600 ED & RECREATIONAL SUP EX	8.56	8.56
	538100 VEHICLE & EQUIP SUP EXP	176.46	176.46
	547100 EDUCATIONAL SERVICES	54.74	54.74
	547300 INTERPRETER SERVICES	1,062.45	1,062.45
	547500 MAILING SERVICES	291.41	291.41
	549200 JANITORIAL/SECURITY SRVS	131.03	131.03
	556300 SURETY & NOTARY BONDS	2.83	2.83
	559100 OTHER OPERATING EXP	846.16	846.16
	Major Account 520000 Total	19,606.71	19,606.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	233.56	233.56
	572100 COMMERCIAL TRANSPORTATIO	1,226.84	1,226.84
	573100 STATE-OWNED TRANSPORT	2,887.86	2,887.86
	574500 PERSONAL VEHICLE MILEAGE	2,152.88	2,152.88
	Major Account 570000 Total	6,501.14	6,501.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,704.42	1,704.42
	Major Account 580000 Total	1,704.42	1,704.42
	Fund 48127 Expenditures Total	842,092.93	842,092.93
	Program Revenues	790,182.55	790,182.55
	Program Expenditures	1,597,336.86	1,597,336.86

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	84,404.76	84,404.76
	511800 COMPENSATORY TIME PAID	89.45	89.45
	512100 VACATION LEAVE EXPENSE	6,315.72	6,315.72
	512200 SICK LEAVE EXPENSE	4,825.08	4,825.08
	512300 HOLIDAY LEAVE EXPENSE	3,495.26	3,495.26
	512500 FUNERAL LEAVE EXPENSE	187.50	187.50
	515100 RETIREMENT PLANS EXPENSE	7,436.89	7,436.89
	515200 FICA EXPENSE	7,187.64	7,187.64
	515500 HEALTH INSURANCE EXPENSE	10,246.28	10,246.28
	Major Account 510000 Total	124,188.58	124,188.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.44	83.44
	521400 CIO CHARGES	1,051.81	1,051.81
	521500 PUBLICATION & PRINT EXP	89.25	89.25
	522100 DUES & SUBSCRIPTION EXP	8,979.00	8,979.00
	522200 CONFERENCE REGISTRATION	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	14.43	14.43
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	532280 VIDEO EQUIP	178.48	178.48
	534600 ED & RECREATIONAL SUP EX	6,490.25	6,490.25
	543500 MGT CONSULTANT SERVICES	9,300.68	9,300.68
	544300 PSYCHOLOGICAL SERVICES	204,225.35	204,225.35
	547906 VERIFICATIONS	2,047.10	2,047.10
	Major Account 520000 Total	232,787.79	232,787.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	282.00	282.00
	573100 STATE-OWNED TRANSPORT	847.86	847.86
	Major Account 570000 Total	1,129.86	1,129.86
	Fund 10000 Expenditures Total	358,106.23	358,106.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,725.60	45,725.60
	512100 VACATION LEAVE EXPENSE	3,415.51	3,415.51
	512200 SICK LEAVE EXPENSE	1,781.57	1,781.57
	512300 HOLIDAY LEAVE EXPENSE	1,903.35	1,903.35
	515100 RETIREMENT PLANS EXPENSE	3,955.57	3,955.57
	515200 FICA EXPENSE	3,748.47	3,748.47
	515500 HEALTH INSURANCE EXPENSE	10,473.37	10,473.37

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	71,003.44	71,003.44
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,250.00	2,250.00
	542100 SOS TEMP SERV - PERSONNEL	16,317.03	16,317.03
	543500 MGT CONSULTANT SERVICES	34,182.48	34,182.48
	543600 MEDICAL REVIEW CONSULTING	1,125.00	1,125.00
	550101 ADMINISTRATIVE SUBGRANTS	33,260.04	33,260.04
	Major Account 520000 Total	87,134.55	87,134.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,700.41	2,700.41
	572100 COMMERCIAL TRANSPORTATIO	1,315.80	1,315.80
	Major Account 570000 Total	4,016.21	4,016.21
	Fund 40000 Expenditures Total	162,154.20	162,154.20
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,412.11-	2,412.11-
	Major Account 480000 Total	2,412.11-	2,412.11-
	Fund 48105 Revenues Total	2,412.11-	2,412.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,011.20	7,011.20
	512100 VACATION LEAVE EXPENSE	256.88	256.88
	512200 SICK LEAVE EXPENSE	206.10	206.10
	512300 HOLIDAY LEAVE EXPENSE	250.42	250.42
	515100 RETIREMENT PLANS EXPENSE	578.49	578.49
	515200 FICA EXPENSE	553.29	553.29
	515500 HEALTH INSURANCE EXPENSE	1,287.51	1,287.51
	Major Account 510000 Total	10,143.89	10,143.89
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	5,854.71	5,854.71
	543500 MGT CONSULTANT SERVICES	4,520.00	4,520.00
	550101 ADMINISTRATIVE SUBGRANTS	13,003.38	13,003.38
	Major Account 520000 Total	23,378.09	23,378.09
	Fund 48105 Expenditures Total	33,521.98	33,521.98
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,875.00-	16,875.00-
	Major Account 460000 Total	16,875.00-	16,875.00-
	480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	313.04-	313.04-
	Major Account 480000 Total	313.04-	313.04-
	Fund 48108 Revenues Total	17,188.04-	17,188.04-
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.84-	39.84-
	484900 OTHER PRIVATE SOURCES	1,500.03-	1,500.03-
	486100 LOAN INTEREST	119.97-	119.97-
	Major Account 480000 Total	1,659.84-	1,659.84-
	Fund 48128 Revenues Total	1,659.84-	1,659.84-
	Program Revenues	21,259.99-	21,259.99-
	Program Expenditures	553,782.41	553,782.41

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	130,718.31	130,718.31	
511800 COMPENSATORY TIME PAID	136.54	136.54	
512100 VACATION LEAVE EXPENSE	21,718.66	21,718.66	
512200 SICK LEAVE EXPENSE	5,402.00	5,402.00	
512300 HOLIDAY LEAVE EXPENSE	5,474.62	5,474.62	
512500 FUNERAL LEAVE EXPENSE	433.36	433.36	
515100 RETIREMENT PLANS EXPENSE	12,271.59	12,271.59	
515200 FICA EXPENSE	11,856.73	11,856.73	
515400 LIFE & ACCIDENT INS EXP	139.59	139.59	
515500 HEALTH INSURANCE EXPENSE	19,897.14	19,897.14	
Major Account 510000 Total	208,048.54	208,048.54	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	277.52	277.52	
521440 CIO - SOFTWARE	157.24	157.24	
522100 DUES & SUBSCRIPTION EXP	97.50	97.50	
522200 CONFERENCE REGISTRATION	312.50	312.50	
524600 RENT EXPENSE-BUILDINGS	10.50-	10.50-	
531100 OFFICE SUPPLIES EXPENSE	184.56	184.56	
532280 VIDEO EQUIP	11.16	11.16	
534900 MISCELLANEOUS SUP EXP	144.25	144.25	
541700 LEGAL RELATED EXPENSE	82.00	82.00	
543500 MGT CONSULTANT SERVICES	20,357.68	20,357.68	
544100 PHYSICIAN SERVICES	8,500.00	8,500.00	
547300 INTERPRETER SERVICES	160.00	160.00	
Major Account 520000 Total	30,273.91	30,273.91	
570000 Travel Expenses			
571100 BOARD & LODGING	171.43	171.43	
572100 COMMERCIAL TRANSPORTATIO	1,171.00	1,171.00	
574500 PERSONAL VEHICLE MILEAGE	237.80	237.80	
575100 MISC TRAVEL EXPENSE	40.00	40.00	
Major Account 570000 Total	1,620.23	1,620.23	
Fund 10000 Expenditures Total	239,942.68	239,942.68	
22527 HHS CASH/DD SERV COORD			
Revenues			
470000 Revenues - Sales & Charges			
471109 PRIVATE MTNCE DDD	309.41-	309.41-	
Major Account 470000 Total	309.41-	309.41-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	357.92-	357.92-	

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>
22527 HHS CASH/DD SERV COORD	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	357.92-	357.92-
	Fund 22527 Revenues Total	667.33-	667.33-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	43,570.00-	43,570.00-
	Major Account 490000 Total	43,570.00-	43,570.00-
	Fund 22640 Revenues Total	43,570.00-	43,570.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,604.95	155,604.95
	511800 COMPENSATORY TIME PAID	293.12	293.12
	512100 VACATION LEAVE EXPENSE	23,695.79	23,695.79
	512200 SICK LEAVE EXPENSE	6,338.91	6,338.91
	512300 HOLIDAY LEAVE EXPENSE	6,451.40	6,451.40
	512500 FUNERAL LEAVE EXPENSE	433.36	433.36
	515100 RETIREMENT PLANS EXPENSE	14,438.18	14,438.18
	515200 FICA EXPENSE	13,965.81	13,965.81
	515400 LIFE & ACCIDENT INS EXP	136.05	136.05
	515500 HEALTH INSURANCE EXPENSE	23,476.94	23,476.94
	Major Account 510000 Total	244,834.51	244,834.51
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	157.24	157.24
	522100 DUES & SUBSCRIPTION EXP	97.50	97.50
	522200 CONFERENCE REGISTRATION	312.50	312.50
	524600 RENT EXPENSE-BUILDINGS	10.50-	10.50-
	532280 VIDEO EQUIP	11.15	11.15
	534900 MISCELLANEOUS SUP EXP	144.25	144.25
	541700 LEGAL RELATED EXPENSE	82.00	82.00
	543500 MGT CONSULTANT SERVICES	20,357.68	20,357.68
	544100 PHYSICIAN SERVICES	8,500.00	8,500.00
	547300 INTERPRETER SERVICES	160.00	160.00
	Major Account 520000 Total	29,811.82	29,811.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.43	171.43
	571600 MEALS-NOT TRAVEL STATUS	115.00	115.00
	572100 COMMERCIAL TRANSPORTATIO	1,171.00	1,171.00
	574500 PERSONAL VEHICLE MILEAGE	237.80	237.80
	575100 MISC TRAVEL EXPENSE	40.00	40.00

<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	1,735.23	1,735.23
	Fund 40000 Expenditures Total	276,381.56	276,381.56
	Program Revenues	44,237.33	44,237.33
	Program Expenditures	516,324.24	516,324.24

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	29,429.29	29,429.29
	512100 VACATION LEAVE EXPENSE	472.25	472.25
	512200 SICK LEAVE EXPENSE	131.27	131.27
	512300 HOLIDAY LEAVE EXPENSE	1,047.50	1,047.50
	515100 RETIREMENT PLANS EXPENSE	2,327.35	2,327.35
	515200 FICA EXPENSE	2,173.32	2,173.32
	515500 HEALTH INSURANCE EXPENSE	7,709.59	7,709.59
	Major Account 510000 Total	43,290.57	43,290.57
	520000 Operating Expenses		
	521400 CIO CHARGES	228.22	228.22
	Major Account 520000 Total	228.22	228.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	567.00	567.00
	Major Account 570000 Total	567.00	567.00
	Fund 10000 Expenditures Total	44,085.79	44,085.79
	Program Expenditures	44,085.79	44,085.79

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	627,754.36-	627,754.36-
	592102 MMIS ASSIST TO/FOR INDI	899,195.20	899,195.20
	Major Account 590000 Total	271,440.84	271,440.84
	Fund 10000 Expenditures Total	271,440.84	271,440.84
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	34,613.31-	34,613.31-
	Major Account 460000 Total	34,613.31-	34,613.31-
	Fund 22556 Revenues Total	34,613.31-	34,613.31-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	247.57	247.57
	Major Account 590000 Total	247.57	247.57
	Fund 22556 Expenditures Total	247.57	247.57
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,835,700.00-	6,835,700.00-
	Major Account 490000 Total	6,835,700.00-	6,835,700.00-
	Fund 22640 Revenues Total	6,835,700.00-	6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	569,641.67
	Major Account 590000 Total	569,641.67	569,641.67
	Fund 22640 Expenditures Total	569,641.67	569,641.67
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	508,473.20-	508,473.20-
	592102 RESPITE CARE	7,925,095.40	7,925,095.40
	Major Account 590000 Total	7,416,622.20	7,416,622.20
	Fund 40000 Expenditures Total	7,416,622.20	7,416,622.20
	Program Revenues	6,870,313.31-	6,870,313.31-
	Program Expenditures	8,257,952.28	8,257,952.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	157,111.08	157,111.08
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	10,886,896.19	10,886,896.19
	592102 CHILD SUPPORT OFFSET	173,427.64	173,427.64
	592200 1099 -AID TO/FOR INDIVIDUAL	6,573.66	6,573.66
	595100 CONTRACTUAL AID	57,022.36	57,022.36
	599100 OTHER GOVERNMENT AID	228,201.52-	228,201.52-
	Major Account 590000 Total	11,052,829.41	11,052,829.41
	Fund 10000 Expenditures Total	11,052,829.41	11,052,829.41
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,007.92-	2,007.92-
	Major Account 470000 Total	2,007.92-	2,007.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.72-	3.72-
	Major Account 480000 Total	3.72-	3.72-
	Fund 22558 Revenues Total	2,011.64-	2,011.64-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	810,000.00-	810,000.00-
	Major Account 490000 Total	810,000.00-	810,000.00-
	Fund 22640 Revenues Total	810,000.00-	810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	40,887.35	40,887.35
	595100 CONTRACTUAL AID	586.55	586.55
	Major Account 590000 Total	41,473.90	41,473.90
	Fund 22640 Expenditures Total	41,473.90	41,473.90
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	278,847.33-	278,847.33-
	Major Account 450000 Total	278,847.33-	278,847.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,715.73-	4,715.73-
	Major Account 480000 Total	4,715.73-	4,715.73-
	Fund 27270 Revenues Total	283,563.06-	283,563.06-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	373,067.28	373,067.28
	599100 OTHER GOVERNMENT AID	3,525.34	3,525.34
	Major Account 590000 Total	376,592.62	376,592.62

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			
Expenditures	590000 Government Aid		
	Fund 27270 Expenditures Total	376,592.62	376,592.62
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	261,782.89	261,782.89
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,414,788.11	2,414,788.11
	592102 MMIS ASSIST TO/FOR INDIV	18,459.64	18,459.64
	592200 1099 -AID TO/FOR INDIV	3,781.16	3,781.16
	594100 SUBRECIPIENT PAYMENT-SEFA	2,289,738.05	2,289,738.05
	595100 CONTRACTUAL AID	20,284.61	20,284.61
	Major Account 590000 Total	5,008,834.46	5,008,834.46
	Fund 40000 Expenditures Total	5,008,834.46	5,008,834.46
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	788.31-	788.31-
	Major Account 480000 Total	788.31-	788.31-
	Fund 62620 Revenues Total	788.31-	788.31-
	Program Revenues	1,096,363.01-	1,096,363.01-
	Program Expenditures	16,479,730.39	16,479,730.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,284,122.57	2,284,122.57
	592101 NFOCUS ASSIST TO/FOR INDIVID	4,561,656.28	4,561,656.28
	592102 MMIS ASSIST TO/FOR INDIV	67,933,889.52	67,933,889.52
	592103 CONTRACT SERVICES	637,294.69	637,294.69
	592200 1099 -AID TO/FOR INDIVIDUAL	42,497.29	42,497.29
	594100 SUBRECIPIENT PAYMENT-SEFA	529,158.43	529,158.43
	595100 CONTRACTUAL AID	280,522.10	280,522.10
	599100 OTHER GOVERNMENT AID	637,298.00-	637,298.00-
	Major Account 590000 Total	75,631,842.88	75,631,842.88
	Fund 10000 Expenditures Total	75,631,842.88	75,631,842.88
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,888,645.50-	1,888,645.50-
	Major Account 470000 Total	1,888,645.50-	1,888,645.50-
	Fund 22510 Revenues Total	1,888,645.50-	1,888,645.50-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,733,418.89-	1,733,418.89-
	Major Account 460000 Total	1,733,418.89-	1,733,418.89-
	Fund 22556 Revenues Total	1,733,418.89-	1,733,418.89-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	114,055.98	114,055.98
	Major Account 590000 Total	114,055.98	114,055.98
	Fund 22556 Expenditures Total	114,055.98	114,055.98
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,215,896.00-	5,215,896.00-
	Major Account 490000 Total	5,215,896.00-	5,215,896.00-
	Fund 22640 Revenues Total	5,215,896.00-	5,215,896.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	436,382.42	436,382.42
	Major Account 590000 Total	436,382.42	436,382.42
	Fund 22640 Expenditures Total	436,382.42	436,382.42
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	175,228.00-	175,228.00-
	Major Account 450000 Total	175,228.00-	175,228.00-
	480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22680 ICF REIMB PROTECTION CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,817.23-	2,817.23-
	Major Account 480000 Total	2,817.23-	2,817.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	360,461.35	360,461.35
	Major Account 490000 Total	360,461.35	360,461.35
	Fund 22680 Revenues Total	182,416.12	182,416.12
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	360,461.35-	360,461.35-
	Major Account 490000 Total	360,461.35-	360,461.35-
	Fund 22682 Revenues Total	360,461.35-	360,461.35-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	360,461.35	360,461.35
	Major Account 590000 Total	360,461.35	360,461.35
	Fund 22682 Expenditures Total	360,461.35	360,461.35
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	930,431.91-	930,431.91-
	592101 NFOCUS ASSIST TO/FOR INDIVID	20,949,782.46	20,949,782.46
	592102 MMIS ASSIST TO/FOR INDIV	76,921,485.73	76,921,485.73
	592103 CONTRACT SERVICES	282,540.96	282,540.96
	592200 1099 -AID TO/FOR INDIVIDUAL	47,121.60	47,121.60
	594100 SUBRECIPIENT PAYMENT-SEFA	579,063.74	579,063.74
	595100 CONTRACTUAL AID	196,052.71	196,052.71
	599100 OTHER GOVERNMENT AID	701,954.01-	701,954.01-
	Major Account 590000 Total	97,343,661.28	97,343,661.28
	Fund 40000 Expenditures Total	97,343,661.28	97,343,661.28
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.02-	6.02-
	484100 OPERATING DONATIONS & CO	26.00-	26.00-
	Major Account 480000 Total	32.02-	32.02-
	Fund 42601 Revenues Total	32.02-	32.02-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,083.05-	38,083.05-
	Major Account 480000 Total	38,083.05-	38,083.05-
	Fund 42605 Revenues Total	38,083.05-	38,083.05-

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>
42605 MEDICAID HOLDING			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	24,653,569.24-	24,653,569.24-
	Fund 42605 Adjustments Total	24,653,569.24-	24,653,569.24-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454,712.68-	454,712.68-
	481200 GAIN OR LOSS-SALE OF INV	16,212,759.96	16,212,759.96
	485100 FINES FORFEITS & PENALTI	39,834,821.95	39,834,821.95
	Major Account 480000 Total	55,592,869.23	55,592,869.23
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	55,905,396.48	55,905,396.48
	Major Account 490000 Total	55,905,396.48	55,905,396.48
	Fund 62630 Revenues Total	111,498,265.71	111,498,265.71
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	64,618.36	64,618.36
	Major Account 520000 Total	64,618.36	64,618.36
	Fund 62630 Expenditures Total	64,618.36	64,618.36
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,669.86-	19,669.86-
	481200 GAIN OR LOSS-SALE OF INV	10,451.06	10,451.06
	Major Account 480000 Total	9,218.80-	9,218.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	865,834.06	865,834.06
	Major Account 490000 Total	865,834.06	865,834.06
	Fund 62640 Revenues Total	856,615.26	856,615.26
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	397.08	397.08
	Major Account 520000 Total	397.08	397.08
	Fund 62640 Expenditures Total	397.08	397.08
	Program Revenues	103,300,760.28	103,300,760.28
	Program Expenditures	173,951,419.35	173,951,419.35

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	4,368.00-	4,368.00-
	474100 GENERAL BUSINESS FEES	13,587.00-	13,587.00-
	Major Account 470000 Total	17,955.00-	17,955.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,080.95-	3,080.95-
	Major Account 480000 Total	3,080.95-	3,080.95-
	Fund 22650 Revenues Total	21,035.95-	21,035.95-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13,956.00	13,956.00
	Major Account 520000 Total	13,956.00	13,956.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,324.36	2,324.36
	Major Account 590000 Total	2,324.36	2,324.36
	Fund 22650 Expenditures Total	16,280.36	16,280.36
	Program Revenues	21,035.95-	21,035.95-
	Program Expenditures	16,280.36	16,280.36

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		
	554901 NFOCUS OTHER CONTRACTUAL	10,448.72	10,448.72
	Major Account 520000 Total	10,448.72	10,448.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,259,963.77-	3,259,963.77-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,035,465.35	7,035,465.35
	594100 SUBRECIPIENT PAYMENT-SEFA	5,832,613.56	5,832,613.56
	595100 CONTRACTUAL AID	436,478.63	436,478.63
	599100 OTHER GOVERNMENT AID	125,586.70-	125,586.70-
	Major Account 590000 Total	9,919,007.07	9,919,007.07
	Fund 10000 Expenditures Total	9,929,455.79	9,929,455.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,705,174.31-	1,705,174.31-
	Fund 10000 Adjustments Total	1,705,174.31-	1,705,174.31-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,734,444.00-	2,734,444.00-
	Major Account 490000 Total	2,734,444.00-	2,734,444.00-
	Fund 22640 Revenues Total	2,734,444.00-	2,734,444.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	227,870.33	227,870.33
	Major Account 590000 Total	227,870.33	227,870.33
	Fund 22640 Expenditures Total	227,870.33	227,870.33
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,143,189.04	4,143,189.04
	592101 AID TO LOCAL GOVERNMENTS	2,459,680.19	2,459,680.19
	594100 SUBRECIPIENT PAYMENT-SEFA	180,466.44	180,466.44
	599100 OTHER GOVERNMENT AID	15,394.19-	15,394.19-
	Major Account 590000 Total	6,767,941.48	6,767,941.48
	Fund 40000 Expenditures Total	6,767,941.48	6,767,941.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,705,174.31	1,705,174.31
	Fund 40000 Adjustments Total	1,705,174.31	1,705,174.31
	Program Revenues	2,734,444.00-	2,734,444.00-
	Program Expenditures	16,925,267.60	16,925,267.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,071.50	26,071.50
	511300 OVERTIME PAYMENTS	542.98	542.98
	511800 COMPENSATORY TIME PAID	204.60	204.60
	512100 VACATION LEAVE EXPENSE	3,030.94	3,030.94
	512200 SICK LEAVE EXPENSE	1,438.69	1,438.69
	512300 HOLIDAY LEAVE EXPENSE	1,073.66	1,073.66
	512700 INJURY LEAVE EXPENSE	28.96	28.96
	515100 RETIREMENT PLANS EXPENSE	2,426.02	2,426.02
	515200 FICA EXPENSE	2,358.98	2,358.98
	515500 HEALTH INSURANCE EXPENSE	3,451.08	3,451.08
	Major Account 510000 Total	40,627.41	40,627.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.88	111.88
	572100 COMMERCIAL TRANSPORTATIO	1,018.77	1,018.77
	574500 PERSONAL VEHICLE MILEAGE	64.96	64.96
	575100 MISC TRAVEL EXPENSE	69.48	69.48
	Major Account 570000 Total	1,265.09	1,265.09
	590000 Government Aid		
	592101 EMERGENCY SHELTER	165,336.73	165,336.73
	Major Account 590000 Total	165,336.73	165,336.73
	Fund 10000 Expenditures Total	207,229.23	207,229.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,071.50	26,071.50
	511300 OVERTIME PAYMENTS	542.98	542.98
	511800 COMPENSATORY TIME PAID	204.60	204.60
	512100 VACATION LEAVE EXPENSE	3,030.94	3,030.94
	512200 SICK LEAVE EXPENSE	1,438.69	1,438.69
	512300 HOLIDAY LEAVE EXPENSE	1,073.66	1,073.66
	512700 INJURY LEAVE EXPENSE	28.96	28.96
	515100 RETIREMENT PLANS EXPENSE	2,424.89	2,424.89
	515200 FICA EXPENSE	2,358.67	2,358.67
	515500 HEALTH INSURANCE EXPENSE	3,451.00	3,451.00
	Major Account 510000 Total	40,625.89	40,625.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	329.39	329.39
	521200 COM EXPENSE - VOICE/DATA	697.65	697.65
	521300 FREIGHT EXPENSE	13.46	13.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	114.34	114.34
	521500 PUBLICATION & PRINT EXP	104.97	104.97
	524600 RENT EXPENSE-BUILDINGS	1.61	1.61
	524700 RENT EXP-OTHER REAL PROP	1.50	1.50
	526100 REP & MAINT-REAL PROPERT	.60	.60
	527200 REP & MAINT-MOTOR VEHICL	11.85	11.85
	531100 OFFICE SUPPLIES EXPENSE	87.05	87.05
	532100 NON-CAPITALIZED EQUIP PU	2.58	2.58
	533100 HOUSEHOLD & INSTIT EXP	6.44	6.44
	534600 ED & RECREATIONAL SUP EX	.73	.73
	538100 VEHICLE & EQUIP SUP EXP	14.97	14.97
	547100 EDUCATIONAL SERVICES	4.64	4.64
	547300 INTERPRETER SERVICES	1.26	1.26
	547500 MAILING SERVICES	24.72	24.72
	549200 JANITORIAL/SECURITY SRVS	11.12	11.12
	556300 SURETY & NOTARY BONDS	.24	.24
	559100 OTHER OPERATING EXP	71.79	71.79
	Major Account 520000 Total	1,500.91	1,500.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	245.01	245.01
	Major Account 570000 Total	245.01	245.01
	590000 Government Aid		
	592101 EMERGENCY SHELTER	37,606.93	37,606.93
	594100 SUBRECIPIENT PAYMENT-SEFA	74,413.97	74,413.97
	Major Account 590000 Total	112,020.90	112,020.90
	Fund 40000 Expenditures Total	154,392.71	154,392.71
	Program Expenditures	361,621.94	361,621.94

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	113,238.24	113,238.24
	511300 OVERTIME PAYMENTS	2,380.28	2,380.28
	511400 ON CALL PAY	528.11	528.11
	511500 SHIFT DIFFERENTIAL PYMT	1,818.23	1,818.23
	511800 COMPENSATORY TIME PAID	1,671.03	1,671.03
	512100 VACATION LEAVE EXPENSE	13,323.52	13,323.52
	512200 SICK LEAVE EXPENSE	14,697.24	14,697.24
	512300 HOLIDAY LEAVE EXPENSE	4,892.29	4,892.29
	512500 FUNERAL LEAVE EXPENSE	1,422.64	1,422.64
	512700 INJURY LEAVE EXPENSE	41.34	41.34
	515100 RETIREMENT PLANS EXPENSE	11,753.07	11,753.07
	515200 FICA EXPENSE	10,983.64	10,983.64
	515500 HEALTH INSURANCE EXPENSE	27,924.28	27,924.28
	Major Account 510000 Total	204,673.91	204,673.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.62	233.62
	521500 PUBLICATION & PRINT EXP	345.35	345.35
	522601 PRE-EMPLOYMENT PHYSICALS	37.00	37.00
	524900 RENT EXP-DEPR SURCHARGE	62,847.92	62,847.92
	535100 MEDICAL SUPPLIES	2,796.49	2,796.49
	535101 MEDICAL SUPPLIES-OTHER	12.58	12.58
	547906 VERIFICATIONS	1,795.60	1,795.60
	554903 RENTAL/MTNCE CONTRACT-DAS	108,914.50	108,914.50
	Major Account 520000 Total	176,983.06	176,983.06
	Fund 10000 Expenditures Total	381,656.97	381,656.97
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,182.84-	1,182.84-
	Fund 10000 Adjustments Total	1,182.84-	1,182.84-
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11.00-	11.00-
	471120 MTNCE-INSURANCE	27,121.72-	27,121.72-
	471147 MAINTENACE OF RESIDENTS	225.38-	225.38-
	471148 JUVENILE PROBATION	62,196.00-	62,196.00-
	Major Account 470000 Total	89,554.10-	89,554.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,291.80-	1,291.80-
	Major Account 480000 Total	1,291.80-	1,291.80-

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			
	480000 Revenues - Miscellaneous		
	Fund 22520 Revenues Total	90,845.90-	90,845.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,833.43	11,833.43
	511300 OVERTIME PAYMENTS	781.83	781.83
	511500 SHIFT DIFFERENTIAL PYMT	258.51	258.51
	512100 VACATION LEAVE EXPENSE	1,837.79	1,837.79
	512200 SICK LEAVE EXPENSE	1,612.55	1,612.55
	512300 HOLIDAY LEAVE EXPENSE	507.34	507.34
	515100 RETIREMENT PLANS EXPENSE	1,260.36	1,260.36
	515200 FICA EXPENSE	1,144.99	1,144.99
	515500 HEALTH INSURANCE EXPENSE	4,562.33	4,562.33
	Major Account 510000 Total	23,799.13	23,799.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.05	71.05
	522100 DUES & SUBSCRIPTION EXP	54.00	54.00
	531100 OFFICE SUPPLIES EXPENSE	219.53	219.53
	533100 HOUSEHOLD & INSTIT EXP	6,538.08	6,538.08
	533900 FOOD EXPENSE	3,515.79	3,515.79
	538100 VEHICLE & EQUIP SUP EXP	57.23	57.23
	Major Account 520000 Total	10,455.68	10,455.68
	Fund 22520 Expenditures Total	34,254.81	34,254.81
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT	265,868.50-	265,868.50-
	Major Account 470000 Total	265,868.50-	265,868.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,417.34-	2,417.34-
	Major Account 480000 Total	2,417.34-	2,417.34-
	Fund 22531 Revenues Total	268,285.84-	268,285.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	21,918.37	21,918.37
	512200 SICK LEAVE EXPENSE	467.52	467.52
	515100 RETIREMENT PLANS EXPENS	2,211.23	2,211.23
	515200 OASDI EXPENSE	1,695.32	1,695.32
	Major Account 510000 Total	26,292.44	26,292.44
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	1,270.08	1,270.08
	Major Account 520000 Total	1,270.08	1,270.08

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>
22531 SCH DIST REIMBURSEMENT-HASTING			
	520000 Operating Expenses		
	Fund 22531 Expenditures Total	27,562.52	27,562.52
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.96-	63.96-
	Major Account 480000 Total	63.96-	63.96-
	Fund 48100 Revenues Total	63.96-	63.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,195.94	5,195.94
	512200 SICK LEAVE EXPENSE	245.92	245.92
	515100 RETIREMENT PLANS EXPENSE	537.55	537.55
	515200 OASDI EXPENSE	412.61	412.61
	Major Account 510000 Total	6,392.02	6,392.02
	Fund 48100 Expenditures Total	6,392.02	6,392.02
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	17,039.60-	17,039.60-
	Major Account 460000 Total	17,039.60-	17,039.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.95-	192.95-
	Major Account 480000 Total	192.95-	192.95-
	Fund 48121 Revenues Total	17,232.55-	17,232.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	116,972.19	116,972.19
	511300 OVERTIME PAYMENTS	6,164.92	6,164.92
	511500 SHIFT DIFFERENTIAL PYMT	4,478.35	4,478.35
	511800 COMPENSATORY TIME PAID	434.13	434.13
	512100 VACATION LEAVE EXPENSE	14,157.42	14,157.42
	512200 SICK LEAVE EXPENSE	8,864.03	8,864.03
	512300 HOLIDAY LEAVE EXPENSE	4,503.36	4,503.36
	512500 FUNERAL LEAVE EXPENSE	153.98	153.98
	512700 INJURY LEAVE EXPENSE	170.65	170.65
	515100 RETIREMENT PLANS EXPENSE	11,673.77	11,673.77
	515200 FICA EXPENSE	11,150.30	11,150.30
	515500 HEALTH INSURANCE EXPENSE	28,841.22	28,841.22
	Major Account 510000 Total	207,564.32	207,564.32
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	169.55	169.55
	522300 WARDS OF THE STATE EXP	190.00	190.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	80.00	80.00
	526100 REP & MAINT-REAL PROPERT	315.00	315.00
	527200 REP & MAINT-MOTOR VEHICL	131.04	131.04
	535101 MEDICAL SUPPLIES-OTHER	1,680.68	1,680.68
	544102 GLASSES DENTURES APP	201.00	201.00
	545000 LABORATORY SERVICES	1,130.07	1,130.07
	547100 EDUCATIONAL SERVICES	1,050.00	1,050.00
	547300 INTERPRETOR SERVICES	100.00	100.00
	548700 REFUSE/RECYCLING	45.76	45.76
	Major Account 520000 Total	5,093.10	5,093.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	1,802.00	1,802.00
	574600 CONTRACTUAL SERV - TRAVE	98.10	98.10
	Major Account 570000 Total	1,900.10	1,900.10
	Fund 48121 Expenditures Total	214,557.52	214,557.52
	Program Revenues	376,428.25	376,428.25
	Program Expenditures	664,423.84	664,423.84

<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	230.00-	230.00-
	Major Account 470000 Total	230.00-	230.00-
	Fund 22521 Revenues Total	230.00-	230.00-
	Program Revenues	230.00-	230.00-

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	1,880,357.09	1,880,357.09
	511200 TEMPORARY SALARIES-WAGE	74,839.25	74,839.25
	511300 OVERTIME PAYMENTS	334,548.39	334,548.39
	511400 ON CALL PAY	2,379.59	2,379.59
	511500 SHIFT DIFFERENTIAL PYMT	61,689.84	61,689.84
	511800 COMPENSATORY TIME PAID	11,417.25	11,417.25
	511900 SUPPLEMENTAL	107.42-	107.42-
	512100 VACATION LEAVE EXPENSE	172,583.74	172,583.74
	512200 SICK LEAVE EXPENSE	107,926.80	107,926.80
	512300 HOLIDAY LEAVE EXPENSE	72,705.74	72,705.74
	512500 FUNERAL LEAVE EXPENSE	3,378.08	3,378.08
	512700 INJURY LEAVE EXPENSE	1,195.61	1,195.61
	515100 RETIREMENT PLANS EXPENSE	197,143.03	197,143.03
	515200 FICA EXPENSE	192,511.00	192,511.00
	515400 LIFE & ACCIDENT INS EXP	1,846.72	1,846.72
	515500 HEALTH INSURANCE EXPENSE	337,209.31	337,209.31
	516400 UNEMPLOYM COMP INS EXP	4,633.06	4,633.06
	Major Account 510000 Total	3,456,257.08	3,456,257.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	305.15	305.15
	521400 DATA PROCESSING EXPENSE	717.47	717.47
	521500 PUBLICATION & PRINT EXP	3,357.35	3,357.35
	522100 DUES & SUBSCRIPTION EXP	84.00	84.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,332.00	1,332.00
	527100 REP & MAINT-OFFICE EQUIP	1,249.60	1,249.60
	531100 OFFICE SUPPLIES EXPENSE	4,282.45	4,282.45
	533100 HOUSEHOLD & INSTIT EXP	45,983.23	45,983.23
	533102 ATTENDS & DISPOSABLE ITME	104.80	104.80
	533900 FOOD EXPENSE	65,651.59	65,651.59
	534600 ED & RECREATIONAL SUP EX	133.82	133.82
	535100 MEDICAL SUPPLIES	201,835.13	201,835.13
	535101 MEDICAL SUPPLIES-OTHER	1,328.73	1,328.73
	538100 VEHICLE & EQUIP SUP EXP	2,084.02	2,084.02
	542100 SOS TEMP SERV - PERSONN	2,546.27	2,546.27
	544101 PHYSICAL THERAPY CONTRACT	2,156.17	2,156.17
	544102 GLASSES DENTURES APP	291.96	291.96
	544200 NURSING SERVICES	439,600.91	439,600.91
	544300 PSYCHOLOGICAL SERVICES	21,419.23	21,419.23

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		
	544400 HOSPITAL SERVICES	6,798.90	6,798.90
	544600 OPTICAL SERVICES	824.45	824.45
	544700 AUDIOLOGY SERVICES	246.87	246.87
	544800 AMBULANCE SERVICES	739.75	739.75
	544900 DENTAL SERVICES	828.00	828.00
	545000 LABORATORY SERVICES	100.38	100.38
	545200 MEDICAL ASSESSMENT SERV	2,765.00	2,765.00
	547100 EDUCATIONAL SERVICES	99.00	99.00
	547906 VERIFICATIONS	14,344.93	14,344.93
	549100 LAUNDRY SERVICES	11,719.08	11,719.08
	555510 SAAS SUBSCRIPTION FEES	594.83	594.83
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	833,565.07	833,565.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	1,103.00	1,103.00
	Major Account 570000 Total	1,103.00	1,103.00
	Fund 10000 Expenditures Total	4,290,925.15	4,290,925.15
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	22,262.27	22,262.27
	Fund 10000 Adjustments Total	22,262.27	22,262.27
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51.50-	51.50-
	471119 MTNCE-TRUST FUND	14,212.60-	14,212.60-
	471142 CO INPATIENT STATE INSTITUTION	89,165.51-	89,165.51-
	471147 MAINTENANCE OF RESIDENTS	11,922.92-	11,922.92-
	471148 JUVENILE PROBATION	105,264.00-	105,264.00-
	Major Account 470000 Total	220,616.53-	220,616.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,035.53-	1,035.53-
	Major Account 480000 Total	1,035.53-	1,035.53-
	Fund 22525 Revenues Total	221,652.06-	221,652.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,475.41	2,475.41
	512100 VACATION LEAVE EXPENSE	48.60	48.60
	512200 SICK LEAVE EXPENSE	197.65	197.65
	512300 HOLIDAY LEAVE EXPENSE	68.53	68.53
	515100 RETIREMENT PLANS EXPENSE	208.91	208.91

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		
	515200 OASDI EXPENSE	208.37	208.37
	515500 HEALTH INSURANCE EXPENSE	201.86	201.86
	Major Account 510000 Total	3,409.33	3,409.33
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	559.63	559.63
	521300 FREIGHT EXPENSE	1,046.38	1,046.38
	521400 DATA PROCESSING EXPEN	17,173.88	17,173.88
	524900 RENT EXP-DEPR SURCHARGE	40,350.00	40,350.00
	525500 RENT EXP-OTHER PERS PROP	302.25	302.25
	544100 PHYSICIAN SERVICES	23,499.90	23,499.90
	544300 PSYCHOLOGICAL SERVICES	8,129.60	8,129.60
	547300 INTERPRETER SERVICES	4,832.00	4,832.00
	548400 TRANSACTION PROCESSING	500.14	500.14
	549200 JANITORIAL SERVICES	6,020.75	6,020.75
	554903 RENTAL/MTNCE CONTRACT-D	229,567.00	229,567.00
	Major Account 520000 Total	331,981.53	331,981.53
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,485.73	1,485.73
	Major Account 580000 Total	1,485.73	1,485.73
	Fund 22525 Expenditures Total	336,876.59	336,876.59
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.24-	222.24-
	Major Account 480000 Total	222.24-	222.24-
	Fund 22530 Revenues Total	222.24-	222.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,390.95	9,390.95
	512200 SICK LEAVE EXPENSE	387.37	387.37
	512300 HOLIDAY LEAVE EXPENSE	131.09	131.09
	515100 RETIREMENT PLANS EXPENSE	978.83	978.83
	515200 OASDI EXPENSE	707.29	707.29
	515500 HEALTH INSURANCE EXPENSE	2,107.54	2,107.54
	Major Account 510000 Total	13,703.07	13,703.07
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	123.63	123.63
	521500 PUBLICATION & PRINT EXP	69.99	69.99
	522601 PRE-EMPLOYMENT PHYSICALS	720.00	720.00
	527300 REP & MAINT-MEDICAL EQUI	360.60	360.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	43,973.35	43,973.35
	534600 ED & RECREATIONAL SUP EX	65.15	65.15
	Major Account 520000 Total	45,312.72	45,312.72
	Fund 22530 Expenditures Total	59,015.79	59,015.79
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	108.13-	108.13-
	471134 MEDICARE D	16,143.47-	16,143.47-
	Major Account 470000 Total	16,251.60-	16,251.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.84-	60.84-
	Major Account 480000 Total	60.84-	60.84-
	Fund 48106 Revenues Total	16,312.44-	16,312.44-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	79.99-	79.99-
	531100 OFFICE SUPPLIES EXPENSE	66.31	66.31
	533100 HOUSEHOLD & INSTIT EXP	3,824.23	3,824.23
	544100 PHYSICIAN SERVICES	7,826.11	7,826.11
	544400 HOSPITAL SERVICES	6,042.10	6,042.10
	548700 REFUSE/RECYCLING	184.64	184.64
	Major Account 520000 Total	17,863.40	17,863.40
	Fund 48106 Expenditures Total	17,863.40	17,863.40
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461507 MEDICAID DISPOR SHARE	971,456.48-	971,456.48-
	Major Account 460000 Total	971,456.48-	971,456.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,401.00-	1,401.00-
	Major Account 480000 Total	1,401.00-	1,401.00-
	Fund 48125 Revenues Total	972,857.48-	972,857.48-
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	8.96	8.96
	522100 DUES & SUBSCRIPTION EXP	752.20	752.20
	522200 CONFERENCE REGISTRATION	25.00-	25.00-
	533100 HOUSEHOLD & INSTIT EXP	505.84	505.84
	534600 ED & RECREATIONAL SUP E	77.00	77.00
	545000 LABORATORY SERVICES	10,375.00	10,375.00
	545200 MEDICAL ASSESSMENT SERV	492.40	492.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	14.95	14.95
	548700 REFUSE/RECYCLING	291.36	291.36
	549500 HAZARDOUS WASTE DISPOSAL	7,869.37	7,869.37
	Major Account 520000 Total	20,362.08	20,362.08
	Fund 48125 Expenditures Total	20,362.08	20,362.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	971,456.48	971,456.48
	Fund 48125 Adjustments Total	971,456.48	971,456.48
	Program Revenues	1,211,044.22-	1,211,044.22-
	Program Expenditures	4,725,043.01	4,725,043.01

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316,520.52	316,520.52
	511300 OVERTIME PAYMENTS	51,014.29	51,014.29
	511400 ON CALL PAY	2,212.68	2,212.68
	511500 SHIFT DIFFERENTIAL PYMT	6,673.39	6,673.39
	511800 COMPENSATORY TIME PAID	1,402.49	1,402.49
	512100 VACATION LEAVE EXPENSE	12,633.98	12,633.98
	512200 SICK LEAVE EXPENSE	14,142.52	14,142.52
	512300 HOLIDAY LEAVE EXPENSE	8,320.92	8,320.92
	512400 MILITARY LEAVE EXPENSE	154.32	154.32
	512500 FUNERAL LEAVE EXPENSE	989.41	989.41
	512700 INJURY LEAVE EXPENSE	651.62	651.62
	515100 RETIREMENT PLANS EXPENSE	32,612.56	32,612.56
	515200 FICA EXPENSE	30,093.59	30,093.59
	515400 LIFE & ACCIDENT INS EXP	.96-	.96-
	515500 HEALTH INSURANCE EXPENSE	61,488.97	61,488.97
	Major Account 510000 Total	538,910.30	538,910.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,037.32	2,037.32
	521500 PUBLICATION & PRINT EXP	386.09	386.09
	522100 DUES & SUBSCRIPTION EXP	108.00	108.00
	522200 CONFERENCE REGISTRATION	219.00	219.00
	522300 WARDS OF THE STATE EXP	3,675.62	3,675.62
	522600 JOB APPLICANT EXPENSE	145.49	145.49
	522601 PRE-EMPLOYMENT PHYSICALS	472.00	472.00
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00
	524900 RENT EXP-DEPR SURCHARGE	20,490.67	20,490.67
	526100 REP & MAINT-REAL PROPERT	4,289.99	4,289.99
	527600 REP & MAINT-HOUSE/INST E	364.54	364.54
	531100 OFFICE SUPPLIES EXPENSE	1,282.23	1,282.23
	532100 NON-CAPITALIZED EQUIP PU	931.89	931.89
	533100 HOUSEHOLD & INSTIT EXP	11,698.61	11,698.61
	533101 INMATE CLOTHING	1,393.76	1,393.76
	533900 FOOD EXPENSE	13,745.43	13,745.43
	534600 ED & RECREATIONAL SUP EX	405.03	405.03
	535101 MEDICAL SUPPLIES-OTHER	1,111.40	1,111.40
	538100 VEHICLE & EQUIP SUP EXP	1,697.48	1,697.48
	544100 PHYSICIAN SERVICES	5,048.50	5,048.50
	544300 PSYCHOLOGICAL SERVICES	3,073.26	3,073.26

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		
	544400 HOSPITAL SERVICES	5,667.76	5,667.76
	544500 PHARMACY SERVICES	4,825.35	4,825.35
	544600 OPTICAL SERVICES	1,226.50	1,226.50
	544800 AMBULANCE SERVICES	579.50	579.50
	544900 DENTAL SERVICES	1,443.00	1,443.00
	545000 LABORATORY SERVICES	697.00	697.00
	547100 EDUCATIONAL SERVICES	2,440.75	2,440.75
	547400 JUVENILE SERVICES	555.00	555.00
	547906 VERIFICATIONS	4,425.60	4,425.60
	549200 JANITORIAL/SECURITY SRVS	12,237.00	12,237.00
	554903 RENTAL/MTNCE CONTRACT-DAS	65,359.58	65,359.58
	555100 DATA PROC SOFTW LIC FEE	20.65	20.65
	555510 SAAS SUBSCRIPTION FEES	594.83	594.83
	Major Account 520000 Total	172,708.83	172,708.83
	Fund 10000 Expenditures Total	711,619.13	711,619.13
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.27-	35.27-
	Major Account 480000 Total	35.27-	35.27-
	Fund 22552 Revenues Total	35.27-	35.27-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	89,200.00-	89,200.00-
	Major Account 490000 Total	89,200.00-	89,200.00-
	Fund 22640 Revenues Total	89,200.00-	89,200.00-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,357.89-	6,357.89-
	Major Account 460000 Total	6,357.89-	6,357.89-
	Fund 42520 Revenues Total	6,357.89-	6,357.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,431.40	6,431.40
	515100 RETIREMENT PLANS EXPENSE	635.33	635.33
	515200 FICA EXPENSE	422.59	422.59
	515500 HEALTH INSURANCE EXPENSE	1,588.56	1,588.56
	Major Account 510000 Total	9,077.88	9,077.88
	520000 Operating Expenses		
	533900 FOOD EXPENSE	6,357.89	6,357.89

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	6,357.89	6,357.89
	Fund 42520 Expenditures Total	15,435.77	15,435.77
	Program Revenues	95,593.16-	95,593.16-
	Program Expenditures	727,054.90	727,054.90

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	613,099.64	613,099.64
	511200 TEMPORARY SALARIES-WAGE	34,340.39	34,340.39
	511300 OVERTIME PAYMENTS	106,642.81	106,642.81
	511400 ON CALL PAY	2,208.93	2,208.93
	511500 SHIFT DIFFERENTIAL PYMT	15,327.53	15,327.53
	511800 COMPENSATORY TIME PAID	648.92	648.92
	512100 VACATION LEAVE EXPENSE	28,669.89	28,669.89
	512200 SICK LEAVE EXPENSE	13,431.28	13,431.28
	512300 HOLIDAY LEAVE EXPENSE	14,827.25	14,827.25
	512400 MILITARY LEAVE EXPENSE	3,968.31	3,968.31
	512500 FUNERAL LEAVE EXPENSE	1,090.07	1,090.07
	512700 INJURY LEAVE EXPENSE	1,122.90	1,122.90
	515100 RETIREMENT PLANS EXPENSE	64,447.86	64,447.86
	515200 FICA EXPENSE	61,181.52	61,181.52
	515400 LIFE & ACCIDENT INS EXP	1,402.36	1,402.36
	515500 HEALTH INSURANCE EXPENSE	100,132.87	100,132.87
	Major Account 510000 Total	1,062,542.53	1,062,542.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	759.21	759.21
	521400 CIO CHARGES	2,035.98	2,035.98
	521500 PUBLICATION & PRINT EXP	1,786.72	1,786.72
	522100 DUES & SUBSCRIPTION EXP	126.00	126.00
	522200 CONFERENCE REGISTRATION	75.00	75.00
	522300 WARDS OF THE STATE EXP	2,093.26	2,093.26
	522600 JOB APPLICANT EXPENSE	599.24	599.24
	522601 PRE-EMPLOYMENT PHYSICALS	1,966.00	1,966.00
	524900 RENT EXP-DEPR SURCHARGE	21,673.08	21,673.08
	526100 REP & MAINT-REAL PROPERT	4,522.00	4,522.00
	527200 REP & MAINT-MOTOR VEHICL	2,117.94	2,117.94
	527301 MEDICAL EQUIPMENT	2,089.00	2,089.00
	527500 REP & MAINT-COMM EQUIP	235.49	235.49
	531100 OFFICE SUPPLIES EXPENSE	4,486.05	4,486.05
	532100 NON-CAPITALIZED EQUIP PU	4,710.00	4,710.00
	533100 HOUSEHOLD & INSTIT EXP	4,930.64	4,930.64
	533101 INMATE CLOTHING	860.25	860.25
	533900 FOOD EXPENSE	46,622.02	46,622.02
	534600 ED & RECREATIONAL SUP EX	3,848.06	3,848.06
	534800 CONST & MAINT SUP EXP	5.00-	5.00-

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		
	535100 MEDICAL SUPPLIES	1,093.80	1,093.80
	538100 VEHICLE & EQUIP SUP EXP	1,705.59	1,705.59
	544100 PHYSICIAN SERVICES	4,134.00	4,134.00
	544101 PHYSICAL THERAPY CONTRACT	3,506.25	3,506.25
	544400 HOSPITAL SERVICES	5,440.20	5,440.20
	544500 PHARMACY SERVICES	4,619.04	4,619.04
	544600 OPTICAL SERVICES	1,938.50	1,938.50
	544900 DENTAL SERVICES	2,724.00	2,724.00
	545000 LABORATORY SERVICES	1,516.10	1,516.10
	547100 EDUCATIONAL SERVICES	9,729.00	9,729.00
	547906 VERIFICATIONS	7,968.45	7,968.45
	548700 REFUSE/RECYCLING	23.84	23.84
	549200 JANITORIAL/SECURITY SRVS	12,881.00	12,881.00
	549500 HAZARDOUS WASTE DISPOSAL	320.69	320.69
	552102 MEMBERS WAGES	741.53	741.53
	554100 DATA SERVICES	319.43	319.43
	554110 VOICE SERVICES	686.93	686.93
	554903 RENTAL/MTNCE CONTRACT-DAS	88,475.42	88,475.42
	555510 SAAS SUBSCRIPTION FEES	594.83	594.83
	Major Account 520000 Total	253,949.54	253,949.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	91.00
	Major Account 570000 Total	91.00	91.00
	Fund 10000 Expenditures Total	1,316,583.07	1,316,583.07
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13.23-	13.23-
	Major Account 470000 Total	13.23-	13.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	401.33-	401.33-
	Major Account 480000 Total	401.33-	401.33-
	Fund 22553 Revenues Total	414.56-	414.56-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	910,800.00-	910,800.00-
	Major Account 490000 Total	910,800.00-	910,800.00-
	Fund 22640 Revenues Total	910,800.00-	910,800.00-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	80,013.79	80,013.79
	511300 OVERTIME PAYMENTS	264.79	264.79
	511400 ON CALL PAY	349.63	349.63
	512100 VACATION LEAVE EXPENSE	7,503.78	7,503.78
	512200 SICK LEAVE EXPENSE	906.28	906.28
	512300 HOLIDAY LEAVE EXPENSE	3,087.00	3,087.00
	515100 RETIREMENT PLANS EXPENSE	6,898.32	6,898.32
	515200 FICA EXPENSE	6,625.49	6,625.49
	515500 HEALTH INSURANCE EXPENSE	15,046.04	15,046.04
	Major Account 510000 Total	120,695.12	120,695.12
	Fund 22640 Expenditures Total	120,695.12	120,695.12
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,944.80-	12,944.80-
	Major Account 460000 Total	12,944.80-	12,944.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	609.82-	609.82-
	Major Account 480000 Total	609.82-	609.82-
	Fund 42520 Revenues Total	13,554.62-	13,554.62-
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	345.64	345.64
	515100 RETIREMENT PLANS EXPENSE	34.17	34.17
	515200 FICA EXPENSE	25.99	25.99
	515500 HEALTH INSURANCE EXPENSE	17.22	17.22
	Major Account 510000 Total	423.02	423.02
	Fund 42520 Expenditures Total	423.02	423.02
	Program Revenues	924,769.18-	924,769.18-
	Program Expenditures	1,437,701.21	1,437,701.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 379 EVALUATION & SCREENING-CBRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	509.39	509.39
	515100 RETIREMENT PLANS EXPENSE	38.14	38.14
	515200 FICA EXPENSE	30.61	30.61
	515500 HEALTH INSURANCE EXPENSE	99.00	99.00
	Major Account 510000 Total	<u>677.14</u>	<u>677.14</u>
	Fund 10000 Expenditures Total	677.14	677.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,523.96	1,523.96
	515100 RETIREMENT PLANS EXPENSE	114.11	114.11
	515200 FICA EXPENSE	91.67	91.67
	515500 HEALTH INSURANCE EXPENSE	296.18	296.18
	Major Account 510000 Total	<u>2,025.92</u>	<u>2,025.92</u>
	Fund 40000 Expenditures Total	<u>2,025.92</u>	<u>2,025.92</u>
	Program Expenditures	<u>2,703.06</u>	<u>2,703.06</u>

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	448,651.71	448,651.71
	511200 TEMPORARY SALARIES-WAGE	13,845.04	13,845.04
	511300 OVERTIME PAYMENTS	97,904.67	97,904.67
	511400 ON CALL PAY	466.31	466.31
	511500 SHIFT DIFFERENTIAL PYMT	16,567.43	16,567.43
	511800 COMPENSATORY TIME PAID	6,544.48	6,544.48
	512100 VACATION LEAVE EXPENSE	55,461.95	55,461.95
	512200 SICK LEAVE EXPENSE	31,713.16	31,713.16
	512300 HOLIDAY LEAVE EXPENSE	17,941.68	17,941.68
	512500 FUNERAL LEAVE EXPENSE	637.53	637.53
	512700 INJURY LEAVE EXPENSE	103.09	103.09
	515100 RETIREMENT PLANS EXPENSE	50,574.60	50,574.60
	515200 FICA EXPENSE	48,725.50	48,725.50
	515400 LIFE & ACCIDENT INS EXP	1,069.83	1,069.83
	515500 HEALTH INSURANCE EXPENSE	121,342.72	121,342.72
	516400 UNEMPLOYM COMP INS EXP	1,415.13-	1,415.13-
	Major Account 510000 Total	910,134.57	910,134.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19,449.24	19,449.24
	521412 CIO - COMMUNICATIONS	2,467.32	2,467.32
	521500 PUBLICATION & PRINT EXP	929.68	929.68
	522100 DUES & SUBSCRIPTION EXP	162.00	162.00
	522300 WARDS OF THE STATE EXP	672.02	672.02
	524600 RENT EXPENSE-BUILDINGS	90.00	90.00
	527200 REP & MAINT-MOTOR VEHICL	1,796.45	1,796.45
	527300 REP & MAINT-MEDICAL EQUIPMENT	636.70	636.70
	527500 REP & MAINT-COMM EQUIP	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,016.20	1,016.20
	532100 NON-CAPITALIZED EQUIP PU	89.00	89.00
	533100 HOUSEHOLD & INSTIT EXP	6,864.56	6,864.56
	533900 FOOD EXPENSE	22,846.41	22,846.41
	534600 ED & RECREATIONAL SUP EX	191.02	191.02
	534800 CONST & MAINT SUP EXP	533.95	533.95
	535101 MEDICAL SUPPLIES-OTHER	209.10	209.10
	538100 VEHICLE & EQUIP SUP EXP	3,657.16	3,657.16
	544400 HOSPITAL SERVICES	86.90	86.90
	554903 RENTAL/MTNCE CONTRACT-DAS	277,123.41	277,123.41
	Major Account 520000 Total	339,821.12	339,821.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,589.00	1,589.00
	Major Account 570000 Total	1,589.00	1,589.00
	Fund 10000 Expenditures Total	1,251,544.69	1,251,544.69
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	36,409.08	36,409.08
	Fund 10000 Adjustments Total	36,409.08	36,409.08
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	89,931.45-	89,931.45-
	471120 MTNCE-INSURANCE	109.24-	109.24-
	471142 CO PATIENTS-STATE INST	6,885.00-	6,885.00-
	471147 MAINTENANCE OF RESIDEN	6,378.44-	6,378.44-
	Major Account 470000 Total	103,304.13-	103,304.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,909.01-	7,909.01-
	Major Account 480000 Total	7,909.01-	7,909.01-
	Fund 22522 Revenues Total	111,213.14-	111,213.14-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	82,498.84	82,498.84
	Major Account 520000 Total	82,498.84	82,498.84
	Fund 22522 Expenditures Total	82,498.84	82,498.84
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	2,847.26-	2,847.26-
	Major Account 470000 Total	2,847.26-	2,847.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.58-	280.58-
	Major Account 480000 Total	280.58-	280.58-
	Fund 48102 Revenues Total	3,127.84-	3,127.84-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,251,943.26-	1,251,943.26-
	Major Account 460000 Total	1,251,943.26-	1,251,943.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,699.71-	18,699.71-
	Major Account 480000 Total	18,699.71-	18,699.71-
	Fund 48122 Revenues Total	1,270,642.97-	1,270,642.97-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	776,979.09	776,979.09
	511200 TEMPORARY SALARIES-WAGE	12,746.93	12,746.93
	511300 OVERTIME PAYMENTS	131,654.64	131,654.64
	511400 ON CALL PAY	767.35	767.35
	511500 SHIFT DIFFERENTIAL PYMT	23,122.79	23,122.79
	511800 COMPENSATORY TIME PAID	10,209.71	10,209.71
	512100 VACATION LEAVE EXPENSE	94,928.46	94,928.46
	512200 SICK LEAVE EXPENSE	46,629.02	46,629.02
	512300 HOLIDAY LEAVE EXPENSE	31,750.28	31,750.28
	512400 MILITARY LEAVE EXPENSE	1,476.66	1,476.66
	512500 FUNERAL LEAVE EXPENSE	1,295.67	1,295.67
	512600 CIVIL LEAVE EXPENSE	162.89	162.89
	512700 INJURY LEAVE EXPENSE	102.85	102.85
	515100 RETIREMENT PLANS EXPENSE	83,691.53	83,691.53
	515200 FICA EXPENSE	81,125.41	81,125.41
	515400 LIFE & ACCIDENT INS EXP	1,205.55	1,205.55
	515500 HEALTH INSURANCE EXPENSE	198,185.76	198,185.76
	Major Account 510000 Total	1,496,034.59	1,496,034.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.90	7.90
	521412 CIO - COMMUNICATIONS	808.92	808.92
	521500 PUBLICATION & PRINT EXP	444.90	444.90
	522100 DUES & SUBSCRIPTION EXP	518.00	518.00
	522300 WARDS OF THE STATE EXP	970.00	970.00
	522601 PRE-EMPLOYMENT PHYSICAL	826.00	826.00
	527300 REP & MAINT-MEDICAL EQUI	471.64	471.64
	531100 OFFICE SUPPLIES EXPENSE	136.61	136.61
	532100 NON-CAPITALIZED EQUIP PU	869.87	869.87
	533100 HOUSEHOLD & INSTIT EXP	672.97	672.97
	534600 ED & RECREATIONAL SUP E	150.75	150.75
	535101 MEDICAL SUPPLIES-OTHER	13,296.15	13,296.15
	538100 VEHICLE & EQUIP SUP EXP	74.47	74.47
	541800 LEGAL EXP-EMPLOYEE REIMB	163.10	163.10
	542100 SOS TEMP SERV - PERSONNEL	3,490.15	3,490.15
	544100 PHYSICIAN SERVICES	4,500.00	4,500.00
	544101 PHYSICAL THERAPY CONTRACT	10,080.00	10,080.00
	546900 OTHER MEDICAL SERVICES	26,388.00	26,388.00
	547906 VERIFICATIONS	4,283.13	4,283.13

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		
	548400 TRANSCRIPTION PROCESSING	702.47	702.47
	548700 REFUSE/RECYCLING	60.56	60.56
	549100 LAUNDRY SERVICES	4,426.20	4,426.20
	549500 HAZARDOUS WASTE DISPOSAL	205.00	205.00
	555340 COTS MAINTENANCE	8,989.00	8,989.00
	Major Account 520000 Total	82,535.79	82,535.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	14,198.54	14,198.54
	Major Account 580000 Total	14,198.54	14,198.54
	Fund 48122 Expenditures Total	1,592,768.92	1,592,768.92
	Program Revenues	1,384,983.95	1,384,983.95
	Program Expenditures	2,926,812.45	2,926,812.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 424 DEV DISABILITY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	457,741.96-	457,741.96-
	592101 NFOCUS ASSIST TO/FOR INDIVID	13,693,872.90	13,693,872.90
	Major Account 590000 Total	13,236,130.94	13,236,130.94
	Fund 10000 Expenditures Total	13,236,130.94	13,236,130.94
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	6,941.59-	6,941.59-
	Major Account 470000 Total	6,941.59-	6,941.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.05-	30.05-
	Major Account 480000 Total	30.05-	30.05-
	Fund 22526 Revenues Total	6,971.64-	6,971.64-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000,000.00-	5,000,000.00-
	Major Account 490000 Total	5,000,000.00-	5,000,000.00-
	Fund 22640 Revenues Total	5,000,000.00-	5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.85	416,666.85
	Major Account 590000 Total	416,666.85	416,666.85
	Fund 22640 Expenditures Total	416,666.85	416,666.85
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	26,000.00
	Major Account 590000 Total	26,000.00	26,000.00
	Fund 22683 Expenditures Total	26,000.00	26,000.00
	Program Revenues	5,006,971.64-	5,006,971.64-
	Program Expenditures	13,678,797.79	13,678,797.79

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	2,341.76
	599100 OTHER GOVERNMENT AID	158,187.06	158,187.06
	Major Account 590000 Total	160,528.82	160,528.82
	Fund 10000 Expenditures Total	160,528.82	160,528.82
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	481.95-	481.95-
	Major Account 480000 Total	481.95-	481.95-
	Fund 22559 Revenues Total	481.95-	481.95-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,230,000.00-	9,230,000.00-
	Major Account 490000 Total	9,230,000.00-	9,230,000.00-
	Fund 22640 Revenues Total	9,230,000.00-	9,230,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	233,692.68	233,692.68
	599100 OTHER GOVERNMENT AID	461,904.10	461,904.10
	Major Account 590000 Total	695,596.78	695,596.78
	Fund 22640 Expenditures Total	695,596.78	695,596.78
	Program Revenues	9,230,481.95-	9,230,481.95-
	Program Expenditures	856,125.60	856,125.60

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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,833.73	31,833.73
	592104 PRESCRIBED DRUGS	21,808.86	21,808.86
	592200 1099-AID TO/FOR INDIVIDUA	115.28	115.28
	594100 SUBRECIPIENT PAYMENT-SEFA	146,970.77	146,970.77
	595100 CONTRACTUAL AID	72,147.67	72,147.67
	Major Account 590000 Total	272,876.31	272,876.31
	Fund 10000 Expenditures Total	272,876.31	272,876.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6.81-	6.81-
	Fund 10000 Adjustments Total	6.81-	6.81-
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.96-	53.96-
	Major Account 480000 Total	53.96-	53.96-
	Fund 22041 Revenues Total	53.96-	53.96-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,291.00-	1,291.00-
	484500 REIMB NON-GOVT SOURCES	19,870.00-	19,870.00-
	Major Account 480000 Total	21,161.00-	21,161.00-
	Fund 22042 Revenues Total	21,161.00-	21,161.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,451.97	2,451.97
	Major Account 590000 Total	2,451.97	2,451.97
	Fund 22042 Expenditures Total	2,451.97	2,451.97
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	720,922.88-	720,922.88-
	Major Account 480000 Total	720,922.88-	720,922.88-
	Fund 22043 Revenues Total	720,922.88-	720,922.88-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	835,821.24	835,821.24
	Major Account 590000 Total	835,821.24	835,821.24
	Fund 22043 Expenditures Total	835,821.24	835,821.24
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	.12-
	Major Account 480000 Total	.12-	.12-

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>
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22044 Revenues Total	.12-	.12-
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	768.08-	768.08-
	484100 OPERATING DONATIONS & CO	45.00-	45.00-
	Major Account 480000 Total	813.08-	813.08-
	Fund 22071 Revenues Total	813.08-	813.08-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1.75	1.75
	Major Account 590000 Total	1.75	1.75
	Fund 22071 Expenditures Total	1.75	1.75
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.38-	240.38-
	Major Account 480000 Total	240.38-	240.38-
	Fund 22072 Revenues Total	240.38-	240.38-
22081 R & L PROGRAMS			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,160.19-	4,160.19-
	Fund 22081 Adjustments Total	4,160.19-	4,160.19-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	200,000.00-
	Major Account 490000 Total	200,000.00-	200,000.00-
	Fund 22640 Revenues Total	200,000.00-	200,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3.32	3.32
	594100 SUBRECIPIENT PAYMENT-SEFA	2,815,641.96	2,815,641.96
	595100 CONTRACTUAL AID	49,559.57	49,559.57
	599100 OTHER GOVERNMENT AID	1,320,602.13	1,320,602.13
	Major Account 590000 Total	4,185,806.98	4,185,806.98
	Fund 40000 Expenditures Total	4,185,806.98	4,185,806.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	114.28-	114.28-
	Fund 40000 Adjustments Total	114.28-	114.28-
42022 FEDERAL CASH/R & L CASH			

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		
	461500 OP GRANTS - STATE AGENCIES	6,069.43-	6,069.43-
	Major Account 460000 Total	6,069.43-	6,069.43-
	Fund 42022 Revenues Total	6,069.43-	6,069.43-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,000.00	10,000.00
	Major Account 590000 Total	10,000.00	10,000.00
	Fund 42022 Expenditures Total	10,000.00	10,000.00
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,676.47-	54,676.47-
	Major Account 460000 Total	54,676.47-	54,676.47-
	Fund 42024 Revenues Total	54,676.47-	54,676.47-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	54,676.47	54,676.47
	Major Account 590000 Total	54,676.47	54,676.47
	Fund 42024 Expenditures Total	54,676.47	54,676.47
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,671.13-	8,671.13-
	Major Account 460000 Total	8,671.13-	8,671.13-
	Fund 42070 Revenues Total	8,671.13-	8,671.13-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,671.13	8,671.13
	Major Account 590000 Total	8,671.13	8,671.13
	Fund 42070 Expenditures Total	8,671.13	8,671.13
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,275,012.74-	3,275,012.74-
	Major Account 480000 Total	3,275,012.74-	3,275,012.74-
	Fund 42600 Revenues Total	3,275,012.74-	3,275,012.74-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,011.74	3,011.74
	594100 SUBRECIPIENT PAYMENT-SEFA	235,768.65	235,768.65
	Major Account 590000 Total	238,780.39	238,780.39
	Fund 42600 Expenditures Total	238,780.39	238,780.39
	Program Revenues	4,287,621.19-	4,287,621.19-
	Program Expenditures	5,609,086.24	5,609,086.24

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.14-	16.14-
	484500 REIMB NON-GOVT SOURCES	.01	.01
	Major Account 480000 Total	16.13-	16.13-
	Fund 62510 Revenues Total	16.13-	16.13-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	780.00	780.00
	Major Account 520000 Total	780.00	780.00
	Fund 62510 Expenditures Total	780.00	780.00
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,127.81-	2,127.81-
	474100 GENERAL BUSINESS FEES	1.65-	1.65-
	Major Account 470000 Total	2,129.46-	2,129.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.89-	14.89-
	Major Account 480000 Total	14.89-	14.89-
	Fund 62520 Revenues Total	2,144.35-	2,144.35-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	2,091.02	2,091.02
	Major Account 520000 Total	2,091.02	2,091.02
	Fund 62520 Expenditures Total	2,091.02	2,091.02
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	447.06-	447.06-
	Major Account 480000 Total	447.06-	447.06-
	Fund 62530 Revenues Total	447.06-	447.06-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.02-	13.02-
	Major Account 480000 Total	13.02-	13.02-
	Fund 68030 Revenues Total	13.02-	13.02-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.15-	69.15-
	Major Account 480000 Total	69.15-	69.15-
	Fund 68050 Revenues Total	69.15-	69.15-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		

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>
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.17-	4.17-
	Major Account 480000 Total	4.17-	4.17-
	Fund 68100 Revenues Total	4.17-	4.17-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,630.99-	2,630.99-
	472100 SALE OF SUP & MAT	945.10-	945.10-
	472101 SALES OF SUP--SNACK SHACK	563.99-	563.99-
	474100 GENERAL BUSINESS FEES	2.41-	2.41-
	Major Account 470000 Total	4,142.49-	4,142.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,364.62-	1,364.62-
	484100 OPERATING DONATIONS & CO	231.58-	231.58-
	Major Account 480000 Total	1,596.20-	1,596.20-
	Fund 68200 Revenues Total	5,738.69-	5,738.69-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,299.90	1,299.90
	Major Account 510000 Total	1,299.90	1,299.90
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	34.90	34.90
	531100 OFFICE SUPPLIES EXPENSE	67.87	67.87
	533900 FOOD EXPENSE	65.51	65.51
	534901 SUPPLIES FOR RESALE	659.95	659.95
	Major Account 520000 Total	828.23	828.23
	Fund 68200 Expenditures Total	2,128.13	2,128.13
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	502.54-	502.54-
	Major Account 470000 Total	502.54-	502.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.53-	53.53-
	484100 OPERATING DONATIONS & CO	10.00-	10.00-
	Major Account 480000 Total	63.53-	63.53-
	Fund 68230 Revenues Total	566.07-	566.07-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	31.98	31.98
	533900 FOOD EXPENSE	1,235.13	1,235.13
	534600 ED & RECREATIONAL SUP EX	6.24	6.24

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>
68230 CANT AMUSE TR HRC			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,273.35	1,273.35
	Fund 68230 Expenditures Total	1,273.35	1,273.35
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,365.77-	4,365.77-
	Major Account 470000 Total	4,365.77-	4,365.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.29-	83.29-
	484100 OPERATING DONATIONS & CO	100.00-	100.00-
	Major Account 480000 Total	183.29-	183.29-
	Fund 68250 Revenues Total	4,549.06-	4,549.06-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,596.50	3,596.50
	522300 WARDS OF THE STATE EXP	416.54	416.54
	531100 OFFICE SUPPLIES EXPENSE	112.08	112.08
	533100 HOUSEHOLD & INSTIT EXP	1,352.86	1,352.86
	533900 FOOD EXPENSE	2,891.92	2,891.92
	534500 AGRICULTURAL SUPPLIES EX	52.92	52.92
	534901 SUPPLIES FOR RESALE	195.00-	195.00-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	240.00	240.00
	Major Account 520000 Total	8,467.82	8,467.82
	Fund 68250 Expenditures Total	8,467.82	8,467.82
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,547.21-	1,547.21-
	Major Account 470000 Total	1,547.21-	1,547.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.30-	74.30-
	Major Account 480000 Total	74.30-	74.30-
	Fund 68300 Revenues Total	1,621.51-	1,621.51-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	19.50	19.50
	533100 HOUSEHOLD & INSTIT EXP	106.74	106.74
	533900 FOOD EXPENSE	1,585.21	1,585.21
	Major Account 520000 Total	1,711.45	1,711.45
	Fund 68300 Expenditures Total	1,711.45	1,711.45
	Program Revenues	15,169.21-	15,169.21-
	Program Expenditures	16,451.77	16,451.77

<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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	209,548.45	209,548.45
	Major Account 590000 Total	209,548.45	209,548.45
	Fund 10000 Expenditures Total	209,548.45	209,548.45
	Program Expenditures	209,548.45	209,548.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	876,356.73	876,356.73
	Major Account 590000 Total	876,356.73	876,356.73
	Fund 10000 Expenditures Total	876,356.73	876,356.73
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	613,912.00-	613,912.00-
	Major Account 490000 Total	613,912.00-	613,912.00-
	Fund 22640 Revenues Total	613,912.00-	613,912.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	84,506.42	84,506.42
	Major Account 590000 Total	84,506.42	84,506.42
	Fund 22640 Expenditures Total	84,506.42	84,506.42
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,218,240.65	1,218,240.65
	Major Account 590000 Total	1,218,240.65	1,218,240.65
	Fund 40000 Expenditures Total	1,218,240.65	1,218,240.65
	Program Revenues	613,912.00-	613,912.00-
	Program Expenditures	2,179,103.80	2,179,103.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 621 STEM CELL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	450,000.00-	450,000.00-
	Major Account 490000 Total	450,000.00-	450,000.00-
	Fund 22640 Revenues Total	450,000.00-	450,000.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,750.00	3,750.00
	515200 FICA EXPENSE	286.87	286.87
	Major Account 510000 Total	4,036.87	4,036.87
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	183.00	183.00
	525400 RENT EXP-COMM EQUIP	146.40	146.40
	Major Account 520000 Total	329.40	329.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	412.54	412.54
	571600 MEALS-NOT TRAVEL STATUS	130.54	130.54
	Major Account 570000 Total	543.08	543.08
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,291.10-	4,291.10-
	Major Account 590000 Total	4,291.10-	4,291.10-
	Fund 22640 Expenditures Total	618.25	618.25
	Program Revenues	450,000.00-	450,000.00-
	Program Expenditures	618.25	618.25

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-	285,593.03-
	Major Account 450000 Total	285,593.03-	285,593.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,335.90-	6,335.90-
	Major Account 480000 Total	6,335.90-	6,335.90-
	Fund 22086 Revenues Total	291,928.93-	291,928.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,430.98	2,430.98
	511800 COMPENSATORY TIME PAID	26.97	26.97
	512100 VACATION LEAVE EXPENSE	416.66	416.66
	512200 SICK LEAVE EXPENSE	225.60	225.60
	512300 HOLIDAY LEAVE EXPENSE	156.34	156.34
	515100 RETIREMENT PLANS EXPENSE	243.70	243.70
	515200 FICA EXPENSE	232.48	232.48
	515500 HEALTH INSURANCE EXPENSE	606.34	606.34
	Major Account 510000 Total	4,339.07	4,339.07
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	56,001.00	56,001.00
	Major Account 520000 Total	56,001.00	56,001.00
	Fund 22086 Expenditures Total	60,340.07	60,340.07
	Program Revenues	291,928.93-	291,928.93-
	Program Expenditures	60,340.07	60,340.07

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-	15,000,000.00-
	Major Account 490000 Total	15,000,000.00-	15,000,000.00-
	Fund 22640 Revenues Total	15,000,000.00-	15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	343,262.56	343,262.56
	Major Account 590000 Total	343,262.56	343,262.56
	Fund 22640 Expenditures Total	343,262.56	343,262.56
	Program Revenues	15,000,000.00-	15,000,000.00-
	Program Expenditures	343,262.56	343,262.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	764,218.83	764,218.83
	511200 TEMPORARY SALARIES-WAGE	28,849.63	28,849.63
	511300 OVERTIME PAYMENTS	114,070.07	114,070.07
	511400 ON CALL PAY	646.79	646.79
	511500 SHIFT DIFFERENTIAL PYMT	24,052.83	24,052.83
	511800 COMPENSATORY TIME PAID	2,595.29	2,595.29
	512100 VACATION LEAVE EXPENSE	86,475.60	86,475.60
	512200 SICK LEAVE EXPENSE	40,912.82	40,912.82
	512300 HOLIDAY LEAVE EXPENSE	30,221.24	30,221.24
	512500 FUNERAL LEAVE EXPENSE	2,631.93	2,631.93
	512600 CIVIL LEAVE EXPENSE	137.25	137.25
	515100 RETIREMENT PLANS EXPENSE	79,580.60	79,580.60
	515200 FICA EXPENSE	77,747.82	77,747.82
	515500 HEALTH INSURANCE EXPENSE	154,425.24	154,425.24
	516400 UNEMPLOYM COMP INS EXP	4,365.70	4,365.70
	Major Account 510000 Total	1,410,931.64	1,410,931.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.22	18.22
	521291 COM EXPENSE - VIDEO	299.74	299.74
	521400 CIO CHARGES	351.32	351.32
	521500 PUBLICATION & PRINT EXP	1,695.71	1,695.71
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	522300 WARDS OF THE STATE EXP	49.50	49.50
	522600 JOB APPLICANT EXPENSE	502.53	502.53
	522601 PRE-EMPLOYMENT PHYSICALS	1,837.00	1,837.00
	524900 RENT EXP-DEPR SURCHARGE	30,822.67	30,822.67
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	527300 REP & MAINT-MEDICAL EQUI	991.65	991.65
	531100 OFFICE SUPPLIES EXPENSE	1,832.70	1,832.70
	533100 HOUSEHOLD & INSTIT EXP	8,305.76	8,305.76
	533102 ATTENDS & DISPOSABLE IT	164.88	164.88
	533900 FOOD EXPENSE	33,465.53	33,465.53
	534600 ED & RECREATIONAL SUP EX	110.39	110.39
	535100 MEDICAL SUPPLIES	72,801.33	72,801.33
	535101 MEDICAL SUPPLIES-OTHER	1,588.40	1,588.40
	544100 PHYSICIAN SERVICES	19,705.75	19,705.75
	544101 PHYSICAL THERAPY CONTRA	3,412.50	3,412.50
	544200 NURSING SERVICES	15,356.25	15,356.25

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		
	544400 HOSPITAL SERVICES	34,314.01	34,314.01
	544600 OPTICAL SERVICES	112.35	112.35
	544700 AUDIOLOGY SERVICES	326.97	326.97
	545000 LABORATORY SERVICES	1,980.72	1,980.72
	545200 MEDICAL ASSESSMENT SERV	5,135.00	5,135.00
	547100 EDUCATIONAL SERVICES	2,557.34	2,557.34
	547300 INTERPRETER SERVICES	720.00	720.00
	547906 VERIFICATIONS	3,508.65	3,508.65
	548700 REFUSE/RECYCLING	63.36	63.36
	549100 LAUNDRY SERVICES	1,821.30	1,821.30
	549200 JANITORIAL SERVICES	11,173.25	11,173.25
	549500 HAZARDOUS WASTE DISPOSAL	303.69	303.69
	554900 OTHER CONTRACTUAL SERVICES	370.00	370.00
	554903 RENTAL/MTNCE CONTRACT-D	90,982.42	90,982.42
	555510 SAAS SUBSCRIPTION FEES	594.83	594.83
	Major Account 520000 Total	347,845.72	347,845.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	266.00	266.00
	Major Account 570000 Total	266.00	266.00
	Fund 10000 Expenditures Total	1,759,043.36	1,759,043.36
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,117.09-	2,117.09-
	Fund 10000 Adjustments Total	2,117.09-	2,117.09-
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	10,322.33-	10,322.33-
	471142 CO PATIENTS-STATE INSTITUT	7,569.00-	7,569.00-
	471147 MAINTENANCE OF RESIDENTS	38,195.42-	38,195.42-
	Major Account 470000 Total	56,086.75-	56,086.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	967.01-	967.01-
	Major Account 480000 Total	967.01-	967.01-
	Fund 22521 Revenues Total	57,053.76-	57,053.76-
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	2,402.66	2,402.66
	Major Account 520000 Total	2,402.66	2,402.66
	Fund 22521 Expenditures Total	2,402.66	2,402.66
	Program Revenues	57,053.76-	57,053.76-

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>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>1,761,446.02</u>	<u>1,761,446.02</u>

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	284,310.30	284,310.30
	Major Account 520000 Total	284,310.30	284,310.30
	Fund 10000 Expenditures Total	284,310.30	284,310.30
	Program Expenditures	284,310.30	284,310.30
	Agency Revenues	38,541,016.43	38,541,016.43
	Agency Expenditures	298,118,417.59	298,118,417.59

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,895.29-	14,895.29-
	481200 GAIN OR LOSS-SALE OF INV	93,701.15-	93,701.15-
	Major Account 480000 Total	108,596.44-	108,596.44-
	Fund 61700 Revenues Total	108,596.44-	108,596.44-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	172.92	172.92
	Major Account 520000 Total	172.92	172.92
	Fund 61700 Expenditures Total	172.92	172.92
	Program Revenues	108,596.44-	108,596.44-
	Program Expenditures	172.92	172.92

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	164,836.09-	164,836.09-
	Major Account 450000 Total	164,836.09-	164,836.09-
	460000 Intergovernmental Revenues		
	465104 PROJ REIMBRSMNT-AURORA	2,513.10-	2,513.10-
	Major Account 460000 Total	2,513.10-	2,513.10-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,474.14-	17,474.14-
	472100 SALE OF SUP & MAT	3,798.68-	3,798.68-
	Major Account 470000 Total	21,272.82-	21,272.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,151.54-	16,151.54-
	482100 LAND USE REVENUE	63,082.75-	63,082.75-
	483200 BUILDING & SPACE RENTAL	10,487.50-	10,487.50-
	Major Account 480000 Total	89,721.79-	89,721.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,326.68-	14,326.68-
	Major Account 490000 Total	14,326.68-	14,326.68-
	Fund 21710 Revenues Total	292,670.48-	292,670.48-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES - THEDFORD	101,526.03	101,526.03
	511300 PREMIUM PAY-HARVARD	1,249.81	1,249.81
	511400 ON CALL PAY	803.08	803.08
	511500 PAY SHIFT DIFFERENTIAL	10.65	10.65
	512100 VACATION LEAVE EXPENSE	10,690.87	10,690.87
	512200 SICK LEAVE EXPENSE	1,045.35	1,045.35
	512300 HOLIDAY LEAVE EXPENSE	3,955.61	3,955.61
	515100 RETIRMENT XPNS - THEDFORD	8,489.35	8,489.35
	515200 OASDI XPNS - THEDFORD	8,195.94	8,195.94
	515500 HEALTH INS XPNS- THEDFORD	14,401.34	14,401.34
	516300 EMPLOYEE ASSISTANCE PRO	210.12	210.12
	Major Account 510000 Total	150,578.15	150,578.15
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	278.93	278.93
	521300 FREIGHT EXP-EQUIPMENT	75.19	75.19
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	176.00	176.00
	523201 NATURAL GAS EXP-BLDGS	82.11	82.11
	523202 ELECTRICITY EXP-BLDGS	1,498.02	1,498.02
	524600 SPACE RENTAL-GRANT PROG.	10,267.82	10,267.82

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		
	527200 R&M MOTOR VEHS-EQUIPMENT	187.23	187.23
	531100 OFFICE SUPPLIES EXPENSE	152.48	152.48
	532100 NON-CAP EQUIP PURCH-EQUIP	99.98	99.98
	533100 HOUSE & INSTIT EXP-BUILDINGS	16.56	16.56
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	178.20	178.20
	534800 PVEMNT MARKING XPENSES	3,681.57	3,681.57
	534801 CONSTR & MAINT SUPPLY-MARKING	242.00	242.00
	538101 FUEL-CRACK CREW-SCB TRUCK	391.67	391.67
	538102 OTHER VEH SUPP-EQUIPMENT	748.13	748.13
	538105 MISC REPAIR PARTS & ACCE	416.97	416.97
	539500 PURCHASING CARD SUSPENSE	324.36-	324.36-
	539501 PURCHASING CARD CLEARING	13,336.63	13,336.63
	548700 REFUSE/RECYCLING	52.00	52.00
	555510 SAAS SUBSCRIP FEES	2,033.60	2,033.60
	Major Account 520000 Total	33,590.73	33,590.73
	570000 Travel Expenses		
	571100 BoaRD & LODGING-INTRA-AGENCY	2,428.80	2,428.80
	571101 IN STATE - BOARD LODGING	528.40	528.40
	571177 BOARD AND ROOM-NDA24	168.00	168.00
	572100 COMMERCIAL TRAVEL-5010 INSPS	131.82	131.82
	574501 IN STATE-PERS VEH MILEAG	60.32	60.32
	Major Account 570000 Total	3,317.34	3,317.34
	Fund 21710 Expenditures Total	187,486.22	187,486.22
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	893.97	893.97
	Fund 21710 Adjustments Total	893.97	893.97
	Program Revenues	<u>292,670.48-</u>	<u>292,670.48-</u>
	Program Expenditures	<u>187,486.22</u>	<u>187,486.22</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 301 PUBLIC AIRPORTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-ALLIANCE	1,305,517.00-	1,305,517.00-
	465101 HANGAR LOAN REPAYMENT	23,950.00-	23,950.00-
	465102 FUEL LOAN REPAYMENT	958.33-	958.33-
	Major Account 460000 Total	<u>1,330,425.33-</u>	<u>1,330,425.33-</u>
	Fund 21710 Revenues Total	<u>1,330,425.33-</u>	<u>1,330,425.33-</u>
Expenditures	590000 Government Aid		
	594101 AIP-FEDERAL SHARE-ALLIANCE	1,756,256.00	1,756,256.00
	594102 AIP-STATE SHARE-AURORA	20,132.32	20,132.32
	Major Account 590000 Total	<u>1,776,388.32</u>	<u>1,776,388.32</u>
	Fund 21710 Expenditures Total	<u>1,776,388.32</u>	<u>1,776,388.32</u>
	Program Revenues	<u>1,330,425.33-</u>	<u>1,330,425.33-</u>
	Program Expenditures	<u>1,776,388.32</u>	<u>1,776,388.32</u>

<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	340,311.24	340,311.24
	591105 INTERCITY BUS-CASH-PROG305	4,265.47	4,265.47
	Major Account 590000 Total	344,576.71	344,576.71
	Fund 22700 Expenditures Total	344,576.71	344,576.71
	Program Expenditures	344,576.71	344,576.71

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	964,810.93	964,810.93
	511200 TEMPORARY SALARIES-WAGE	4,191.36	4,191.36
	511300 OVERTIME PAYMENTS	662.08	662.08
	511500 SHIFT DIFFERENTIAL PYMT	17.85	17.85
	511600 PER DIEM PAYMENTS	40.00	40.00
	511800 COMPENSATORY TIME PAID	621.15	621.15
	512100 VACATION LEAVE EXPENSE	146,467.47	146,467.47
	512200 SICK LEAVE EXPENSE	49,389.68	49,389.68
	512300 HOLIDAY LEAVE EXPENSE	41,509.33	41,509.33
	512500 FUNERAL LEAVE EXPENSE	4,496.84	4,496.84
	512700 INJURY LEAVE EXPENSE	582.46	582.46
	515100 RETIREMENT PLANS EXPENSE	90,496.88	90,496.88
	515200 FICA EXPENSE	87,735.47	87,735.47
	515400 LIFE & ACCIDENT INS EXP	308.22	308.22
	515500 HEALTH INSURANCE EXPENSE	161,377.06	161,377.06
	Major Account 510000 Total	1,552,706.78	1,552,706.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,559.69	8,559.69
	521400 CIO CHARGES	544,426.90	544,426.90
	521500 PUBLICATION & PRINT EXP	2,963.76	2,963.76
	521900 AWARDS EXPENSE	195.46	195.46
	522100 DUES & SUBSCRIPTION EXP	8,100.65	8,100.65
	522200 CONFERENCE REGISTRATION	1,064.00	1,064.00
	524600 RENT EXPENSE-BUILDINGS	1,438.06	1,438.06
	527100 REP & MAINT-OFFICE EQUIP	554.74	554.74
	531100 OFFICE SUPPLIES EXPENSE	22,618.04	22,618.04
	531200 IT SUPPLIES	1,744.52	1,744.52
	532100 NON-CAPITALIZED EQUIP PU	16,331.00	16,331.00
	532109 NON-DEPR ROAD EQUIP<1500	109.21	109.21
	533100 HOUSEHOLD & INSTIT EXP	2,660.49	2,660.49
	533900 FOOD EXPENSE	892.43	892.43
	534600 ED & RECREATIONAL SUP EX	738.79	738.79
	534700 ENG TECH & COMM SUP EXP	1,336.21	1,336.21
	534800 CONST & MAINT SUP EXP	5,386.97	5,386.97
	541700 LEGAL RELATED EXPENSE	1,195.00	1,195.00
	542100 SOS TEMP SERV - PERSONNEL	4,094.16	4,094.16
	548800 FIRE EXTINGUISHERS	191.00	191.00
	554900 OTHER CONTRACTUAL SERVICES	21,974.53	21,974.53

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		
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP	506.96	506.96
	559154 EQUIP INTL REDISTRIBUTION	21,743.64	21,743.64
	Major Account 520000 Total	668,896.21	668,896.21
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	4,323.02	4,323.02
	571102 OUT STATE-BOARD/LODGING	2,070.31	2,070.31
	571901 MEALS - ONE DAY - ROADS IN-STA	9.90	9.90
	572102 OUT STATE-COMM TRANSPORT	1,931.47	1,931.47
	573101 IN STATE-STATE TRANSPORT	4,776.00	4,776.00
	574501 IN STATE-PERS VEH MILEAGE	3,745.29	3,745.29
	574502 OUT STATE-PERS VEH MILEAG	156.60	156.60
	575102 OUT STATE-MISC TRAVEL EXP	190.00	190.00
	Major Account 570000 Total	17,202.59	17,202.59
	Fund 22700 Expenditures Total	2,238,805.58	2,238,805.58
	Program Expenditures	2,238,805.58	2,238,805.58

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	37,106,424.90-	37,106,424.90-
	461103 FEDERAL TRANSIT REIMBURSEMENT	24,015.00-	24,015.00-
	461601 REIMB.FROM LOCAL GOVERNMENT	10,126,009.88-	10,126,009.88-
	461700 OP GRANTS - OTHER	313,058.62-	313,058.62-
	Major Account 460000 Total	47,569,508.40-	47,569,508.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,655.00-	2,655.00-
	471101 STATE SALES TAX COLL FEE	9.38-	9.38-
	472100 SALE OF SUP & MAT	100,697.48-	100,697.48-
	472200 REPROD & PUBLICATIONS	1,650.88-	1,650.88-
	473900 OTHER VEHICLE FEES	76.00-	76.00-
	474104 HOSPITAL INSPECTION FEE	35.00-	35.00-
	474105 MOBILE HOME INSPECTION FEE	2,040.00-	2,040.00-
	475100 REGISTRATION / LICENSE F	40,751.93	40,751.93
	475200 EXAMINATION FEES	250.00-	250.00-
	476101 CONDITIONAL SAFETY PERMITS	221,260.00-	221,260.00-
	Major Account 470000 Total	287,921.81-	287,921.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236,089.88-	236,089.88-
	482300 RIGHT OF WAY REVENUE	8,947.63-	8,947.63-
	483200 BUILDING & SPACE RENTAL	11,635.50-	11,635.50-
	484500 REIMB NON-GOVT SOURCES	217,311.04-	217,311.04-
	484545 SHIPPING - REVENUE	183.10-	183.10-
	484546 HANDLING - REVENUE	23.00-	23.00-
	484800 ROYALTY REVENUE	504.55-	504.55-
	484902 LOGO SIGNS	45,983.87-	45,983.87-
	484903 TOURIST DIRECTIONAL SIGNS	1,123.20-	1,123.20-
	485100 FINES FORFEITS & PENALTI	62,204.50-	62,204.50-
	485104 PROPERTY DAMAGES	162,374.02-	162,374.02-
	Major Account 480000 Total	746,380.29-	746,380.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,214.06-	11,214.06-
	491304 SURPLUS PROP VEHICLE/HEAVY E	1,162.50-	1,162.50-
	493100 OPERATING TRANSFERS IN	37,955,509.54-	37,955,509.54-
	493200 OPERATING TRANSFERS OUT	4,788,322.85	4,788,322.85
	Major Account 490000 Total	33,179,563.25-	33,179,563.25-
	Fund 22700 Revenues Total	81,783,373.75-	81,783,373.75-
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,121,372.88	4,121,372.88
	511200 TEMPORARY SALARIES-WAGE	124,909.81	124,909.81
	511300 OVERTIME PAYMENTS	373,483.50	373,483.50
	511400 ON CALL PAY	178.12	178.12
	511500 SHIFT DIFFERENTIAL PYMT	2,422.05	2,422.05
	511800 COMPENSATORY TIME PAID	33,829.74	33,829.74
	512100 VACATION LEAVE EXPENSE	461,462.64	461,462.64
	512200 SICK LEAVE EXPENSE	203,009.19	203,009.19
	512300 HOLIDAY LEAVE EXPENSE	167,931.56	167,931.56
	512400 MILITARY LEAVE EXPENSE	3,066.75	3,066.75
	512500 FUNERAL LEAVE EXPENSE	9,682.33	9,682.33
	512700 INJURY LEAVE EXPENSE	1,176.53	1,176.53
	515100 RETIREMENT PLANS EXPENSE	401,073.93	401,073.93
	515200 FICA EXPENSE	399,534.68	399,534.68
	515400 LIFE & ACCIDENT INS EXP	808.29	808.29
	515500 HEALTH INSURANCE EXPENSE	696,452.99	696,452.99
	Major Account 510000 Total	7,000,394.99	7,000,394.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	642.07	642.07
	522100 DUES & SUBSCRIPTION EXP	4,383.20	4,383.20
	522200 CONFERENCE REGISTRATION	23,581.51	23,581.51
	523202 ELECTRICITY	1,273.78	1,273.78
	524600 RENT EXPENSE-BUILDINGS	793.00	793.00
	527800 REP & MAINT-OTHER PROPER	5,189.71	5,189.71
	531100 OFFICE SUPPLIES EXPENSE	551.38	551.38
	532109 NON-DEPR ROAD EQUIP<1500	2,541.84	2,541.84
	533100 HOUSEHOLD & INSTIT EXP	6,761.64	6,761.64
	533900 FOOD EXPENSE	445.54	445.54
	534700 ENG TECH & COMM SUP EXP	22,700.32	22,700.32
	534800 CONST & MAINT SUP EXP	45,502.59	45,502.59
	535100 MEDICAL SUPPLIES	10.47	10.47
	537100 LABORATORY SUP EXP	6,435.48	6,435.48
	538105 MISC REPAIR PARTS & ACCESSORIE	40.83	40.83
	541700 LEGAL RELATED EXPENSE	1,416.39	1,416.39
	542100 SOS TEMP SERV - PERSONNEL	728.13	728.13
	542500 ENG & ARCH SERVICES	3,639,957.32	3,639,957.32
	543100 IT CONSULTING-APPLICATIONS	99,075.08	99,075.08
	545000 LABORATORY SERVICES	216.42	216.42

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			
549100 LAUNDRY SERVICES	551.00	551.00	
554900 OTHER CONTRACTUAL SERVICES	685,645.90	685,645.90	
559100 OTHER OPERATING EXP	20,346.22	20,346.22	
559154 EQUIP INTL REDIST ROADS	454,045.42	454,045.42	
Major Account 520000 Total	5,022,835.24	5,022,835.24	
570000 Travel Expenses			
571101 IN STATE-BOARD/LODGING	34,318.36	34,318.36	
571901 MEALS - ONE DAY - ROADS IN-STA	74.61	74.61	
574501 IN STATE-PERS VEH MILEAGE	653.66	653.66	
575101 IN STATE-MISC TRAVEL EXP	22.50	22.50	
Major Account 570000 Total	35,069.13	35,069.13	
580000 Capital Outlay			
582404 LAB (M&T) EQUIPMENT	187,500.00	187,500.00	
582406 ENGR & TECH EQUIP	65,065.50	65,065.50	
587051 INTERNAL REDISTRIIB ROADS	6,402,479.14-	6,402,479.14-	
587511 LAND, BLDGS, & OTHER STRUCT	616,373.60	616,373.60	
587513 MISC COST OF ROW ACQUISITIONS	27,635.70	27,635.70	
587521 HIGHWAY & BRIDGE CONTRACTS	77,940,378.64	77,940,378.64	
Major Account 580000 Total	72,434,474.30	72,434,474.30	
590000 Government Aid			
591106 PROG569 INCITY BUS FED	1,169,306.17	1,169,306.17	
594100 SUBRECIPIENT PAYMENT-SEFA	52,409.44	52,409.44	
595100 CONTRACTUAL AID	8,719,679.89	8,719,679.89	
599104 HSO Recipient Govt Aid	35,039.82	35,039.82	
599105 HSO Subrecipient Govt Aid	269,901.63	269,901.63	
Major Account 590000 Total	10,246,336.95	10,246,336.95	
Fund 22700 Expenditures Total	94,739,110.61	94,739,110.61	
22710 HIGHWAY CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
473503 PERMANENT CREDENTIALS	8,072.00-	8,072.00-	
473504 TRIP & FUEL PERMITS	28,935.00-	28,935.00-	
Major Account 470000 Total	37,007.00-	37,007.00-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	17,386.22-	17,386.22-	
Major Account 480000 Total	17,386.22-	17,386.22-	
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN	37,865,289.62-	37,865,289.62-	
493200 OPERATING TRANSFERS OUT	37,955,509.54	37,955,509.54	

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

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22710 HIGHWAY CASH FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	90,219.92	90,219.92
	Fund 22710 Revenues Total	35,826.70	35,826.70
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5,471,949.07-	5,471,949.07-
	Major Account 450000 Total	5,471,949.07-	5,471,949.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,296.31-	24,296.31-
	Major Account 480000 Total	24,296.31-	24,296.31-
	Fund 22740 Revenues Total	5,496,245.38-	5,496,245.38-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	5,693,290.17	5,693,290.17
	Major Account 580000 Total	5,693,290.17	5,693,290.17
	Fund 22740 Expenditures Total	5,693,290.17	5,693,290.17
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170,947.07-	170,947.07-
	Major Account 480000 Total	170,947.07-	170,947.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,425,709.10-	2,425,709.10-
	Major Account 490000 Total	2,425,709.10-	2,425,709.10-
	Fund 22750 Revenues Total	2,596,656.17-	2,596,656.17-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	466,072.57	466,072.57
	Major Account 580000 Total	466,072.57	466,072.57
	Fund 22750 Expenditures Total	466,072.57	466,072.57
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,039.73-	13,039.73-
	Major Account 480000 Total	13,039.73-	13,039.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	30,000.00-
	Major Account 490000 Total	30,000.00-	30,000.00-
	Fund 26710 Revenues Total	43,039.73-	43,039.73-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	118,258.62	118,258.62
	Major Account 580000 Total	118,258.62	118,258.62
	Fund 26710 Expenditures Total	118,258.62	118,258.62

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			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	270.00-	270.00-
	473201 RECREATION ROAD REG FEES	311,937.50-	311,937.50-
	Major Account 470000 Total	312,207.50-	312,207.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,394.72-	20,394.72-
	Major Account 480000 Total	20,394.72-	20,394.72-
	Fund 26720 Revenues Total	332,602.22-	332,602.22-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	60,822.02	60,822.02
	Major Account 580000 Total	60,822.02	60,822.02
	Fund 26720 Expenditures Total	60,822.02	60,822.02
	Program Revenues	90,216,090.55-	90,216,090.55-
	Program Expenditures	101,077,553.99	101,077,553.99

Agency Number 027 DEPT OF TRANSPORTATION

Program Number 572 SERVICE AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	463,133.25	463,133.25
	511200 TEMPORARY SALARIES-WAGE	4,144.14	4,144.14
	511300 OVERTIME PAYMENTS	3,842.10	3,842.10
	511400 ON CALL PAY	1,626.08	1,626.08
	511500 SHIFT DIFFERENTIAL PYMT	33.15	33.15
	511800 COMPENSATORY TIME PAID	1,511.29	1,511.29
	512100 VACATION LEAVE EXPENSE	65,353.86	65,353.86
	512200 SICK LEAVE EXPENSE	27,803.84	27,803.84
	512300 HOLIDAY LEAVE EXPENSE	16,685.62	16,685.62
	512500 FUNERAL LEAVE EXPENSE	553.97	553.97
	512700 INJURY LEAVE EXPENSE	611.81	611.81
	515100 RETIREMENT PLANS EXPENSE	42,937.42	42,937.42
	515200 FICA EXPENSE	41,591.11	41,591.11
	515400 LIFE & ACCIDENT INS EXP	631.84	631.84
	515500 HEALTH INSURANCE EXPENSE	81,535.98	81,535.98
	516200 TUITION ASSISTANCE	3,585.00	3,585.00
	516300 EMPLOYEE ASSISTANCE PRO	25,758.24	25,758.24
	516400 UNEMPLOYM COMP INS EXP	7,246.50	7,246.50
	Major Account 510000 Total	788,585.20	788,585.20
	520000 Operating Expenses		
	521400 CIO CHARGES	433,117.72	433,117.72
	521500 PUBLICATION & PRINT EXP	1,471.84	1,471.84
	522100 DUES & SUBSCRIPTION EXP	2,115.48	2,115.48
	522200 CONFERENCE REGISTRATION	10,836.00	10,836.00
	522500 EMPLOYEE MOVING EXPENSE	811.07	811.07
	523201 NATURAL GAS	18,243.24	18,243.24
	523202 ELECTRICITY	116,623.37	116,623.37
	523203 WATER	20,518.94	20,518.94
	523204 SEWER	14,300.82	14,300.82
	523207 PROPANE	1,882.21	1,882.21
	524600 RENT EXPENSE-BUILDINGS	557.50	557.50
	525500 RENT EXP-OTHER PERS PROP	176.45	176.45
	526101 REP&MAINT-BLDGS/YARDS&OTHER	182,729.50	182,729.50
	527800 REP & MAINT-OTHER PROPER	21,638.77	21,638.77
	531100 OFFICE SUPPLIES EXPENSE	5.02-	5.02-
	532200 PERSONAL COMPUTING EQUIPMENT	13,472.05	13,472.05
	533100 HOUSEHOLD & INSTIT EXP	15,765.69	15,765.69
	534500 AGRICULTURAL SUPPLIES EX	1,431.88	1,431.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	8,385.80-	8,385.80-
	534800 CONST & MAINT SUP EXP	219,925.15	219,925.15
	535100 MEDICAL SUPPLIES	122.60-	122.60-
	538101 FUEL	152,677.17	152,677.17
	538105 MISC REPAIR PARTS & ACCESSORIE	13,115.92-	13,115.92-
	539501 PURCHASING CARD CLEARING	385,549.43	385,549.43
	542500 ENG & ARCH SERVICES	5,000.00	5,000.00
	543100 IT CONSULTING-APPLICATIONS	258,608.15	258,608.15
	548600 PEST CONTROL	1,977.33	1,977.33
	548700 REFUSE/RECYCLING	16,102.92	16,102.92
	549100 LAUNDRY SERVICES	2,854.76	2,854.76
	549200 JANITORIAL/SECURITY SRVS	204,877.71	204,877.71
	549500 HAZARDOUS WASTE DISPOSAL	32.69	32.69
	554100 DATA SERVICES	2,293.45	2,293.45
	554900 OTHER CONTRACTUAL SERVICES	10,288.21	10,288.21
	555310 COTS LICENSE FEES	4,471.03	4,471.03
	555340 COTS MAINTENANCE	101,544.46	101,544.46
	556100 INSURANCE EXPENSE	5,000.00	5,000.00
	559100 OTHER OPERATING EXP	50.00	50.00
	559154 EQUIP INTL REDIST ROADS	76,909.87	76,909.87
	Major Account 520000 Total	2,282,225.52	2,282,225.52
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,888.87	2,888.87
	571102 OUT STATE-BOARD/LODGING	5,244.13	5,244.13
	572102 OUT STATE-COMM TRANSPORT	4,455.36	4,455.36
	574501 IN STATE-PERS VEH MILEAGE	658.18	658.18
	574502 OUT STATE-PERS VEH MILEAG	939.02	939.02
	575102 OUT STATE-MISC TRAVEL EXP	519.00	519.00
	Major Account 570000 Total	14,704.56	14,704.56
	Fund 22700 Expenditures Total	3,085,515.28	3,085,515.28
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	1,192.97-	1,192.97-
	Fund 22700 Adjustments Total	1,192.97-	1,192.97-
	Program Expenditures	3,085,515.28	3,085,515.28

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,508,314.16	3,508,314.16
	511200 TEMPORARY SALARIES-WAGE	329,657.65	329,657.65
	511300 OVERTIME PAYMENTS	240,374.41	240,374.41
	511400 ON CALL PAY	10,352.98	10,352.98
	511500 SHIFT DIFFERENTIAL PYMT	2,522.10	2,522.10
	511800 COMPENSATORY TIME PAID	184,643.64	184,643.64
	512100 VACATION LEAVE EXPENSE	379,820.34	379,820.34
	512200 SICK LEAVE EXPENSE	188,071.08	188,071.08
	512300 HOLIDAY LEAVE EXPENSE	148,711.50	148,711.50
	512400 MILITARY LEAVE EXPENSE	1,274.56	1,274.56
	512500 FUNERAL LEAVE EXPENSE	8,680.86	8,680.86
	512600 CIVIL LEAVE EXPENSE	195.63	195.63
	512700 INJURY LEAVE EXPENSE	2,525.47	2,525.47
	515100 RETIREMENT PLANS EXPENSE	347,917.04	347,917.04
	515200 FICA EXPENSE	358,682.32	358,682.32
	515400 LIFE & ACCIDENT INS EXP	2,551.26	2,551.26
	515500 HEALTH INSURANCE EXPENSE	925,125.52	925,125.52
	Major Account 510000 Total	6,639,420.52	6,639,420.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.89	123.89
	521400 CIO CHARGES	378,608.76	378,608.76
	522100 DUES & SUBSCRIPTION EXP	4,330.57	4,330.57
	523202 ELECTRICITY	99,088.65	99,088.65
	523203 WATER	179.20	179.20
	525500 RENT EXP-OTHER PERS PROP	28,105.98	28,105.98
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	3,453.44	3,453.44
	526101 REP&MAINT-BLDGS/YARDS&OTHER	45,187.85	45,187.85
	526102 REPAIR&MAINT-HWYS & BRIDGES	208,268.24	208,268.24
	527200 REP & MAINT-MOTOR VEHICL	204,782.77	204,782.77
	527500 REP & MAINT-COMM EQUIP	6,065.54	6,065.54
	527800 REP & MAINT-OTHER PROPER	5,777.59	5,777.59
	531100 OFFICE SUPPLIES EXPENSE	310.01	310.01
	532109 NON-DEPR ROAD EQUIP<1500	30,373.71	30,373.71
	533100 HOUSEHOLD & INSTIT EXP	41,979.77	41,979.77
	534500 AGRICULTURAL SUPPLIES EX	19,445.82	19,445.82
	534700 ENG TECH & COMM SUP EXP	72,501.04	72,501.04
	534800 CONST & MAINT SUP EXP	5,174,242.02	5,174,242.02
	535100 MEDICAL SUPPLIES	136.10	136.10

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		
	538101 FUEL	485,176.17	485,176.17
	538102 MOTOR OIL	18,083.49	18,083.49
	538103 OTHER LUBRICANTS	11,074.20	11,074.20
	538104 TIRES & TUBES	28,872.71	28,872.71
	538105 MISC REPAIR PARTS & ACCESSORIE	404,191.71	404,191.71
	542500 ENG & ARCH SERVICES	4,624.00	4,624.00
	545000 LABORATORY SERVICES	102.00	102.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,739,964.15	2,739,964.15
	548700 REFUSE/RECYCLING	6,690.79	6,690.79
	548800 FIRE EXTINGUISHERS	536.58	536.58
	548900 WEED CONTROL	125,123.41	125,123.41
	549100 LAUNDRY SERVICES	4,072.50	4,072.50
	549200 JANITORIAL/SECURITY SRVS	26,834.18	26,834.18
	549500 HAZARDOUS WASTE DISPOSAL	10,670.98	10,670.98
	554900 OTHER CONTRACTUAL SERVICES	19,630.88	19,630.88
	559100 OTHER OPERATING EXP	125.32	125.32
	559154 EQUIP INTL REDIST ROADS	552,698.93-	552,698.93-
	Major Account 520000 Total	9,656,035.09	9,656,035.09
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,141.10	1,141.10
	574501 IN STATE-PERS VEH MILEAGE	386.28	386.28
	Major Account 570000 Total	1,527.38	1,527.38
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	141,380.00	141,380.00
	582100 HEAVY EQUIPMENT	368,860.92	368,860.92
	582402 SHOP EQUIPMENT	16,289.95	16,289.95
	584200 VEHICLES & VEHICLE EQ	115,872.00	115,872.00
	587521 HIGHWAY & BRIDGE CONTRACTS	632,352.34	632,352.34
	Major Account 580000 Total	1,274,755.21	1,274,755.21
	Fund 22700 Expenditures Total	17,571,738.20	17,571,738.20
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	432.21-	432.21-
	Fund 22700 Adjustments Total	432.21-	432.21-
	Program Expenditures	17,571,738.20	17,571,738.20

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	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	15,191.83-	15,191.83-
	Major Account 480000 Total	15,191.83-	15,191.83-
	Fund 21710 Revenues Total	15,191.83-	15,191.83-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	24.72	24.72
	520000 Operating Expenses		
	524600 SPACE RNTL-REIMBURSABLE	75.00	75.00
	525500 BILLABLE FLIGHT CHARTER	960.00	960.00
	527806 LB1016 MAINT/INSP EXPS	145.60	145.60
	527810 MAINTENANCE & INSPECTIONS	724.75	724.75
	538101 GAS & OIL-OTHR AGENCY TRAVEL	688.91	688.91
	554900 OTH CONTRACT SVCS-PILOT SVCS	3,642.86	3,642.86
	Major Account 520000 Total	6,237.12	6,237.12
	570000 Travel Expenses		
	571100 BOARD & LODGING-UAS	55.00	55.00
	Major Account 570000 Total	55.00	55.00
	Fund 21710 Expenditures Total	6,316.84	6,316.84
	Program Revenues	15,191.83-	15,191.83-
	Program Expenditures	6,316.84	6,316.84

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	34,695.04	34,695.04
	Major Account 520000 Total	34,695.04	34,695.04
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	346,423.50	346,423.50
	Major Account 580000 Total	346,423.50	346,423.50
	Fund 22700 Expenditures Total	381,118.54	381,118.54
	Program Expenditures	381,118.54	381,118.54
	Agency Revenues	91,962,974.63-	91,962,974.63-
	Agency Expenditures	126,669,672.60	126,669,672.60

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	1,225.26-	1,225.26-
	Major Account 490000 Total	1,225.26-	1,225.26-
	Fund 10000 Revenues Total	1,225.26-	1,225.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,029.84	189,029.84
	511300 OVERTIME PAYMENTS	1,395.81	1,395.81
	512100 VACATION LEAVE EXPENSE	18,375.09	18,375.09
	512200 SICK LEAVE EXPENSE	4,159.74	4,159.74
	512300 HOLIDAY LEAVE EXPENSE	6,872.41	6,872.41
	512400 MILITARY LEAVE EXPENSE	505.38	505.38
	512500 FUNERAL LEAVE EXPENSE	1,548.19	1,548.19
	515100 RETIREMENT PLANS EXPENSE	16,620.41	16,620.41
	515200 FICA EXPENSE	15,976.43	15,976.43
	515500 HEALTH INSURANCE EXPENSE	31,615.16	31,615.16
	516300 EMPLOYEE ASSISTANCE PRO	13,975.45	13,975.45
	519300 LEAVE WITHOUT PAY	74.36	74.36
	Major Account 510000 Total	300,148.27	300,148.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	632.47	632.47
	521400 CIO CHARGES	6,677.52	6,677.52
	521500 PUBLICATION & PRINT EXP	681.99	681.99
	521502 FILM, MICORFILM/FICHE PROCESSI	16,000.00	16,000.00
	522100 DUES & SUBSCRIPTION EXP	116.10	116.10
	522200 CONFERENCE REGISTRATION	600.00	600.00
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	524600 RENT EXPENSE-BUILDINGS	7,169.85	7,169.85
	524900 RENT EXP-DEPR SURCHARGE	2,771.33	2,771.33
	531100 OFFICE SUPPLIES EXPENSE	2,598.10	2,598.10
	531200 IT SUPPLIES	29.94	29.94
	532100 NON-CAPITALIZED EQUIP PU	990.89	990.89
	532200 PERSONAL COMPUTING EQUIPMENT	500.42	500.42
	532280 VIDEO EQUIP	74.99	74.99
	534600 ED & RECREATIONAL SUP EX	23,841.00	23,841.00
	534900 MISCELLANEOUS SUP EXP	39.94	39.94
	538100 VEHICLE & EQUIP SUPP EXP	3,627.48	3,627.48
	542100 SOS TEMP SERV-PERSONNEL	2,258.27	2,258.27
	548700 REFUSE/RECYCLING	32.08	32.08
	559100 OTHER OPERATING EXP	15,581.82	15,581.82

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		
	Major Account 520000 Total	84,229.19	84,229.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,164.10	3,164.10
	573100 STATE-OWNED TRANSPORT	576.10	576.10
	574500 PERSONAL VEHICLE MILEAGE	8,840.94	8,840.94
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	12,584.14	12,584.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	6,915.89	6,915.89
	Major Account 580000 Total	6,915.89	6,915.89
	Fund 10000 Expenditures Total	403,877.49	403,877.49
63200 VETERANS AID FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16.46-	16.46-
	Major Account 470000 Total	16.46-	16.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	691.80-	691.80-
	Major Account 480000 Total	691.80-	691.80-
	Fund 63200 Revenues Total	708.26-	708.26-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	14,457.85	14,457.85
	599121 NVA SHELTER / RENT	52,589.23	52,589.23
	599122 NVA SHELTER / HOUSE PAYMENT	6,430.97	6,430.97
	599131 NVA FUEL / ELECTRIC EXPENSE	2,543.51	2,543.51
	599132 NVA FUEL / GAS EXPENSE	1,727.23	1,727.23
	599133 NVA FUEL / WATER EXPENSE	75.09	75.09
	599134 NVA FUEL / GARBAGE EXPENSE	18.34	18.34
	599135 NVA FUEL / PHONE EXPENSE	401.32	401.32
	599140 NVA WEARING APPAREL ALLOW	7,292.66	7,292.66
	599153 NVA MED-SURG / DENTAL EXP	22,841.00	22,841.00
	599156 NVA MEDICAL / PHARMACY EXP	101.00	101.00
	599159 NVA MED-SURG / OTHER ITEMS	361.71	361.71
	599161 NVA FUNERAL / BURIAL EXP	32,790.00	32,790.00
	599162 NVA FUNERAL / CREMATION EXP	38,165.40	38,165.40
	599170 NVA TRANSPORTATION	2,850.60	2,850.60
	Major Account 590000 Total	182,645.91	182,645.91
	Fund 63200 Expenditures Total	182,645.91	182,645.91
	Program Revenues	1,933.52-	1,933.52-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Expenditures	590000 Government Aid		
	Program Expenditures	<u>586,523.40</u>	<u>586,523.40</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,102.00-	3,102.00-
	Major Account 460000 Total	3,102.00-	3,102.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	27,040.84-	27,040.84-
	Major Account 470000 Total	27,040.84-	27,040.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,495.55-	1,495.55-
	Major Account 480000 Total	1,495.55-	1,495.55-
	Fund 22820 Revenues Total	31,638.39-	31,638.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,985.34	13,985.34
	512100 VACATION LEAVE EXPENSE	1,698.66	1,698.66
	512200 SICK LEAVE EXPENSE	1,005.82	1,005.82
	512300 HOLIDAY LEAVE EXPENSE	582.28	582.28
	515100 RETIREMENT PLANS EXPENSE	1,293.32	1,293.32
	515200 FICA EXPENSE	1,240.63	1,240.63
	515500 HEALTH INSURANCE EXPENSE	2,998.28	2,998.28
	Major Account 510000 Total	22,804.33	22,804.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.60	25.60
	521400 CIO CHARGES	719.79	719.79
	523202 ELECTRICITY	997.87	997.87
	523203 WATER	15.00	15.00
	525500 RENT EXP-OTHER PERS PROP	65.00	65.00
	526100 REP & MAINT REAL PROPERTY	291.80	291.80
	527600 REP & MAINT-HOUSE/INST E	182.45	182.45
	531100 OFFICE SUPPLIES EXPENSE	264.31	264.31
	532100 NON-CAPITALIZED EQUIP PU	3,679.00	3,679.00
	534500 AGRICULTURAL SUPPLIES EX	18.99	18.99
	534900 MISCELLANEOUS SUP EXP	562.04	562.04
	542100 SOS TEMP SERV-PERSONNEL	4,228.20	4,228.20
	548700 REFUSE/RECYCLING	147.20	147.20
	Major Account 520000 Total	11,197.25	11,197.25
	Fund 22820 Expenditures Total	34,001.58	34,001.58
	Program Revenues	31,638.39-	31,638.39-
	Program Expenditures	34,001.58	34,001.58

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	66,193.13	66,193.13
	511300 OVERTIME PAYMENTS	33.64	33.64
	512100 VACATION LEAVE EXPENSE	5,881.01	5,881.01
	512200 SICK LEAVE EXPENSE	1,386.33	1,386.33
	512300 HOLIDAY LEAVE EXPENSE	2,471.35	2,471.35
	515100 RETIREMENT PLANS EXPENSE	5,688.32	5,688.32
	515200 FICA EXPENSE	5,524.12	5,524.12
	515400 LIFE & ACCIDENT INS EXP	408.38	408.38
	515500 HEALTH INSURANCE EXPENSE	8,629.46	8,629.46
	Major Account 510000 Total	96,215.74	96,215.74
	520000 Operating Expenses		
	521400 CIO CHARGES	2,414.70	2,414.70
	522100 DUES & SUBSCRIPTION EXP	37.00	37.00
	522200 CONFERENCE REGISTRATION	375.00	375.00
	522600 JOB APPLICANT EXPENSE	102.83	102.83
	532200 PERSONAL COMPUTING EQUIPMENT	937.06	937.06
	534600 ED & RECREATIONAL SUP EX	160.00	160.00
	538100 VEHICLE & EQUIP SUP EXP	259.05	259.05
	547906 VERIFICATIONS	444.75	444.75
	Major Account 520000 Total	4,730.39	4,730.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,352.34	1,352.34
	573100 STATE-OWNED TRANSPORT	518.47	518.47
	574500 PERSONAL VEHICLE MILEAGE	470.96	470.96
	Major Account 570000 Total	2,341.77	2,341.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,273.02	1,273.02
	Major Account 580000 Total	1,273.02	1,273.02
	Fund 10000 Expenditures Total	104,560.92	104,560.92
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,417.61-	2,417.61-
	Major Account 480000 Total	2,417.61-	2,417.61-
	Fund 42510 Revenues Total	2,417.61-	2,417.61-
	Program Revenues	2,417.61-	2,417.61-
	Program Expenditures	104,560.92	104,560.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	346,701.44	346,701.44
	511200 TEMPORARY SALARIES-WAGE	17,058.29	17,058.29
	511300 OVERTIME PAYMENTS	72,129.79	72,129.79
	511400 ON CALL PAY	160.87	160.87
	511500 SHIFT DIFFERENTIAL PYMT	14,965.63	14,965.63
	511700 EMPLOYEE BONUSES	28,447.15	28,447.15
	512100 VACATION LEAVE EXPENSE	19,310.61	19,310.61
	512200 SICK LEAVE EXPENSE	13,714.16	13,714.16
	512300 HOLIDAY LEAVE EXPENSE	13,312.48	13,312.48
	512500 FUNERAL LEAVE EXPENSE	775.97	775.97
	515100 RETIREMENT PLANS EXPENSE	35,902.33	35,902.33
	515200 FICA EXPENSE	38,240.06	38,240.06
	515400 LIFE & ACCIDENT INS EXP	291.12	291.12
	515500 HEALTH INSURANCE EXPENSE	72,225.23	72,225.23
	516400 UNEMPLOYM COMP INS EXP	4,154.91	4,154.91
	Major Account 510000 Total	677,390.04	677,390.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	474.24	474.24
	521400 CIO CHARGES	23,564.55	23,564.55
	522100 DUES & SUBSCRIPTION EXP	900.00	900.00
	522101 STAFF LICENSE FEES	72.00	72.00
	522600 JOB APPLICANT EXPENSE	3,644.20	3,644.20
	522601 PRE-EMPLOYMENT PHYSICALS	2,684.00	2,684.00
	524900 RENT EXP-DEPR SURCHARGE	101,080.08	101,080.08
	527200 REP & MAINT-MOTOR VEHICL	978.26	978.26
	527300 REP & MAINT-MEDICAL EQUI	1,278.95	1,278.95
	527600 REP & MAINT-HOUSE/INST E	244.67	244.67
	533100 HOUSEHOLD & INSTIT EXP	13,762.63	13,762.63
	533102 ATTENDS & DISPOSABLE ITEMS	3,267.16	3,267.16
	533900 FOOD EXPENSE	89,741.40	89,741.40
	533901 NUTRITIONAL SUPPLEMENTS	2,452.82	2,452.82
	534900 MISCELLANEOUS SUP EXP	18.37	18.37
	535100 MEDICAL SUPPLIES	16,088.81	16,088.81
	535101 MEDICAL SUPPLIES-OTHER	6,061.65	6,061.65
	538100 VEHICLE & EQUIP SUP EXP	1,710.51	1,710.51
	542200 SOS TEMP SERV - OUTSIDE	154,114.76	154,114.76
	544100 PHYSICIAN SERVICES	19,481.33	19,481.33
	544101 PHYSICAL THERAPY CONTRACT	7,799.25	7,799.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544900 DENTAL SERVICES	3,894.71	3,894.71
	545000 LABORATORY SERVICES	1,082.00	1,082.00
	547100 EDUCATIONAL SERVICES	550.00	550.00
	547906 VERIFICATIONS	2,010.10	2,010.10
	548400 TRANSACTION PROCESSING SERVICE	1,284.54-	1,284.54-
	548700 REFUSE/RECYCLING	262.00	262.00
	549100 LAUNDRY SERVICES	6,827.12	6,827.12
	549200 JANITORIAL/SECURITY SRVS	3,838.96	3,838.96
	554900 OTHER CONTRACTUAL SERVICES	1,631.25	1,631.25
	554903 RENTAL/MTNCE CONTRACT-DAS	133,938.08	133,938.08
	555100 DATA PROC SOFTW LIC FEE	708.00	708.00
	555540 SAAS MAINTENANCE	8,846.11	8,846.11
	Major Account 520000 Total	611,723.43	611,723.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,043.60	1,043.60
	574500 PERSONAL VEHICLE MILEAGE	129.92	129.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	37,132.02	37,132.02
	Major Account 570000 Total	38,305.54	38,305.54
	Fund 10000 Expenditures Total	1,327,419.01	1,327,419.01
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,240.51-	1,240.51-
	471116 MEAL & LNDRY-OTHER FAC	1,405.41-	1,405.41-
	471120 MTNCE-INSURANCE	2,170.12-	2,170.12-
	471147 MAINTENANCE OF RESIDENTS	317,233.24-	317,233.24-
	474100 GENERAL BUSINESS FEES	1.10-	1.10-
	Major Account 470000 Total	322,050.38-	322,050.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	789.25-	789.25-
	483200 BUILDING & SPACE RENTAL	310.00-	310.00-
	Major Account 480000 Total	1,099.25-	1,099.25-
	Fund 22523 Revenues Total	323,149.63-	323,149.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,916.08	84,916.08
	511300 OVERTIME PAYMENTS	10,174.98	10,174.98
	511500 SHIFT DIFFERENTIAL PYMT	588.64	588.64
	511700 EMPLOYEE BONUSES	58,229.53	58,229.53
	512100 VACATION LEAVE EXPENSE	6,707.22	6,707.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	5,049.75	5,049.75
	512300 HOLIDAY LEAVE EXPENSE	3,398.98	3,398.98
	512500 FUNERAL LEAVE EXPENSE	509.50	509.50
	512700 INJURY LEAVE EXPENSE	205.30	205.30
	515100 RETIREMENT PLANS EXPENSE	8,352.94	8,352.94
	515200 FICA EXPENSE	12,209.64	12,209.64
	515400 LIFE & ACCIDENT INS EXP	17.10	17.10
	515500 HEALTH INSURANCE EXPENSE	29,403.17	29,403.17
	Major Account 510000 Total	219,762.83	219,762.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	50.98	50.98
	535100 MEDICAL SUPPLIES	292.53	292.53
	544101 PHYSICAL THERAPY CONTRACT	10,905.77	10,905.77
	Major Account 520000 Total	11,249.28	11,249.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	94.00
	Major Account 570000 Total	94.00	94.00
	Fund 22523 Expenditures Total	231,106.11	231,106.11
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	4,821.26-	4,821.26-
	Major Account 460000 Total	4,821.26-	4,821.26-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	453,366.18-	453,366.18-
	471127 MEDICARE B	17,089.47-	17,089.47-
	Major Account 470000 Total	470,455.65-	470,455.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,912.36-	1,912.36-
	Major Account 480000 Total	1,912.36-	1,912.36-
	Fund 42540 Revenues Total	477,189.27-	477,189.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	397,291.35	397,291.35
	511200 TEMPORARY SALARIES-WAGE	5,500.09	5,500.09
	511300 OVERTIME PAYMENTS	21,839.74	21,839.74
	511400 ON CALL PAY	1,167.97	1,167.97
	511500 SHIFT DIFFERENTIAL PYMT	7,090.38	7,090.38
	511700 EMPLOYEE BONUSES	80.00	80.00
	512100 VACATION LEAVE EXPENSE	27,277.81	27,277.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	22,210.57	22,210.57
	512300 HOLIDAY LEAVE EXPENSE	15,657.58	15,657.58
	512500 FUNERAL LEAVE EXPENSE	937.99	937.99
	512700 INJURY LEAVE EXPENSE	249.00	249.00
	512900 UNION ACTIVITY EXPENSE	7.40	7.40
	515100 RETIREMENT PLANS EXPENSE	36,848.17	36,848.17
	515200 FICA EXPENSE	36,368.13	36,368.13
	515400 LIFE & ACCIDENT INS EXP	547.07	547.07
	515500 HEALTH INSURANCE EXPENSE	64,680.65	64,680.65
	Major Account 510000 Total	637,753.90	637,753.90
	520000 Operating Expenses		
	521400 CIO CHARGES	1,145.14	1,145.14
	522100 DUES & SUBSCRIPTION EXP	399.06	399.06
	531100 OFFICE SUPPLIES EXPENSE	5,018.63	5,018.63
	533100 HOUSEHOLD & INSTIT EXP	4,376.62	4,376.62
	535100 MEDICAL SUPPLIES	51,884.72	51,884.72
	535101 MEDICAL SUPPLIES-OTHER	934.04	934.04
	537100 LABORATORY SUP EXP	448.16	448.16
	544100 PHYSICIAN SERVICES	1,200.00-	1,200.00-
	549200 JANITORIAL/SECURITY SRVS	1,859.20	1,859.20
	552102 MEMBERS WAGES	157.50	157.50
	554100 DATA SERVICES	2,305.13	2,305.13
	556300 SURETY & NOTARY BONDS	827.70	827.70
	Major Account 520000 Total	68,155.90	68,155.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	376.00	376.00
	Major Account 570000 Total	376.00	376.00
	Fund 42540 Expenditures Total	706,285.80	706,285.80
	Program Revenues	800,338.90-	800,338.90-
	Program Expenditures	2,264,810.92	2,264,810.92

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	86,887.48	86,887.48
	511200 TEMPORARY SALARIES-WAGE	14,807.38	14,807.38
	511300 OVERTIME PAYMENTS	16,204.54	16,204.54
	511500 SHIFT DIFFERENTIAL PYMT	3,701.31	3,701.31
	511700 EMPLOYEE BONUSES	600.00	600.00
	512100 VACATION LEAVE EXPENSE	8,844.87	8,844.87
	512200 SICK LEAVE EXPENSE	4,477.91	4,477.91
	512300 HOLIDAY LEAVE EXPENSE	3,452.13	3,452.13
	512500 FUNERAL LEAVE EXPENSE	629.80	629.80
	512700 INJURY LEAVE EXPENSE	380.40	380.40
	515100 RETIREMENT PLANS EXPENSE	9,286.50	9,286.50
	515200 FICA EXPENSE	10,187.57	10,187.57
	515500 HEALTH INSURANCE EXPENSE	19,490.70	19,490.70
	516400 UNEMPLOYM COMP INS EXP	542.09	542.09
	Major Account 510000 Total	179,492.68	179,492.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.66	11.66
	521400 CIO CHARGES	9,780.52	9,780.52
	521900 AWARDS EXPENSE	125.00	125.00
	522100 DUES & SUBSCRIPTION EXP	2,124.94	2,124.94
	522101 STAFF LICENSE FEES	54.00	54.00
	522600 JOB APPLICANT EXPENSE	1,860.77	1,860.77
	522601 PRE-EMPLOYMENT PHYSICALS	809.00	809.00
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	523207 PROPANE	24.00	24.00
	526100 REP & MAINT-REAL PROPERT	1,235.51	1,235.51
	527200 REP & MAINT-MOTOR VEHICL	95.99	95.99
	527300 REP & MAINT-MEDICAL EQUI	1,837.51	1,837.51
	527600 REP & MAINT-HOUSE/INST EXPENSE	47.13	47.13
	531100 OFFICE SUPPLIES EXPENSE	1,875.65	1,875.65
	533100 HOUSEHOLD & INSTIT EXP	7,941.75	7,941.75
	533102 ATTENDS & DISPOSABLE ITEMS	3,767.07	3,767.07
	533900 FOOD EXPENSE	17,515.44	17,515.44
	533901 NUTRITIONAL SUPPLEMENTS	113.28	113.28
	534600 ED & RECREATIONAL SUP EX	271.17	271.17
	535100 MEDICAL SUPPLIES	154.40	154.40
	535101 MEDICAL SUPPLIES-OTHER	14,124.98	14,124.98
	538100 VEHICLE & EQUIP SUP EXP	95.35	95.35

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		
	542200 SOS TEMP SERV - OUTSIDE	126,126.98	126,126.98
	544100 PHYSICIAN SERVICES	7,590.00	7,590.00
	544101 PHYSICAL THERAPY CONTRACT	8,196.52	8,196.52
	544800 AMBULANCE SERVICES	4,944.00	4,944.00
	544900 DENTAL SERVICES	1,768.00	1,768.00
	545000 LABORATORY SERVICES	5.00	5.00
	545200 MEDICAL ASSESSMENT SERV	3,168.00	3,168.00
	547906 VERIFICATIONS	207.00	207.00
	548700 REFUSE/RECYCLING	92.96	92.96
	552102 MEMBERS WAGES	116.90	116.90
	554900 OTHER CONTRACTUAL SERVICES	2,593.88	2,593.88
	555540 SAAS MAINTENANCE	8,846.11	8,846.11
	Major Account 520000 Total	227,525.47	227,525.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	339.86	339.86
	574500 PERSONAL VEHICLE MILEAGE	352.64	352.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	48,065.14	48,065.14
	Major Account 570000 Total	48,757.64	48,757.64
	Fund 10000 Expenditures Total	455,775.79	455,775.79
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	15,841.50	15,841.50
	Fund 10000 Adjustments Total	15,841.50	15,841.50
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	1,293.85-	1,293.85-
	471120 MTNCE-INSURANCE	3,460.22-	3,460.22-
	471147 MAINTENANCE OF RESIDENTS	179,631.92-	179,631.92-
	474100 GENERAL BUSINESS FEES	1.34-	1.34-
	Major Account 470000 Total	184,387.33-	184,387.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,490.97-	1,490.97-
	Major Account 480000 Total	1,490.97-	1,490.97-
	Fund 22524 Revenues Total	185,878.30-	185,878.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,426.27	149,426.27
	511200 TEMPORARY SALARIES-WAGE	29,848.11	29,848.11
	511300 OVERTIME PAYMENTS	34,162.38	34,162.38
	511500 SHIFT DIFFERENTIAL PYMT	9,721.41	9,721.41

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	13,209.62	13,209.62
	512200 SICK LEAVE EXPENSE	5,274.50	5,274.50
	512300 HOLIDAY LEAVE EXPENSE	5,237.61	5,237.61
	512700 INJURY LEAVE EXPENSE	372.37	372.37
	515100 RETIREMENT PLANS EXPENSE	15,359.82	15,359.82
	515200 FICA EXPENSE	18,257.06	18,257.06
	515500 HEALTH INSURANCE EXPENSE	24,022.34	24,022.34
	Major Account 510000 Total	304,891.49	304,891.49
	520000 Operating Expenses		
	521400 CIO CHARGES	5,518.51	5,518.51
	524900 RENT EXP-DEPR SURCHARGE	24,237.17	24,237.17
	527200 REP & MAINT-MOTOR VEHICL	1,086.03	1,086.03
	527600 REP & MAINT-HOUSE/INST E	155.59	155.59
	531100 OFFICE SUPPLIES EXPENSE	424.00	424.00
	533100 HOUSEHOLD & INSTIT EXP	15.54	15.54
	533900 FOOD EXPENSE	35,012.84	35,012.84
	534600 ED & RECREATIONAL SUP EX	647.58	647.58
	535100 MEDICAL SUPPLIES	8,280.35	8,280.35
	535101 MEDICAL SUPPLIES-OTHER	261.45	261.45
	542200 SOS TEMP SERV - OUTSIDE	4,740.00	4,740.00
	544800 AMBULANCE SERVICES	618.00	618.00
	547100 EDUCATIONAL SERVICES	327.00	327.00
	Major Account 520000 Total	81,324.06	81,324.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.30	52.30
	573100 STATE-OWNED TRANSPORT	266.00	266.00
	Major Account 570000 Total	318.30	318.30
	Fund 22524 Expenditures Total	386,533.85	386,533.85
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	12,807.14-	12,807.14-
	Major Account 460000 Total	12,807.14-	12,807.14-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	465,700.16-	465,700.16-
	471127 MEDICARE B	13,886.26-	13,886.26-
	Major Account 470000 Total	479,586.42-	479,586.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,367.08-	2,367.08-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,367.08-	2,367.08-
	Fund 42541 Revenues Total	494,760.64-	494,760.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357,097.01	357,097.01
	511200 TEMPORARY SALARIES-WAGE	6,917.15	6,917.15
	511300 OVERTIME PAYMENTS	23,313.28	23,313.28
	511400 ON CALL PAY	769.07	769.07
	511500 SHIFT DIFFERENTIAL PYMT	4,473.54	4,473.54
	512100 VACATION LEAVE EXPENSE	43,922.28	43,922.28
	512200 SICK LEAVE EXPENSE	12,660.52	12,660.52
	512300 HOLIDAY LEAVE EXPENSE	14,527.28	14,527.28
	512500 FUNERAL LEAVE EXPENSE	526.49	526.49
	515100 RETIREMENT PLANS EXPENSE	34,003.96	34,003.96
	515200 FICA EXPENSE	33,404.43	33,404.43
	515500 HEALTH INSURANCE EXPENSE	76,579.14	76,579.14
	Major Account 510000 Total	608,194.15	608,194.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	900.00	900.00
	522200 CONFERENCE REGISTRATION	375.00	375.00
	531100 OFFICE SUPPLIES EXPENSE	2,328.08	2,328.08
	533100 HOUSEHOLD & INSTIT EXP	4,548.69	4,548.69
	533102 ATTENDS & DISPOSABLE ITEMS	615.09	615.09
	534600 ED & RECREATIONAL SUP EX	240.00	240.00
	534900 MISCELLANEOUS SUP EXP	18.36	18.36
	535100 MEDICAL SUPPLIES	18,618.42	18,618.42
	535101 MEDICAL SUPPLIES-OTHER	4,575.75	4,575.75
	542200 SOS TEMP SERV - OUTSIDE	27,298.21	27,298.21
	544800 AMBULANCE SERVICES	618.00	618.00
	548700 REFUSE/RECYCLING	12.00	12.00
	554903 RENTAL/MTNCE CONTRACT-DAS	56,237.17	56,237.17
	556300 SURETY & NOTARY BONDS	252.61	252.61
	Major Account 520000 Total	116,637.38	116,637.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.75	57.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,364.20	7,364.20
	Major Account 570000 Total	7,421.95	7,421.95
	Fund 42541 Expenditures Total	732,253.48	732,253.48
	Program Revenues	680,638.94-	680,638.94-

<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		
	Program Expenditures	<u>1,574,563.12</u>	<u>1,574,563.12</u>

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	32,463.99	32,463.99
	511200 TEMPORARY SALARIES-WAGE	13,166.78	13,166.78
	511300 OVERTIME PAYMENTS	1,301.37	1,301.37
	511500 SHIFT DIFFERENTIAL PYMT	1,813.20	1,813.20
	512100 VACATION LEAVE EXPENSE	3,037.34	3,037.34
	512200 SICK LEAVE EXPENSE	840.60	840.60
	512300 HOLIDAY LEAVE EXPENSE	929.61	929.61
	512500 FUNERAL LEAVE EXPENSE	828.59	828.59
	515100 RETIREMENT PLANS EXPENSE	2,817.62	2,817.62
	515200 FICA EXPENSE	4,054.38	4,054.38
	515500 HEALTH INSURANCE EXPENSE	2,052.58	2,052.58
	Major Account 510000 Total	63,306.06	63,306.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.76	234.76
	521200 COM EXPENSE - VOICE/DATA	3,581.95	3,581.95
	521400 CIO CHARGES	7,190.70	7,190.70
	521500 PUBLICATION & PRINT EXP	1,976.02	1,976.02
	521900 AWARDS EXPENSE	1,100.00	1,100.00
	522100 DUES & SUBSCRIPTION EXP	1,525.00	1,525.00
	522101 STAFF LICENSE FEES	258.00	258.00
	522200 CONFERENCE REGISTRATION	375.00	375.00
	522600 JOB APPLICANT EXPENSE	1,387.87	1,387.87
	522601 PRE-EMPLOYMENT PHYSICALS	330.00	330.00
	524900 RENT EXP-DEPR SURCHARGE	13,659.17	13,659.17
	527300 REP & MAINT-MEDICAL EQUI	190.66	190.66
	527600 REP & MAINT-HOUSE/INST E	866.14	866.14
	531100 OFFICE SUPPLIES EXPENSE	2,908.14	2,908.14
	533100 HOUSEHOLD & INSTIT EXP	11,351.54	11,351.54
	533102 ATTENDS & DISPOSABLE ITEMS	975.36	975.36
	533900 FOOD EXPENSE	29,772.19	29,772.19
	533901 NUTRITIONAL SUPPLEMENTS	113.53	113.53
	534600 ED & RECREATIONAL SUP EX	1,244.48	1,244.48
	534900 MISCELLANEOUS SUP EXP	18.36	18.36
	535100 MEDICAL SUPPLIES	23,366.12	23,366.12
	535101 MEDICAL SUPPLIES-OTHER	9,365.28	9,365.28
	538100 VEHICLE & EQUIP SUP EXP	435.82	435.82
	542200 SOS TEMP SERV - OUTSIDE	2,656.50	2,656.50
	544100 PHYSICIAN SERVICES	11,437.25	11,437.25

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		
	544300 PSYCHOLOGICAL SERVICES	1,144.72	1,144.72
	544400 HOSPITAL SERVICES	137.14	137.14
	544500 PHARMACY SERVICES	840.00	840.00
	544600 OPTICAL SERVICES	386.09	386.09
	544900 DENTAL SERVICES	2,585.00	2,585.00
	545000 LABORATORY SERVICES	337.77	337.77
	545200 MEDICAL ASSESSMENT SERV	443.96	443.96
	547906 VERIFICATIONS	682.30	682.30
	548700 REFUSE/RECYCLING	35.32	35.32
	549100 LAUNDRY SERVICES	36.00	36.00
	554900 OTHER CONTRACTUAL SERVICES	2,016.25	2,016.25
	554903 RENTAL/MTNCE CONTRACT-DAS	46,230.83	46,230.83
	555540 SAAS MAINTENANCE	8,846.11	8,846.11
	Major Account 520000 Total	190,041.33	190,041.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	786.29	786.29
	Major Account 570000 Total	786.29	786.29
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,349.95	3,349.95
	Major Account 580000 Total	3,349.95	3,349.95
	Fund 10000 Expenditures Total	257,483.63	257,483.63
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,260.14-	9,260.14-
	Fund 10000 Adjustments Total	9,260.14-	9,260.14-
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	911.44-	911.44-
	471116 MEAL & LNDRY-OTHER FAC	1,062.18-	1,062.18-
	471120 MTNCE-INSURANCE	3,390.09-	3,390.09-
	471147 MAINTENANCE OF RESIDENTS	197,234.74-	197,234.74-
	472100 SALE OF SUP & MAT	755.87-	755.87-
	474100 GENERAL BUSINESS FEES	9.40-	9.40-
	Major Account 470000 Total	203,363.72-	203,363.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,452.46-	1,452.46-
	486400 CASH OVER ADJUSTMENT	16.70-	16.70-
	Major Account 480000 Total	1,469.16-	1,469.16-
	Fund 22528 Revenues Total	204,832.88-	204,832.88-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,866.59	160,866.59
	511200 TEMPORARY SALARIES-WAGE	2,330.45	2,330.45
	511300 OVERTIME PAYMENTS	22,313.21	22,313.21
	511500 SHIFT DIFFERENTIAL PYMT	6,054.81	6,054.81
	511700 EMPLOYEE BONUSES	300.00	300.00
	512100 VACATION LEAVE EXPENSE	17,378.52	17,378.52
	512200 SICK LEAVE EXPENSE	7,487.90	7,487.90
	512300 HOLIDAY LEAVE EXPENSE	6,078.40	6,078.40
	512500 FUNERAL LEAVE EXPENSE	171.14	171.14
	515100 RETIREMENT PLANS EXPENSE	16,470.60	16,470.60
	515200 FICA EXPENSE	15,981.74	15,981.74
	515500 HEALTH INSURANCE EXPENSE	34,696.53	34,696.53
	Major Account 510000 Total	290,129.89	290,129.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,269.62-	3,269.62-
	525500 RENT EXP-OTHER PERS PROP	125.00	125.00
	533100 HOUSEHOLD & INSTIT EXP	840.62	840.62
	533900 FOOD EXPENSE	6,379.47	6,379.47
	535101 MEDICAL SUPPLIES-OTHER	1,540.58	1,540.58
	544500 PHARMACY SERVICES	12,540.00	12,540.00
	544800 AMBULANCE SERVICES	86.15	86.15
	544900 DENTAL SERVICES	1,139.00	1,139.00
	547100 EDUCATIONAL SERVICES	64.00	64.00
	548700 REFUSE/RECYCLING	25.12	25.12
	552102 MEMBERS WAGES	327.60	327.60
	556300 SURETY & NOTARY BONDS	103.37	103.37
	Major Account 520000 Total	19,901.29	19,901.29
	Fund 22528 Expenditures Total	310,031.18	310,031.18
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	2,350.06-	2,350.06-
	Major Account 460000 Total	2,350.06-	2,350.06-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	214,365.95-	214,365.95-
	471127 MEDICARE B	14,254.71-	14,254.71-
	Major Account 470000 Total	228,620.66-	228,620.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,457.28-	1,457.28-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,457.28-	1,457.28-
	Fund 42542 Revenues Total	232,428.00-	232,428.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228,618.38	228,618.38
	511200 TEMPORARY SALARIES-WAGE	6,268.76	6,268.76
	511300 OVERTIME PAYMENTS	8,308.84	8,308.84
	511400 ON CALL PAY	1,198.60	1,198.60
	511500 SHIFT DIFFERENTIAL PYMT	4,233.86	4,233.86
	512100 VACATION LEAVE EXPENSE	35,902.66	35,902.66
	512200 SICK LEAVE EXPENSE	28,308.10	28,308.10
	512300 HOLIDAY LEAVE EXPENSE	8,974.20	8,974.20
	512500 FUNERAL LEAVE EXPENSE	310.67	310.67
	515100 RETIREMENT PLANS EXPENSE	23,626.64	23,626.64
	515200 FICA EXPENSE	23,149.93	23,149.93
	515400 LIFE & ACCIDENT INS EXP	275.64	275.64
	515500 HEALTH INSURANCE EXPENSE	55,160.88	55,160.88
	Major Account 510000 Total	424,337.16	424,337.16
	Fund 42542 Expenditures Total	424,337.16	424,337.16
	Program Revenues	437,260.88-	437,260.88-
	Program Expenditures	991,851.97	991,851.97

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,713.58	38,713.58
	511200 TEMPORARY SALARIES-WAGE	12,392.92	12,392.92
	511300 OVERTIME PAYMENTS	8,133.69	8,133.69
	511500 SHIFT DIFFERENTIAL PYMT	2,535.57	2,535.57
	512100 VACATION LEAVE EXPENSE	694.19	694.19
	512200 SICK LEAVE EXPENSE	218.49	218.49
	512300 HOLIDAY LEAVE EXPENSE	966.82	966.82
	515100 RETIREMENT PLANS EXPENSE	3,592.64	3,592.64
	515200 FICA EXPENSE	4,772.75	4,772.75
	515400 LIFE & ACCIDENT INS EXP	93.17	93.17
	515500 HEALTH INSURANCE EXPENSE	2,795.03	2,795.03
	Major Account 510000 Total	74,908.85	74,908.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.20	4.20
	521400 CIO CHARGES	10,989.47	10,989.47
	521500 PUBLICATION & PRINT EXP	304.27	304.27
	521900 AWARDS EXPENSE	425.00	425.00
	522100 DUES & SUBSCRIPTION EXP	1,194.00	1,194.00
	522101 STAFF LICENSE FEES	157.00	157.00
	522200 CONFERENCE REGISTRATION	375.00	375.00
	522601 PRE-EMPLOYMENT PHYSICALS	481.00	481.00
	524900 RENT EXP-DEPR SURCHARGE	22,359.92	22,359.92
	526100 REP & MAINT-REAL PROPERT	2,401.98	2,401.98
	527300 REP & MAINT-MEDICAL EQUI	923.59	923.59
	527500 REP & MAINT-COMM EQUIP	39.00	39.00
	527900 PERSONAL COMPUT EQUIP R & M	36.99	36.99
	531100 OFFICE SUPPLIES EXPENSE	2,626.66	2,626.66
	532100 NON-CAPITALIZED EQUIP PU	295.50	295.50
	533100 HOUSEHOLD & INSTIT EXP	4,186.48	4,186.48
	533900 FOOD EXPENSE	678.31	678.31
	533901 NUTRITIONAL SUPPLEMENTS	40.54	40.54
	534600 ED & RECREATIONAL SUP EX	800.00	800.00
	534900 MISCELLANEOUS SUP EXP	18.36	18.36
	535100 MEDICAL SUPPLIES	38,355.65	38,355.65
	535101 MEDICAL SUPPLIES-OTHER	14,068.63	14,068.63
	538100 VEHICLE & EQUIP SUP EXP	602.30	602.30
	542200 SOS TEMP SERV - OUTSIDE	20,635.83	20,635.83
	544101 PHYSICAL THERAPY CONTRACT	3,856.05	3,856.05

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	48.89	48.89
	547906 VERIFICATIONS	352.70	352.70
	548700 REFUSE/RECYCLING	85.04	85.04
	549200 JANITORIAL/SECURITY SRVS	12,456.00	12,456.00
	552102 MEMBERS WAGES	170.80	170.80
	554900 OTHER CONTRACTUAL SERVICES	3,231.25	3,231.25
	554903 RENTAL/MTNCE CONTRACT-DAS	53,155.58	53,155.58
	555540 SAAS MAINTENANCE	8,846.11	8,846.11
	556300 SURETY & NOTARY BONDS	527.32	527.32
	559115 RECORDS MANAGEMENT STORAGE O	31.11	31.11
	Major Account 520000 Total	204,760.53	204,760.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	752.00	752.00
	573100 STATE-OWNED TRANSPORT	266.00	266.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,324.85	9,324.85
	Major Account 570000 Total	10,342.85	10,342.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,795.10	2,795.10
	583470 PERSONAL COMPUTING EQUIPMENT	2,572.75	2,572.75
	Major Account 580000 Total	5,367.85	5,367.85
	Fund 10000 Expenditures Total	295,380.08	295,380.08
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	24,200.59	24,200.59
	Fund 10000 Adjustments Total	24,200.59	24,200.59
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26.12-	26.12-
	471116 MEAL & LNDRY-OTHER FAC	1,526.28-	1,526.28-
	471120 MTNCE-INSURANCE	632.17-	632.17-
	471147 MAINTENANCE OF RESIDENTS	245,044.64-	245,044.64-
	474100 GENERAL BUSINESS FEES	2.11-	2.11-
	Major Account 470000 Total	247,231.32-	247,231.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,361.65-	1,361.65-
	Major Account 480000 Total	1,361.65-	1,361.65-
	Fund 22529 Revenues Total	248,592.97-	248,592.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,785.70	116,785.70

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		
	511200 TEMPORARY SALARIES-WAGE	21,730.24	21,730.24
	511300 OVERTIME PAYMENTS	17,764.83	17,764.83
	511400 ON CALL PAY	1,105.32	1,105.32
	511500 SHIFT DIFFERENTIAL PYMT	4,256.38	4,256.38
	512100 VACATION LEAVE EXPENSE	12,145.33	12,145.33
	512200 SICK LEAVE EXPENSE	2,792.67	2,792.67
	512300 HOLIDAY LEAVE EXPENSE	4,715.18	4,715.18
	512500 FUNERAL LEAVE EXPENSE	231.48	231.48
	512700 INJURY LEAVE EXPENSE	234.85	234.85
	515100 RETIREMENT PLANS EXPENSE	11,544.25	11,544.25
	515200 FICA EXPENSE	13,316.82	13,316.82
	515400 LIFE & ACCIDENT INS EXP	263.25	263.25
	515500 HEALTH INSURANCE EXPENSE	20,988.70	20,988.70
	Major Account 510000 Total	227,875.00	227,875.00
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	5.00	5.00
	527600 REP & MAINT-HOUSE/INST E	550.98-	550.98-
	533100 HOUSEHOLD & INSTIT EXP	801.52	801.52
	Major Account 520000 Total	255.54	255.54
	Fund 22529 Expenditures Total	228,130.54	228,130.54
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	4,491.34-	4,491.34-
	Major Account 460000 Total	4,491.34-	4,491.34-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	400,308.35-	400,308.35-
	471127 MEDICARE B	4,804.56-	4,804.56-
	Major Account 470000 Total	405,112.91-	405,112.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,036.15-	2,036.15-
	Major Account 480000 Total	2,036.15-	2,036.15-
	Fund 42543 Revenues Total	411,640.40-	411,640.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	363,430.05	363,430.05
	511200 TEMPORARY SALARIES-WAGE	15,472.66	15,472.66
	511300 OVERTIME PAYMENTS	49,235.68	49,235.68
	511500 SHIFT DIFFERENTIAL PYMT	9,240.57	9,240.57
	512100 VACATION LEAVE EXPENSE	32,234.62	32,234.62

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		
	512200 SICK LEAVE EXPENSE	19,353.14	19,353.14
	512300 HOLIDAY LEAVE EXPENSE	13,609.46	13,609.46
	512500 FUNERAL LEAVE EXPENSE	589.34	589.34
	512800 ADMINISTRATIVE LEAVE EXP	236.10	236.10
	512900 UNION ACTIVITY EXPENSE	21.70	21.70
	515100 RETIREMENT PLANS EXPENSE	36,147.59	36,147.59
	515200 FICA EXPENSE	36,488.39	36,488.39
	515400 LIFE & ACCIDENT INS EXP	1,408.92	1,408.92
	515500 HEALTH INSURANCE EXPENSE	63,226.27	63,226.27
	Major Account 510000 Total	640,694.49	640,694.49
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,353.43	1,353.43
	542500 ENG & ARCH SERVICES	2,100.00	2,100.00
	Major Account 520000 Total	3,453.43	3,453.43
	Fund 42543 Expenditures Total	644,147.92	644,147.92
	Program Revenues	660,233.37-	660,233.37-
	Program Expenditures	1,167,658.54	1,167,658.54

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>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,825.98-	5,825.98-
	474100 GENERAL BUSINESS FEES	2.95-	2.95-
	Major Account 470000 Total	5,828.93-	5,828.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,109.65-	1,109.65-
	483400 OTHER RENTAL REVENUE	691.22-	691.22-
	484100 OPERATING DONATIONS & CO	2,447.67-	2,447.67-
	486400 CASH OVER ADJUSTMENT	18.94-	18.94-
	Major Account 480000 Total	4,267.48-	4,267.48-
	Fund 68220 Revenues Total	10,096.41-	10,096.41-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	125.56	125.56
	533100 HOUSEHOLD & INSTIT EXP	546.37	546.37
	534600 ED & RECREATIONAL SUP EX	778.98	778.98
	534901 SUPPLIES FOR RESALE	2,392.57	2,392.57
	543200 IT CONSULTING-HARDWARE	75.00	75.00
	Major Account 520000 Total	3,918.48	3,918.48
	Fund 68220 Expenditures Total	3,918.48	3,918.48
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,085.87-	7,085.87-
	474100 GENERAL BUSINESS FEES	.05-	.05-
	Major Account 470000 Total	7,085.92-	7,085.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.09-	312.09-
	484100 OPERATING DONATIONS & CO	1,980.92-	1,980.92-
	Major Account 480000 Total	2,293.01-	2,293.01-
	Fund 68221 Revenues Total	9,378.93-	9,378.93-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	137.66	137.66
	533100 HOUSEHOLD & INSTIT EXP	135.94	135.94
	533900 FOOD EXPENSE	383.26	383.26
	534600 ED & RECREATIONAL SUP EX	396.24	396.24
	534901 SUPPLIES FOR RESALE	20,397.23-	20,397.23-
	543200 IT CONSULTING-HARDWARE	75.00	75.00
	559100 OTHER OPERATING EXP	45.19	45.19
	Major Account 520000 Total	19,223.94-	19,223.94-
	Fund 68221 Expenditures Total	19,223.94-	19,223.94-

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>
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,585.71-	1,585.71-
	474100 GENERAL BUSINESS FEES	.27-	.27-
	Major Account 470000 Total	1,585.98-	1,585.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.59-	46.59-
	484100 OPERATING DONATIONS & CO	3,943.21-	3,943.21-
	Major Account 480000 Total	3,989.80-	3,989.80-
	Fund 68222 Revenues Total	5,575.78-	5,575.78-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	602.22	602.22
	534600 ED & RECREATIONAL SUP EX	817.41	817.41
	534901 SUPPLIES FOR RESALE	1,395.31	1,395.31
	543200 IT CONSULTING-HARDWARE	75.00	75.00
	Major Account 520000 Total	2,889.94	2,889.94
	Fund 68222 Expenditures Total	2,889.94	2,889.94
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,972.10-	1,972.10-
	474100 GENERAL BUSINESS FEES	2.42-	2.42-
	Major Account 470000 Total	1,974.52-	1,974.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.37-	206.37-
	484100 OPERATING DONATIONS & CO	2,036.28-	2,036.28-
	486400 CASH OVER ADJUSTMENT	1.24-	1.24-
	Major Account 480000 Total	2,243.89-	2,243.89-
	Fund 68223 Revenues Total	4,218.41-	4,218.41-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.00	115.00
	521800 CASH SHORT ADJUSTMENT	4.10	4.10
	532100 NON-CAPITALIZED EQUIP PU	29.99	29.99
	534500 AGRICULTURAL SUPPLIES EX	1,866.62	1,866.62
	534600 ED & RECREATIONAL SUP EX	90.00	90.00
	534901 SUPPLIES FOR RESALE	3,919.43	3,919.43
	543200 IT CONSULTING-HARDWARE	75.00	75.00
	Major Account 520000 Total	6,100.14	6,100.14
	Fund 68223 Expenditures Total	6,100.14	6,100.14
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		

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>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	459.99-	459.99-
	Major Account 480000 Total	459.99-	459.99-
	Fund 68260 Revenues Total	459.99-	459.99-
	Program Revenues	29,729.52-	29,729.52-
	Program Expenditures	6,315.38-	6,315.38-

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		
	525500 RENT EXP-OTHER PERS PROP	1,177.40	1,177.40
	532100 NON-CAPITALIZED EQUIP PU	166,672.11	166,672.11
	532200 PERSONAL COMPUTING EQUIPMENT	36.59	36.59
	533100 HOUSEHOLD & INSTIT EXP	1,508.75	1,508.75
	Major Account 520000 Total	169,394.85	169,394.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	23,648.74	23,648.74
	583470 PERSONAL COMPUTING EQUIPMENT	4,187.96	4,187.96
	Major Account 580000 Total	27,836.70	27,836.70
	Fund 42510 Expenditures Total	197,231.55	197,231.55
	Program Expenditures	197,231.55	197,231.55
	Agency Revenues	2,644,191.13	2,644,191.13
	Agency Expenditures	6,914,886.62	6,914,886.62

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	4.09-	4.09-
	Major Account 480000 Total	4.09-	4.09-
	Fund 25510 Revenues Total	4.09-	4.09-
	Program Revenues	4.09-	4.09-

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	226,366.85	226,366.85
	Major Account 590000 Total	226,366.85	226,366.85
	Fund 10000 Expenditures Total	226,366.85	226,366.85
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.07-	2.07-
	Major Account 480000 Total	2.07-	2.07-
	Fund 25530 Revenues Total	2.07-	2.07-
	Program Revenues	2.07-	2.07-
	Program Expenditures	226,366.85	226,366.85

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	4,085.00-	4,085.00-
	Major Account 470000 Total	4,085.00-	4,085.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.15-	81.15-
	Major Account 480000 Total	81.15-	81.15-
	Fund 25550 Revenues Total	4,166.15-	4,166.15-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	26,604.00	26,604.00
	Major Account 590000 Total	26,604.00	26,604.00
	Fund 25550 Expenditures Total	26,604.00	26,604.00
	Program Revenues	4,166.15-	4,166.15-
	Program Expenditures	26,604.00	26,604.00

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>
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,041.32-	1,041.32-
	Major Account 480000 Total	1,041.32-	1,041.32-
	Fund 25520 Revenues Total	1,041.32-	1,041.32-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	121,675.40	121,675.40
	Major Account 590000 Total	121,675.40	121,675.40
	Fund 25520 Expenditures Total	121,675.40	121,675.40
	Program Revenues	1,041.32-	1,041.32-
	Program Expenditures	121,675.40	121,675.40

<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	745.33-	745.33-
	Major Account 480000 Total	745.33-	745.33-
	Fund 25540 Revenues Total	745.33-	745.33-
	Program Revenues	745.33-	745.33-

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	46,557.94-	46,557.94-
	Major Account 480000 Total	46,557.94-	46,557.94-
	Fund 22940 Revenues Total	46,557.94-	46,557.94-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	13,144.15-	13,144.15-
	Major Account 520000 Total	13,144.15-	13,144.15-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	249,540.60	249,540.60
	Major Account 590000 Total	249,540.60	249,540.60
	Fund 22940 Expenditures Total	236,396.45	236,396.45
	Program Revenues	46,557.94-	46,557.94-
	Program Expenditures	236,396.45	236,396.45

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	490.00-	490.00-
	Major Account 470000 Total	490.00-	490.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,029.78-	1,029.78-
	Major Account 480000 Total	1,029.78-	1,029.78-
	Fund 10000 Revenues Total	1,519.78-	1,519.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	578,463.04	578,463.04
	511800 COMPENSATORY TIME PAID	693.87	693.87
	512100 VACATION LEAVE EXPENSE	55,001.49	55,001.49
	512200 SICK LEAVE EXPENSE	19,218.08	19,218.08
	512300 HOLIDAY LEAVE EXPENSE	22,511.74	22,511.74
	512400 MILITARY LEAVE EXPENSE	1,750.64	1,750.64
	512500 FUNERAL LEAVE EXPENSE	2,921.52	2,921.52
	515100 RETIREMENT PLANS EXPENSE	50,977.93	50,977.93
	515200 FICA EXPENSE	49,145.19	49,145.19
	515400 LIFE & ACCIDENT INS EXP	4.00-	4.00-
	515500 HEALTH INSURANCE EXPENSE	86,738.97	86,738.97
	516300 EMPLOYEE ASSISTANCE PRO	1,417.40	1,417.40
	Major Account 510000 Total	868,835.87	868,835.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	766.01	766.01
	521300 FREIGHT EXPENSE	145.54	145.54
	521400 CIO CHARGES	23,684.39	23,684.39
	521500 PUBLICATION & PRINT EXP	286.49	286.49
	522100 DUES & SUBSCRIPTION EXP	571.95	571.95
	522200 CONFERENCE REGISTRATION	2,714.00	2,714.00
	523201 NATURAL GAS	73.45	73.45
	523202 ELECTRICITY	485.60	485.60
	523203 WATER	216.82	216.82
	523204 SEWER	25.60	25.60
	523219 OTHER UTILITY	18.20	18.20
	524600 RENT EXPENSE-BUILDINGS	17,696.03	17,696.03
	524900 RENT EXP-DEPR SURCHARGE	5,423.43	5,423.43
	525500 RENT EXP-OTHER PERS PROP	60.82	60.82
	527200 REP & MAINT-MOTOR VEHICL	431.01	431.01
	531100 OFFICE SUPPLIES EXPENSE	141.76	141.76
	531101 PRINTER SUPPLIES	450.17	450.17

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		
	531200 IT SUPPLIES	776.18	776.18
	532100 NON-CAPITALIZED EQUIP PU	3,087.00	3,087.00
	533900 FOOD EXPENSE	18.00	18.00
	534800 CONST & MAINT SUP EXP	3,477.22	3,477.22
	538100 VEHICLE & EQUIP SUP EXP	614.18	614.18
	541100 ACCTG & AUDITING SERVICES	21,805.00	21,805.00
	541200 PURCHASING ASSESSMENT	5,284.00	5,284.00
	541700 LEGAL RELATED EXPENSE	707.15	707.15
	542100 SOS TEMP SERV - PERSONNEL	2,931.65	2,931.65
	542500 ENG & ARCH SERVICES	117,321.82	117,321.82
	543100 IT CONSULTING-APPLICATIONS	100.00	100.00
	549200 JANITORIAL/SECURITY SRVS	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	18,076.47	18,076.47
	555310 COTS LICENSE FEES	1,731.98	1,731.98
	559100 OTHER OPERATING EXP	585.27	585.27
	Major Account 520000 Total	229,907.19	229,907.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,235.16	4,235.16
	572100 COMMERCIAL TRANSPORTATIO	1,869.93	1,869.93
	573100 STATE-OWNED TRANSPORT	5,184.93	5,184.93
	574500 PERSONAL VEHICLE MILEAGE	2,628.62	2,628.62
	575100 MISC TRAVEL EXPENSE	181.50	181.50
	Major Account 570000 Total	14,100.14	14,100.14
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES	15,000.00	15,000.00
	Major Account 580000 Total	15,000.00	15,000.00
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	7,603.00	7,603.00
	Major Account 590000 Total	7,603.00	7,603.00
	Fund 10000 Expenditures Total	1,135,446.20	1,135,446.20
22910 WATER RESOURCES CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,258.37-	40,258.37-
	Major Account 480000 Total	40,258.37-	40,258.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	16,603.31	16,603.31
	Major Account 490000 Total	16,603.31	16,603.31
	Fund 22910 Revenues Total	23,655.06-	23,655.06-

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>
22910 WATER RESOURCES CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	81,108.54	81,108.54
	Major Account 520000 Total	81,108.54	81,108.54
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	10,546.40	10,546.40
	Major Account 590000 Total	10,546.40	10,546.40
	Fund 22910 Expenditures Total	91,654.94	91,654.94
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,028.67	9,028.67
	512100 VACATION LEAVE EXPENSE	1,950.48	1,950.48
	512200 SICK LEAVE EXPENSE	499.89	499.89
	512300 HOLIDAY LEAVE EXPENSE	400.48	400.48
	515100 RETIREMENT PLANS EXPENSE	889.52	889.52
	515200 FICA EXPENSE	831.08	831.08
	515500 HEALTH INSURANCE EXPENSE	889.74	889.74
	Major Account 510000 Total	14,489.86	14,489.86
	Fund 22940 Expenditures Total	14,489.86	14,489.86
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.36-	336.36-
	Major Account 480000 Total	336.36-	336.36-
	Fund 25590 Revenues Total	336.36-	336.36-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	90.28	90.28
	541700 LEGAL RELATED EXPENSE	361.70	361.70
	Major Account 520000 Total	451.98	451.98
	Fund 25590 Expenditures Total	451.98	451.98
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,665.00-	3,665.00-
	Major Account 470000 Total	3,665.00-	3,665.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	302.78-	302.78-
	Major Account 480000 Total	302.78-	302.78-
	Fund 26600 Revenues Total	3,967.78-	3,967.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,808.06	6,808.06
	512100 VACATION LEAVE EXPENSE	331.14	331.14

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	184.67	184.67
	512300 HOLIDAY LEAVE EXPENSE	255.52	255.52
	515100 RETIREMENT PLANS EXPENSE	567.57	567.57
	515200 FICA EXPENSE	571.28	571.28
	515400 LIFE & ACCIDENT INS EXP	308.22	308.22
	Major Account 510000 Total	9,026.46	9,026.46
	Fund 26600 Expenditures Total	9,026.46	9,026.46
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,740.68-	22,740.68-
	Major Account 460000 Total	22,740.68-	22,740.68-
	Fund 42910 Revenues Total	22,740.68-	22,740.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,116.62	16,116.62
	512300 HOLIDAY LEAVE EXPENSE	718.92	718.92
	515100 RETIREMENT PLANS EXPENSE	1,243.04	1,243.04
	515200 FICA EXPENSE	1,169.01	1,169.01
	515400 LIFE & ACCIDENT INS EXP	4.00	4.00
	515500 HEALTH INSURANCE EXPENSE	3,485.09	3,485.09
	516300 EMPLOYEE ASSISTANCE PRO	4.00	4.00
	Major Account 510000 Total	22,740.68	22,740.68
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,780.00	1,780.00
	Major Account 520000 Total	1,780.00	1,780.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	912.00	912.00
	Major Account 570000 Total	912.00	912.00
	Fund 42910 Expenditures Total	25,432.68	25,432.68
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.59-	.59-
	Major Account 480000 Total	.59-	.59-
	Fund 42921 Revenues Total	.59-	.59-
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	298,578.85-	298,578.85-
	Major Account 460000 Total	298,578.85-	298,578.85-
	Fund 45520 Revenues Total	298,578.85-	298,578.85-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	55.38	55.38
	542500 ENG & ARCH SERVICES	32,829.75	32,829.75
	Major Account 520000 Total	32,885.13	32,885.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	70.25	70.25
	574500 PERSONAL VEHICLE MILEAGE	106.46	106.46
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	183.71	183.71
	Fund 45520 Expenditures Total	33,068.84	33,068.84
	Program Revenues	350,799.10-	350,799.10-
	Program Expenditures	1,309,570.96	1,309,570.96
	Agency Revenues	403,316.00-	403,316.00-
	Agency Expenditures	1,920,613.66	1,920,613.66

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	18.00-	18.00-
	475114 RECIPROCAL LICENSE	2,355.00-	2,355.00-
	475116 NEW LICENSES	15,379.00-	15,379.00-
	475117 REGISTRATION CODE TRNG	1,240.00-	1,240.00-
	475118 INSPECTION FEE	129,960.00-	129,960.00-
	475200 EXAMINATION FEES	7,015.00-	7,015.00-
	Major Account 470000 Total	155,967.00-	155,967.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,985.21-	2,985.21-
	486600 CREDIT CARD CLEARING	654.00	654.00
	Major Account 480000 Total	2,331.21-	2,331.21-
	Fund 21210 Revenues Total	158,298.21-	158,298.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,698.26	84,698.26
	512100 VACATION LEAVE EXPENSE	9,337.57	9,337.57
	512200 SICK LEAVE EXPENSE	2,560.98	2,560.98
	512300 HOLIDAY LEAVE EXPENSE	3,394.49	3,394.49
	512500 FUNERAL LEAVE EXPENSE	667.11	667.11
	515100 RETIREMENT PLANS EXPENSE	7,537.35	7,537.35
	515200 FICA EXPENSE	7,195.25	7,195.25
	515500 HEALTH INSURANCE EXPENSE	19,587.74	19,587.74
	516300 EMPLOYEE ASSISTANCE PRO	234.84	234.84
	Major Account 510000 Total	135,213.59	135,213.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	465.57	465.57
	521400 CIO CHARGES	1,614.18	1,614.18
	521500 PUBLICATION & PRINT EXP	4,249.58	4,249.58
	522100 DUES & SUBSCRIPTION EXP	240.00	240.00
	522200 CONFERENCE REGISTRATION	350.00	350.00
	524600 RENT EXPENSE-BUILDINGS	1,969.10	1,969.10
	524700 RENT EXP-OTHER REAL PROP	270.00	270.00
	531100 OFFICE SUPPLIES EXPENSE	1,966.63	1,966.63
	533100 HOUSEHOLD & INSTIT EXP	493.88	493.88
	542100 SOS TEMP SERV - PERSONNEL	2,383.38	2,383.38
	559100 OTHER OPERATING EXP	29.69	29.69
	559101 OP EXP - MERCH FEES	38.15-	38.15-
	559102 OP EXP -NE.GOV	5,362.20	5,362.20
	Major Account 520000 Total	19,356.06	19,356.06

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,461.96	1,461.96
	573100 STATE-OWNED TRANSPORT	2,663.00	2,663.00
	574500 PERSONAL VEHICLE MILEAGE	1,032.05	1,032.05
	Major Account 570000 Total	5,157.01	5,157.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	13,196.96	13,196.96
	Major Account 580000 Total	13,196.96	13,196.96
	Fund 21210 Expenditures Total	172,923.62	172,923.62
	Program Revenues	158,298.21-	158,298.21-
	Program Expenditures	172,923.62	172,923.62
	Agency Revenues	158,298.21-	158,298.21-
	Agency Expenditures	172,923.62	172,923.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,138.49	30,138.49
	511200 TEMPORARY SALARIES-WAGES	1,216.87	1,216.87
	511300 OVERTIME PAYMENTS	6,748.07	6,748.07
	512100 VACATION LEAVE EXPENSE	1,951.03	1,951.03
	512200 SICK LEAVE EXPENSE	834.93	834.93
	512300 HOLIDAY LEAVE EXPENSE	1,038.26	1,038.26
	515100 RETIREMENT PLANS EXPENSE	3,048.15	3,048.15
	515200 FICA EXPENSE	2,982.25	2,982.25
	515500 HEALTH INSURANCE EXPENSE	4,766.95	4,766.95
	516400 UNEMPLOYM COMP INS EXP	13.36-	13.36-
	Major Account 510000 Total	52,711.64	52,711.64
	520000 Operating Expenses		
	521400 CIO CHARGES	350.28	350.28
	526100 REP & MAINT-REAL PROPERT	1,122.00	1,122.00
	531100 OFFICE SUPPLIES EXPENSE	883.93	883.93
	538100 VEHICLE & EQUIP SUP EXP	178.16	178.16
	Major Account 520000 Total	2,534.37	2,534.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,353.75	3,353.75
	573100 STATE-OWNED TRANSPORT	618.16	618.16
	574500 PERSONAL VEHICLE MILEAGE	618.28	618.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	159.00	159.00
	Major Account 570000 Total	4,749.19	4,749.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	16,417.90	16,417.90
	Major Account 580000 Total	16,417.90	16,417.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	56,665.58	56,665.58
	Major Account 590000 Total	56,665.58	56,665.58
	Fund 10000 Expenditures Total	133,078.68	133,078.68
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,573.12-	2,573.12-
	Major Account 480000 Total	2,573.12-	2,573.12-
	Fund 23120 Revenues Total	2,573.12-	2,573.12-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	675,005.23	675,005.23
	Major Account 590000 Total	675,005.23	675,005.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23120 GOVERNORS EMERGENCY CASH FUND			
Expenditures	590000 Government Aid		
	Fund 23120 Expenditures Total	675,005.23	675,005.23
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	96,286.73-	96,286.73-
	Major Account 460000 Total	96,286.73-	96,286.73-
	Fund 43120 Revenues Total	96,286.73-	96,286.73-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	96,286.73	96,286.73
	Major Account 590000 Total	96,286.73	96,286.73
	Fund 43120 Expenditures Total	96,286.73	96,286.73
	Program Revenues	98,859.85-	98,859.85-
	Program Expenditures	904,370.64	904,370.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	246.45-	246.45-
	Major Account 490000 Total	246.45-	246.45-
	Fund 10000 Revenues Total	246.45-	246.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,926.89	96,926.89
	511800 COMPENSATORY TIME PAID	49.62	49.62
	512100 VACATION LEAVE EXPENSE	9,893.57	9,893.57
	512200 SICK LEAVE EXPENSE	3,248.26	3,248.26
	512300 HOLIDAY LEAVE EXPENSE	3,863.31	3,863.31
	512400 MILITARY LEAVE EXPENSE	45.88	45.88
	515100 RETIREMENT PLANS EXPENSE	8,426.99	8,426.99
	515200 FICA EXPENSE	8,266.32	8,266.32
	515500 HEALTH INSURANCE EXPENSE	14,701.10	14,701.10
	516300 EMPLOYEE ASSISTANCE PROGRAM	2,441.10	2,441.10
	Major Account 510000 Total	147,863.04	147,863.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.58	31.58
	521400 COMMUNICATION EXPENSE	351.62	351.62
	522200 CONFERENCE REGI	298.00	298.00
	523201 NATURAL GAS	1,729.15	1,729.15
	523202 ELECTRICITY	24,509.71	24,509.71
	523203 WATER	2,016.56	2,016.56
	523204 SEWER	1,107.22	1,107.22
	524600 RENT EXPENSE0GUILDINGS	54.00	54.00
	526100 REP & MAINT-REAL PROPERT	3,622.04	3,622.04
	527200 REP & MAINT-MOTOR VEHICL	10.95	10.95
	531100 OFFICE SUPPLIES EXPENSE	27.91-	27.91-
	533100 HOUSEHOLD & INSTITUTIONAL	482.32	482.32
	534500 AGRICULTURAL SUPPLIES EX	7.40	7.40
	534800 CONST & MAINT SUP EXP	125.46	125.46
	538100 VEHICLE & EQUIP SUP EXP	391.56	391.56
	542500 ENG & ARCH SERVICES	1,350.00	1,350.00
	548600 PEST CONTROL	62.75	62.75
	548700 REFUSE/RECYCLING	1,056.16	1,056.16
	549200 JANITORIAL/SECURITY SRVS	2,781.30	2,781.30
	554900 OTHER CONTRACTURAL SERVICES	746.88	746.88
	Major Account 520000 Total	40,706.75	40,706.75
	570000 Travel 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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD AND LODGING	188.00	188.00
	Major Account 570000 Total	188.00	188.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	3,936.99	3,936.99
	Major Account 580000 Total	3,936.99	3,936.99
	Fund 10000 Expenditures Total	192,694.78	192,694.78
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,500.00-	17,500.00-
	Major Account 470000 Total	17,500.00-	17,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.93-	217.93-
	483200 BUILDING & SPACE RENTAL	945.00-	945.00-
	Major Account 480000 Total	1,162.93-	1,162.93-
	Fund 23110 Revenues Total	18,662.93-	18,662.93-
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-OTHER REAL PROP.	360.00	360.00
	532250 NETWORKING EQUIP	716.80	716.80
	533100 HOUSEHOLD & INSTIT EXPENSE	1,194.95	1,194.95
	545200 MEDICAL ASSESSMENT SERVICES	2,351.00	2,351.00
	549100 LAUNDRY SERVICES	77.02	77.02
	554100 DATA SERVICES	261.03	261.03
	554150 CABLING SERVICES	137.86	137.86
	559100 OTHER OPERATING EXPENSE	84.60	84.60
	Major Account 520000 Total	5,183.26	5,183.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	715.12	715.12
	572100 COMMERCIAL TRANSPORTATION EXPE	576.97	576.97
	Major Account 570000 Total	1,292.09	1,292.09
	Fund 23110 Expenditures Total	6,475.35	6,475.35
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1.45-	1.45-
	Major Account 470000 Total	1.45-	1.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	497.75-	497.75-
	483100 HOUSING & DORM RENTAL RE	9,589.40-	9,589.40-
	486600 CREDIT CARD CLEARING	5,548.65	5,548.65

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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>
23115 MIL DEPT CF-ASHLAND BILLET			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	4,538.50-	4,538.50-
	Fund 23115 Revenues Total	4,539.95-	4,539.95-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	35.85	35.85
	531100 OFFICE SUPPLIES EXPENSE	506.08	506.08
	532100 NON-CAPITALIZED EQUIP PU	8,713.99	8,713.99
	534800 CONST & MAINT SUP EXP	178.20	178.20
	542100 SOS TEMP SERV - PERSONNEL	1,620.21	1,620.21
	549200 JANITORIAL/SECURITY SRVS	3,106.76	3,106.76
	554100 DATA SERVICES	192.97	192.97
	559100 OTHER OPERATING EXP	104.06	104.06
	Major Account 520000 Total	14,458.12	14,458.12
	Fund 23115 Expenditures Total	14,458.12	14,458.12
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	907.05	907.05
	Major Account 520000 Total	907.05	907.05
	Fund 23117 Expenditures Total	907.05	907.05
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	225,000.00-	225,000.00-
	Major Account 460000 Total	225,000.00-	225,000.00-
	Fund 43112 Revenues Total	225,000.00-	225,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	26,286.92	26,286.92
	512100 VACATION LEAVE EXPENSE	2,256.19	2,256.19
	512200 SICK LEAVE EXPENSE	1,385.71	1,385.71
	512300 HOLIDAY LEAVE EXP	1,117.04	1,117.04
	512400 MILITARY LEAVE EXPENSE	1,813.20	1,813.20
	512500 FUNERAL LEAVE EXP	275.52	275.52
	515100 RETIREMENT PLANS EXPENSE	2,480.95	2,480.95
	515200 FICA EXPENSE	2,444.71	2,444.71
	515500 HEALTH INSURANCE EXPENSE	2,236.42	2,236.42
	Major Account 510000 Total	40,296.66	40,296.66
	520000 Operating Expenses		
	521100 POSTAGE EXP	7.35	7.35
	527200 reP & MAINT-motor vehicles	123.69	123.69
	531100 OFFICE SUPPLIES EXPENSE	171.87	171.87

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 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP	47.23	47.23
	534500 AGRICULTURAL EXPENSE	1,814.95	1,814.95
	534900 MISCELLANEOUS SUP EXPENSE	102.25	102.25
	538100 VEHICLE AND VEHICLE EQUIP	891.52	891.52
	542500 ENG & ARCH SVC	31,846.00	31,846.00
	543500 MGT CONSULTANT SERVICES	10,840.95-	10,840.95-
	545000 LABORATORY SERVICES	465.78	465.78
	554900 OTHER CONTRACTURAL SERVICE	10,591.84	10,591.84
	Major Account 520000 Total	35,221.53	35,221.53
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	554.50	554.50
	573100 STATE-OWNED TRANSPORT	266.00	266.00
	Major Account 570000 Total	820.50	820.50
	Fund 43112 Expenditures Total	76,338.69	76,338.69
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	174,251.99-	174,251.99-
	Major Account 460000 Total	174,251.99-	174,251.99-
	Fund 43113 Revenues Total	174,251.99-	174,251.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,364.78	4,364.78
	511800 COMPENSATORY TIME PAID	90.94	90.94
	512100 VACATION LEAVE EXPENSE	1,127.31	1,127.31
	512200 SICK LEAVE EXPENSE	531.96	531.96
	512300 HOLIDAY LEAVE EXPENSE	213.34	213.34
	515100 RETIREMENT PLANS EXPENS	473.72	473.72
	515200 OASDI EXPENSE	467.63	467.63
	515500 HEALTH INSURANCE EXPENS	694.23	694.23
	Major Account 510000 Total	7,963.91	7,963.91
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIPMENT	4,311.75	4,311.75
	531100 OFFICE SUPPLIES EXPENSE	1,700.46	1,700.46
	532280 VIDEO EQUIPMENT	158.50	158.50
	533100 HOUSEHOLD & INSTIT EXP	245.96	245.96
	534800 CONST & MAINT SUP EXPENSE	2,873.10	2,873.10
	534900 MISCELLANEOUS EXPENSE	857.78	857.78
	538100 VEHICLE & EQUIP SUP EXP	151.46	151.46
	542100 SOS TEMP SERV - PERSONNEL	709.61	709.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG TSS			
	520000 Operating Expenses		
	554900 OTHER CONTRACTURAL SERVICES	1,792.50	1,792.50
	Major Account 520000 Total	12,801.12	12,801.12
	Fund 43113 Expenditures Total	20,765.03	20,765.03
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	3,281,725.00-	3,281,725.00-
	Major Account 460000 Total	3,281,725.00-	3,281,725.00-
	Fund 43114 Revenues Total	3,281,725.00-	3,281,725.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	128,214.28	128,214.28
	511800 COMPENSATORY TIME	1,612.36	1,612.36
	512100 VACATION LEAVE EXPENSE	12,699.50	12,699.50
	512200 SICK LEAVE EXPENSE	6,913.25	6,913.25
	512300 HOLIDAY LEAVE EXPENSE	5,189.47	5,189.47
	515100 RETIREMENT PLANS EXPENSE	11,421.63	11,421.63
	515200 FICA EXPENSE	11,085.36	11,085.36
	515500 HEALTH INSURANCE EXPENSE	25,885.64	25,885.64
	Major Account 510000 Total	203,021.49	203,021.49
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	691.12	691.12
	522200 CONFERENCE REGISTRATION	250.00	250.00
	523201 NATURAL GAS	3,359.77	3,359.77
	523202 ELECTRICITY	73,182.15	73,182.15
	523203 WATER	1,565.35	1,565.35
	523204 SEWER	955.53	955.53
	524600 rent expense-buildings	9,115.18	9,115.18
	525500 RENT EXP-OTHER PERS PROP	375.00	375.00
	526100 REP & MAINT-REAL PROPERTY	386,653.35	386,653.35
	527200 REP & MAINT-MOTOR VEHICL	1,279.48	1,279.48
	527600 REP & MAINT-HOUSE/INST	266.87	266.87
	531100 OFFICE SUPPLIES EXPENSE	144.30	144.30
	533100 HOUSEHOLD & INSTIT EXP	1,892.57	1,892.57
	534500 LAWN/LANDSCAPE/SNOW REMOVAL	297.36	297.36
	534800 CONST & MAINT SUP EXP	9,542.26	9,542.26
	537100 LABORATORY SERVICES	179.38	179.38
	538100 VEHICLE & EQUIP SUP EXP	2,658.45	2,658.45
	542100 SOS TEMP SERV - PERSO	4,021.23	4,021.23
	542500 ENG & ARCH SERVICES	71,437.00	71,437.00

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 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REM	5,702.00	5,702.00
	548700 REFUSE/RECYCLING	7,596.55	7,596.55
	548900 WEED CONTROL	106.25	106.25
	549100 LAUNDRY/UNIFORM SERVICES	225.35-	225.35-
	549200 JANITORIAL SERVICES	8,186.15	8,186.15
	554900 OTHER CONTRACTURAL SERVICES	23,645.92	23,645.92
	Major Account 520000 Total	612,877.87	612,877.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	790.01	790.01
	572100 COMMERCIAL TRANSPORTATI	327.96	327.96
	574500 PERSONAL MILEAGE EXP	87.00	87.00
	Major Account 570000 Total	1,204.97	1,204.97
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	13,933.83	13,933.83
	Major Account 580000 Total	13,933.83	13,933.83
	Fund 43114 Expenditures Total	831,038.16	831,038.16
43115 ARNG SECURITY AND ESS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	87,766.83-	87,766.83-
	Major Account 460000 Total	87,766.83-	87,766.83-
	Fund 43115 Revenues Total	87,766.83-	87,766.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,269.78	8,269.78
	511800 COMPENSATORY TIME PAID	83.68	83.68
	512100 VACATION LEAVE EXPENSE	1,358.62	1,358.62
	512200 SICK LEAVE EXPENSE	195.66	195.66
	512300 HOLIDAY LEAVE EXPENSE	345.67	345.67
	515100 RETIREMENT PLANS EXPENSE	767.77	767.77
	515200 FICA EXPENSE	746.32	746.32
	515500 HEALTH INSURANCE EXPENSE	491.52	491.52
	Major Account 510000 Total	12,259.02	12,259.02
	520000 Operating Expenses		
	521400 OCIO EXPENSE	97.69	97.69
	526100 REP & MAINT - REAL PROPERT	1,320.00	1,320.00
	534800 CONST & MAINT SUP EXP	13.93	13.93
	538100 VEHICLE & EQUIP SUP EXP	546.14	546.14
	549200 SECURITY SERVICES EXP	60,766.83	60,766.83
	Major Account 520000 Total	62,744.59	62,744.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	173.18	173.18
	Major Account 570000 Total	173.18	173.18
	Fund 43115 Expenditures Total	75,176.79	75,176.79
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,333.33-	8,333.33-
	Major Account 460000 Total	8,333.33-	8,333.33-
	Fund 43117 Revenues Total	8,333.33-	8,333.33-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	8,333.33	8,333.33
	Major Account 520000 Total	8,333.33	8,333.33
	Fund 43117 Expenditures Total	8,333.33	8,333.33
43131 ANG FOMA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,820.51	28,820.51
	511800 COMPENSATORY TIME PAID	61.21	61.21
	512100 VACATION LEAVE EXPENSE	1,433.30	1,433.30
	512200 SICK LEAVE EXPENSE	1,367.11	1,367.11
	512300 HOLIDAY LEAVE EXPENSE	1,159.94	1,159.94
	515100 RETIREMENT PLANS EXPENSE	2,459.41	2,459.41
	515200 OASDI EXPENSE	2,392.60	2,392.60
	515500 HEALTH INSURANCE EXP.	4,388.49	4,388.49
	Major Account 510000 Total	42,082.57	42,082.57
	520000 Operating Expenses		
	523201 NATURAL GAS	2,679.64	2,679.64
	523202 ELECTRICITY	23,379.41	23,379.41
	523203 WATER	3,594.87	3,594.87
	523204 SEWER	1,802.08	1,802.08
	526100 REP & MAINT-NOT BUILDINGS	102.30	102.30
	533100 HOUSEHOLD & INSTITUTIONAL	337.01	337.01
	534800 CONST & MAINT SUP EXP	98.92	98.92
	548600 PEST CONTROL	188.25	188.25
	548700 REFUSE/RECYCLING	592.03	592.03
	549200 JANITORIAL AND SECURITY SERV	179.51	179.51
	Major Account 520000 Total	32,954.02	32,954.02
	Fund 43131 Expenditures Total	75,036.59	75,036.59
43132 ANG RP			
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43132 ANG RP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	7,588.22	7,588.22
	511800 COMPENSATORY TIME PAID	24.61	24.61
	512100 VACATION LEAVE EXPENSE	547.01	547.01
	512200 SICK LEAVE EXPENSE	344.07	344.07
	512300 HOLIDAY LEAVE EXPENSE	295.84	295.84
	515100 RETIREMENT PLANS EXPE	658.91	658.91
	515200 OASDI EXPENSE	633.22	633.22
	515500 HEALTH INSURANCE EXP.	1,499.14	1,499.14
	Major Account 510000 Total	11,591.02	11,591.02
	Fund 43132 Expenditures Total	11,591.02	11,591.02
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	250,000.00-	250,000.00-
	Major Account 460000 Total	250,000.00-	250,000.00-
	Fund 43133 Revenues Total	250,000.00-	250,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,778.47	155,778.47
	511200 TEMPORARY SALARIES-WAGES	3,111.72	3,111.72
	511300 OVERTIME PAYMENTS	47,521.67	47,521.67
	511800 COMPENSATORY TIME PAID	20,719.04	20,719.04
	512100 VACATION LEAVE EXPENSE	16,605.80	16,605.80
	512200 SICK LEAVE EXPENSE	3,387.83	3,387.83
	512300 HOLIDAY LEAVE EXPENSE	4,947.37	4,947.37
	512400 MILITARY LLEAVE EXPENSE	3,096.02	3,096.02
	512500 FUNERAL LEAVE EXPENSE	821.54	821.54
	515100 RETIREMENT PLANS EXPENSE	19,018.19	19,018.19
	515200 OASDI EXPENSE	19,018.46	19,018.46
	515400 LIFE & ACCIDENT INS.	1,369.78	1,369.78
	515500 HEALTH INSURANCE EXPENSE	19,550.58	19,550.58
	Major Account 510000 Total	314,946.47	314,946.47
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	154.99	154.99
	Major Account 520000 Total	154.99	154.99
	Fund 43133 Expenditures Total	315,101.46	315,101.46
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,000.00-	70,000.00-
	Major Account 460000 Total	70,000.00-	70,000.00-

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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>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	Fund 43134 Revenues Total	70,000.00-	70,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,238.29	36,238.29
	511300 OVERTIME PAYMENTS	1,953.47	1,953.47
	511500 DIFFERENTIAL PYMT	658.65	658.65
	511800 COMPENSATORY TIME PAID	1,125.00	1,125.00
	512100 VACATION LEAVE EXPENSE	3,593.94	3,593.94
	512200 SICK LEAVE EXPENSE	1,010.61	1,010.61
	512300 HOLIDAY LEAVE EXPENSE	1,496.65	1,496.65
	515100 RETIREMENT PLANS EXPENSE	3,450.21	3,450.21
	515200 OASDI EXPENSE	3,329.19	3,329.19
	515500 HEALTH INSURANCE EXPENSE	7,424.38	7,424.38
	Major Account 510000 Total	60,280.39	60,280.39
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	905.72	905.72
	Major Account 520000 Total	905.72	905.72
	Fund 43134 Expenditures Total	61,186.11	61,186.11
43135 ANG ENVIRONMENTAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,155.12	3,155.12
	512100 VACATION LEAVE EXPENSES	385.35	385.35
	512200 SICK LEAVE EXPENSE	168.85	168.85
	512300 HOLIDAY LEAVE EXPENSE	129.42	129.42
	515100 RETIREMENT PLANS EXPENSE	287.55	287.55
	515200 FICA EXPENSE	256.40	256.40
	515500 HEALTH INSURANCE EXPENSE	1,580.60	1,580.60
	Major Account 510000 Total	5,963.29	5,963.29
	Fund 43135 Expenditures Total	5,963.29	5,963.29
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	156,700.00-	156,700.00-
	Major Account 460000 Total	156,700.00-	156,700.00-
	Fund 43264 Revenues Total	156,700.00-	156,700.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	94,924.36	94,924.36
	Major Account 520000 Total	94,924.36	94,924.36
	Fund 43264 Expenditures Total	94,924.36	94,924.36
43265 ARNG DISTANCE LEARNING			

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,491.81	17,491.81
	511800 COMPENSATORY TIME PAID	271.59	271.59
	512100 VACATION LEAVE EXPENSE	3,109.07	3,109.07
	512200 SICK LEAVE EXPENSE	1,211.21	1,211.21
	512300 HOLIDAY LEAVE EXPENSE	776.76	776.76
	512500 FUNERAL LEAVE EXPENSE	180.61	180.61
	515100 RETIREMENT PLANS EXPENSE	1,725.33	1,725.33
	515200 FICA EXPENSE	1,668.18	1,668.18
	515500 HEALTH INSURANCE EXPENSE	3,383.20	3,383.20
	Major Account 510000 Total	29,817.76	29,817.76
	520000 Operating Expenses		
	521400 CIO CHARGES	2,163.30	2,163.30
	532100 NON-CAPITALIZED EQUIP PU	33,355.00	33,355.00
	Major Account 520000 Total	35,518.30	35,518.30
	Fund 43265 Expenditures Total	65,336.06	65,336.06
	Program Revenues	4,277,226.48	4,277,226.48
	Program Expenditures	1,855,326.19	1,855,326.19

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	48,043.20	48,043.20	
511300 OVERTIME PAYMENTS	678.11	678.11	
511400 ON CALL PAY	1,158.13	1,158.13	
511800 COMPENSATORY TIME PAID	242.18	242.18	
512100 VACATION LEAVE EXPENSE	6,624.04	6,624.04	
512200 SICK LEAVE EXPENSE	2,165.53	2,165.53	
512300 HOLIDAY LEAVE EXPENSE	1,941.84	1,941.84	
515100 RETIREMENT PLANS EXPENSE	4,556.99	4,556.99	
515200 FICA EXPENSE	4,417.74	4,417.74	
515500 HEALTH INSURANCE EXPENSE	6,436.11	6,436.11	
Major Account 510000 Total	76,263.87	76,263.87	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	149.63	149.63	
521400 CIO CHARGES	2,085.85	2,085.85	
522200 CONFERENCE REGISTRATION	69.50	69.50	
523201 NATURAL GAS	6.08	6.08	
523202 ELECTRICITY	712.09-	712.09-	
524600 RENT EXPENSE-BUILDINGS	12.00	12.00	
524700 RENT EXP-OTHER REAL PROP	300.00	300.00	
526100 REP & MAINT-REAL PROPERT	15.00	15.00	
527200 REP & MAINT-MOTOR VEHICL	26.69	26.69	
527600 REP & MAINT-HOUSE/INST E	5,308.29	5,308.29	
531100 OFFICE SUPPLIES EXPENSE	444.54	444.54	
531200 IT SUPPLIES	79.58	79.58	
548700 REFUSE/RECYCLING	8.65	8.65	
549200 JANITORIAL/SECURITY SRVS	108.79-	108.79-	
554150 CABLING SERVICES	81.87	81.87	
555540 SAAS MAINTENANCE	212.50	212.50	
556100 INSURANCE EXPENSE	172.55-	172.55-	
Major Account 520000 Total	7,806.75	7,806.75	
570000 Travel Expenses			
571100 BOARD & LODGING	127.83-	127.83-	
573100 STATE-OWNED TRANSPORT	197.81	197.81	
574500 PERSONAL VEHICLE MILEAGE	162.98	162.98	
Major Account 570000 Total	232.96	232.96	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	9,785.30	9,785.30	
Major Account 580000 Total	9,785.30	9,785.30	

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		
	599100 OTHER GOVERNMENT AID	1,778.37	1,778.37
	Major Account 590000 Total	1,778.37	1,778.37
	Fund 10000 Expenditures Total	95,867.25	95,867.25
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	71,098.29-	71,098.29-
	Major Account 470000 Total	71,098.29-	71,098.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.87-	310.87-
	Major Account 480000 Total	310.87-	310.87-
	Fund 23112 Revenues Total	71,409.16-	71,409.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,952.06	8,952.06
	511300 OVERTIME PAYMENTS	761.92	761.92
	511800 COMPENSATORY TIME PAID	151.95	151.95
	512100 VACATION LEAVE EXPENSE	2,143.93	2,143.93
	512200 SICK LEAVE EXPENSE	879.52	879.52
	512300 HOLIDAY LEAVE EXPENSE	280.96	280.96
	515100 RETIREMENT PLANS EXPENSE	986.19	986.19
	515200 FICA EXPENSE	944.47	944.47
	515500 HEALTH INSURANCE EXPENSE	1,189.67	1,189.67
	Major Account 510000 Total	16,290.67	16,290.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.01	15.01
	521400 CIO CHARGES	262.72	262.72
	531100 OFFICE SUPPLIES EXPENSE	397.96	397.96
	533900 FOOD EXPENSE	959.94	959.94
	534900 MISCELLANEOUS SUP EXP	565.51	565.51
	Major Account 520000 Total	2,201.14	2,201.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	470.75	470.75
	Major Account 570000 Total	470.75	470.75
	Fund 23112 Expenditures Total	18,962.56	18,962.56
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	349,541.49-	349,541.49-
	Major Account 460000 Total	349,541.49-	349,541.49-
	Fund 43120 Revenues Total	349,541.49-	349,541.49-

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		
	511100 PERMANENT SALARIES-WAGES	94,212.01	94,212.01
	511300 OVERTIME PAYMENTS	712.17	712.17
	511400 ON CALL PAY	1,157.93	1,157.93
	511800 COMPENSATORY TIME PAID	2,307.17	2,307.17
	512100 VACATION LEAVE EXPENSE	10,538.52	10,538.52
	512200 SICK LEAVE EXPENSE	3,131.87	3,131.87
	512300 HOLIDAY LEAVE EXPENSE	3,823.61	3,823.61
	515100 RETIREMENT PLANS EXPENSE	8,677.39	8,677.39
	515200 FICA EXPENSE	8,407.63	8,407.63
	515500 HEALTH INSURANCE EXPENSE	13,772.15	13,772.15
	Major Account 510000 Total	146,740.45	146,740.45
	520000 Operating Expenses		
	521400 CIO CHARGES	3,210.08	3,210.08
	521500 PUBLICATION & PRINT EXP	109.20-	109.20-
	522200 CONFERENCE REGISTRATION	69.50	69.50
	523201 NATURAL GAS	6.08	6.08
	523202 ELECTRICITY	712.08-	712.08-
	524600 RENT EXPENSE-BUILDINGS	12.00	12.00
	526100 REP & MAINT-REAL PROPERT	15.00	15.00
	527200 REP & MAINT-MOTOR VEHICL	26.69	26.69
	527600 REP & MAINT-HOUSE/INST E	5,308.29	5,308.29
	531100 OFFICE SUPPLIES EXPENSE	611.38	611.38
	531200 IT SUPPLIES	79.58	79.58
	538100 VEHICLE & EQUIP SUP EXP	.83-	.83-
	548700 REFUSE/RECYCLING	8.65	8.65
	549200 JANITORIAL/SECURITY SRVS	108.79-	108.79-
	554150 CABLING SERVICES	81.87	81.87
	555540 SAAS MAINTENANCE	212.50	212.50
	556100 INSURANCE EXPENSE	172.55-	172.55-
	Major Account 520000 Total	8,538.17	8,538.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,156.50	3,156.50
	573100 STATE-OWNED TRANSPORT	531.03	531.03
	574500 PERSONAL VEHICLE MILEAGE	488.94	488.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,786.00	1,786.00
	Major Account 570000 Total	5,962.47	5,962.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	9,785.30	9,785.30

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			
	580000 Capital Outlay		
	Major Account 580000 Total	9,785.30	9,785.30
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	80,531.61	80,531.61
	Major Account 590000 Total	80,531.61	80,531.61
	Fund 43120 Expenditures Total	251,558.00	251,558.00
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	138,200.04-	138,200.04-
	Major Account 460000 Total	138,200.04-	138,200.04-
	Fund 43122 Revenues Total	138,200.04-	138,200.04-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,527.05	23,527.05
	Major Account 590000 Total	23,527.05	23,527.05
	Fund 43122 Expenditures Total	23,527.05	23,527.05
	Program Revenues	559,150.69-	559,150.69-
	Program Expenditures	389,914.86	389,914.86

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	2,788.50	2,788.50
	Major Account 590000 Total	2,788.50	2,788.50
	Fund 10000 Expenditures Total	2,788.50	2,788.50
	Program Expenditures	2,788.50	2,788.50

<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	303,757.05-	303,757.05-
	Major Account 460000 Total	303,757.05-	303,757.05-
	Fund 43261 Revenues Total	303,757.05-	303,757.05-
	Program Revenues	303,757.05-	303,757.05-

Agency Number031MILITARY DEPARTMENT

Program Number990BELLEVUE READINESS CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	76,835.00-	76,835.00-
	Major Account 460000 Total	76,835.00-	76,835.00-
	Fund 43261 Revenues Total	76,835.00-	76,835.00-
	Program Revenues	76,835.00-	76,835.00-
	Agency Revenues	5,315,829.07-	5,315,829.07-
	Agency Expenditures	3,152,400.19	3,152,400.19

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	341.66-	341.66-
	481200 GAIN OR LOSS-SALE OF INV	5,640.18	5,640.18
	Major Account 480000 Total	5,298.52	5,298.52
	Fund 63280 Revenues Total	5,298.52	5,298.52
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	51.76	51.76
	Major Account 520000 Total	51.76	51.76
	Fund 63280 Expenditures Total	51.76	51.76
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,018.52-	4,018.52-
	483402 UNIV LAND MGT	9,119.52-	9,119.52-
	483403 UNIV-AG LAND MGT	3,202.93-	3,202.93-
	Major Account 480000 Total	16,340.97-	16,340.97-
	Fund 63320 Revenues Total	16,340.97-	16,340.97-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,193.22-	52,193.22-
	481200 GAIN OR LOSS-SALE OF INV	930,352.71	930,352.71
	Major Account 480000 Total	878,159.49	878,159.49
	Fund 63330 Revenues Total	878,159.49	878,159.49
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9,992.48	9,992.48
	Major Account 520000 Total	9,992.48	9,992.48
	Fund 63330 Expenditures Total	9,992.48	9,992.48
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	156,257.14-	156,257.14-
	Major Account 450000 Total	156,257.14-	156,257.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	781,903.03-	781,903.03-
	481200 GAIN OR LOSS-SALE OF INV	14,722,298.16	14,722,298.16
	484822 FEDERAL MINERAL DEPOSIT	865.75-	865.75-
	484823 OIL & GAS ROYALTIES	62,348.29-	62,348.29-
	484824 SAND & GRAVEL ROYALTIES	590.30-	590.30-
	484828 WATER ROYALTIES	86.35-	86.35-
	Major Account 480000 Total	13,876,504.44	13,876,504.44
	Fund 63340 Revenues Total	13,720,247.30	13,720,247.30

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			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	148,708.36	148,708.36
	Major Account 520000 Total	148,708.36	148,708.36
	Fund 63340 Expenditures Total	148,708.36	148,708.36
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,188.50-	2,188.50-
	481200 GAIN OR LOSS-SALE OF INV	23,796.44	23,796.44
	Major Account 480000 Total	21,607.94	21,607.94
	Fund 63350 Revenues Total	21,607.94	21,607.94
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	218.41	218.41
	Major Account 520000 Total	218.41	218.41
	Fund 63350 Expenditures Total	218.41	218.41
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.32-	237.32-
	Major Account 480000 Total	237.32-	237.32-
	Fund 65130 Revenues Total	237.32-	237.32-
	Program Revenues	14,608,734.96	14,608,734.96
	Program Expenditures	158,971.01	158,971.01

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,884.80-	15,884.80-
	Major Account 470000 Total	15,884.80-	15,884.80-
	Fund 10000 Revenues Total	15,884.80-	15,884.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,265.12	18,265.12
	512100 VACATION LEAVE EXPENSE	1,286.48	1,286.48
	512200 SICK LEAVE EXPENSE	727.75	727.75
	515100 RETIREMENT PLANS EXPENSE	1,518.50	1,518.50
	515200 FICA EXPENSE	1,430.48	1,430.48
	515500 HEALTH INSURANCE EXPENSE	3,497.12	3,497.12
	Major Account 510000 Total	26,725.45	26,725.45
	520000 Operating Expenses		
	521400 CIO CHARGES	386.33	386.33
	522200 CONFERENCE REGISTRATION	75.00	75.00
	524600 RENT EXPENSE-BUILDINGS	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	36.44	36.44
	555340 COTS MAINTENANCE	185.00	185.00
	Major Account 520000 Total	697.77	697.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	162.40	162.40
	Major Account 570000 Total	162.40	162.40
	Fund 10000 Expenditures Total	27,585.62	27,585.62
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	20.00-	20.00-
	474100 GENERAL BUSINESS FEES	2,202.50-	2,202.50-
	Major Account 470000 Total	2,222.50-	2,222.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.09-	99.09-
	Major Account 480000 Total	99.09-	99.09-
	Fund 23230 Revenues Total	2,321.59-	2,321.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	712.25	712.25
	512100 VACATION LEAVE EXPENSE	143.09	143.09
	515100 RETIREMENT PLANS EXPENSE	64.06	64.06
	515200 FICA EXPENSE	60.28	60.28
	515500 HEALTH INSURANCE EXPENSE	201.54	201.54
	Major Account 510000 Total	1,181.22	1,181.22

<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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.51	42.51
	521400 CIO CHARGES	23.08	23.08
	Major Account 520000 Total	65.59	65.59
	Fund 23230 Expenditures Total	1,246.81	1,246.81
	Program Revenues	18,206.39	18,206.39
	Program Expenditures	28,832.43	28,832.43

<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	7.17-	7.17-
	Major Account 480000 Total	7.17-	7.17-
	Fund 23210 Revenues Total	7.17-	7.17-
	Program Revenues	7.17-	7.17-

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	370.00-	370.00-
	474116 MISCELLANEOUS FEES	50.00-	50.00-
	474117 SUB-LEASE FEE	213.30-	213.30-
	Major Account 470000 Total	633.30-	633.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,142.49-	31,142.49-
	Major Account 480000 Total	31,142.49-	31,142.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,938,060.00-	20,938,060.00-
	Major Account 490000 Total	20,938,060.00-	20,938,060.00-
	Fund 23220 Revenues Total	20,969,835.79-	20,969,835.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,928.96	114,928.96
	511600 PER DIEM PAYMENTS	650.00	650.00
	512100 VACATION LEAVE EXPENSE	7,023.39	7,023.39
	512200 SICK LEAVE EXPENSE	1,948.53	1,948.53
	512500 FUNERAL LEAVE EXPENSE	69.94	69.94
	515100 RETIREMENT PLANS EXPENSE	9,282.92	9,282.92
	515200 FICA EXPENSE	8,912.78	8,912.78
	515500 HEALTH INSURANCE EXPENSE	19,237.32	19,237.32
	516300 EMPLOYEE ASSISTANCE PRO	234.84	234.84
	Major Account 510000 Total	162,288.68	162,288.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,345.28	1,345.28
	521400 CIO CHARGES	851.91	851.91
	521500 PUBLICATION & PRINT EXP	75.81	75.81
	521503 PHOTOCOPIER EXPENSE	474.85	474.85
	522100 DUES & SUBSCRIPTION EXP	110.00	110.00
	522200 CONFERENCE REGISTRATION	500.00	500.00
	523101 BUILDING NATURAL GAS EXPENSE	27.28	27.28
	523102 BUILDING ELECTRICITY EXPENSE	538.05	538.05
	523103 BUILDING WATER EXPENSE	131.65	131.65
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	525100 RENT EXP-OFFICE EQUIP	301.80	301.80
	525500 RENT EXP-OTHER PERS PROP	60.45	60.45
	526100 REP & MAINT-REAL PROPERT	35,778.09	35,778.09
	526101 REP & MAINT - CEDAR CUTTING	9,000.00	9,000.00
	526103 REP & MAINT - DIRTWK	429.25	429.25

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		
	526104 REP & MAINT - CONSERV	4,891.71	4,891.71
	526105 REP & MAINT - MISC	11,552.43	11,552.43
	527200 REP & MAINT-MOTOR VEHICL	1,599.43	1,599.43
	531100 OFFICE SUPPLIES EXPENSE	3,499.17	3,499.17
	533100 HOUSEHOLD & INSTIT EXP	119.33	119.33
	534500 AGRICULTURAL SUPPLIES EX	18,452.70	18,452.70
	538100 VEHICLE & EQUIP SUP EXP	2,680.46	2,680.46
	543200 IT CONSULTING-HW/SW SUPP	440.00	440.00
	548501 LAWN AND LANDSCAPE EXPENSE	180.00	180.00
	548600 PEST CONTROL	34.00	34.00
	548700 REFUSE/RECYCLING	44.00	44.00
	549201 JANITORIAL SERVICES EXPENSE	278.00	278.00
	549202 RUG RENTAL SERVICES EXPENSE	79.32	79.32
	554100 DATA SERVICES	139.66	139.66
	554900 OTHER CONTRACTUAL SERVICES	1,581.00	1,581.00
	554901 COURIER EXPENSES	206.08	206.08
	555100 DATA PROC SOFTW LIC FEE	1,277.00	1,277.00
	559150 REAL ESTATE TAXES EXPENSE	26,482.52	26,482.52
	Major Account 520000 Total	123,191.23	123,191.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,694.85	3,694.85
	574500 PERSONAL VEHICLE MILEAGE	604.36	604.36
	Major Account 570000 Total	4,299.21	4,299.21
	Fund 23220 Expenditures Total	289,779.12	289,779.12
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,676.74-	1,676.74-
	482112 COMMON AG RENT	7,658,112.89-	7,658,112.89-
	482114 SAND & GRAVEL RENT	600.00-	600.00-
	482119 OTHER	349.75-	349.75-
	482120 WIND AGREEMENTS AND RENT	21,605.00-	21,605.00-
	483112 COMMERCIAL NET RENT	14,390.21-	14,390.21-
	Major Account 480000 Total	7,696,734.59-	7,696,734.59-
	490000 Other Financing Sources		
	491312 EASEMENTS	500.00-	500.00-
	Major Account 490000 Total	500.00-	500.00-
	Fund 61360 Revenues Total	7,697,234.59-	7,697,234.59-
63210 LAND EXCHANGES			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,911.28-	3,911.28-
	Major Account 480000 Total	3,911.28-	3,911.28-
	Fund 63210 Revenues Total	3,911.28-	3,911.28-
Expenditures	520000 Operating Expenses		
	521101 MAILING FEES	25.60	25.60
	Major Account 520000 Total	25.60	25.60
	Fund 63210 Expenditures Total	25.60	25.60
	Program Revenues	28,670,981.66-	28,670,981.66-
	Program Expenditures	289,804.72	289,804.72
	Agency Revenues	14,080,460.26-	14,080,460.26-
	Agency Expenditures	477,608.16	477,608.16

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,482.40-	65,482.40-
	Major Account 480000 Total	65,482.40-	65,482.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,603.31-	16,603.31-
	Major Account 490000 Total	16,603.31-	16,603.31-
	Fund 23290 Revenues Total	82,085.71-	82,085.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,462.80	23,462.80
	511800 COMPENSATORY TIME PAID	164.96	164.96
	512100 VACATION LEAVE EXPENSE	4,236.79	4,236.79
	512200 SICK LEAVE EXPENSE	233.99	233.99
	512300 HOLIDAY LEAVE EXPENSE	976.39	976.39
	515100 RETIREMENT PLANS EXPENSE	2,177.16	2,177.16
	515200 FICA EXPENSE	2,123.38	2,123.38
	515500 HEALTH INSURANCE EXPENSE	3,784.72	3,784.72
	Major Account 510000 Total	37,160.19	37,160.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.57	117.57
	521400 CIO CHARGES	636.89	636.89
	521412 COM EXPENSE - VOICE/DATA	285.23	285.23
	522100 DUES & SUBSCRIPTION EXP	393.90	393.90
	522900 EMPLOYEE PARKING EXP	120.00	120.00
	523203 WATER	75.00	75.00
	524700 RENT EXP-OTHER REAL PROP	49.47	49.47
	524900 RENT EXP-DEPR SURCHARGE	8,151.96	8,151.96
	526100 REP & MAINT-REAL PROPERT	59.99-	59.99-
	531100 OFFICE SUPPLIES EXPENSE	21.48	21.48
	533132 SANITATION JANITORIAL	405.22	405.22
	538100 VEHICLE & EQUIP SUP EXP	278.81	278.81
	543300 IT CONSULTING-OTHER	366.32	366.32
	548700 REFUSE/RECYCLING	222.84	222.84
	549100 LAUNDRY SERVICES	301.74	301.74
	549200 JANITORIAL/SECURITY SRVS	603.48	603.48
	554901 SECURITY SERVICES	1,560.00	1,560.00
	555340 COTS MAINTENANCE	192.42	192.42
	555510 SAAS SUBSCRIPTION FEES	890.15	890.15
	557100 PROPERTY TAX EXPENSE	1,404.51	1,404.51
	Major Account 520000 Total	16,017.00	16,017.00

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			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,085,736.30	1,085,736.30
	599300 1099-AID-INCOME	25,551.67	25,551.67
	Major Account 590000 Total	1,111,287.97	1,111,287.97
	Fund 23290 Expenditures Total	1,164,465.16	1,164,465.16
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	521.65-	521.65-
	483200 BUILDING & SPACE RENTAL	1,267.56-	1,267.56-
	Major Account 480000 Total	1,789.21-	1,789.21-
	Fund 23295 Revenues Total	1,789.21-	1,789.21-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	48.44	48.44
	523202 ELECTRICITY	155.44	155.44
	523203 WATER	55.95	55.95
	523204 SEWER	53.34	53.34
	525500 RENT EXP-OTHER PERS PROP	153.77	153.77
	533132 SANITATION JANITORIAL	11.86	11.86
	533900 FOOD EXPENSE	29.00	29.00
	Major Account 520000 Total	507.80	507.80
	Fund 23295 Expenditures Total	507.80	507.80
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,718.99-	1,718.99-
	481200 GAIN OR LOSS-SALE OF INV	30,552.64	30,552.64
	Major Account 480000 Total	28,833.65	28,833.65
	Fund 23430 Revenues Total	28,833.65	28,833.65
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	352.37	352.37
	Major Account 520000 Total	352.37	352.37
	Fund 23430 Expenditures Total	352.37	352.37
	Program Revenues	55,041.27-	55,041.27-
	Program Expenditures	1,165,325.33	1,165,325.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	279,217.08-	279,217.08-
	461113 DJ REIMBURSEMENT	1,686.59-	1,686.59-
	Major Account 460000 Total	280,903.67-	280,903.67-
	470000 Revenues - Sales & Charges		
	474101 PLAN REVIEW FEE	142.06-	142.06-
	476164 LIFETIME HABITAT STAMP	5,500.00-	5,500.00-
	476171 HABITAT STAMP	31,625.00-	31,625.00-
	476173 WATERFOWL STAMP	2,560.00-	2,560.00-
	476175 LIFETIME STATE WATERFOWL STAMP	1,000.00-	1,000.00-
	476279 HABITAT STAMP 3-YEAR	2,476.50-	2,476.50-
	476281 STATE WATERFOWL STAMP 3-Year	390.00-	390.00-
	476288 HABITAT STAMP 5-YEAR	1,692.00-	1,692.00-
	476290 STATE WATERFOWL 5-YEAR	253.00-	253.00-
	Major Account 470000 Total	45,638.56-	45,638.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,667.98-	22,667.98-
	482151 CROP INCOME	4,777.94-	4,777.94-
	482152 GRAZING INCOME	9,094.79-	9,094.79-
	Major Account 480000 Total	36,540.71-	36,540.71-
	Fund 23340 Revenues Total	363,082.94-	363,082.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	76,633.05	76,633.05
	511200 TEMPORARY SALARIES-WAGE	70,734.79	70,734.79
	511800 COMPENSATORY TIME PAID	245.02	245.02
	512100 VACATION LEAVE EXPENSE	8,360.97	8,360.97
	512200 SICK LEAVE EXPENSE	166.59	166.59
	512300 HOLIDAY LEAVE EXPENSE	2,960.53	2,960.53
	512500 FUNERAL LEAVE EXPENSE	1.12	1.12
	515100 RETIREMENT PLANS EXPENS	6,616.90	6,616.90
	515200 OASDI EXPENSE	11,681.91	11,681.91
	515500 HEALTH INSURANCE EXPENS	17,110.04	17,110.04
	516400 UNEMPLOYM COMP INS EXP	1,137.76	1,137.76
	Major Account 510000 Total	195,648.68	195,648.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES	111.30	111.30
	521400 CIO CHARGES	724.92	724.92
	521412 COM EXPENSE - VOICE/DATA	1,522.89	1,522.89
	521502 PRINTING	347.69	347.69

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		
	523201 NATURAL GAS	32.71	32.71
	523202 ELECTRICITY	3,162.86	3,162.86
	523500 PROMPT PAY INTEREST	22.70	22.70
	524600 RENT EXPENSE-BUILDINGS	886.87	886.87
	525500 RENT EXP PERSONAL PROPERTY	30.08	30.08
	526102 R M BUILDINGS/STRUCTURES	1,499.65	1,499.65
	527200 REP & MAINT-MOTOR VEHICL	8,006.15	8,006.15
	527500 REP & MAINT-COMM EQUIP	548.80	548.80
	527800 REPAIR & MAINT-OTHER PROPERTY	145.00	145.00
	527879 CONST MAINT & SHOP	16,422.43	16,422.43
	531100 OFFICE SUPPLIES	428.71	428.71
	531200 IT SUPPLIES	33.22	33.22
	532100 NON EXPENDABLE PROPERTY	709.97	709.97
	533101 CLOTHING	1,133.08	1,133.08
	533132 SANITATION/JANITORIAL	60.54	60.54
	534500 AGRICULTURAL SUPPLIES E	27,655.62	27,655.62
	534600 ED REC SUPPLIES	42.00	42.00
	534800 CONST & MAINT SUP EXP	12,077.72	12,077.72
	534900 MISCELLANEOUS SUP EXP	55.61	55.61
	538100 VEHICLE & EQUIP SUP EXP	26,511.75	26,511.75
	538182 LICENSED MOTOR VEHICLE	3,042.95	3,042.95
	548700 REFUSE/RECYCLING	12.00	12.00
	548900 WEED CONTROL	5,644.00	5,644.00
	554900 OTHER CONTRACTUAL SERVICES	43,005.20	43,005.20
	555340 COTS MAINTENANCE	812.00	812.00
	555510 SAAS SUBSCRIPTION FEES	890.15	890.15
	Major Account 520000 Total	155,578.57	155,578.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	759.36	759.36
	572100 COMMERCIAL TRANSPORTATION	814.50	814.50
	Major Account 570000 Total	1,573.86	1,573.86
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	81,064.57	81,064.57
	584200 VEHICLES & VEHICLE EQ	44,329.00	44,329.00
	587500 CIP - IMPROVEMENTS	6,902.09	6,902.09
	Major Account 580000 Total	132,295.66	132,295.66
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	170,923.18	170,923.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	590000 Government Aid		
	599300 1099-AID-INCOME	33,322.92	33,322.92
	Major Account 590000 Total	204,246.10	204,246.10
	Fund 23340 Expenditures Total	689,342.87	689,342.87
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	275,155.89-	275,155.89-
	461116 STATE WILDLIFE GRANT	30,979.00-	30,979.00-
	Major Account 460000 Total	306,134.89-	306,134.89-
	Fund 43320 Revenues Total	306,134.89-	306,134.89-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	253.83-	253.83-
	515200 FICA EXPENSE	15.61-	15.61-
	515500 HEALTH INSURANCE EXPENSE	118.30-	118.30-
	Major Account 510000 Total	387.74-	387.74-
	520000 Operating Expenses		
	534500 AGRICULTURAL SUP EXP	3,324.37	3,324.37
	554900 OTHER CONTRACTUAL SERVICES	17,744.87	17,744.87
	Major Account 520000 Total	21,069.24	21,069.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	188.00
	Major Account 570000 Total	188.00	188.00
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENTS	906.28	906.28
	Major Account 580000 Total	906.28	906.28
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	275,341.82	275,341.82
	599300 1099 AID	6,184.60	6,184.60
	Major Account 590000 Total	281,526.42	281,526.42
	Fund 43320 Expenditures Total	303,302.20	303,302.20
	Program Revenues	669,217.83-	669,217.83-
	Program Expenditures	992,645.07	992,645.07

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	11.21-	11.21-
	Major Account 480000 Total	11.21-	11.21-
	Fund 10000 Revenues Total	11.21-	11.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	69,049.58	69,049.58
	511200 TEMPORARY SALARIES-WAGE	3,409.27	3,409.27
	511300 OVERTIME PAYMENTS	169.41	169.41
	511800 COMPENSATORY TIME PAID	475.61	475.61
	512100 VACATION LEAVE EXPENSE	9,386.07	9,386.07
	512200 SICK LEAVE EXPENSE	14,122.58	14,122.58
	512300 HOLIDAY LEAVE EXPENSE	2,871.71	2,871.71
	515100 RETIREMENT PLANS EXPENS	6,887.88	6,887.88
	515200 OASDI EXPENSE	7,263.87	7,263.87
	515400 LIFE & ACCIDENT INS EXP	50.46	50.46
	515500 HEALTH INSURANCE EXPENS	11,840.78	11,840.78
	Major Account 510000 Total	125,527.22	125,527.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	482.55	482.55
	521400 DATA PROCESSING EXPENSE	313.77	313.77
	521412 COM EXPENSE - VOICE/DATA	471.96	471.96
	521900 AWARDS EXPENSE	40.48	40.48
	522100 DUES & SUBSCRIPTION EXP	.84	.84
	522200 CONFERENCE REGISTRATION	117.48	117.48
	523201 NATURAL GAS	3.91	3.91
	523202 ELECTRICITY	81.34	81.34
	524600 RENT EXPENSE-BUILDINGS	272.97	272.97
	524701 LEASE EXP - OTHER REAL PROP	7.20	7.20
	527200 REP & MAINT-MOTOR VEHICL	4,821.76	4,821.76
	527600 REP & MAINT-HOUSE/INST E	71.21	71.21
	527879 CONST MAINT & SHOP	28.07	28.07
	531100 OFFICE SUPPLIES EXPENSE	276.37	276.37
	531200 IT SUPPLIES	44.98	44.98
	532100 NON EXPENDABLE PROPERTY <1500.	99.59	99.59
	532200 PERSONAL COMPUTING EQUIPMENT	57.24	57.24
	533101 CLOTHING	239.25	239.25
	533132 SANITATION JANITORIAL	41.14	41.14
	533900 FOOD EXPENSE	30.38	30.38
	534800 CONST & MAINT SUP EXP	330.77	330.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	14.75	14.75
	534947 LAW ENF SUPPLIES	448.53	448.53
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,318.02	2,318.02
	538182 LICENSED MOTOR VEHICLE SUPPLIE	474.51	474.51
	548700 REFUSE/RECYCLING	2.84	2.84
	554901 SECURITY SERVICES	9.70	9.70
	555310 COTS LICENSE FEES	1,292.23	1,292.23
	555340 COTS MAINTENANCE	284.56	284.56
	Major Account 520000 Total	12,678.40	12,678.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	950.57	950.57
	571900 MEALS-ONE DAY TRAVEL	72.32	72.32
	572100 COMMERCIAL TRANSPORTATIO	10.44	10.44
	575100 MISC TRAVEL EXPENSE	38.40	38.40
	Major Account 570000 Total	1,071.73	1,071.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	435.60	435.60
	Major Account 580000 Total	435.60	435.60
	Fund 10000 Expenditures Total	139,712.95	139,712.95
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	271,541.53-	271,541.53-
	461113 DJ REIMBURSEMENTS	230,817.12-	230,817.12-
	Major Account 460000 Total	502,358.65-	502,358.65-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	1,261.99-	1,261.99-
	472170 SNACKS (NONTAXABLE)	2.50	2.50
	472180 RESALE ITEMS (NONTAXABLE)	29.95	29.95
	472181 RESALE ITEMS (TAXABLE)	635.16-	635.16-
	472210 SUBSCRIPTIONS (NONTAXABLE)	750.36-	750.36-
	472211 SUBSCRIPTIONS (TAXABLE)	8,581.49-	8,581.49-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	3,191.04-	3,191.04-
	472221 OTHER PUBLICATIONS (TAXABLE)	272.92-	272.92-
	472224 FISHING GUIDE ADV	525.00-	525.00-
	472225 PHOTO LIBRARY SALES (NONTAX)	846.00-	846.00-
	472231 CALENDAR (TAXABLE)	674.23-	674.23-
	472232 DISPLAY MAGAZINE ADS	5,560.00-	5,560.00-
	472341 INDR FRARM-TARGET(TAX)	23.00-	23.00-

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		
	474100 GENERAL BUSINESS FEES	23.38-	23.38-
	474101 REBATE	142.05-	142.05-
	474103 PERMIT ISSUE FEES	53,331.50-	53,331.50-
	475111 BOAT REGISTRATION/CERTIFICATE	102,430.98-	102,430.98-
	475113 RESIDENT AIS STAMP	14,970.00-	14,970.00-
	475114 NONRESIDENT AIS STAMP	17,537.00-	17,537.00-
	476101 MISC PERMITS	2,559.50-	2,559.50-
	476104 RETURNED CHECK FEE	20.00-	20.00-
	476108 COMBO HUNT/FISH DUPLICATE	56.00-	56.00-
	476110 GENERAL HUNT ROLLUP	4,371.00-	4,371.00-
	476111 NONRESIDENT ANNUAL HUNT	4,982.00-	4,982.00-
	476112 ANNUAL HUNT	1,155.00-	1,155.00-
	476113 HUNT/FISH COMBO	36,346.00-	36,346.00-
	476116 FUR HARVEST	360.00-	360.00-
	476117 NONRESIDENT YOUTH HUNT	30.00-	30.00-
	476119 BANDS, TAGS, ETC	525.00-	525.00-
	476121 NONRESIDENT 3-DAY FISH	37,107.00-	37,107.00-
	476122 3-DAY FISH	1,534.00-	1,534.00-
	476123 NONRESIDENT ANNUAL FISH	68,614.00-	68,614.00-
	476124 ANNUAL FISH	297,240.00-	297,240.00-
	476126 DUPLICATE FISH PERMITS	390.00-	390.00-
	476129 PADDLEFISH APPS	22,232.00-	22,232.00-
	476131 NONRESIDENT BIG GAME - DEER	89,864.00-	89,864.00-
	476132 BIG GAME - DEER	100,912.00-	100,912.00-
	476133 DUPLICATE DEER PERMIT	105.00-	105.00-
	476138 BIG GAME - ANTELOPE	22,304.00-	22,304.00-
	476139 DUPLICATE ANTELOPE PERMIT	25.00-	25.00-
	476141 BIG GAME-BIGHORN SHEEP APP	17,690.00-	17,690.00-
	476143 BIG GAME - ELK APP FEE	6,880.00-	6,880.00-
	476144 BIG GAME - ELK	42,768.00-	42,768.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	3,179.00-	3,179.00-
	476154 LANDOWNER BIG GAME - ELK	665.00-	665.00-
	476159 ANTELOPE APP FEE	3,173.50-	3,173.50-
	476182 PARK ENTRY ANNUAL	30.00-	30.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	15.00-	15.00-
	476189 HUNTER ED CARD FEES	55.00-	55.00-
	476198 APPRENTICE HUNT ED CERT	15.00-	15.00-
	476201 RESIDENT DEPLOY COMBO	30.00-	30.00-

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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		
	476202 COMBO F/H VET 64+ AND/OR 69+ A	7,665.00-	7,665.00-
	476203 FISH 1-DAY NONRESIDENT	45,459.00-	45,459.00-
	476204 FISH 1-DAY	18,384.00-	18,384.00-
	476205 HUNT 2-DAY NONRESIDENT	2,304.00-	2,304.00-
	476207 COMBO LOTTERY APP FEE	6,875.00-	6,875.00-
	476212 LIFETIME HUNT (6-15)	3,598.00-	3,598.00-
	476213 LIFETIME HUNT (16-45)	1,056.00-	1,056.00-
	476214 LIFETIME HUNT (46 +)	514.00-	514.00-
	476217 LIFETIME FISH (6-15)	2,504.00-	2,504.00-
	476218 LIFETIME FISH (16-45)	1,221.00-	1,221.00-
	476222 LIFETIME COMBO F/H (6-15)	12,232.00-	12,232.00-
	476223 LIFETIME COMBO F/H (16-45)	2,820.00-	2,820.00-
	476224 LIFETIME COMBO F/H (46 +)	556.00-	556.00-
	476235 LIFETIME FISH NONRES (17 +)	1,003.00-	1,003.00-
	476241 LIFETIME DUPLICATE PAPER	80.00-	80.00-
	476246 RES LIFETIME FUR HARVEST(6-15Y	218.00-	218.00-
	476247 Resident Lifetime Furharvest (299.00-	299.00-
	476251 NON-RES PADDLEFISH SNAGGING	3,008.00-	3,008.00-
	476253 RESIDENT PADDLEFISH SNAGGING	27,393.00-	27,393.00-
	476269 NONRESIDENT LANDOWNER EL	529.00-	529.00-
	476272 NON-RES LANDOWNER ANTELOPE	880.00-	880.00-
	476273 HUNT 3-YEAR	84.00-	84.00-
	476275 FISH 3-Year	10,976.00-	10,976.00-
	476276 FISH 3-YEAR NONRESIDENT	1,106.00-	1,106.00-
	476277 FISH/HUNT 3-Year	3,069.00-	3,069.00-
	476278 FISH/HUNT 3-Year Nonresident	1,528.00-	1,528.00-
	476282 HUNT 5-Year	183.00-	183.00-
	476283 HUNT 5-Year Nonresident	377.00-	377.00-
	476284 FISH 5-YEAR	11,398.00-	11,398.00-
	476285 FISH 5-YEAR NONRESIDENT	708.00-	708.00-
	476286 FISH/HUNT 5-YEAR	1,833.00-	1,833.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	566.00-	566.00-
	476293 RES SUPERTAG LOTTERY APP	2,180.00-	2,180.00-
	476294 NONRES SUPERTAG LOTTERY APP	1,720.00-	1,720.00-
	476295 RES COMBO LOTTERY APP	810.00-	810.00-
	476296 NONRES COMBO LOTTERY APP	490.00-	490.00-
	476297 BIG GAME-DEER APP FEE (NONREF)	2,863.00-	2,863.00-
	Major Account 470000 Total	1,154,444.65-	1,154,444.65-

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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>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,743.29-	45,743.29-
	482100 LAND USE REVENUE	100.00-	100.00-
	482150 HAY INCOME	55.00-	55.00-
	482152 PASTURE INCOME	1,420.79	1,420.79
	483230 ENTRANCE ADM (NONTAXABLE)	4,308.00-	4,308.00-
	483320 BOATS OTHER REC ITEMS (NONTAXA	120.00-	120.00-
	483361 INDR ARCH-BOW/ARW(TAX)	482.50-	482.50-
	483381 INDR FRARM-GUN (TAX)	275.00-	275.00-
	483411 INDR ARCH-LANE HR(TAX)	760.00-	760.00-
	483413 INDR ARCH-LANE<16(TAX)	540.00-	540.00-
	483415 INDR FRARM-LANE HR(TAX)	577.50-	577.50-
	483417 INDR FRARM-LN<16HR(TAX)	500.00-	500.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,515.00-	1,515.00-
	483421 OTDR ARCHERY (TAX)	187.17-	187.17-
	483425 INDR ARCH-FAMILY (TAX)	900.00-	900.00-
	483429 INDR FRARM-INDVL (TAX)	800.00-	800.00-
	483431 INDR FRARM-FAMILY (TAX)	250.00-	250.00-
	483439 SHOOT PKG-YOUTH (TAX)	200.00-	200.00-
	483440 SPCL PROG-INDVL(NONTAX)	2,975.00-	2,975.00-
	483441 SPCL PROG-INDVL(TAX)	1,351.23-	1,351.23-
	483442 OTDR ARCHERY INDV(NONTAX)	2,030.00-	2,030.00-
	483443 OTDR ARCHERY INDV(TAX)	155.00-	155.00-
	483445 OTDR ARCHERY FAM(TAX)	60.00-	60.00-
	483459 INDR ARCH-INDVL MO (TAX)	60.00-	60.00-
	484100 OPERATING DONATIONS & CO	60.00-	60.00-
	484115 MISCELLANEOUS	52.32-	52.32-
	485100 FINES FORFEITS & PENALTI	9,714.00-	9,714.00-
	486300 CLEARING ACCOUNT	558.16-	558.16-
	486400 CASH OVER ADJUSTMENT	112.95-	112.95-
	486500 MISCELLANEOUS ADJUSTMENTS	23.84-	23.84-
	486600 CLEARING ACCOUNT	10,599.46-	10,599.46-
	Major Account 480000 Total	83,644.63-	83,644.63-
	Fund 23320 Revenues Total	1,740,447.93-	1,740,447.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	918,247.24	918,247.24
	511200 TEMPORARY SALARIES-WAGE	178,182.34	178,182.34
	511300 OVERTIME PAYMENTS	1,777.36	1,777.36
	511700 EMPLOYEE BONUSES	1,250.00	1,250.00

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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			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	6,485.30	6,485.30
	512100 VACATION LEAVE EXPENSE	75,259.86	75,259.86
	512200 SICK LEAVE EXPENSE	35,985.94	35,985.94
	512300 HOLIDAY LEAVE EXPENSE	37,223.98	37,223.98
	512500 FUNERAL LEAVE EXPENSE	783.55	783.55
	515100 RETIREMENT PLANS EXPENS	78,521.89	78,521.89
	515200 OASDI EXPENSE	91,036.01	91,036.01
	515400 LIFE & ACCIDENT INS EXP	327.58	327.58
	515500 HEALTH INSURANCE EXPENS	185,678.46	185,678.46
	516400 UNEMPLOYM COMP INS EXP	612.00	612.00
	Major Account 510000 Total	1,611,371.51	1,611,371.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,193.10	9,193.10
	521300 FREIGHT	275.95	275.95
	521400 DATA PROCESSING EXPENSES	9,815.00	9,815.00
	521412 COM EXPENSE - VOICE/DATA	13,000.46	13,000.46
	521501 PUBLICATION	17,746.33	17,746.33
	521502 PRINTING	2,107.10	2,107.10
	521503 ADVERTISING EXPENSE	4,895.43	4,895.43
	521800 CASH SHORT ADJUSTMENT	44.95	44.95
	521900 AWARDS EXPENSE	145.75	145.75
	522100 DUES & SUBSCRIPTION EXP	6,212.35	6,212.35
	522200 CONFERENCE REGISTRATION	3,828.40	3,828.40
	523000 VOLUNTEER TOKENS	12,419.66	12,419.66
	523201 NATURAL GAS	697.76	697.76
	523202 ELECTRICITY	25,678.14	25,678.14
	523203 WATER	113.60	113.60
	523204 SEWER	6.80	6.80
	523207 PROPANE	1,037.94	1,037.94
	524600 RENT EXPENSE-BUILDINGS	13,128.67	13,128.67
	524700 RENT EXP-OTHER REAL PROP	1,540.81	1,540.81
	524701 LEASE EXP-OTHER REAL PROP	651.80	651.80
	525100 RENT EXP-OFFICE EQUIP	51.00	51.00
	525500 RENT EXP-OTHER PERS PRO	1,029.48	1,029.48
	525556 RENT-CONST MAIN SHOP EQUIP	350.00	350.00
	526100 REP & MAINT-REAL PROPERT	2,973.75	2,973.75
	526101 BLDG-STRUC MAINT AND RE	2,277.10	2,277.10
	526102 LAND MAINT AND REPAIR	5,745.54	5,745.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	23,180.36	23,180.36
	527500 REP & MAINT-COMM EQUIP	105.00	105.00
	527600 REP & MAINT-HOUSE/INST E	462.85	462.85
	527700 REP & MAINT PHOTO/MEDIA EQUIP	434.75	434.75
	527879 CONST, MAINT & SHOP EQUIP	6,669.97	6,669.97
	531100 OFFICE SUPPLIES EXPENSE	5,266.99	5,266.99
	531200 COMPUTER SUPPLIES	738.93	738.93
	532100 NON-CAPITALIZED EQUIP PU	10,696.53	10,696.53
	532200 PERSONAL COMPUTING EQUIPMENT	1,745.57	1,745.57
	533100 HOUSEHOLD/INSTITUTIONAL	25.08-	25.08-
	533101 CLOTHING	4,624.63	4,624.63
	533132 SANITATION AND JANITORAL	1,687.26	1,687.26
	533133 FOOD SERVICE SUPPLIES	6,263.12-	6,263.12-
	533900 FOOD EXP	1,826.37	1,826.37
	534500 AGRICULTURAL SUPPLIES E	11,698.60	11,698.60
	534600 ED REC SUPPLIES	37,806.50	37,806.50
	534800 CONSTRUCTION & MAINT SUPPLIES	18,786.32	18,786.32
	534900 MISCELLANEOUS SUP EXP	1,213.87	1,213.87
	534946 RESALE ITEMS	373.47	373.47
	534947 LAW ENFORCEMENT SUP	2,804.77	2,804.77
	534948 NON EXP PROPERTY	27.97	27.97
	538100 GAS & OIL	39,352.18	39,352.18
	538182 LICENSED MOTOR VEHICLE SUPPLIE	6,100.08	6,100.08
	543200 IT CONSULTING-HW/SW SUPP	510.00	510.00
	543300 IT CONSULTING-OTHER	218.00	218.00
	543500 MGT CONSULTANT SERVICES	2,500.00	2,500.00
	545000 LABORATORY SERVICES	2,266.62	2,266.62
	546801 DEER CHECK - CWD NODE E	35.00	35.00
	546802 ELK CHECK STATION	21.25	21.25
	547100 EDUCATIONAL SERVICES	64,865.80	64,865.80
	547101 ADVERTISING	12,102.73	12,102.73
	548500 LAWN/LANDSCAPE/SNOW REM	765.00	765.00
	548502 FACILITY MAINTENANCE	3,052.50	3,052.50
	548600 PEST CONTROL	133.60	133.60
	548700 REFUSE/RECYCLING	3,937.20	3,937.20
	548900 WEED CONTROL	748.00	748.00
	549200 JANITORIAL SERVICES	264.10	264.10
	554900 OTHER CONTRACTUAL SERVICES	6,866.85	6,866.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	554901 SECURITY SERVICES	2,591.06	2,591.06
	555310 COTS LICENSE FEES	9,548.43	9,548.43
	555340 COTS MAINTENANCE	6,024.66	6,024.66
	555510 SAAS SUBSCRIPTION FEES	18,315.96	18,315.96
	559100 OTHER OPERATING EXP	.31-	.31-
	Major Account 520000 Total	439,048.09	439,048.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,501.15	22,501.15
	571900 MEALS ONE DAY TRAVEL	1,187.30	1,187.30
	572100 COMMERCIAL TRANSPORTATI	4,341.84	4,341.84
	574500 PERSONAL VEHICLE MILEAGE	747.13	747.13
	574700 VOLUNTEER EXP	355.48	355.48
	575100 MISC TRAVEL EXP	332.00	332.00
	Major Account 570000 Total	29,464.90	29,464.90
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	5,009.00	5,009.00
	583470 PERSONAL COMPUTING EQUIPMENT	5,878.98	5,878.98
	587500 CIP - IMPROV TO BUILD	704.88	704.88
	Major Account 580000 Total	11,592.86	11,592.86
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	6,414.74	6,414.74
	Major Account 590000 Total	6,414.74	6,414.74
	Fund 23320 Expenditures Total	2,097,892.10	2,097,892.10
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	9.33-	9.33-
	Major Account 480000 Total	9.33-	9.33-
	Fund 23330 Revenues Total	9.33-	9.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,452.14	63,452.14
	511200 TEMPORARY SALARIES-WAGE	3,516.89	3,516.89
	511300 OVERTIME PAYMENTS	141.17	141.17
	511800 COMPENSATORY TIME PAID	677.57	677.57
	512100 VACATION LEAVE EXPENSE	4,509.09	4,509.09
	512200 SICK LEAVE EXPENSE	2,906.08	2,906.08
	512300 HOLIDAY LEAVE EXPENSE	2,604.41	2,604.41
	515100 RETIREMENT PLANS EXPENSE	5,308.03	5,308.03
	515200 FICA EXPENSE	5,623.71	5,623.71

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23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	41.96	41.96
	515500 HEALTH INSURANCE EXPENS	12,696.53	12,696.53
	Major Account 510000 Total	101,477.58	101,477.58
	520000 Operating Expenses		
	521100 POSTAGE	897.42	897.42
	521400 CIO CHARGES	438.63	438.63
	521412 COM EXPENSE - VOICE/DATA	750.42	750.42
	521501 PUBLICATIONS	7,461.80	7,461.80
	521502 PRINTING	20.67	20.67
	521503 ADVERTISING EXPENSE	922.00	922.00
	521900 AWARDS EXPENSE	16.20	16.20
	522100 FEES	655.64	655.64
	522200 CONFERENCE REGISTRATION	579.61	579.61
	523000 VOLUNTEER EXPENSES	382.38	382.38
	523201 NATURAL GAS	9.18	9.18
	523202 ELECTRICITY	437.72	437.72
	524600 RENT EXPENSE-BUILDINGS	227.47	227.47
	524700 RENT EXP-OTHER REAL PROP	1,525.00	1,525.00
	524701 LEASE EXP - OTHER REAL PROP	6.00	6.00
	526101 BLDG-STRUC MAINT AND REPAIR	4.40	4.40
	527200 REP & MAINT-MOTOR VEHICL	1,657.51	1,657.51
	527600 R&M HOUSEHOLE/INST	59.34	59.34
	527700 REP & MAINT-PHOTO/MEDIA	82.81	82.81
	527879 CONST MAINT & SHOP	4,999.02	4,999.02
	531100 OFFICE SUPPLIES	317.90	317.90
	531200 IT SUPPLIES	268.24	268.24
	532100 NON EXPENDABLE PROPERTY	376.59	376.59
	532200 PERSONAL COMPUTING EQUIPMENT	47.70	47.70
	533100 HOUSEHOLD INSTITUTIONAL	18.92-	18.92-
	533101 CLOTHING	199.36	199.36
	533900 FOOD EXPENSES	407.69	407.69
	534500 AGRICULTURAL SUPPLIES	246.25	246.25
	534600 ED & RECREATIONAL SUP EX	1,997.36	1,997.36
	534800 CONST & MAINT SUPPLIES	226.74	226.74
	534900 MISCELLANEOUS SUPPLIES	113.61	113.61
	534947 LAW ENF SUPPLIES	359.61	359.61
	538100 VEHICLE & EQUIP SUP EXP	2,056.73	2,056.73
	538182 VEHICLE & EQUIP EXPENSES	397.01	397.01

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	547101 ADVERTISING	846.00	846.00
	548600 PEST CONTROL	8.40	8.40
	548700 GARBAGE	2.37	2.37
	549200 JANITORIAL/SECURITY SRVS	45.40	45.40
	554900 OTHER CONT SERVICES	758.55	758.55
	554901 SECURITY SERVICES	8.09	8.09
	555310 COTS LICENSE FEES	1,128.84	1,128.84
	555340 COTS MAINTENANCE	462.58	462.58
	555510 SAAS SUBSCRIPTION FEES	3,792.61	3,792.61
	Major Account 520000 Total	35,181.93	35,181.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,090.45	4,090.45
	571900 MEALS-ONE DAY TRAVEL	379.22	379.22
	572100 COMM TRAVEL EXPENSES	1,288.73	1,288.73
	574500 PERSONAL VEHICLE MILEAGE	45.15	45.15
	575100 MISC TRAVEL EXPENSE	76.60	76.60
	Major Account 570000 Total	5,880.15	5,880.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	363.00	363.00
	Major Account 580000 Total	363.00	363.00
	Fund 23330 Expenditures Total	142,902.66	142,902.66
23350 WILDLIFE CONSERVATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	905.17-	905.17-
	484100 OPERATING DONATIONS	100.00-	100.00-
	484114 NONGAME DONATIONS	2,067.44-	2,067.44-
	Major Account 480000 Total	3,072.61-	3,072.61-
	Fund 23350 Revenues Total	3,072.61-	3,072.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	32.32	32.32
	521400 DATA PROCESSING EXP	304.03	304.03
	521412 COM EXPENSE - VOICE/DATA	259.81	259.81
	521503 ADVERTISING	9.61	9.61
	522100 DUES & SUBSCRIPTIONS	17.50	17.50
	523201 NATURAL GAS	6.00	6.00
	523202 ELECTRICITY	312.74	312.74
	524600 RENT EXPENSE-BUILDINGS	204.00	204.00
	527200 REP & MAINT-MOTOR VEHICL	1,125.49	1,125.49

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23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	31.92	31.92
	534500 AGRICULTURAL SUPPLIES	1,092.40	1,092.40
	534600 ED & RECREATIONAL SUP EXP	1,998.00	1,998.00
	534800 CONST & MAINT SUP EXP	55.60	55.60
	538100 VEHICLE & EQUIP SUP EXP	1,411.43	1,411.43
	538182 VEHICLE SUPPLIES	38.25	38.25
	554900 OTHER CONTRACTUAL SERVICES	4,356.73	4,356.73
	555340 COTS MAINTENANCE	224.00	224.00
	555510 SAAS SUBSCRIPTION FEES	445.08	445.08
	Major Account 520000 Total	11,924.91	11,924.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	264.45	264.45
	572100 COMMERCIAL TRANSPORTATION	504.60	504.60
	574500 PERSONAL VEHICLE MILEAGE	326.54	326.54
	Major Account 570000 Total	1,095.59	1,095.59
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	16,426.03	16,426.03
	Major Account 590000 Total	16,426.03	16,426.03
	Fund 23350 Expenditures Total	29,446.53	29,446.53
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.12-	226.12-
	Major Account 480000 Total	226.12-	226.12-
	Fund 23360 Revenues Total	226.12-	226.12-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	1,583.82-	1,583.82-
	Major Account 460000 Total	1,583.82-	1,583.82-
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT	288,180.00-	288,180.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	8,116.00-	8,116.00-
	476227 LIFETIME AQUATIC STAMP	11,700.00-	11,700.00-
	476280 3-YEAR AQUATIC HABITAT	7,560.00-	7,560.00-
	476289 AQUATIC HABITAT STAMP 5-YEAR	7,332.00-	7,332.00-
	Major Account 470000 Total	322,888.00-	322,888.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,001.38-	23,001.38-
	Major Account 480000 Total	23,001.38-	23,001.38-

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>
23410 NEBR AQUATIC HABITAT			
	480000 Revenues - Miscellaneous		
	Fund 23410 Revenues Total	347,473.20-	347,473.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,966.33	2,966.33
	512200 SICK LEAVE EXPENSE	86.25	86.25
	512300 HOLIDAY LEAVE EXPENSE	27.61	27.61
	515100 RETIREMENT PLANS EXPENS	230.65	230.65
	515200 OASDI EXPENSE	231.19	231.19
	515500 HEALTH INSURANCE EXPENS	135.84	135.84
	Major Account 510000 Total	3,677.87	3,677.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7.00	7.00
	527200 REP & MAINT-MOTOR VEHICL	532.47	532.47
	538182 LICENSED MOTOR VEHICLE SUPPLIE	46.98	46.98
	554900 OTHER CONTRACTUAL SERVICES	1,595.20	1,595.20
	Major Account 520000 Total	2,181.65	2,181.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.76	149.76
	Major Account 570000 Total	149.76	149.76
	Fund 23410 Expenditures Total	6,009.28	6,009.28
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.37-	79.37-
	484100 OPERATING DONATIONS & CO	1,292.48-	1,292.48-
	484600 OP GRANTS NON-GOVT SOURC	750.00-	750.00-
	Major Account 480000 Total	2,121.85-	2,121.85-
	Fund 23450 Revenues Total	2,121.85-	2,121.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126.16	126.16
	512100 VACATION LEAVE EXPENSE	11.84	11.84
	512200 SICK LEAVE EXPENSE	7.67	7.67
	512300 HOLIDAY LEAVE EXPENSE	7.71	7.71
	515100 RETIREMENT PLANS EXPENSE	11.49	11.49
	515200 FICA EXPENSE	11.73	11.73
	Major Account 510000 Total	176.60	176.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.10	26.10
	Major Account 520000 Total	26.10	26.10
	Fund 23450 Expenditures Total	202.70	202.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	22,921.32-	22,921.32-
	Major Account 470000 Total	22,921.32-	22,921.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	907.46-	907.46-
	Major Account 480000 Total	907.46-	907.46-
	Fund 23480 Revenues Total	23,828.78-	23,828.78-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	727.68	727.68
	Major Account 520000 Total	727.68	727.68
	Fund 23480 Expenditures Total	727.68	727.68
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	52,860.82-	52,860.82-
	461113 DJ REIMBURSEMENT	60,788.31-	60,788.31-
	461114 OTHER FEDERAL REIMBURSEMENT	389.79-	389.79-
	461116 STATE WILDLIFE GRANT	28,476.78-	28,476.78-
	Major Account 460000 Total	142,515.70-	142,515.70-
	Fund 43320 Revenues Total	142,515.70-	142,515.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	20,098.08	20,098.08
	511200 TEMPORARY SALARIES-WAG	32,958.35	32,958.35
	511300 OVERTIME PAYMENTS	3,840.64	3,840.64
	512100 VACATION LEAVE EXPENSE	1,640.10	1,640.10
	512200 SICK LEAVE EXPENSE	1,059.97	1,059.97
	512300 HOLIDAY LEAVE EXPENSE	866.25	866.25
	515100 RETIREMENT PLANS EXPENS	1,910.59	1,910.59
	515200 OASDI EXPENSE	4,397.08	4,397.08
	515500 HEALTH INSURANCE EXPENS	9,217.13	9,217.13
	Major Account 510000 Total	75,988.19	75,988.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	372.19	372.19
	521400 DATA PROCESSING	147.78	147.78
	521412 COM EXPENSE - VOICE/DAT	251.50	251.50
	522100 DUES & SUBSCRIPTION FEES	623.96	623.96
	523202 ELECTRICITY	239.18	239.18
	524600 RENT EXPENSE-BUILDINGS	5,731.77	5,731.77
	524700 RENT EXP OTHER REAL PRO	375.00	375.00
	527879 CONST MAINT & SHOP	3,116.10	3,116.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES	26.84	26.84
	532200 PERSONAL COMPUTING EQUIP	259.59	259.59
	534500 AGRICULTURAL SUP EXP	2,099.03	2,099.03
	534600 EDUCATION & RECREATIONAL SUPPL	326.61	326.61
	534800 CONST & MAINT SUP EXP	2,889.86	2,889.86
	537100 LAB SUPPLIES	41.96	41.96
	538100 VEHICLE & EQUIP SUPPLIE	1,414.09	1,414.09
	554900 OTHER CONTRACTUAL SERVI	113,859.15	113,859.15
	555340 COTS MAINTENANCE	168.00	168.00
	555540 SAAS MAINTENANCE	50.36	50.36
	Major Account 520000 Total	131,992.97	131,992.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	442.49	442.49
	572100 COMMERCIAL TRANSPORTATION	514.60	514.60
	Major Account 570000 Total	957.09	957.09
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENTS	2,114.64	2,114.64
	Major Account 580000 Total	2,114.64	2,114.64
	Fund 43320 Expenditures Total	211,052.89	211,052.89
	Program Revenues	<u>2,259,706.73</u>	<u>2,259,706.73</u>
	Program Expenditures	<u>2,627,946.79</u>	<u>2,627,946.79</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	37,318.51	37,318.51
	511200 TEMPORARY SALARIES-WAGE	1,661.36	1,661.36
	511300 OVERTIME PAYMENTS	25.40	25.40
	511600 PER DIEM PAYMENTS	140.00	140.00
	511700 EMPLOYEE BONUSES	2,880.00	2,880.00
	511800 COMPENSATORY TIME PAID	12.56	12.56
	512100 VACATION LEAVE EXPENSE	2,652.23	2,652.23
	512200 SICK LEAVE EXPENSE	859.66	859.66
	512300 HOLIDAY LEAVE EXPENSE	1,423.02	1,423.02
	515100 RETIREMENT PLANS EXPENS	3,166.82	3,166.82
	515200 OASDI EXPENSE	3,416.63	3,416.63
	515500 HEALTH INSURANCE EXPENS	5,864.89	5,864.89
	516300 EMPLOYEE ASSISTANCE PRO	4,733.88	4,733.88
	Major Account 510000 Total	64,154.96	64,154.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.09	77.09
	521400 CIO CHARGES	1,110.92	1,110.92
	521412 COM EXPENSE - VOICE/DATA	897.10	897.10
	521503 ADVERTISING EXPENSE	34.48	34.48
	521900 AWARDS EXPENSE	97.15	97.15
	522200 CONFERENCE REGISTRATION	43.80	43.80
	522900 EMPLOYEE PARKING EXP	18.00	18.00
	523201 NATURAL GAS	4.76	4.76
	523202 ELECTRICITY	318.10	318.10
	524700 RENT EXP-OTHER REAL PROP	95.00	95.00
	526101 BLDG-STRUC MAINT & REPAIR	105.59	105.59
	531100 OFFICE SUPPLIES EXPENSE	814.10	814.10
	532100 NON EXPENDABLE PROPERTY	290.00	290.00
	533101 CLOTHING	209.25	209.25
	533132 HOUSEHOLD & INSTIT EXP	217.15	217.15
	533900 FOOD EXPENSE	729.04	729.04
	534500 AGRICULTURAL SUPPLIES EX	32.55	32.55
	534800 CONST & MAINT SUP EXP	99.18	99.18
	534900 MISC SUPPLIES EXPENSES	43.59	43.59
	538100 VEHICLE & EQUIP SUP EXP	177.66	177.66
	541600 GROSS PROCEEDS LEGAL EXPENSE	16,124.50	16,124.50
	548700 REFUSE/RECYCLING	40.42	40.42
	554900 OTHER CONTRACTUAL SERVICES	489.25	489.25

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		
	555310 COTS LICENSE FEES	366.98	366.98
	555340 COTS MAINTENANCE	1,400.00	1,400.00
	555510 SAAS SUBSCRIPTION FEES	176.29	176.29
	Major Account 520000 Total	24,011.95	24,011.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.65	51.65
	572100 COMMERCIAL TRANSPORTATIO	600.24	600.24
	574500 PERSONAL VEHICLE MILEAGE	51.50	51.50
	575100 MISC TRAVEL EXPENSE	43.20	43.20
	Major Account 570000 Total	746.59	746.59
	Fund 10000 Expenditures Total	88,913.50	88,913.50
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	130,208.18	130,208.18
	511200 TEMPORARY SALARIES-WAGE	1,179.40	1,179.40
	511300 OVERTIME PAYMENTS	36.06	36.06
	511700 EMPLOYEE BONUSES	4,795.00	4,795.00
	511800 COMPENSATORY TIME PAID	896.89	896.89
	512100 VACATION LEAVE EXPENSE	13,493.60	13,493.60
	512200 SICK LEAVE EXPENSE	5,710.41	5,710.41
	512300 HOLIDAY LEAVE EXPENSE	5,232.83	5,232.83
	512500 FUNERAL LEAVE EXPENSE	230.50	230.50
	515100 RETIREMENT PLANS EXPENS	11,666.66	11,666.66
	515200 OASDI EXPENSE	11,614.20	11,614.20
	515500 HEALTH INSURANCE EXPENS	24,474.17	24,474.17
	Major Account 510000 Total	209,537.90	209,537.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,155.92	2,155.92
	521400 CIO CHARGES	7,826.92	7,826.92
	521412 COM EXPENSE - VOICE/DATA	1,885.96	1,885.96
	521502 PRINTING	162.07	162.07
	521503 ADVERTISING EXPENSE	21.48	21.48
	521800 CASH SHORT ADJUSTMENT	.72	.72
	521900 AWARDS EXPENSE	12.15	12.15
	522100 DUES & SUBSCRIPTION EXP	20.72	20.72
	522200 CONFERENCE REGISTRATION	2,437.60	2,437.60
	522900 EMPLOYEE PARKING EXP	36.00	36.00
	523201 NATURAL GAS	334.06	334.06

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		
	523202 ELECTRICITY	2,660.51	2,660.51
	523203 WATER	74.71	74.71
	523204 SEWER	43.64	43.64
	524600 RENT EXPENSE-BUILDINGS	4,231.42	4,231.42
	524700 RENT OTHER REAL PROPERTY	46.32	46.32
	524900 RENT EXP-DEPR SURCHARGE	559.75	559.75
	525500 RENT EXP-OTHER PERS PROP	50.45	50.45
	526101 BLDG-STRUC MAINT AND REPAIR	857.95	857.95
	531100 OFFICE SUPPLIES EXPENSE	2,549.63	2,549.63
	532200 PERSONAL COMPUTING EQUIPMENT	884.47	884.47
	533132 SANITATION JANITORIAL	1,764.36	1,764.36
	533900 FOOD	81.25	81.25
	534500 AGRICULTURAL SUPPLIES EX	264.52	264.52
	534800 CONST & MAINT SUP EXP	4,006.39	4,006.39
	534900 MISCELLANEOUS SUP EXP	19.49	19.49
	534946 RESALE ITEMS	62.00	62.00
	542200 TEMP SERV - OUTSIDE	8,527.34	8,527.34
	543100 IT CONSULTING-APPLICATIONS	11,669.18	11,669.18
	548600 PEST CONTROL	152.54	152.54
	548700 REFUSE/RECYCLING	830.33	830.33
	549200 JANITORIAL/SECURITY SRVS	1,617.91	1,617.91
	554900 Other Contractual Service	978.50	978.50
	554901 MGMT CONSULTANT SVS	898.00	898.00
	555340 COTS MAINTENANCE	546.61	546.61
	555510 SAAS SUBSCRIPTION FEES	1,424.24	1,424.24
	Major Account 520000 Total	51,682.33	51,682.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	460.85	460.85
	572100 Commercial Transportatio	1,406.75	1,406.75
	574500 personal vehicle mileage	710.85	710.85
	575100 MISC TRAVEL EXPENSE	64.20	64.20
	Major Account 570000 Total	2,642.65	2,642.65
	580000 Capital Outlay		
	583410 SERVER EQUIP	1,723.36	1,723.36
	583470 PERSONAL COMPUTING EQUIPMENT	2,645.69	2,645.69
	Major Account 580000 Total	4,369.05	4,369.05
	Fund 23320 Expenditures Total	268,231.93	268,231.93

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	87,643.25	87,643.25
	511200 TEMPORARY SALARIES-WAGE	2,225.72	2,225.72
	511300 OVERTIME PAYMENTS	21.08	21.08
	511700 EMPLOYEE BONUSES	3,975.00	3,975.00
	511800 COMPENSATORY TIME PAID	125.58	125.58
	512100 VACATION LEAVE EXPENSE	7,650.04	7,650.04
	512200 SICK LEAVE EXPENSE	3,141.32	3,141.32
	512300 HOLIDAY LEAVE EXPENSE	3,442.64	3,442.64
	512500 FUNERAL LEAVE EXPENSE	25.61	25.61
	515100 RETIREMENT PLANS EXPENS	7,641.69	7,641.69
	515200 OASDI EXPENSE	7,864.33	7,864.33
	515500 HEALTH INSURANCE EXPENS	14,653.74	14,653.74
	Major Account 510000 Total	138,410.00	138,410.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,918.86	1,918.86
	521400 CIO CHARGES	3,437.30	3,437.30
	521412 COM EXPENSE - VOICE/DATA	1,132.82	1,132.82
	521502 PRINTING	198.08	198.08
	521900 AWARDS EXPENSE	12.15	12.15
	522100 DUES & SUBSCRIPTION EXP	7.28	7.28
	522200 CONFERENCE REGISTRATION	87.60	87.60
	522900 EMPLOYEE PARKING EXP	36.00	36.00
	523201 NATURAL GAS	11.26	11.26
	523202 ELECTRICITY	751.46	751.46
	524700 RENT EXP-OTHER REAL PROP	46.32	46.32
	526101 BLDG-STRUC MAINT AND REPAIR	356.38	356.38
	531100 OFFICE SUPPLIES EXPENSE	846.10	846.10
	532200 PERSONAL COMPUTING EQUIPMENT	476.25	476.25
	533132 SANITATION JANITORIAL	732.88	732.88
	534500 AGRICULTURAL SUPPLIES EX	109.89	109.89
	534800 CONST AND MAINT SUPPLIES	515.82	515.82
	534900 MISCELLANEOUS SUP EXP	23.35	23.35
	542200 TEMP SERV - OUTSIDE	4,591.65	4,591.65
	543100 IT CONSULTING-APPLICATIONS	2,917.29	2,917.29
	548700 REFUSE/RECYCLING	141.75	141.75
	554900 OTHER CONTRACTUAL SERVICES	978.50	978.50
	554901 MGMT CONSULTANT SVS	224.50	224.50
	555340 COTS MAINTENANCE	299.07	299.07

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		
	555510 SAAS SUBSCRIPTION FEES	356.06	356.06
	559100 OTHER OPERATING EXP	580.00	580.00
	Major Account 520000 Total	20,788.62	20,788.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.01	32.01
	571600 MEALS-NOT TRAVEL STATUS	23.10	23.10
	571900 MEALS-ONE DAY TRAVEL	9.34	9.34
	572100 COMMERCIAL TRANSPORTATIO	59.33	59.33
	574500 PERSONAL VEHICLE MILEAGE	402.29	402.29
	575100 MISC TRAVEL EXPENSE	21.60	21.60
	Major Account 570000 Total	547.67	547.67
	580000 Capital Outlay		
	583410 SERVER EQUIP	1,723.36	1,723.36
	583470 PERSONAL COMPUTING EQUIPMENT	1,440.20	1,440.20
	Major Account 580000 Total	3,163.56	3,163.56
	Fund 23330 Expenditures Total	162,909.85	162,909.85
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38.76	38.76
	512200 SICK LEAVE EXPENSE	155.04	155.04
	515100 RETIREMENT PLANS EXPENSE	14.52	14.52
	515200 FICA EXPENSE	14.84	14.84
	Major Account 510000 Total	223.16	223.16
	Fund 23340 Expenditures Total	223.16	223.16
	Program Expenditures	520,278.44	520,278.44

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	2,865.07	2,865.07
	Major Account 590000 Total	2,865.07	2,865.07
	Fund 10000 Expenditures Total	2,865.07	2,865.07
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.45-	14.45-
	Major Account 480000 Total	14.45-	14.45-
	Fund 23420 Revenues Total	14.45-	14.45-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,149.32	1,149.32
	Major Account 590000 Total	1,149.32	1,149.32
	Fund 23420 Expenditures Total	1,149.32	1,149.32
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.66-	60.66-
	Major Account 480000 Total	60.66-	60.66-
	Fund 23421 Revenues Total	60.66-	60.66-
43340 NIOBRARA COUNCIL FEDERAL			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	8,508.74	8,508.74
	Major Account 590000 Total	8,508.74	8,508.74
	Fund 43340 Expenditures Total	8,508.74	8,508.74
	Program Revenues	75.11-	75.11-
	Program Expenditures	12,523.13	12,523.13

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	613.24-	613.24-
	Major Account 490000 Total	613.24-	613.24-
	Fund 10000 Revenues Total	613.24-	613.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	580,667.82	580,667.82
	511200 TEMPORARY SALARIES-WAGE	2,842.35	2,842.35
	511300 OVERTIME PAYMENTS	15,835.92	15,835.92
	511700 EMPLOYEE BONUSES	1,750.00	1,750.00
	511800 COMPENSATORY TIME PAID	7,375.04	7,375.04
	512100 VACATION LEAVE EXPENSE	18,479.66	18,479.66
	512200 SICK LEAVE EXPENSE	8,976.17	8,976.17
	512300 HOLIDAY LEAVE EXPENSE	21,711.22	21,711.22
	512400 MILITARY LEAVE EXPENSE	848.61	848.61
	512500 FUNERAL LEAVE EXPENSE	1,242.38	1,242.38
	515100 RETIREMENT PLANS EXPENSE	49,056.48	49,056.48
	515200 FICA EXPENSE	47,599.46	47,599.46
	515500 HEALTH INSURANCE EXPENSE	113,047.87	113,047.87
	Major Account 510000 Total	869,432.98	869,432.98
	520000 Operating Expenses		
	521100 POSTAGE	31.48	31.48
	521400 CIO CHARGES	123.15	123.15
	521503 ADVERTISING EXPENSE	1,115.00	1,115.00
	522200 CONFERENCE REGISTRATION	90.00	90.00
	523201 NATURAL GAS	9.37	9.37
	523202 ELECTRICITY	54,103.92	54,103.92
	523203 WATER	1,001.00	1,001.00
	524701 Lease Exp-Other Real Property	175.00	175.00
	525500 RENT EXP-OTHER PERS PROP	33.50	33.50
	526101 BLDG-STRUC MAINT AND REPAIR	19,283.48	19,283.48
	526102 LAND MAINT AND REPAIR	1,800.00	1,800.00
	527200 REP & MAINT-MOTOR VEHICL	2,139.22	2,139.22
	527500 REP & MAINT-COMM EQUIP	730.00	730.00
	527600 REP & MAINT-HOUSE/INST E	60.00	60.00
	527879 CONST MAINT & SHOP	3,773.65	3,773.65
	532100 NON-CAPITALIZED EQUIP PU	1,458.98	1,458.98
	533132 JANITORIAL & INSTITUTIONAL SUP	1,229.65	1,229.65
	533133 FOOD SERV INSTITUTIONAL	13,011.21	13,011.21
	533900 FOOD EXPENSE	194.00	194.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	3,785.31	3,785.31
	534600 ED & RECREATIONAL SUP EX	1,780.87	1,780.87
	534800 CONST & MAINT SUP EXP	7,510.17	7,510.17
	534900 MISCELLANEOUS SUP EXP	77.96	77.96
	534946 RESALE ITEMS	7,760.08	7,760.08
	538100 VEHICLE & EQUIP SUP EXP	8,497.06	8,497.06
	538182 LICENSED MOTOR VEHICLE SUPPLIE	198.20	198.20
	546800 VETERINARY SERVICES	3,133.50	3,133.50
	548600 PEST CONTROL	701.00	701.00
	548700 REFUSE/RECYCLING	1,725.84	1,725.84
	549200 JANITORIAL/SECURITY SRVS	2,559.42	2,559.42
	555340 COTS MAINTENANCE	364.00	364.00
	Major Account 520000 Total	138,456.02	138,456.02
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	14.64	14.64
	Major Account 570000 Total	14.64	14.64
	Fund 10000 Expenditures Total	1,007,903.64	1,007,903.64
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	634.93-	634.93-
	482150 CROP PASTURE	225.00-	225.00-
	482160 LAND LEASE	100.00-	100.00-
	482300 RIGHT OF WAY REVENUE	2,750.00-	2,750.00-
	Major Account 480000 Total	3,709.93-	3,709.93-
	Fund 23280 Revenues Total	3,709.93-	3,709.93-
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472111 CAFÉ/RESTAURANT (TAXABLE)	97,969.33-	97,969.33-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	5,265.82-	5,265.82-
	472121 RESTAURANT/BUFFET (TAXABLE)	13,097.91-	13,097.91-
	472131 CATERING (TAXABLE)	5,631.04-	5,631.04-
	472160 GROCERY STORE	8,199.66-	8,199.66-
	472161 GROCERY (TAXABLE)	7,941.55-	7,941.55-
	472170 SNACK ITEMS	9,220.77-	9,220.77-
	472171 SNACKS (TAXABLE)	139,243.84-	139,243.84-
	472180 RESALE ITEMS (NONTAXABLE)	3,516.19-	3,516.19-
	472181 RESALE ITEMS (TAXABLE)	128,711.78-	128,711.78-
	472190 COOKOUT (NONTAXABLE)	2,739.75-	2,739.75-

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	470000 Revenues - Sales & Charges		
	472191 COOKOUT (TAXABLE)	18,345.49-	18,345.49-
	472229 GAS/OIL RESALE	22,808.61-	22,808.61-
	474100 GENERAL BUSINESS FEES	3,188.66-	3,188.66-
	474101 REBATE	142.05-	142.05-
	474102 PARK RESERVATION FEES	81,393.00-	81,393.00-
	474103 PERMIT ISSUE FEES	2,080.00-	2,080.00-
	474105 REFUND - OTHER	600.00-	600.00-
	474110 Park Res Fees (tax exempt)	441.50-	441.50-
	476104 RETURNED CHECK FEE	80.00-	80.00-
	476176 PARK ENTRY DAILY NONRES	262,728.00-	262,728.00-
	476177 PARK ENTRY ANNUAL NONRES	99,765.00-	99,765.00-
	476178 PARK ENTRY DUPLICATE NONRES	19,147.50-	19,147.50-
	476179 PARK ENTRY DROP BOX NONRES	48,016.00-	48,016.00-
	476181 PARK ENTRY DAILY	262,218.00-	262,218.00-
	476182 PARK ENTRY ANNUAL	597,210.00-	597,210.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	132,780.00-	132,780.00-
	476191 AQUATIC HABITAT STAMP	60.00-	60.00-
	476199 DROP BOX	24,756.95-	24,756.95-
	Major Account 470000 Total	1,997,298.40-	1,997,298.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,600.19-	38,600.19-
	482100 LAND USE REVENUE	2,251.31-	2,251.31-
	482110 TENT/TRAILER CAMPING (NONTAX)	80,467.81-	80,467.81-
	482112 TENT/TRAILER CAMPING (TAXABLE/	1,417,286.92-	1,417,286.92-
	482120 RENTAL PICNIC SHELTERS (NONTAX	2,606.00-	2,606.00-
	482140 LAND USE REVENUE	6,246.00-	6,246.00-
	483210 CABINS (NONTAXABLE)	41,878.04-	41,878.04-
	483211 CABINS (TAXABLE/SALES TAX)	1,198,808.37-	1,198,808.37-
	483220 SWIM POOL (NONTAXABLE)	71.00-	71.00-
	483221 SWIM POOL (TAXABLE)	409,105.21-	409,105.21-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	3,448.15-	3,448.15-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	81,523.30-	81,523.30-
	483240 ADV CABIN DEPOSITS	15,768.98-	15,768.98-
	483250 CONCESSIONS (NONTAXABLE)	52,127.61-	52,127.61-
	483300 EQUIPMENT LEASE OR RENTA	75.00-	75.00-
	483310 HORSE RIDES (NONTAXABLE)	820.00-	820.00-
	483311 HORSE RIDES (TAXABLE)	133,672.98-	133,672.98-
	483320 BOATS OTHER REC ITEMS (NONTAXA	971.00-	971.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483321 BOATS, OTHER REC ITEMS (TAXABL	108,070.64-	108,070.64-
	483330 VENDING MACHINES (NONTAXABLE)	40,958.67-	40,958.67-
	483350 STABLE RENTAL (NONTAXABLE)	871.00-	871.00-
	483351 STABLE RENTAL (TAXABLE)	8,502.03-	8,502.03-
	483400 OTHER RENTAL REVENUE	180.86-	180.86-
	483401 Other Rental Rev(TAXABLE)	789.57-	789.57-
	483437 SHOOT PKG-FAMILY (TAX)	400.00-	400.00-
	483439 SHOOT PKG-YOUTH (TAX)	75.00-	75.00-
	483456 OTDR ARCHERY YTH SEA (NONTAX)	280.00-	280.00-
	484100 OPERATING DONATIONS & CO	248.96-	248.96-
	484115 MISCELLANEOUS	125.47-	125.47-
	484117 GIFTS/GRATUITIES	825.72-	825.72-
	485100 FINES FORFEITS & PENALTI	5.00-	5.00-
	485191 PROPERTY DAMAGES	375.00-	375.00-
	486300 CLEARING ACCOUNT	1,023,802.13-	1,023,802.13-
	486400 CASH OVER ADJUSTMENT	10,386.78	10,386.78
	486500 MISCELLANEOUS ADJUSTMENT	1,624.39-	1,624.39-
	486502 ANNUAL EXCHANGE	60.00-	60.00-
	486503 ANNUAL DUPLICATE EXCHANGE	7.50-	7.50-
	486600 CREDIT CARD CLEARING	2,978.70-	2,978.70-
	Major Account 480000 Total	4,665,521.73-	4,665,521.73-
	Fund 23330 Revenues Total	6,662,820.13-	6,662,820.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	17,292.61	17,292.61
	511200 TEMPORARY SALARIES-WAGE	1,360,318.33	1,360,318.33
	511300 OVERTIME PAYMENTS	29,983.31	29,983.31
	511500 SHIFT DIFFERENTIAL PYMT	252.15	252.15
	511900 SUPPLEMENTAL	1,013.58	1,013.58
	512100 VACATION LEAVE EXPENSE	101.00	101.00
	512200 SICK LEAVE EXPENSE	5.88	5.88
	512300 HOLIDAY LEAVE EXPENSE	414.81	414.81
	512700 INJURY LEAVE EXPENSE	606.04	606.04
	515100 RETIREMENT PLANS EXPENS	1,531.19	1,531.19
	515200 FICA EXPENSE	108,043.41	108,043.41
	515400 LIFE & ACCIDENT INS EXP	730.40	730.40
	515500 HEALTH INSURANCE EXPENSE	24,833.26	24,833.26
	516400 UNEMPLOYM COMP INS EXP	7,654.60	7,654.60
	Major Account 510000 Total	1,552,780.57	1,552,780.57

Agency Number 033 GAME & PARKS COMMISSION

Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521100 POSTAGE	3,186.22	3,186.22
	521300 FREIGHT EXPENSE	935.48	935.48
	521400 CIO CHARGES	14,526.00	14,526.00
	521412 COM EXPENSE - VOICE/DATA	17,581.48	17,581.48
	521500 PUBLICATION & PRINT EXP	33.15	33.15
	521502 PRINTING	11,409.52	11,409.52
	521503 ADVERTISING EXPENSE	8,737.60	8,737.60
	521800 CASH SHORT	1,710.88	1,710.88
	521900 AWARDS EXPENSE	176.24	176.24
	522100 DUES & SUBSCRIPTION EXP	1,637.98	1,637.98
	522200 CONFERENCE REGISTRATION	371.00	371.00
	523000 VOLUNTEER EXP	1,502.34	1,502.34
	523201 NATURAL GAS	10,059.92	10,059.92
	523202 ELECTRICITY	72,074.25	72,074.25
	523203 WATER	1,492.65	1,492.65
	523204 SEWER	29.14	29.14
	523207 PROPANE	2,965.32	2,965.32
	524600 RENT OF BUILDINGS	641.71	641.71
	525500 RENT EXP-OTHER PERS PROP	1,745.01	1,745.01
	525556 RENT CONST MAINT EQUIP	1,346.75	1,346.75
	526101 BLDG-STRUC MAINT AND REPAIR	84,339.38	84,339.38
	526102 LAND MAINT AND REPAIR	22,223.43	22,223.43
	527200 REP & MAINT-MOTOR VEHICL	11,571.15	11,571.15
	527500 RADIO REPAIRS	131.50	131.50
	527600 R&M HOUSEHOLD/INST EQUIP	1,281.50	1,281.50
	527800 R M OTHER PROPERTY	76.50	76.50
	527879 CONST MAINT & SHOP	13,638.93	13,638.93
	531100 OFFICE SUPPLIES EXPENSE	9,469.57	9,469.57
	531200 IT SUPPLIES	21.95	21.95
	532100 NON-CAPITALIZED EQUIP PU	58,968.60	58,968.60
	532101 NON-CAPITALIZED EQUIP PU	2,154.90	2,154.90
	532200 PERSONAL COMPUTING EQUIPMENT	2,133.74	2,133.74
	533101 CLOTHING	8,624.23	8,624.23
	533132 JANITORIAL & INSTITUTIONAL	65,075.28	65,075.28
	533133 FOOD SERV INSTITUTIONAL	87,882.10	87,882.10
	533900 FOOD EXPENSE	396.32	396.32
	534500 AGRICULTURE SUPPLIES	16,436.66	16,436.66
	534600 EDUCATION & REC SUPPLIE	16,386.44	16,386.44

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	164.76	164.76
	534800 CONST & MAINT SUPPLY	117,630.50	117,630.50
	534900 MISCELLANEOUS SUPPLIES	1,790.24	1,790.24
	534946 RESALE ITEMS	65,138.28	65,138.28
	535100 MEDICAL SUPPLIES	707.76	707.76
	538100 VEHICLE & EQUIP SUP EXP	68,451.01	68,451.01
	538182 LICENSE MOTOR VEHICLE S	5,437.01	5,437.01
	542500 ENG & ARCH SERVICES	1,800.00	1,800.00
	543300 IT CONSULTING-OTHER	61,812.00	61,812.00
	545000 LABORATORY SERVICES	4,775.00	4,775.00
	546800 VETERINARY SERVICES	2,060.00	2,060.00
	547100 EDUCATIONAL SERVICES	21,559.44	21,559.44
	547101 MEDIA/ADVERTISING SERV	159.00	159.00
	548502 FACILITY MAINTENANCE	6,449.62	6,449.62
	548600 PEST CONTROL	2,566.00	2,566.00
	548700 REFUSE/RECYCLING	55,950.18	55,950.18
	548800 FIRE EXTINGUISHERS	3,568.94	3,568.94
	549100 LAUNDRY SERVICES	204.40	204.40
	549200 JANITORIAL SERVICES	10,665.18	10,665.18
	549600 CONSTRUCTION SERVICES	5,106.62	5,106.62
	554100 DATA SERVICES	1,951.86	1,951.86
	554900 OTHER CONTRACTUAL SERVICES	123,590.72	123,590.72
	554901 MGMT CONSULTANT SVS	172.74	172.74
	555340 COTS MAINTENANCE	3,164.00	3,164.00
	556100 INSURANCE EXPENSE	30,112.50	30,112.50
	Major Account 520000 Total	1,147,962.58	1,147,962.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,632.29	1,632.29
	574500 PERSONAL VEHICLE MILEAGE	1,132.16	1,132.16
	Major Account 570000 Total	2,764.45	2,764.45
	580000 Capital Outlay		
	581200 BUILDINGS	12,805.75	12,805.75
	582400 MACHINERY & EQUIPMENT	34,790.83	34,790.83
	583470 PERSONAL COMPUTING EQUIP	12,230.44	12,230.44
	Major Account 580000 Total	59,827.02	59,827.02
	Fund 23330 Expenditures Total	2,763,334.62	2,763,334.62

23380 NORDA

Revenues

450000 Taxes

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	109,086.56-
	Major Account 450000 Total	109,086.56-	109,086.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,851.09-	4,851.09-
	Major Account 480000 Total	4,851.09-	4,851.09-
	Fund 23380 Revenues Total	113,937.65-	113,937.65-
Expenditures	510000 Personal Services		
	511100 PERM WAGES	83.59	83.59
	512300 HOLIDAY LEAVE EXPENSE	6.77	6.77
	512500 FUNERAL LEAVE EXPENSE	6.62	6.62
	515100 RETIREMENT PLANS	7.26	7.26
	515200 OASDI EXPENSE	7.41	7.41
	Major Account 510000 Total	111.65	111.65
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	564.29	564.29
	Major Account 520000 Total	564.29	564.29
	Fund 23380 Expenditures Total	675.94	675.94
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,739.90	4,739.90
	515200 FICA EXPENSE	362.59	362.59
	Major Account 510000 Total	5,102.49	5,102.49
	Fund 43320 Expenditures Total	5,102.49	5,102.49
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	533.44-	533.44-
	Major Account 480000 Total	533.44-	533.44-
	Fund 43322 Revenues Total	533.44-	533.44-
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	2,320.00-	2,320.00-
	Major Account 460000 Total	2,320.00-	2,320.00-
	Fund 43330 Revenues Total	2,320.00-	2,320.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	7,311.46	7,311.46
	Major Account 520000 Total	7,311.46	7,311.46
	Fund 43330 Expenditures Total	7,311.46	7,311.46
	Program Revenues	6,783,934.39-	6,783,934.39-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>3,784,328.15</u>	<u>3,784,328.15</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	18,960.29	18,960.29
	511300 OVERTIME PAYMENTS	383.16	383.16
	512100 VACATION LEAVE EXPENSE	1,901.82	1,901.82
	512200 SICK LEAVE EXPENSE	791.55	791.55
	512300 HOLIDAY LEAVE EXPENSE	721.23	721.23
	512500 FUNERAL LEAVE EXPENSE	132.86	132.86
	515100 RETIREMENT PLANS EXPENS	1,713.93	1,713.93
	515200 OASDI EXPENSE	1,680.70	1,680.70
	515500 HEALTH INSURANCE EXPENS	2,422.96	2,422.96
	Major Account 510000 Total	28,708.50	28,708.50
	520000 Operating Expenses		
	521400 CIO CHARGES	105.67	105.67
	521412 COM EXPENSE - VOICE/DATA	77.23	77.23
	522200 CONFERENCE REG	229.00	229.00
	523201 NATURAL GAS	2.21	2.21
	523202 ELECTRICITY	147.43	147.43
	527200 REP & MAINT-MOTOR VEHICL	6.87	6.87
	531100 OFFICE SUPPLIES EXPENSE	269.63	269.63
	532100 NON EXPEND PROPERTY	647.00	647.00
	533900 FOOD EXPENSE	131.50	131.50
	538100 VEHICLE & EQUIP SUP EXP	238.80	238.80
	547100 EDUCATIONAL SERVICES	2,950.00	2,950.00
	555340 COTS MAINTENANCE	113.12	113.12
	Major Account 520000 Total	4,918.46	4,918.46
	570000 Travel Expenses		
	571100 LODGING	23.82	23.82
	Major Account 570000 Total	23.82	23.82
	Fund 10000 Expenditures Total	33,650.78	33,650.78
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	5,258.59-	5,258.59-
	Major Account 460000 Total	5,258.59-	5,258.59-
	Fund 23320 Revenues Total	5,258.59-	5,258.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	20,224.37	20,224.37
	512100 VACATION LEAVE EXPENSE	3,708.86	3,708.86
	512200 SICK LEAVE EXPENSE	850.22	850.22
	512300 HOLIDAY LEAVE EXPENSE	930.97	930.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	74.73	74.73
	515100 RETIREMENT PLANS EXPENS	1,931.14	1,931.14
	515200 OASDI EXPENSE	1,833.12	1,833.12
	515500 HEALTH INSURANCE EXPENS	4,761.60	4,761.60
	Major Account 510000 Total	34,315.01	34,315.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.36	1.36
	521400 DATA PROCESSING EXPENSE	135.96	135.96
	521412 COM EXPENSE - VOICE/DATA	298.36	298.36
	523201 NATURAL GAS	5.39	5.39
	523202 ELECTRICITY	360.11	360.11
	532200 PERSONAL COMPUTING EQUIP	622.14	622.14
	533101 CLOTHING	211.37	211.37
	533900 Food Expense	495.04	495.04
	538100 VEHICLE & EQUIP SUP EXP	40.19	40.19
	555340 COTS MAINTENANCE	133.56	133.56
	Major Account 520000 Total	2,303.48	2,303.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP	843.88	843.88
	Major Account 580000 Total	843.88	843.88
	Fund 23320 Expenditures Total	37,462.37	37,462.37
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,041.97	14,041.97
	512100 VACATION LEAVE EXPENSE	1,887.69	1,887.69
	512200 SICK LEAVE EXPENSE	255.04	255.04
	512300 HOLIDAY LEAVE EXPENSE	535.86	535.86
	515100 RETIREMENT PLANS EXPENSE	1,252.09	1,252.09
	515200 FICA EXPENSE	1,211.43	1,211.43
	515500 HEALTH INSURANCE EXPENSE	2,376.56	2,376.56
	Major Account 510000 Total	21,560.64	21,560.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.45	1.45
	521400 CIO CHARGES	29.55	29.55
	521412 COM EXPENSE - VOICE/DATA	49.58	49.58
	521502 PRINTING (OUTSIDE VENDORS)	2,667.00	2,667.00
	523201 NATURAL GAS	1.10	1.10
	523202 ELECTRICITY	73.72	73.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	187.45	187.45
	532100 NON EXPENDABLE PROPERTY	1,867.00	1,867.00
	532200 PERSONAL COMPUTING EQUIPMENT	841.19	841.19
	533900 FOOD EXPENSE	212.00	212.00
	538100 VEHICLE & EQUIP SUP EXP	281.18	281.18
	543100 IT CONSULTING-APPLICATIONS	7,500.00	7,500.00
	554900 OTHER CONTRACTUAL SERVICES	620.48	620.48
	555340 COTS MAINTENANCE	33.60	33.60
	Major Account 520000 Total	14,365.30	14,365.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.05	136.05
	Major Account 570000 Total	136.05	136.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,440.18	1,440.18
	Major Account 580000 Total	1,440.18	1,440.18
	Fund 23330 Expenditures Total	37,502.17	37,502.17
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,439.94	7,439.94
	512100 VACATION LEAVE EXPENSE	727.28	727.28
	512200 SICK LEAVE EXPENSE	203.35	203.35
	512300 HOLIDAY LEAVE EXPENSE	274.74	274.74
	515100 RETIREMENT PLANS EXPENS	647.41	647.41
	515200 OASDI EXPENSE	623.91	623.91
	515500 HEALTH INSURANCE EXPENS	1,288.73	1,288.73
	Major Account 510000 Total	11,205.36	11,205.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.87	5.87
	521400 CIO CHARGES	38.67	38.67
	522200 CONFERENCE REGISTRATION FEES	229.00	229.00
	523201 NATURAL GAS	.66	.66
	523202 ELECTRICITY	44.23	44.23
	532200 PERSONAL COMPUTING EQUIPMENT	622.14	622.14
	533900 FOOD	283.06	283.06
	555340 COTS MAINTENANCE	43.96	43.96
	Major Account 520000 Total	1,267.59	1,267.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.02	12.02

Agency Number 033 GAME & PARKS COMMISSION

Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	570000 Travel Expenses		
	572100 COMMERICAL TRANSPORTATION	118.23	118.23
	575100 MISC TRAVEL EXPENSE	104.75	104.75
	Major Account 570000 Total	235.00	235.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	843.87	843.87
	Major Account 580000 Total	843.87	843.87
	Fund 23340 Expenditures Total	13,551.82	13,551.82
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,242.19	4,242.19
	511200 TEMPORARY SALARIES-WAGE	4,918.97	4,918.97
	512100 VACATION LEAVE EXPENSE	305.08	305.08
	512200 SICK LEAVE EXPENSE	86.11	86.11
	512300 HOLIDAY LEAVE EXPENSE	182.91	182.91
	515100 RETIREMENT PLANS EXPENSE	360.58	360.58
	515200 FICA EXPENSE	708.67	708.67
	515500 HEALTH INSURANCE EXPENSE	1,302.45	1,302.45
	Major Account 510000 Total	12,106.96	12,106.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.86	2.86
	521400 CIO CHARGES	10.34	10.34
	526102 LAND MAINT AND REPAIR	7,827.50	7,827.50
	527879 CONST MAINT & SHOP	759.30	759.30
	533132 SANITATION JANITORIAL	21.98	21.98
	534500 AGRICULTURAL SUPPLIES EX	70,700.00	70,700.00
	534600 ED & RECREATIONAL SUP EX	224.00	224.00
	534800 CONST & MAINT SUP EXP	4,164.46	4,164.46
	538100 VEHICLE & EQUIP SUP EXP	877.22	877.22
	538182 VEHICLE & EQUIP SUPPLIES	79.73	79.73
	548700 REFUSE/RECYCLING	24.83	24.83
	555340 COTS MAINTENANCE	11.76	11.76
	Major Account 520000 Total	84,703.98	84,703.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	175.50	175.50
	575100 MISC TRAVEL EXPENSE	49.00	49.00
	Major Account 570000 Total	224.50	224.50
	Fund 23380 Expenditures Total	97,035.44	97,035.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,247.18	4,247.18
	512300 HOLIDAY LEAVE EXPENSE	148.18	148.18
	515100 RETIREMENT PLANS EXPENS	329.13	329.13
	515200 OASDI EXPENSE	323.92	323.92
	515500 HEALTH INSURANCE EXPENS	491.52	491.52
	Major Account 510000 Total	5,539.93	5,539.93
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	24.63	24.63
	533101 CLOTHING	225.58	225.58
	555340 COTS MAINTENANCE	28.00	28.00
	Major Account 520000 Total	278.21	278.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	293.34	293.34
	Major Account 570000 Total	293.34	293.34
	Fund 43320 Expenditures Total	6,111.48	6,111.48
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	543100 IT COSULTING APPLICATIONS	7,500.00	7,500.00
	Major Account 520000 Total	7,500.00	7,500.00
	Fund 43330 Expenditures Total	7,500.00	7,500.00
	Program Revenues	5,258.59	5,258.59
	Program Expenditures	232,814.06	232,814.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	97,774.89	97,774.89
	511200 TEMPORARY SALARIES-WAGE	4,229.55	4,229.55
	511300 OVERTIME PAYMENTS	2,256.44	2,256.44
	511700 EMPLOYEE BONUSES	750.00	750.00
	511800 COMPENSATORY TIME PAID	709.28	709.28
	512100 VACATION LEAVE EXPENSE	7,800.29	7,800.29
	512200 SICK LEAVE EXPENSE	2,117.80	2,117.80
	512300 HOLIDAY LEAVE EXPENSE	3,809.76	3,809.76
	512500 FUNERAL LEAVE EXPENSE	796.65	796.65
	515100 RETIREMENT PLANS EXPENS	8,618.60	8,618.60
	515200 OASDI EXPENSE	8,686.92	8,686.92
	515500 HEALTH INSURANCE EXPENS	18,365.38	18,365.38
	Major Account 510000 Total	155,915.56	155,915.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.16	7.16
	521400 CIO CHARGES	603.93	603.93
	521412 COM EXPENSE - VOICE/DATA	964.41	964.41
	521900 AWARDS EXPENSE	40.48	40.48
	522100 DUES & SUBSCRIPTION EXP	1,840.00	1,840.00
	523201 NATURAL GAS	91.88	91.88
	523202 ELECTRICITY	1,002.21	1,002.21
	524600 RENT EXPENSE-BUILDINGS	2,995.81	2,995.81
	525500 RENT EXP-OTHER PERS PROP	6.00	6.00
	526101 BLDG-STRUC MAINT AND REPAIR	1,270.00	1,270.00
	527200 REP & MAINT-MOTOR VEHICL	1,130.55	1,130.55
	527879 CONST MAINT & SHOP	2,718.45	2,718.45
	531100 OFFICE SUPPLIES EXPENSE	632.39	632.39
	532100 NON-CAPITALIZED EQUIP PU	797.48	797.48
	533101 CLOTHING	19.96	19.96
	533132 SANITATION JANITORIAL	202.54	202.54
	533900 FOOD EXPENSE	24.00	24.00
	534500 AGRICULTURAL SUPPLIES EXP	50.00	50.00
	534700 ENG TECH & COMM SUP EXP	159.98	159.98
	534800 CONSTRUCTION & MAINT SUPPLIES	3,304.26	3,304.26
	538100 VEHICLE & EQUIP SUP EXP	8,656.17	8,656.17
	538182 LICENSED MOTOR VEHICLE SUPPLIE	696.08	696.08
	548700 REFUSE/RECYCLING	63.25	63.25
	549200 JANITORIAL/SECURITY SRVS	331.00	331.00

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		
	555340 COTS MAINTENANCE	532.00	532.00
	Major Account 520000 Total	28,139.99	28,139.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,905.27	3,905.27
	Major Account 570000 Total	3,905.27	3,905.27
	Fund 10000 Expenditures Total	187,960.82	187,960.82
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	42.48	42.48
	515200 OASDI EXPENSE	3.25	3.25
	Major Account 510000 Total	45.73	45.73
	Fund 23320 Expenditures Total	45.73	45.73
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages	12,915.31	12,915.31
	511300 Overtime Payments	155.94	155.94
	515200 OASDI Expense	938.74	938.74
	515500 Health Insurance Expense	2,489.90	2,489.90
	516400 UNEMPLOYM COMP INS EXP	1,649.93	1,649.93
	Major Account 510000 Total	18,149.82	18,149.82
	520000 Operating Expenses		
	523201 NATURAL GAS	40.21	40.21
	525556 CONSTRUCTION EQUIPMENT	135.00	135.00
	534800 CONST & MAINT SUP EXP	27,237.81	27,237.81
	538100 VEHICLE & EQUIP SUP EXP	152.14	152.14
	Major Account 520000 Total	27,565.16	27,565.16
	Fund 23330 Expenditures Total	45,714.98	45,714.98
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	35.43-	35.43-
	Major Account 470000 Total	35.43-	35.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.07-	27.07-
	Major Account 480000 Total	27.07-	27.07-
	Fund 23370 Revenues Total	62.50-	62.50-
	Program Revenues	62.50-	62.50-
	Program Expenditures	233,721.53	233,721.53

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	19,716.37	19,716.37
	Major Account 520000 Total	19,716.37	19,716.37
	Fund 23320 Expenditures Total	19,716.37	19,716.37
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	140.00-	140.00-
	486600 CREDIT CARD CLEARING	46,358.18-	46,358.18-
	Major Account 480000 Total	46,498.18-	46,498.18-
	Fund 23330 Revenues Total	46,498.18-	46,498.18-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	43,420.50	43,420.50
	Major Account 520000 Total	43,420.50	43,420.50
	Fund 23330 Expenditures Total	43,420.50	43,420.50
	Program Revenues	46,498.18-	46,498.18-
	Program Expenditures	63,136.87	63,136.87

Agency Number 033 GAME & PARKS COMMISSION
Program Number 846 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14,724.07	14,724.07
	Major Account 520000 Total	14,724.07	14,724.07
	Fund 23320 Expenditures Total	14,724.07	14,724.07
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,681.02	3,681.02
	Major Account 520000 Total	3,681.02	3,681.02
	Fund 23330 Expenditures Total	3,681.02	3,681.02
	Program Expenditures	18,405.09	18,405.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	30,664.00	30,664.00
	Major Account 580000 Total	30,664.00	30,664.00
	Fund 23330 Expenditures Total	30,664.00	30,664.00
23470 CAPITAL MAINTENANCE FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - BOAT DOCKS/RAMPS	64.50	64.50
	Major Account 580000 Total	64.50	64.50
	Fund 23470 Expenditures Total	64.50	64.50
	Program Expenditures	30,728.50	30,728.50

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	1,661.17	1,661.17
	526102 LAND MAINT AND REPAIR	45,290.26	45,290.26
	532100 NON-CAPITALIZED EQUIP PU	994.28	994.28
	Major Account 520000 Total	47,945.71	47,945.71
	580000 Capital Outlay		
	581200 BUILDINGS	57,731.31	57,731.31
	587500 CIP - IMPROV TO BUILD	56,672.50	56,672.50
	Major Account 580000 Total	114,403.81	114,403.81
	Fund 23380 Expenditures Total	162,349.52	162,349.52
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,297.49-	13,297.49-
	Major Account 480000 Total	13,297.49-	13,297.49-
	Fund 23460 Revenues Total	13,297.49-	13,297.49-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	426.25	426.25
	Major Account 520000 Total	426.25	426.25
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	163,306.60	163,306.60
	Major Account 580000 Total	163,306.60	163,306.60
	Fund 23460 Expenditures Total	163,732.85	163,732.85
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	548,244.01-	548,244.01-
	452165 ATV Transfer to G&Ps	158,351.88-	158,351.88-
	Major Account 450000 Total	706,595.89-	706,595.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,138.24-	12,138.24-
	Major Account 480000 Total	12,138.24-	12,138.24-
	Fund 23470 Revenues Total	718,734.13-	718,734.13-
	Program Revenues	732,031.62-	732,031.62-
	Program Expenditures	326,082.37	326,082.37

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	6,784.01-	6,784.01-
	Major Account 460000 Total	6,784.01-	6,784.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,761.01-	1,761.01-
	Major Account 480000 Total	1,761.01-	1,761.01-
	Fund 43320 Revenues Total	8,545.02-	8,545.02-
	Program Revenues	8,545.02-	8,545.02-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	5,163.11-	5,163.11-
	Major Account 460000 Total	5,163.11-	5,163.11-
	Fund 23340 Revenues Total	5,163.11-	5,163.11-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINTENANCE & REPAIR	18,959.49	18,959.49
	Major Account 520000 Total	18,959.49	18,959.49
	Fund 23340 Expenditures Total	18,959.49	18,959.49
	Program Revenues	5,163.11-	5,163.11-
	Program Expenditures	18,959.49	18,959.49

Agency Number 033 GAME & PARKS COMMISSION
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	581200 BUILDING	18,631.91	18,631.91
	Major Account 580000 Total	18,631.91	18,631.91
	Fund 43320 Expenditures Total	18,631.91	18,631.91
	Program Expenditures	18,631.91	18,631.91

Agency Number 033 GAME & PARKS COMMISSION
Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	2,412.44	2,412.44
	534800 CONST & MAINT SUP EXP	120.13	120.13
	Major Account 520000 Total	<u>2,532.57</u>	<u>2,532.57</u>
	Fund 23330 Expenditures Total	<u>2,532.57</u>	<u>2,532.57</u>
	Program Expenditures	<u>2,532.57</u>	<u>2,532.57</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT	79,177.66-	79,177.66-
	Major Account 480000 Total	79,177.66-	79,177.66-
	Fund 23330 Revenues Total	79,177.66-	79,177.66-
23380 NORDA			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	97.51	97.51
	Major Account 480000 Total	97.51	97.51
	Fund 23380 Revenues Total	97.51	97.51
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	31.92	31.92
	Major Account 520000 Total	31.92	31.92
	580000 Capital Outlay		
	581200 BUILDINGS	53,358.13	53,358.13
	Major Account 580000 Total	53,358.13	53,358.13
	Fund 23380 Expenditures Total	53,390.05	53,390.05
43320 SP FEDERAL PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	97.51-	97.51-
	Major Account 480000 Total	97.51-	97.51-
	Fund 43320 Revenues Total	97.51-	97.51-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	28.80	28.80
	526102 LAND MAINT AND REPAIR	7,853.00	7,853.00
	Major Account 520000 Total	7,881.80	7,881.80
	580000 Capital Outlay		
	581200 BUILDINGS	26,555.74	26,555.74
	Major Account 580000 Total	26,555.74	26,555.74
	Fund 43320 Expenditures Total	34,437.54	34,437.54
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,146.73-	43,146.73-
	Major Account 460000 Total	43,146.73-	43,146.73-
	Fund 43330 Revenues Total	43,146.73-	43,146.73-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	133,202.96	133,202.96
	Major Account 580000 Total	133,202.96	133,202.96
	Fund 43330 Expenditures Total	133,202.96	133,202.96
	Program Revenues	122,324.39-	122,324.39-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Expenditures	580000 Capital Outlay		
	Program Expenditures	<u>221,030.55</u>	<u>221,030.55</u>

<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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	19,800.00	19,800.00
	Major Account 520000 Total	19,800.00	19,800.00
	Fund 23470 Expenditures Total	19,800.00	19,800.00
	Program Expenditures	19,800.00	19,800.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR	1,976.42	1,976.42
	Major Account 520000 Total	1,976.42	1,976.42
	Fund 23320 Expenditures Total	1,976.42	1,976.42
	Program Expenditures	1,976.42	1,976.42

Agency Number 033 GAME & PARKS COMMISSION
Program Number 975 EMERGENCY REPAIRS - PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	5,930.00	5,930.00
	526102 LAND MAINT AND REPAIR	77,570.00	77,570.00
	534800 CONST MAINT SUPPLIES	41,112.00	41,112.00
	Major Account 520000 Total	<u>124,612.00</u>	<u>124,612.00</u>
	Fund 23330 Expenditures Total	<u>124,612.00</u>	<u>124,612.00</u>
	Program Expenditures	<u>124,612.00</u>	<u>124,612.00</u>

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	216.50-	216.50-
	Major Account 460000 Total	216.50-	216.50-
	Fund 23410 Revenues Total	216.50-	216.50-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR	12,484.91	12,484.91
	Major Account 520000 Total	12,484.91	12,484.91
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	13,863.57	13,863.57
	Major Account 580000 Total	13,863.57	13,863.57
	Fund 23410 Expenditures Total	26,348.48	26,348.48
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS	127,346.33-	127,346.33-
	Major Account 460000 Total	127,346.33-	127,346.33-
	Fund 43320 Revenues Total	127,346.33-	127,346.33-
	Program Revenues	127,562.83-	127,562.83-
	Program Expenditures	26,348.48	26,348.48

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	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & Cont	10,300,000.00-	10,300,000.00-
	Major Account 480000 Total	10,300,000.00-	10,300,000.00-
	Fund 23330 Revenues Total	10,300,000.00-	10,300,000.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	34,875.00	34,875.00
	549600 CONSTRUCTION SERVICES	74,117.75	74,117.75
	Major Account 520000 Total	108,992.75	108,992.75
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	94,605.71	94,605.71
	Major Account 580000 Total	94,605.71	94,605.71
	Fund 23330 Expenditures Total	203,598.46	203,598.46
	Program Revenues	10,300,000.00-	10,300,000.00-
	Program Expenditures	203,598.46	203,598.46
	Agency Revenues	21,115,421.57-	21,115,421.57-
	Agency Expenditures	10,645,425.21	10,645,425.21

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	106,411.72	106,411.72	
512100 VACATION LEAVE EXPENSE	15,531.10	15,531.10	
512200 SICK LEAVE EXPENSE	5,257.88	5,257.88	
512300 HOLIDAY LEAVE EXPENSE	5,147.68	5,147.68	
512500 FUNERAL LEAVE EXPENSE	436.60	436.60	
515100 RETIREMENT PLANS EXPENSE	10,022.84	10,022.84	
515200 FICA EXPENSE	9,640.66	9,640.66	
515400 LIFE & ACCIDENT INS EXP	4.14-	4.14-	
515500 HEALTH INSURANCE EXPENSE	18,415.55	18,415.55	
516300 EMPLOYEE ASSISTANCE PRO	506.76	506.76	
Major Account 510000 Total	171,366.65	171,366.65	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	509.99	509.99	
521400 CIO CHARGES	1,024.38	1,024.38	
521500 PUBLICATION & PRINT EXP	109.40-	109.40-	
522100 DUES & SUBSCRIPTION EXP	3,144.00	3,144.00	
522200 CONFERENCE REGISTRATION	40.00	40.00	
524600 RENT EXPENSE-BUILDINGS	50,009.92	50,009.92	
531100 OFFICE SUPPLIES EXPENSE	208.91-	208.91-	
534900 MISCELLANEOUS SUP EXP	77.90	77.90	
539500 PURCHASING CARD SUSPENSE	6,970.21	6,970.21	
554900 OTHER CONTRACTUAL SERVICES	16.24	16.24	
555100 DATA PROC SOFTW LIC FEE	199.95	199.95	
559101 OCLC CHARGES	6,843.62	6,843.62	
Major Account 520000 Total	68,517.90	68,517.90	
570000 Travel Expenses			
571100 BOARD & LODGING	1,601.33	1,601.33	
572100 COMMERCIAL TRANSPORTATIO	456.33	456.33	
574500 PERSONAL VEHICLE MILEAGE	547.18	547.18	
575100 MISC TRAVEL EXPENSE	100.09	100.09	
Major Account 570000 Total	2,704.93	2,704.93	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE	10,098.64	10,098.64	
587800 NE LIBRARY COMMISSION	2,002.48	2,002.48	
Major Account 580000 Total	12,101.12	12,101.12	
Fund 10000 Expenditures Total	254,690.60	254,690.60	
23400 NE LIBR COMM CASH			
Revenues			
470000 Revenues - Sales & Charges			

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	420.00-	420.00-
	Major Account 470000 Total	420.00-	420.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.48-	92.48-
	484500 REIMB NON-GOVT SOURCES	4,823.56	4,823.56
	Major Account 480000 Total	4,731.08	4,731.08
	Fund 23400 Revenues Total	4,311.08	4,311.08
Expenditures	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS	4,823.56-	4,823.56-
	Major Account 580000 Total	4,823.56-	4,823.56-
	Fund 23400 Expenditures Total	4,823.56-	4,823.56-
23405 FINRA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,823.56-	4,823.56-
	Major Account 480000 Total	4,823.56-	4,823.56-
	Fund 23405 Revenues Total	4,823.56-	4,823.56-
Expenditures	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS	4,823.56	4,823.56
	Major Account 580000 Total	4,823.56	4,823.56
	Fund 23405 Expenditures Total	4,823.56	4,823.56
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	85,285.00-	85,285.00-
	Major Account 460000 Total	85,285.00-	85,285.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,623.72-	6,623.72-
	Major Account 470000 Total	6,623.72-	6,623.72-
	Fund 43450 Revenues Total	91,908.72-	91,908.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,939.32	78,939.32
	512100 VACATION LEAVE EXPENSE	3,971.95	3,971.95
	512200 SICK LEAVE EXPENSE	1,500.94	1,500.94
	512300 HOLIDAY LEAVE EXPENSE	2,201.24	2,201.24
	515100 RETIREMENT PLANS EXPENSE	6,405.70	6,405.70
	515200 FICA EXPENSE	6,225.89	6,225.89
	515400 LIFE & ACCIDENT INS EXP	4.14	4.14
	515500 HEALTH INSURANCE EXPENSE	10,136.93	10,136.93
	Major Account 510000 Total	109,386.11	109,386.11

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.85	125.85
	521400 CIO CHARGES	579.00	579.00
	521500 PUBLICATION & PRINT EXP	142.75	142.75
	523000 VOLUNTEER EXPENSE	83.23	83.23
	531100 OFFICE SUPPLIES EXPENSE	874.96	874.96
	534900 MISCELLANEOUS SUP EXP	2,279.16	2,279.16
	Major Account 520000 Total	4,084.95	4,084.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	755.74	755.74
	572100 COMMERCIAL TRANSPORTATIO	39.59	39.59
	573100 STATE-OWNED TRANSPORT	536.85	536.85
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	1,353.18	1,353.18
	Fund 43450 Expenditures Total	114,824.24	114,824.24
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.16-	276.16-
	Major Account 480000 Total	276.16-	276.16-
	Fund 68340 Revenues Total	276.16-	276.16-
	Program Revenues	92,697.36-	92,697.36-
	Program Expenditures	369,514.84	369,514.84

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		
	599100 OTHER GOVERNMENT AID	18,920.59	18,920.59
	Major Account 590000 Total	18,920.59	18,920.59
	Fund 10000 Expenditures Total	18,920.59	18,920.59
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,000.00-	65,000.00-
	Major Account 460000 Total	65,000.00-	65,000.00-
	Fund 43450 Revenues Total	65,000.00-	65,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	114,780.84	114,780.84
	Major Account 590000 Total	114,780.84	114,780.84
	Fund 43450 Expenditures Total	114,780.84	114,780.84
	Program Revenues	65,000.00-	65,000.00-
	Program Expenditures	133,701.43	133,701.43
	Agency Revenues	157,697.36-	157,697.36-
	Agency Expenditures	503,216.27	503,216.27

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	1,695,955.89-	1,695,955.89-
	454101 BEER TAX	1,591,160.54-	1,591,160.54-
	Major Account 450000 Total	3,287,116.43-	3,287,116.43-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	175.00-	175.00-
	474108 SPECIAL DESIGNATED PERMIT	15,620.00-	15,620.00-
	475100 REGISTRATION / LICENSE F	640.00-	640.00-
	475101 CIGAR SHOP/GROWLER	1,600.00-	1,600.00-
	476100 OTHER LIC PERM & FEES	19,355.00-	19,355.00-
	Major Account 470000 Total	37,390.00-	37,390.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	153.28-	153.28-
	486600 CREDIT CARD CLEARING	373,607.00	373,607.00
	Major Account 480000 Total	373,453.72	373,453.72
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,028.58-	1,028.58-
	Major Account 490000 Total	1,028.58-	1,028.58-
	Fund 10000 Revenues Total	2,952,081.29-	2,952,081.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,965.79	69,965.79
	511800 COMPENSATORY TIME PAID	74.52	74.52
	512100 VACATION LEAVE EXPENSE	6,534.08	6,534.08
	512200 SICK LEAVE EXPENSE	5,192.47	5,192.47
	512300 HOLIDAY LEAVE EXPENSE	2,773.06	2,773.06
	512500 FUNERAL LEAVE EXPENSE	140.93	140.93
	515100 RETIREMENT PLANS EXPENSE	6,340.87	6,340.87
	515200 FICA EXPENSE	6,083.81	6,083.81
	515400 LIFE & ACCIDENT INS EXP	341.77	341.77
	515500 HEALTH INSURANCE EXPENSE	12,706.68	12,706.68
	516300 EMPLOYEE ASSISTANCE PRO	210.12	210.12
	Major Account 510000 Total	110,364.10	110,364.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	786.56	786.56
	521400 CIO CHARGES	7,475.96	7,475.96
	521500 PUBLICATION & PRINT EXP	400.57	400.57
	522200 CONFERENCE REGISTRATION	1,300.00	1,300.00
	524600 RENT EXPENSE-BUILDINGS	3,876.54	3,876.54
	524900 RENT EXP-DEPR SURCHARGE	1,165.21	1,165.21

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		
	525100 RENT EXP-OFFICE EQUIP	672.00	672.00
	531100 OFFICE SUPPLIES EXPENSE	908.53	908.53
	532100 NON-CAPITALIZED EQUIP PU	16,410.96	16,410.96
	532200 PERSONAL COMPUTING EQUIPMENT	5,337.15	5,337.15
	541700 LEGAL RELATED EXPENSE	989.67	989.67
	559100 OTHER OPERATING EXP	66.74	66.74
	Major Account 520000 Total	39,389.89	39,389.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,187.82	3,187.82
	572100 COMMERCIAL TRANSPORTATIO	1,941.00	1,941.00
	574500 PERSONAL VEHICLE MILEAGE	281.88	281.88
	575100 MISC TRAVEL EXPENSE	204.50	204.50
	Major Account 570000 Total	5,615.20	5,615.20
	Fund 10000 Expenditures Total	155,369.19	155,369.19
21970 WINERY & GRAPE PROD PROMO			
Revenues			
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	3,500.00-	3,500.00-
	Major Account 470000 Total	3,500.00-	3,500.00-
	Fund 21970 Revenues Total	3,500.00-	3,500.00-
23500 RULE & REGULATION CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	325.00-	325.00-
	472203 KEG REGISTRATION	740.00-	740.00-
	472206 ALCOHOL SERVER TRAINING PRGM	2,610.00-	2,610.00-
	Major Account 470000 Total	3,675.00-	3,675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.36-	240.36-
	Major Account 480000 Total	240.36-	240.36-
	Fund 23500 Revenues Total	3,915.36-	3,915.36-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.59	41.59
	521500 PUBLICATION & PRINT EXP	3,784.35	3,784.35
	559100 OTHER OPERATING EXP	684.11	684.11
	Major Account 520000 Total	4,510.05	4,510.05
	Fund 23500 Expenditures Total	4,510.05	4,510.05
61270 COMMON SCHOOL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	2,000.00-	2,000.00-

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>
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESale LIQUOR LIC FEE	1,000.00-	1,000.00-
	474104 WHOLESale BEER/MFG LC FEE	1,000.00	1,000.00
	Major Account 470000 Total	2,000.00-	2,000.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	22,950.00-	22,950.00-
	Major Account 480000 Total	22,950.00-	22,950.00-
	Fund 61270 Revenues Total	24,950.00-	24,950.00-
	Program Revenues	2,984,446.65-	2,984,446.65-
	Program Expenditures	159,879.24	159,879.24
	Agency Revenues	2,984,446.65-	2,984,446.65-
	Agency Expenditures	159,879.24	159,879.24

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,348.58	1,348.58
	511200 TEMPORARY SALARIES-WAGE	1,985.44	1,985.44
	512100 VACATION LEAVE EXPENSE	1,507.23	1,507.23
	512200 SICK LEAVE EXPENSE	317.31	317.31
	515100 RETIREMENT PLANS EXPENSE	386.27	386.27
	515200 FICA EXPENSE	394.63	394.63
	Major Account 510000 Total	5,939.46	5,939.46
	520000 Operating Expenses		
	521400 CIO CHARGES	377.03	377.03
	Major Account 520000 Total	377.03	377.03
	Fund 10000 Expenditures Total	6,316.49	6,316.49
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	34,298.29-	34,298.29-
	Major Account 450000 Total	34,298.29-	34,298.29-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	625.00-	625.00-
	474102 FINGERPRINTING REVENUE	55.00-	55.00-
	Major Account 470000 Total	680.00-	680.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.70-	33.70-
	Major Account 480000 Total	33.70-	33.70-
	Fund 23610 Revenues Total	35,011.99-	35,011.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,685.23	6,685.23
	512100 VACATION LEAVE EXPENSE	7,707.96	7,707.96
	512200 SICK LEAVE EXPENSE	36.39	36.39
	512300 HOLIDAY LEAVE EXPENSE	515.85	515.85
	515100 RETIREMENT PLANS EXPENSE	1,119.11	1,119.11
	515200 FICA EXPENSE	1,086.87	1,086.87
	515500 HEALTH INSURANCE EXPENSE	1,499.14	1,499.14
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	18,687.63	18,687.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.97	22.97
	521400 CIO CHARGES	883.62	883.62
	524600 RENT EXPENSE-BUILDINGS	579.31	579.31
	524900 RENT EXP-DEPR SURCHARGE	152.52	152.52

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		
	531100 OFFICE SUPPLIES EXPENSE	180.39	180.39
	534900 MISCELLANEOUS SUP EXP	24.26	24.26
	545000 LABORATORY SERVICES	2,070.50	2,070.50
	545001 FINGERPRINT SERVICES	543.00	543.00
	554100 DATA SERVICES	68.40	68.40
	Major Account 520000 Total	4,524.97	4,524.97
	Fund 23610 Expenditures Total	23,212.60	23,212.60
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	8,808.09-	8,808.09-
	Major Account 450000 Total	8,808.09-	8,808.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.02-	31.02-
	Major Account 480000 Total	31.02-	31.02-
	Fund 23620 Revenues Total	8,839.11-	8,839.11-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,825.64	20,825.64
	Major Account 590000 Total	20,825.64	20,825.64
	Fund 23620 Expenditures Total	20,825.64	20,825.64
	Program Revenues	43,851.10-	43,851.10-
	Program Expenditures	50,354.73	50,354.73
	Agency Revenues	43,851.10-	43,851.10-
	Agency Expenditures	50,354.73	50,354.73

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	3,550.00-	3,550.00-
	Major Account 480000 Total	3,550.00-	3,550.00-
	Fund 61270 Revenues Total	3,550.00-	3,550.00-
	Program Revenues	3,550.00-	3,550.00-

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	95,503.66	95,503.66
	515200 FICA EXPENSE	7,041.14	7,041.14
	515500 HEALTH INSURANCE EXPENSE	8,504.04	8,504.04
	Major Account 510000 Total	<u>111,048.84</u>	<u>111,048.84</u>
	Fund 23730 Expenditures Total	<u>111,048.84</u>	<u>111,048.84</u>
	Program Expenditures	<u><u>111,048.84</u></u>	<u><u>111,048.84</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>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	1,155.00-	1,155.00-
	471102 RELEASE OF LIABILITY	1,185.00-	1,185.00-
	472200 REPROD & PUBLICATIONS	57.50-	57.50-
	474100 GENERAL BUSINESS FEES	400.00-	400.00-
	Major Account 470000 Total	2,797.50-	2,797.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,685.45-	11,685.45-
	486600 CREDIT CARD CLEARING	121.00	121.00
	Major Account 480000 Total	11,564.45-	11,564.45-
	Fund 23730 Revenues Total	14,361.95-	14,361.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,227.76	160,227.76
	512100 VACATION LEAVE EXPENSE	14,212.93	14,212.93
	512200 SICK LEAVE EXPENSE	4,376.02	4,376.02
	512500 FUNERAL LEAVE EXPENSE	1,520.10	1,520.10
	515100 RETIREMENT PLANS EXPENSE	13,503.76	13,503.76
	515200 FICA EXPENSE	12,836.55	12,836.55
	515500 HEALTH INSURANCE EXPENSE	27,506.33	27,506.33
	516300 EMPLOYEE ASSISTANCE PRO	572.15	572.15
	516400 UNEMPLOYM COMP INS EXP	414.00	414.00
	Major Account 510000 Total	235,169.60	235,169.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,718.23	6,718.23
	521400 CIO CHARGES	6,812.40	6,812.40
	521500 PUBLICATION & PRINT EXP	727.12	727.12
	522100 DUES & SUBSCRIPTION EXP	720.00	720.00
	522200 CONFERENCE REGISTRATION	488.00	488.00
	524600 RENT EXPENSE-BUILDINGS	53,108.68	53,108.68
	524601 RENT EXPENSE - PARKING	58.50	58.50
	531100 OFFICE SUPPLIES EXPENSE	1,203.45	1,203.45
	531200 IT SUPPLIES	15.79	15.79
	534900 MISCELLANEOUS SUP EXP	21.00	21.00
	541500 LEGAL SERVICES EXPENSE	17,018.30	17,018.30
	541700 LEGAL RELATED EXPENSE	784.83	784.83
	547300 Interpreter Services	101.25	101.25
	549200 JANITORIAL/SECURITY SRVS	23,236.02	23,236.02
	555310 COTS LICENSE FEES	4,733.33	4,733.33
	555510 SAAS SUBSCRIPTION FEES	630.39	630.39

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		
	559100 OTHER OPERATING EXP	3,158.70	3,158.70
	Major Account 520000 Total	119,535.99	119,535.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	983.07	983.07
	571900 MEALS-ONE DAY TRAVEL	4.30	4.30
	574500 PERSONAL VEHICLE MILEAGE	1,385.70	1,385.70
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	2,403.07	2,403.07
	Fund 23730 Expenditures Total	357,108.66	357,108.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,084.08	3,084.08
	512100 VACATION LEAVE EXPENSE	337.96	337.96
	512200 SICK LEAVE EXPENSE	12.53	12.53
	515100 RETIREMENT PLANS EXPENSE	257.08	257.08
	515200 FICA EXPENSE	255.18	255.18
	515500 HEALTH INSURANCE EXPENSE	84.71	84.71
	516300 EMPLOYEE ASSISTANCE PRO	8.77	8.77
	Major Account 510000 Total	4,040.31	4,040.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.80	2.80
	521400 CIO CHARGES	82.83	82.83
	549200 JANITORIAL/SECURITY SRVS	65.23	65.23
	559100 OTHER OPERATING EXP	13.53	13.53
	Major Account 520000 Total	164.39	164.39
	Fund 40000 Expenditures Total	4,204.70	4,204.70
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,178.87-	3,178.87-
	Major Account 480000 Total	3,178.87-	3,178.87-
	Fund 63730 Revenues Total	3,178.87-	3,178.87-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,589.96	15,589.96
	592101 BOOKS	2,995.86	2,995.86
	592102 GENERAL SUPPLIES/TOOLS	101.56	101.56
	592103 SPECIAL SUPPLIES/TOOLS	27.60	27.60
	592106 MILEAGE	7,803.17	7,803.17
	592107 ROOM/BOARD	1,815.00	1,815.00

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Expenditures	590000 Government Aid		
	592108 TUITION-PRIVATE	3,960.00	3,960.00
	592109 TUITION-STATE	8,881.00	8,881.00
	Major Account 590000 Total	41,174.15	41,174.15
	Fund 63730 Expenditures Total	41,174.15	41,174.15
	Program Revenues	17,540.82	17,540.82
	Program Expenditures	402,487.51	402,487.51
	Agency Revenues	21,090.82	21,090.82
	Agency Expenditures	513,536.35	513,536.35

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	44,653.00-	44,653.00-
	474101 SURCHARGE	5,241.13-	5,241.13-
	474102 Auction Markets	18,628.00-	18,628.00-
	474103 PACKING HOUSE	30,669.00-	30,669.00-
	474108 EXPIRED AND REINSTATED	7,340.00-	7,340.00-
	474111 Brand Lease	2.00-	2.00-
	474112 BRANDS-NEW	4,090.00-	4,090.00-
	474113 BRANDS-RENEWAL	13,395.00-	13,395.00-
	474114 BRANDS-TRANSFER	2,160.00-	2,160.00-
	474116 GRAZING PERMITS	15.00-	15.00-
	Major Account 470000 Total	126,193.13-	126,193.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,725.19-	5,725.19-
	484500 REIMB NON-GOVT SOURCES	1,063.45-	1,063.45-
	486500 MISCELLANEOUS ADJUSTMENT	550,671.78-	550,671.78-
	486600 CREDIT CARD CLEARING	8,449.90-	8,449.90-
	Major Account 480000 Total	565,910.32-	565,910.32-
	Fund 23910 Revenues Total	692,103.45-	692,103.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,964.79	172,964.79
	511106 INTERMITTENT SALARIES	35,988.08	35,988.08
	511300 OVERTIME PAYMENTS	1,722.74	1,722.74
	511700 EMPLOYEE BONUSES	1,820.00	1,820.00
	511800 COMPENSATORY TIME PAID	14,092.14	14,092.14
	512100 VACATION LEAVE EXPENSE	17,547.63	17,547.63
	512200 SICK LEAVE EXPENSE	5,066.18	5,066.18
	512300 HOLIDAY LEAVE EXPENSE	9,335.01	9,335.01
	515100 RETIREMENT PLANS EXPENSE	16,579.30	16,579.30
	515200 FICA EXPENSE	18,393.12	18,393.12
	515500 HEALTH INSURANCE EXPENSE	56,025.54	56,025.54
	516100 EMPLOYEE RELOCATION	2,456.10	2,456.10
	516300 EMPLOYEE ASSISTANCE PRO	716.88	716.88
	Major Account 510000 Total	352,707.51	352,707.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.75	24.75
	521200 COM EXPENSE - VOICE/DATA	4,694.00	4,694.00
	521300 FREIGHT EXPENSE	329.70	329.70
	521500 PUBLICATION & PRINT EXP	94.96	94.96

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		
	523201 NATURAL GAS	120.44	120.44
	523202 ELECTRICITY	367.52	367.52
	523203 WATER	59.41	59.41
	523204 SEWER	6.56	6.56
	524600 RENT EXPENSE-BUILDINGS	2,096.80	2,096.80
	525100 RENT EXP-OFFICE EQUIP	597.00	597.00
	526100 REP & MAINT-REAL PROPERT	79.75	79.75
	527200 REP & MAINT-MOTOR VEHICL	6.00	6.00
	531100 OFFICE SUPPLIES EXPENSE	595.34	595.34
	533135 CLEANING SUPPLIES	81.70	81.70
	541100 ACCTG & AUDITING SERVICES	49,323.96	49,323.96
	541500 LEGAL SERVICES EXPENSE	2,236.70	2,236.70
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	80.00	80.00
	548700 REFUSE/RECYCLING	45.50	45.50
	548900 WEED CONTROL	125.00	125.00
	549200 JANITORIAL/SECURITY SRVS	900.00	900.00
	559100 OTHER OPERATING EXP	3,188.03	3,188.03
	Major Account 520000 Total	65,053.12	65,053.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,362.63	1,362.63
	573100 STATE-OWNED TRANSPORT	912.02	912.02
	574500 PERSONAL VEHICLE MILEAGE	31,184.70	31,184.70
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	33,464.35	33,464.35
	Fund 23910 Expenditures Total	451,224.98	451,224.98
	Program Revenues	692,103.45	692,103.45
	Program Expenditures	451,224.98	451,224.98
	Agency Revenues	692,103.45	692,103.45
	Agency Expenditures	451,224.98	451,224.98

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,642.90-	5,642.90-
	475102 DEALER LICENSES	5,600.00-	5,600.00-
	475106 MANUFACTURER LICENSES	600.00-	600.00-
	475107 FACTORY REP LICENSES	80.00-	80.00-
	475108 DISTRIBUTOR LICENSES	600.00-	600.00-
	475116 CHANGE OF ADDRESS	200.00-	200.00-
	475117 SPECIAL PERMIT	1,850.00-	1,850.00-
	475118 TRAILER DEALER LIC	400.00-	400.00-
	Major Account 470000 Total	14,972.90-	14,972.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,063.83-	1,063.83-
	Major Account 480000 Total	1,063.83-	1,063.83-
	Fund 24010 Revenues Total	16,036.73-	16,036.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,953.41	38,953.41
	511600 PER DIEM PAYMENTS	250.00	250.00
	512100 VACATION LEAVE EXPENSE	5,324.82	5,324.82
	512200 SICK LEAVE EXPENSE	1,393.74	1,393.74
	512300 HOLIDAY LEAVE EXPENSE	1,588.97	1,588.97
	515100 RETIREMENT PLANS EXPENSE	3,538.89	3,538.89
	515200 FICA EXPENSE	3,399.36	3,399.36
	515500 HEALTH INSURANCE EXPENSE	7,856.54	7,856.54
	516300 EMPLOYEE ASSISTANCE PRO	111.24	111.24
	Major Account 510000 Total	62,416.97	62,416.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.36	51.36
	521200 COM EXPENSE - VOICE/DATA	20.00	20.00
	521400 CIO CHARGES	1,353.11	1,353.11
	524600 RENT EXPENSE-BUILDINGS	833.84	833.84
	524900 RENT EXP-DEPR SURCHARGE	285.58	285.58
	531100 OFFICE SUPPLIES EXPENSE	159.00	159.00
	541100 ACCTG & AUDITING SERVICES	1,645.00	1,645.00
	541200 PURCHASING ASSESSMENT	151.00	151.00
	559100 OTHER OPERATING EXP	32.64	32.64
	Major Account 520000 Total	4,531.53	4,531.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	864.53	864.53
	573100 STATE-OWNED TRANSPORT	1,007.00	1,007.00

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,871.53	1,871.53
	Fund 24010 Expenditures Total	68,820.03	68,820.03
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 61270 Revenues Total	1,000.00-	1,000.00-
	Program Revenues	17,036.73-	17,036.73-
	Program Expenditures	68,820.03	68,820.03
	Agency Revenues	17,036.73-	17,036.73-
	Agency Expenditures	68,820.03	68,820.03

Agency Number 041 REAL ESTATE COMMISSION

Program Number 077 ENF OF STDS-REAL ESTATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	20.00-	20.00-
	474120 SALESPERSON TRANSFER FEES	1,075.00-	1,075.00-
	474130 BROKER TRANSFER FEES	200.00-	200.00-
	474140 PROFESSIONAL CORP	750.00-	750.00-
	474150 LTD. LIABILITY CO	1,150.00-	1,150.00-
	474160 CERTIFICATION OF LICENSURE	425.00-	425.00-
	475120 NEW BROKER LICENSE FEE	800.00-	800.00-
	475130 NEW SALESPRSN LICENSE FEE	4,240.00-	4,240.00-
	475150 NEW BRANCH OFFICE FEES	100.00-	100.00-
	475160 BROKER RENEWAL FEES	1,000.00-	1,000.00-
	475170 SALESPERSON RENEWAL FEES	480.00-	480.00-
	475210 RETIREMENT HOME FEES	200.00-	200.00-
	475320 EXAMINATION FEES	24,600.00-	24,600.00-
	475340 APPLICATION FEE	15,525.00-	15,525.00-
	Major Account 470000 Total	50,565.00-	50,565.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,136.20-	3,136.20-
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	485910 OTHER FINES, FOR & PENALTY	1,400.00-	1,400.00-
	486600 CREDIT CARD CLEARING	1,680.00	1,680.00
	Major Account 480000 Total	2,886.20-	2,886.20-
	Fund 24110 Revenues Total	53,451.20-	53,451.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,003.88	54,003.88
	511600 PER DIEM PAYMENTS	600.00	600.00
	512100 VACATION LEAVE EXPENSE	4,981.07	4,981.07
	512200 SICK LEAVE EXPENSE	1,578.88	1,578.88
	512300 HOLIDAY LEAVE EXPENSE	2,005.23	2,005.23
	515100 RETIREMENT PLANS EXPENSE	4,685.19	4,685.19
	515200 FICA EXPENSE	4,510.93	4,510.93
	515500 HEALTH INSURANCE EXPENSE	11,723.50	11,723.50
	516300 EMPLOYEE ASSISTANCE PRO	135.96	135.96
	Major Account 510000 Total	84,224.64	84,224.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,343.23	1,343.23
	521410 Data Processing Expense	818.43	818.43
	521420 Communication V/D Expense	492.24	492.24
	521500 PUBLICATION & PRINT EXP	4.34	4.34

Agency Number 041 REAL ESTATE COMMISSION

Program Number 077 ENF OF STDS-REAL ESTATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,565.00	1,565.00
	522200 CONFERENCE REGISTRATION	850.00	850.00
	523000 VOLUNTEER EXPENSE	162.50	162.50
	524600 RENT EXPENSE-BUILDINGS	2,437.89	2,437.89
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	524900 RENT EXP-DEPR SURCHARGE	942.31	942.31
	531100 OFFICE SUPPLIES EXPENSE	256.85	256.85
	533900 FOOD EXPENSE	50.40	50.40
	541100 ACCTG & AUDITING SERVICES	2,810.00	2,810.00
	541200 PURCHASING ASSESSMENT	435.00	435.00
	541500 LEGAL SERVICES EXPENSE	3,105.00	3,105.00
	541700 LEGAL RELATED EXPENSE	100.50	100.50
	542100 SOS TEMP SERV - PERSONNEL	981.98	981.98
	547100 EDUCATIONAL SERVICES	8,986.00	8,986.00
	554900 OTHER CONTRACTUAL SERVICES	908.10	908.10
	559100 OTHER OPERATING EXP	228.45	228.45
	Major Account 520000 Total	26,678.22	26,678.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	322.00	322.00
	573100 STATE-OWNED TRANSPORT	432.00	432.00
	574500 PERSONAL VEHICLE MILEAGE	570.28	570.28
	Major Account 570000 Total	1,324.28	1,324.28
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	496.89	496.89
	Major Account 580000 Total	496.89	496.89
	Fund 24110 Expenditures Total	112,724.03	112,724.03
	Program Revenues	53,451.20	53,451.20
	Program Expenditures	112,724.03	112,724.03
	Agency Revenues	53,451.20	53,451.20
	Agency Expenditures	112,724.03	112,724.03

Agency Number 045 BOARD OF BARBER EXAMINERS

Program Number 080 ENF OF STDS-BARBERING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION	135.00-	135.00-
	475122 LICENSE APPLICATION	10.00-	10.00-
	475125 RENEWAL	1,800.00-	1,800.00-
	475132 LICENSE ISSUANCE	20.00-	20.00-
	475136 BOOTH PERMIT APPLICATION	90.00-	90.00-
	475142 LICENSE ISSUANCE	10.00-	10.00-
	475145 RENEWAL	55.00-	55.00-
	475146 NEW SHOP INSPECTION	90.00-	90.00-
	475152 LICENSE ISSUANCE	10.00-	10.00-
	475155 RENEWAL	50.00-	50.00-
	475221 RE-EXAMINATION WRITTEN ONLY	50.00-	50.00-
	475250 EXAMINATION	90.00-	90.00-
	476120 CERTIFICATION	25.00-	25.00-
	Major Account 470000 Total	2,435.00-	2,435.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	285.93-	285.93-
	485121 RESTORATION	1,090.00-	1,090.00-
	Major Account 480000 Total	1,375.93-	1,375.93-
	Fund 24510 Revenues Total	3,810.93-	3,810.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,638.14	7,638.14
	511600 PER DIEM PAYMENTS	450.00	450.00
	512200 SICK LEAVE EXPENSE	1,947.22	1,947.22
	512300 HOLIDAY LEAVE EXPENSE	332.04	332.04
	515100 RETIREMENT PLANS EXPENSE	742.62	742.62
	515200 FICA EXPENSE	753.64	753.64
	515500 HEALTH INSURANCE EXPENSE	1,601.30	1,601.30
	Major Account 510000 Total	13,464.96	13,464.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.00	87.00
	521400 CIO CHARGES	194.53	194.53
	521500 PUBLICATION & PRINT EXP	227.55	227.55
	522900 EMPLOYEE PARKING EXP	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	606.10	606.10
	Major Account 520000 Total	1,145.18	1,145.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.83	38.83
	573100 STATE-OWNED TRANSPORT	173.30	173.30

Agency Number 045 BOARD OF BARBER EXAMINERS

Program Number 080 ENF OF STDS-BARBERING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	274.34	274.34
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	511.47	511.47
	Fund 24510 Expenditures Total	15,121.61	15,121.61
	Program Revenues	3,810.93	3,810.93
	Program Expenditures	15,121.61	15,121.61
	Agency Revenues	3,810.93	3,810.93
	Agency Expenditures	15,121.61	15,121.61

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	82,117.36	82,117.36	
511300 OVERTIME PAYMENTS	220.64	220.64	
511800 COMPENSATORY TIME PAID	109.24	109.24	
511900 SUPPLEMENTAL	3,221.23	3,221.23	
512100 VACATION LEAVE EXPENSE	9,456.68	9,456.68	
512200 SICK LEAVE EXPENSE	2,028.74	2,028.74	
512300 HOLIDAY LEAVE EXPENSE	3,291.12	3,291.12	
512600 CIVIL LEAVE EXPENSE	415.50	415.50	
515100 RETIREMENT PLANS EXPENSE	7,311.19	7,311.19	
515200 FICA EXPENSE	7,204.27	7,204.27	
515500 HEALTH INSURANCE EXPENSE	16,816.98	16,816.98	
Major Account 510000 Total	132,192.95	132,192.95	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	596.89	596.89	
521405 CELL & SMART PHONE PAID OCIO	73.00	73.00	
521500 PUBLICATION & PRINT EXP	986.40	986.40	
531100 OFFICE SUPPLIES EXPENSE	246.46	246.46	
Major Account 520000 Total	1,902.75	1,902.75	
570000 Travel Expenses			
571100 BOARD & LODGING	1,595.10	1,595.10	
573100 STATE-OWNED TRANSPORT	242.07	242.07	
Major Account 570000 Total	1,837.17	1,837.17	
590000 Government Aid			
593101 PERSONNEL	173,819.75	173,819.75	
593102 FRINGE BENEFITS	31,320.72	31,320.72	
593103 TRAVEL	3,718.72	3,718.72	
593104 SUPPLIES	20,379.14	20,379.14	
593105 CONSULTANTS/CONTRACTS	26,677.15	26,677.15	
593106 OTHER	21,655.73	21,655.73	
Major Account 590000 Total	277,571.21	277,571.21	
Fund 10000 Expenditures Total	413,504.08	413,504.08	
Program Expenditures	413,504.08	413,504.08	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	11.21-	11.21-
	Major Account 480000 Total	11.21-	11.21-
	Fund 10000 Revenues Total	11.21-	11.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273,983.60	273,983.60
	511101 ROLL CALL DCS	8,354.09	8,354.09
	511102 LT BRIEFING DCS	956.10	956.10
	511300 OVERTIME PAYMENTS	30,050.26	30,050.26
	511301 HOLIDAY WORK - DCS	2,070.78	2,070.78
	511400 ON CALL PAY	291.21	291.21
	511500 SHIFT DIFFERENTIAL PYMT	3,664.20	3,664.20
	511800 COMPENSATORY TIME PAID	11,898.87	11,898.87
	512100 VACATION LEAVE EXPENSE	30,821.36	30,821.36
	512200 SICK LEAVE EXPENSE	8,625.03	8,625.03
	512300 HOLIDAY LEAVE EXPENSE	11,389.86	11,389.86
	515100 RETIREMENT PLANS EXPENSE	28,612.14	28,612.14
	515200 FICA EXPENSE	27,820.84	27,820.84
	515500 HEALTH INSURANCE EXPENSE	49,541.92	49,541.92
	516400 UNEMPLOYM COMP INS EXP	1,278.00	1,278.00
	Major Account 510000 Total	489,358.26	489,358.26
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	3,351.63	3,351.63
	521405 CELL & SMART PHONE PAID OCIO	31.84-	31.84-
	521500 PUBLICATION & PRINT EXP	85.60	85.60
	521800 CASH SHORT ADJUSTMENT	.03-	.03-
	523201 NATURAL GAS	454.57	454.57
	523202 ELECTRICITY	11,446.52	11,446.52
	523203 WATER	1,025.92	1,025.92
	523204 SEWER	1,545.39	1,545.39
	525500 RENT EXP-OTHER PERS PROP	154.89	154.89
	526100 REP & MAINT-REAL PROPERT	697.50	697.50
	526104 R & M CONT-BLDGS	920.00	920.00
	527200 REP & MAINT-MOTOR VEHICL	890.60	890.60
	527500 REP & MAINT-COMM EQUIP	340.00	340.00
	531100 OFFICE SUPPLIES EXPENSE	1,752.66	1,752.66
	532100 NON-CAPITALIZED EQUIP PU	1,896.30	1,896.30
	532200 PERSONAL COMPUTING EQUIPMENT	219.00	219.00
	533100 HOUSEHOLD & INSTIT EXP	303.54	303.54

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533103 CLEANING SUPPLIES	2,862.53	2,862.53
	533104 FOOD SERVICE SUPPLIES	188.90	188.90
	533900 FOOD EXPENSE	123.72	123.72
	533901 FOOD - STAPLES	738.95	738.95
	533902 FOOD - MEAT	475.28	475.28
	533903 FOOD - DAIRY	283.35	283.35
	534800 CONST & MAINT SUP EXP	158.95	158.95
	534801 MAINTENANCE FUEL AND OIL	360.64	360.64
	534907 SECURITY SUPPLIES	1,267.64	1,267.64
	534908 LAW BOOKS	208.88	208.88
	534951 FOOD SERVICE - STAPLES	7,919.64	7,919.64
	538102 GAS/OIL FSP & CSI	68.68	68.68
	548700 REFUSE/RECYCLING	155.94	155.94
	554900 OTHER CONTRACTUAL SERVICES	44.00	44.00
	554902 CONTRACT LAUNDRY SERVICES	623.88	623.88
	559103 INMATE WAGES	1,505.82	1,505.82
	559104 UNIFORM CLEANING ETC	111.82	111.82
	Major Account 520000 Total	42,150.87	42,150.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	188.00
	571102 BOARD & LODGING - SECURITY AUD	235.74	235.74
	573100 STATE-OWNED TRANSPORT	782.72	782.72
	574500 PERSONAL VEHICLE MILEAGE	65.83	65.83
	Major Account 570000 Total	1,272.29	1,272.29
	Fund 10000 Expenditures Total	532,781.42	532,781.42
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47.50-	47.50-
	471107 MISC SERVICES	.13-	.13-
	Major Account 470000 Total	47.63-	47.63-
	Fund 24690 Revenues Total	47.63-	47.63-
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,295.36	3,295.36
	511300 OVERTIME PAYMENTS	15.56	15.56
	511301 HOLIDAY WORK - DCS	186.82	186.82
	511800 COMPENSATORY TIME PAID	157.67	157.67
	512200 SICK LEAVE EXPENSE	122.10	122.10

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	124.54	124.54
	515100 RETIREMENT PLANS EXPENSE	292.19	292.19
	515200 FICA EXPENSE	267.83	267.83
	515500 HEALTH INSURANCE EXPENSE	1,217.04	1,217.04
	Major Account 510000 Total	<u>5,679.11</u>	<u>5,679.11</u>
	Fund 48130 Expenditures Total	5,679.11	5,679.11
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	9.07-	9.07-
	472100 SALE OF SUP & MAT	1,892.46-	1,892.46-
	472102 SALE OF SUP & MAT	372.48-	372.48-
	472103 SALE OF SUP & MAT	3,506.40-	3,506.40-
	Major Account 470000 Total	<u>5,780.41-</u>	<u>5,780.41-</u>
	Fund 64641 Revenues Total	5,780.41-	5,780.41-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	14.20	14.20
	533157 CANTEEN RESALE-JULY	2,992.41	2,992.41
	533166 CANTEEN RESALE-APR	91.52	91.52
	533167 CANTEEN RESALE -MAY	27.14	27.14
	533168 CANTEEN RESALE-JUNE	2,694.92	2,694.92
	Major Account 520000 Total	<u>5,820.19</u>	<u>5,820.19</u>
	Fund 64641 Expenditures Total	<u>5,820.19</u>	<u>5,820.19</u>
	Program Revenues	<u>5,839.25-</u>	<u>5,839.25-</u>
	Program Expenditures	<u>544,280.72</u>	<u>544,280.72</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	925,509.40	925,509.40
	511101 ROLL CALL DCS	25,071.52	25,071.52
	511102 LT BRIEFING DCS	1,003.48	1,003.48
	511300 OVERTIME PAYMENTS	359,006.48	359,006.48
	511301 HOLIDAY WORK - DCS	13,020.50	13,020.50
	511400 ON CALL PAY	1,288.74	1,288.74
	511500 SHIFT DIFFERENTIAL PYMT	11,919.75	11,919.75
	511700 EMPLOYEE BONUSES	30.00-	30.00-
	511800 COMPENSATORY TIME PAID	62,705.98	62,705.98
	511900 SUPPLEMENTAL	60,181.69	60,181.69
	512100 VACATION LEAVE EXPENSE	94,033.95	94,033.95
	512200 SICK LEAVE EXPENSE	49,153.71	49,153.71
	512300 HOLIDAY LEAVE EXPENSE	39,863.34	39,863.34
	512400 MILITARY LEAVE EXPENSE	2,761.21	2,761.21
	512500 FUNERAL LEAVE EXPENSE	3,622.52	3,622.52
	512600 CIVIL LEAVE EXPENSE	223.81	223.81
	512700 INJURY LEAVE EXPENSE	437.36	437.36
	515100 RETIREMENT PLANS EXPENSE	119,001.01	119,001.01
	515200 FICA EXPENSE	119,882.46	119,882.46
	515400 LIFE & ACCIDENT INS EXP	273.13	273.13
	515500 HEALTH INSURANCE EXPENSE	229,482.16	229,482.16
	Major Account 510000 Total	2,118,412.20	2,118,412.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,025.79	1,025.79
	521300 FREIGHT EXPENSE	171.56	171.56
	521401 OCIO - COMMUNICATIONS	6,369.16	6,369.16
	521405 CELL & SMART PHONE PAID OCIO	67.37-	67.37-
	521901 AWARDS - STAFF	521.00	521.00
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	522202 CONF REG - NONCEU'S	220.00	220.00
	523201 NATURAL GAS	28,205.46	28,205.46
	523202 ELECTRICITY	96,669.84	96,669.84
	523203 WATER	17,447.95	17,447.95
	523204 SEWER	25,555.56	25,555.56
	525500 RENT EXP-OTHER PERS PROP	7,714.85	7,714.85
	526100 REP & MAINT-REAL PROPERT	8,796.77	8,796.77
	526104 R & M CONT-BLDGS	18,326.71	18,326.71
	527200 REP & MAINT-MOTOR VEHICL	1,555.52	1,555.52

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		
	527201 R & M CONT-MOTOR VEH	385.84	385.84
	527600 REP & MAINT-HOUSE/INST E	1,393.00-	1,393.00-
	527601 REP & MAINT-HOUSE/INST E	272.00	272.00
	531100 OFFICE SUPPLIES EXPENSE	2,799.71	2,799.71
	532101 HOUSE & INST EQ	20,282.05	20,282.05
	532200 PERSONAL COMPUTING EQUIPMENT	561.00	561.00
	533100 HOUSEHOLD & INSTIT EXP	3,181.93	3,181.93
	533102 INMATE CLOTHING	15,587.41	15,587.41
	533103 CLEANING SUPPLIES	14,930.76	14,930.76
	533104 FOOD SERVICE SUPPLIES	27,840.33	27,840.33
	533106 STAFF CLOTHING	76.29	76.29
	533107 CELL/DORM SUPPLIES	13,046.50	13,046.50
	533108 CANTEEN RESALE	374.40	374.40
	533900 FOOD EXPENSE	198.44	198.44
	533901 FOOD - STAPLES	5,873.75	5,873.75
	533903 FOOD - DAIRY	605.50	605.50
	534500 AGRICULTURAL SUPPLIES EX	68.20	68.20
	534800 CONST & MAINT SUP EXP	19,401.27	19,401.27
	534900 MISCELLANEOUS SUP EXP	29.50	29.50
	534907 SECURITY SUPPLIES	18,242.22	18,242.22
	534908 LAW BOOKS	1,490.37	1,490.37
	534951 FOOD SERVICE - STAPLES	118,395.54	118,395.54
	538102 GAS/OIL FSP & CSI	2,721.40	2,721.40
	542103 SOS CORR OFFICER INTERN	7,359.38	7,359.38
	546800 VETERINARY SERVICES	63.72	63.72
	548600 PEST CONTROL	501.00	501.00
	548700 REFUSE/RECYCLING	4,325.04	4,325.04
	554902 CONTRACT LAUNDRY SERVICES	35,365.11	35,365.11
	556300 SURETY & NOTARY BONDS	80.00	80.00
	559100 OTHER OPERATING EXP	1,325.00	1,325.00
	559103 INMATE WAGES	32,023.75	32,023.75
	559104 UNIFORM CLEANING ETC	645.13	645.13
	Major Account 520000 Total	559,232.34	559,232.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.38	178.38
	571102 BOARD & LODGING - SECURITY AUD	261.77	261.77
	573100 STATE-OWNED TRANSPORT	1,935.00	1,935.00
	574500 PERSONAL VEHICLE MILEAGE	985.64	985.64

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			
	570000 Travel Expenses		
	Major Account 570000 Total	3,360.79	3,360.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,723.90	2,723.90
	586903 HOUSEHOLD & INST. EQUIPMENT	4,705.11	4,705.11
	Major Account 580000 Total	7,429.01	7,429.01
	Fund 10000 Expenditures Total	2,688,434.34	2,688,434.34
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67.50-	67.50-
	471106 REV FROM OFFENDERS - SVCS	221.28-	221.28-
	471107 MISC SERVICES	.92-	.92-
	472105 TAXABLE SALES COPIES	201.91-	201.91-
	Major Account 470000 Total	491.61-	491.61-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.34-	1.34-
	Major Account 480000 Total	1.34-	1.34-
	Fund 24690 Revenues Total	492.95-	492.95-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	4.62-	4.62-
	471107 MISC SERVICES	42.93-	42.93-
	472100 SALE OF SUP & MAT	20,318.29-	20,318.29-
	472102 SALE OF SUP & MAT	6,676.48-	6,676.48-
	472103 NONTAXABLE SALES-SUP/SVC	82,754.39-	82,754.39-
	Major Account 470000 Total	109,796.71-	109,796.71-
	Fund 64641 Revenues Total	109,796.71-	109,796.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,818.69	12,818.69
	511300 OVERTIME PAYMENTS	4,060.44	4,060.44
	511500 SHIFT DIFFERENTIAL PYMT	38.70	38.70
	511800 COMPENSATORY TIME PAID	131.95	131.95
	511900 SUPPLEMENTAL	1,901.61	1,901.61
	512100 VACATION LEAVE EXPENSE	2,306.84	2,306.84
	512200 SICK LEAVE EXPENSE	30.33	30.33
	512300 HOLIDAY LEAVE EXPENSE	533.36	533.36
	515100 RETIREMENT PLANS EXPENSE	1,491.62	1,491.62
	515200 FICA EXPENSE	1,611.87	1,611.87
	515500 HEALTH INSURANCE EXPENSE	2,353.18	2,353.18

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	27,278.59	27,278.59
	520000 Operating Expenses		
	533108 CANTEEN RESALE	2,714.40	2,714.40
	533157 CANTEEN RESALE-JULY	43,391.57	43,391.57
	533167 CANTEEN RESALE -MAY	582.11	582.11
	533168 CANTEEN RESALE-JUNE	38,479.20	38,479.20
	534900 MISCELLANEOUS SUP EXP	69.82	69.82
	Major Account 520000 Total	85,237.10	85,237.10
	Fund 64641 Expenditures Total	112,515.69	112,515.69
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	76.61-	76.61-
	471101 DUES	168.00-	168.00-
	471106 REV FROM OFFENDERS FOR SER	87.80-	87.80-
	472100 SALE OF SUP & MAT	54.20-	54.20-
	Major Account 470000 Total	386.61-	386.61-
	Fund 64650 Revenues Total	386.61-	386.61-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	12.97	12.97
	559100 OTHER OPERATING EXP	54.84	54.84
	Major Account 520000 Total	67.81	67.81
	Fund 64650 Expenditures Total	67.81	67.81
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	36.78-	36.78-
	Major Account 480000 Total	36.78-	36.78-
	Fund 64659 Revenues Total	36.78-	36.78-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	23.98	23.98
	Major Account 520000 Total	23.98	23.98
	Fund 64659 Expenditures Total	23.98	23.98
	Program Revenues	110,713.05-	110,713.05-
	Program Expenditures	2,801,041.82	2,801,041.82

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	343,042.33	343,042.33
	511101 ROLL CALL DCS	8,397.70	8,397.70
	511102 LT BRIEFING DCS	629.90	629.90
	511300 OVERTIME PAYMENTS	68,461.85	68,461.85
	511301 HOLIDAY WORK - DCS	3,271.79	3,271.79
	511400 ON CALL PAY	1,473.82	1,473.82
	511500 SHIFT DIFFERENTIAL PYMT	4,103.85	4,103.85
	511800 COMPENSATORY TIME PAID	10,376.02	10,376.02
	511900 SUPPLEMENTAL	113.86	113.86
	512100 VACATION LEAVE EXPENSE	31,944.95	31,944.95
	512200 SICK LEAVE EXPENSE	11,391.44	11,391.44
	512300 HOLIDAY LEAVE EXPENSE	14,068.13	14,068.13
	512500 FUNERAL LEAVE EXPENSE	147.50	147.50
	515100 RETIREMENT PLANS EXPENSE	37,238.58	37,238.58
	515200 FICA EXPENSE	36,197.22	36,197.22
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	72,682.92	72,682.92
	516400 UNEMPLOYM COMP INS EXP	3,858.00	3,858.00
	Major Account 510000 Total	647,400.82	647,400.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	359.09	359.09
	521401 OCIO - COMMUNICATIONS	3,104.43	3,104.43
	521405 CELL & SMART PHONE PAID OCIO	59.91	59.91
	521500 PUBLICATION & PRINT EXP	482.74	482.74
	521901 AWARDS - STAFF	271.00	271.00
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	522201 CONF REG - CEU'S	200.00	200.00
	522202 CONF REG - NON-CEU'S	675.00	675.00
	523201 NATURAL GAS	5,301.46	5,301.46
	523202 ELECTRICITY	16,289.60	16,289.60
	525500 RENT EXP-OTHER PERS PROP	1,284.70	1,284.70
	526100 REP & MAINT-REAL PROPERT	6,952.18	6,952.18
	527200 REP & MAINT-MOTOR VEHICL	145.01	145.01
	527601 REP & MAINT-HOUSE/INST E	275.00	275.00
	531100 OFFICE SUPPLIES EXPENSE	8,177.84	8,177.84
	531200 IT SUPPLIES	112.49	112.49
	532200 PERSONAL COMPUTING EQUIPMENT	1,860.58	1,860.58
	533100 HOUSEHOLD & INSTIT EXP	9,707.27	9,707.27

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		
	533102 INMATE CLOTHING	3,505.39	3,505.39
	533103 CLEANING SUPPLIES	905.10	905.10
	533104 FOOD SERVICE SUPPLIES	2,613.81	2,613.81
	533107 CELL/DORM SUPPLIES	132.00	132.00
	533901 FOOD - STAPLES	1,570.40	1,570.40
	533902 FOOD - MEAT	2,687.60	2,687.60
	533903 FOOD - DAIRY	725.80	725.80
	534800 CONST & MAINT SUP EXP	2,307.61	2,307.61
	534907 SECURITY SUPPLIES	985.07	985.07
	534951 FOOD SERVICE - STAPLES	43,002.79	43,002.79
	534952 FOOD SERVICE - MEAT	567.87	567.87
	538102 GAS/OIL FSP & CSI	968.14	968.14
	548700 REFUSE/RECYCLING	108.64	108.64
	554900 OTHER CONTRACTUAL SERVICES	15,541.75	15,541.75
	554902 CONTRACT LAUNDRY SERVICES	1,251.00	1,251.00
	559101 TRANS COSTS STATE WARDS	25.50	25.50
	559103 INMATE WAGES	11,083.56	11,083.56
	559104 UNIFORM CLEANING ETC	150.00	150.00
	Major Account 520000 Total	143,430.33	143,430.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	313.98	313.98
	573100 STATE-OWNED TRANSPORT	2,269.46	2,269.46
	Major Account 570000 Total	2,583.44	2,583.44
	Fund 10000 Expenditures Total	793,414.59	793,414.59
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	284.33-	284.33-
	471107 MISC SERVICES	.03-	.03-
	472105 TAXABLE SALES COPIES	19.07-	19.07-
	Major Account 470000 Total	303.43-	303.43-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	70,060.62-	70,060.62-
	Major Account 480000 Total	70,060.62-	70,060.62-
	Fund 24690 Revenues Total	70,364.05-	70,364.05-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	4.83-	4.83-
	472100 SALE OF SUP & MAT	3,094.94-	3,094.94-

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			
Revenues	470000 Revenues - Sales & Charges		
	472103 SALE OF SUP & MAT	24,574.78-	24,574.78-
	Major Account 470000 Total	27,674.55-	27,674.55-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	15.12-	15.12-
	Major Account 480000 Total	15.12-	15.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,335.00	4,335.00
	Major Account 490000 Total	4,335.00	4,335.00
	Fund 64641 Revenues Total	23,354.67-	23,354.67-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	139.54	139.54
	531100 OFFICE SUPPLIES EXPENSE	204.92	204.92
	533157 CANTEEN RESALE-JULY	6,947.10	6,947.10
	533164 CANTEEN RESALE-FEB	12.90-	12.90-
	533166 CANTEEN RESALE-APR	51.84	51.84
	533167 CANTEEN RESALE -MAY	2,399.96	2,399.96
	533168 CANTEEN RESALE-JUNE	5,820.95	5,820.95
	534900 MISCELLANEOUS SUP EXP	1,505.07	1,505.07
	Major Account 520000 Total	17,056.48	17,056.48
	Fund 64641 Expenditures Total	17,056.48	17,056.48
	Program Revenues	93,718.72-	93,718.72-
	Program Expenditures	810,471.07	810,471.07

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,107.45-	1,107.45-
	Major Account 480000 Total	1,107.45-	1,107.45-
	Fund 10000 Revenues Total	1,107.45-	1,107.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,828.45	136,828.45
	511101 ROLL CALL DCS	2,972.45	2,972.45
	511300 OVERTIME PAYMENTS	31,561.17	31,561.17
	511301 HOLIDAY WORK - DCS	1,443.92	1,443.92
	511400 ON CALL PAY	938.36	938.36
	511500 SHIFT DIFFERENTIAL PYMT	1,647.15	1,647.15
	511800 COMPENSATORY TIME PAID	17,178.84	17,178.84
	512100 VACATION LEAVE EXPENSE	18,379.51	18,379.51
	512200 SICK LEAVE EXPENSE	15,269.58	15,269.58
	512300 HOLIDAY LEAVE EXPENSE	5,851.33	5,851.33
	512400 MILITARY LEAVE EXPENSE	769.30	769.30
	512900 UNION ACTIVITY EXPENSE	213.25	213.25
	515100 RETIREMENT PLANS EXPENSE	17,451.07	17,451.07
	515200 FICA EXPENSE	17,157.22	17,157.22
	515500 HEALTH INSURANCE EXPENSE	23,084.16	23,084.16
	Major Account 510000 Total	290,745.76	290,745.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.40	52.40
	521401 OCIO - COMMUNICATIONS	669.04	669.04
	521500 PUBLICATION & PRINT EXP	593.53	593.53
	526100 REP & MAINT-REAL PROPERT	3,083.50	3,083.50
	526104 R & M CONT-BLDGS	3,627.00	3,627.00
	531100 OFFICE SUPPLIES EXPENSE	1,953.52	1,953.52
	532200 PERSONAL COMPUTING EQUIPMENT	2,224.38	2,224.38
	533100 HOUSEHOLD & INSTIT EXP	2,009.89	2,009.89
	533102 INMATE CLOTHING	685.10	685.10
	533103 CLEANING SUPPLIES	1,508.78	1,508.78
	533104 FOOD SERVICE SUPPLIES	713.37	713.37
	533107 CELL/DORM SUPPLIES	604.24	604.24
	533901 FOOD - STAPLES	17.95	17.95
	533903 FOOD - DAIRY	348.75	348.75
	534500 AGRICULTURAL SUPPLIES EX	359.40	359.40
	534800 CONST & MAINT SUP EXP	2,365.13	2,365.13
	534901 GARDEN SUPPLIES	46.15	46.15

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		
	534907 SECURITY SUPPLIES	1,133.26	1,133.26
	534951 FOOD SERVICE - STAPLES	10,057.20	10,057.20
	534952 FOOD SERVICE - MEAT	778.00	778.00
	538100 VEHICLE & EQUIP SUP EXP	5.96	5.96
	554902 CONTRACT LAUNDRY SERVICES	470.16	470.16
	555200 SOFTWARE - NEW PURCHASES	223.89	223.89
	559101 TRANS COSTS STATE WARDS	1,500.00	1,500.00
	559103 INMATE WAGES	3,803.19	3,803.19
	559104 UNIFORM CLEANING ETC	149.75	149.75
	Major Account 520000 Total	38,983.54	38,983.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	916.00	916.00
	574500 PERSONAL VEHICLE MILEAGE	316.68	316.68
	Major Account 570000 Total	1,232.68	1,232.68
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	7,775.87	7,775.87
	Major Account 580000 Total	7,775.87	7,775.87
	Fund 10000 Expenditures Total	338,737.85	338,737.85
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.13-	.13-
	472105 TAXABLE SALES COPIES	.19-	.19-
	Major Account 470000 Total	.32-	.32-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	23,982.43-	23,982.43-
	Major Account 480000 Total	23,982.43-	23,982.43-
	Fund 24690 Revenues Total	23,982.75-	23,982.75-
	Program Revenues	25,090.20-	25,090.20-
	Program Expenditures	338,737.85	338,737.85

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		
	486500 MISCELLANEOUS ADJUSTMENT	4,642.55-	4,642.55-
	Major Account 480000 Total	4,642.55-	4,642.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,701.62-	2,701.62-
	Major Account 490000 Total	2,701.62-	2,701.62-
	Fund 10000 Revenues Total	7,344.17-	7,344.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,335,145.10	2,335,145.10
	511101 ROLL CALL DCS	1,183.53	1,183.53
	511300 OVERTIME PAYMENTS	111,779.10	111,779.10
	511301 HOLIDAY WORK - DCS	6,665.72	6,665.72
	511400 ON CALL PAY	12,630.92	12,630.92
	511500 SHIFT DIFFERENTIAL PYMT	4,407.81	4,407.81
	511800 COMPENSATORY TIME PAID	28,307.40	28,307.40
	511900 SUPPLEMENTAL	49,748.41	49,748.41
	511902 SUPERVISOR REFERRAL	375.00	375.00
	512100 VACATION LEAVE EXPENSE	260,233.34	260,233.34
	512200 SICK LEAVE EXPENSE	95,063.04	95,063.04
	512300 HOLIDAY LEAVE EXPENSE	87,406.61	87,406.61
	512500 FUNERAL LEAVE EXPENSE	2,415.70	2,415.70
	515100 RETIREMENT PLANS EXPENSE	224,576.68	224,576.68
	515200 FICA EXPENSE	214,881.12	214,881.12
	515400 LIFE & ACCIDENT INS EXP	1,134.42	1,134.42
	515500 HEALTH INSURANCE EXPENSE	362,069.21	362,069.21
	516200 TUITION ASSISTANCE	4,291.50	4,291.50
	516300 EMPLOYEE ASSISTANCE PRO	30,992.70	30,992.70
	516400 UNEMPLOYM COMP INS EXP	195.33	195.33
	Major Account 510000 Total	3,833,502.64	3,833,502.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,128.09	1,128.09
	521300 FREIGHT EXPENSE	167.86	167.86
	521401 OCIO - COMMUNICATIONS	28,034.19	28,034.19
	521405 CELL & SMART PHONE PAID	773.26	773.26
	521500 PUBLICATION & PRINT EXP	5,833.73	5,833.73
	521901 AWARDS - STAFF	5,815.00	5,815.00
	522100 DUES & SUBSCRIPTION EXP	1,077.86	1,077.86
	522201 CONF REG - CEU'S	257.50	257.50
	522202 CONF REG - NONCEU'S	1,107.00	1,107.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	6,728.83	6,728.83
	522900 EMPLOYEE PARKING EXP	348.00	348.00
	523202 ELECTRICITY	11,032.01	11,032.01
	523207 PROPANE	95.00	95.00
	524600 RENT EXPENSE-BUILDINGS	18,036.31	18,036.31
	525500 RENT EXP-OTHER PERS PROP	7,896.80	7,896.80
	526100 REP & MAINT-REAL PROPERT	24,392.60	24,392.60
	526104 R & M CONT-BLDGS	14,271.00	14,271.00
	527200 REP & MAINT-MOTOR VEHICL	582.28	582.28
	527300 REP & MAINT-MEDICAL EQUI	3,921.61	3,921.61
	531100 OFFICE SUPPLIES EXPENSE	48,077.59-	48,077.59-
	531200 IT SUPPLIES	81.90	81.90
	532100 NON-CAPITALIZED EQUIP PU	1,442.88	1,442.88
	532101 HOUSE & INST EQ	7,977.10	7,977.10
	532200 PERSONAL COMPUTING EQUIPMENT	1,331.13	1,331.13
	533100 HOUSEHOLD & INSTIT EXP	6,878.31	6,878.31
	533102 INMATE CLOTHING	1,010.88	1,010.88
	533103 CLEANING SUPPLIES	884.07	884.07
	533104 FOOD SERVICE SUPPLIES	7.43	7.43
	533106 STAFF CLOTHING	42,631.96	42,631.96
	533109 STAFF CLOTHING - MAINT	665.67-	665.67-
	533110 STAFF CLOTHING -FOOD SER	1,033.57	1,033.57
	533111 staff Clothing - Other Class	248.98	248.98
	533900 FOOD EXPENSE	633.66	633.66
	534500 AGRICULTURAL SUPPLIES EX	584.21	584.21
	534600 ED & RECREATIONAL SUP EX	3,452.69	3,452.69
	534601 EDUCATIONAL SUPPLIES	3,255.60	3,255.60
	534700 ENG TECH & COMM SUP EXP	126.99	126.99
	534800 CONST & MAINT SUP EXP	244.31	244.31
	534901 GARDEN SUPPLIES	13.50	13.50
	534907 SECURITY SUPPLIES	18,770.94	18,770.94
	535100 MEDICAL SUPPLIES	4,902.08	4,902.08
	535103 GEN-MEDICAL SUPPLIES	59,291.68	59,291.68
	535104 DRUGS	694,124.37	694,124.37
	535106 PRESCRIPTIONS - COUNTY	1,690.71	1,690.71
	537100 LABORATORY SUP EXP	4,709.35	4,709.35
	538102 GAS/OIL FSP & CSI	2,552.06	2,552.06
	541700 LEGAL RELATED EXPENSE	19.60	19.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	12,710.44	12,710.44
	542202 TEMP SERVICES - MEDICAL	24,983.04	24,983.04
	543600 MEDICAL REVIEW CONSULTING	4,350.00	4,350.00
	544100 PHYSICIAN SERVICES	6,651.66	6,651.66
	544102 MEDICAL MID-LEVEL CARE PROVIDE	559.50	559.50
	544200 NURSING SERVICES	411,485.48	411,485.48
	544300 PSYCHOLOGICAL SERVICES	19,016.43	19,016.43
	544500 PHARMACY SERVICES	11,646.63	11,646.63
	544600 OPTICAL SERVICES	20,818.50	20,818.50
	544900 DENTAL SERVICES	54,845.21	54,845.21
	545000 LABORATORY SERVICES	32,621.84	32,621.84
	545001 RADIOLOGICAL SERVICES	20,701.05	20,701.05
	545200 MEDICAL ASSESSMENT SERV	53,361.42	53,361.42
	545201 MED ASSMT SERV - EMPLOYEES	10,843.00	10,843.00
	548700 REFUSE/RECYCLING	412.30	412.30
	549500 HAZARDOUS WASTE DISPOSAL	1,836.00	1,836.00
	554900 OTHER CONTRACTUAL SERVICES	130,544.05	130,544.05
	554904 CONTRACT MEDICAL - BILL CO	1,249,898.71	1,249,898.71
	554908 County Jail Daily Amt	262,615.00	262,615.00
	555100 DATA PROC SOFTW LIC FEE	32,762.82	32,762.82
	555200 SOFTWARE - NEW PURCHASES	783.10	783.10
	559100 OTHER OPERATING EXP	1,265.40	1,265.40
	559101 TRANS COSTS STATE WARDS	526.66	526.66
	559103 INMATE WAGES	8,115.66	8,115.66
	559106 ADVERTISING	9,613.78	9,613.78
	Major Account 520000 Total	3,323,623.31	3,323,623.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,689.20	6,689.20
	572100 COMMERCIAL TRANSPORTATIO	3,868.06	3,868.06
	573100 STATE-OWNED TRANSPORT	3,187.80	3,187.80
	574500 PERSONAL VEHICLE MILEAGE	1,218.46	1,218.46
	575100 MISC TRAVEL EXPENSE	323.50	323.50
	Major Account 570000 Total	15,287.02	15,287.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	23,204.42	23,204.42
	586901 MEDICAL EQUIPMENT	97,939.60	97,939.60
	586903 HOUSEHOLD & INST. EQUIPM	111.85	111.85
	587400 MASTER LEASE	3,673.44	3,673.44

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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			
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	11,024.31	11,024.31
	Major Account 580000 Total	135,953.62	135,953.62
	Fund 10000 Expenditures Total	7,308,366.59	7,308,366.59
24680 REENTRY CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,579.72-	6,579.72-
	Major Account 470000 Total	6,579.72-	6,579.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	468.99-	468.99-
	Major Account 480000 Total	468.99-	468.99-
	Fund 24680 Revenues Total	7,048.71-	7,048.71-
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,000.00-	1,000.00-
	Major Account 460000 Total	1,000.00-	1,000.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	2,871.30-	2,871.30-
	471107 MISC SERVICES	3,647.01-	3,647.01-
	471108 SAFEKEEPERS SERVICES	31,118.67-	31,118.67-
	472103 NONTAXABLE SALES-SUP/SVC	14.84-	14.84-
	Major Account 470000 Total	37,651.82-	37,651.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,123.57-	9,123.57-
	482100 LAND USE REVENUE	4,941.00-	4,941.00-
	484500 REIMB NON-GOVT SOURCES	884.62-	884.62-
	484502 RESTITUTION PAID-OFFENDER	3,344.43-	3,344.43-
	Major Account 480000 Total	18,293.62-	18,293.62-
	Fund 24690 Revenues Total	56,945.44-	56,945.44-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,128.18	33,128.18
	511900 SUPPLEMENTAL	269.39	269.39
	512100 VACATION LEAVE EXPENSE	1,600.82	1,600.82
	512200 SICK LEAVE EXPENSE	166.97	166.97
	515100 RETIREMENT PLANS EXPENSE	3,446.93	3,446.93
	515200 FICA EXPENSE	2,553.11	2,553.11
	515500 HEALTH INSURANCE EXPENSE	3,072.90	3,072.90
	Major Account 510000 Total	44,238.30	44,238.30
	520000 Operating Expenses		

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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>
24690 CORRECTIONAL FACILITY CAS			
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S	275.00	275.00
	531100 OFFICE SUPPLIES EXPENSE	1,639.99	1,639.99
	534601 EDUCATIONAL	11,363.20	11,363.20
	554900 OTHER CONTRACTUAL SERVICES	826.00	826.00
	Major Account 520000 Total	14,104.19	14,104.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	651.85	651.85
	572100 COMMERCIAL TRANSPORTATIO	616.00	616.00
	574500 PERSONAL VEHICLE MILEAGE	295.80	295.80
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,593.65	1,593.65
	Fund 24690 Expenditures Total	59,936.14	59,936.14
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	10,100.34-	10,100.34-
	Major Account 480000 Total	10,100.34-	10,100.34-
	Fund 24691 Revenues Total	10,100.34-	10,100.34-
48130 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	513.24-	513.24-
	Major Account 480000 Total	513.24-	513.24-
	Fund 48130 Revenues Total	513.24-	513.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,985.23	17,985.23
	511800 COMPENSATORY TIME PAID	665.00	665.00
	511900 SUPPLEMENTAL	85.38	85.38
	512100 VACATION LEAVE EXPENSE	439.73	439.73
	512300 HOLIDAY LEAVE EXPENSE	350.46	350.46
	515100 RETIREMENT PLANS EXPENSE	1,663.90	1,663.90
	515200 FICA EXPENSE	1,454.94	1,454.94
	515500 HEALTH INSURANCE EXPENSE	1,638.30	1,638.30
	Major Account 510000 Total	24,282.94	24,282.94
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	469.48	469.48
	554900 OTHER CONTRACTUAL SERVICES	8,287.86	8,287.86
	Major Account 520000 Total	8,757.34	8,757.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	8,704.01	8,704.01

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Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
	580000 Capital Outlay		
	Major Account 580000 Total	8,704.01	8,704.01
	590000 Government Aid		
	593106 OTHER	109.69	109.69
	Major Account 590000 Total	109.69	109.69
	Fund 48130 Expenditures Total	41,853.98	41,853.98
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,775.21-	8,775.21-
	484900 OTHER PRIVATE SOURCES	612,493.42-	612,493.42-
	484989 WORK RELEASE PAY	551,197.24-	551,197.24-
	484991 INMATE PAYROLL	266,479.43-	266,479.43-
	484992 OTHER PRIVATE SOURCES	42,867.64-	42,867.64-
	484993 OTHER PAY BY DCS	1,450.60-	1,450.60-
	484995 OTHER PRIVATE SOURCES	6,728.83-	6,728.83-
	484996 OTHER PRIVATE SOURCES	54.84-	54.84-
	484998 OTHER PRIVATE SOURCES	53.00	53.00
	486500 MISCELLANEOUS ADJUSTMENT	721.42-	721.42-
	Major Account 480000 Total	1,490,715.63-	1,490,715.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,335.00-	4,335.00-
	493200 OPERATING TRANSFERS OUT	30,068.47	30,068.47
	Major Account 490000 Total	25,733.47	25,733.47
	Fund 64612 Revenues Total	1,464,982.16-	1,464,982.16-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	69.41-	69.41-
	559100 OTHER OPERATING EXP	257,940.59	257,940.59
	559187 MEDIA PURCHASE	79,961.15	79,961.15
	559189 SAVINGS DEPOSITS	94,377.47	94,377.47
	559192 FAMILY SUPPORT	160,815.61	160,815.61
	559193 RELEASE MONEY	144,890.23	144,890.23
	559194 GATE PAY	7,158.66	7,158.66
	559195 DCS	10,645.45	10,645.45
	559196 CLUBS	1,814.58	1,814.58
	559197 STORES	538,467.42	538,467.42
	559198 MAINTENANCE	104,143.39	104,143.39
	Major Account 520000 Total	1,400,145.14	1,400,145.14
	Fund 64612 Expenditures Total	1,400,145.14	1,400,145.14

64613 INMATE/JUVENILE TRUST

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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>
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	1,199.95-	1,199.95-
	Major Account 480000 Total	1,199.95-	1,199.95-
	Fund 64613 Revenues Total	1,199.95-	1,199.95-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,372.85	1,372.85
	Major Account 520000 Total	1,372.85	1,372.85
	Fund 64613 Expenditures Total	1,372.85	1,372.85
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	2.09-	2.09-
	Major Account 470000 Total	2.09-	2.09-
	Fund 64650 Revenues Total	2.09-	2.09-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8.05-	8.05-
	471101 DUES	37.00-	37.00-
	471107 MISC SERVICES	10,091.20-	10,091.20-
	Major Account 470000 Total	10,136.25-	10,136.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,103.82-	1,103.82-
	484100 OPERATING DONATIONS & CO	98.50-	98.50-
	Major Account 480000 Total	1,202.32-	1,202.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,633.59-	6,633.59-
	Major Account 490000 Total	6,633.59-	6,633.59-
	Fund 64658 Revenues Total	17,972.16-	17,972.16-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	30.61	30.61
	521902 AWARDS EXP - INMATES	376.60	376.60
	522100 DUES & SUBSCRIPTION EXP	1,641.89	1,641.89
	522101 MAGAZINE SUBSCRIPTIONS	252.61	252.61
	525500 RENT EXP-OTHER PERS PROP	39.04	39.04
	526100 REP & MAINT-REAL PROPERT	1,176.46	1,176.46
	533100 HOUSEHOLD & INSTIT EXP	1,377.77	1,377.77
	534601 EDUCATIONAL	170.23	170.23
	534602 RECREATIONAL	3,034.18	3,034.18
	534603 RECREATIONAL LIBRARY MATERIALS	1,814.35	1,814.35
	534604 NON SPORTING EQUIP	4,468.64	4,468.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	165.00	165.00
	534900 MISCELLANEOUS SUP EXP	96.72	96.72
	554900 OTHER CONTRACTUAL SERVICES	44,170.73	44,170.73
	559100 OTHER OPERATING EXP	679.00	679.00
	Major Account 520000 Total	<u>59,493.83</u>	<u>59,493.83</u>
	Fund 64658 Expenditures Total	<u>59,493.83</u>	<u>59,493.83</u>
	Program Revenues	<u>1,566,108.26</u>	<u>1,566,108.26</u>
	Program Expenditures	<u>8,871,168.53</u>	<u>8,871,168.53</u>

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	302.90-	302.90-
	Major Account 480000 Total	302.90-	302.90-
	Fund 10000 Revenues Total	302.90-	302.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,284,141.09	1,284,141.09
	511101 ROLL CALL DCS	35,451.79	35,451.79
	511102 LT BRIEFING DCS	817.84	817.84
	511300 OVERTIME PAYMENTS	590,520.87	590,520.87
	511301 HOLIDAY WORK - DCS	23,724.97	23,724.97
	511400 ON CALL PAY	3,883.04	3,883.04
	511500 SHIFT DIFFERENTIAL PYMT	19,380.16	19,380.16
	511800 COMPENSATORY TIME PAID	94,044.37	94,044.37
	511900 SUPPLEMENTAL	34,132.44	34,132.44
	512100 VACATION LEAVE EXPENSE	164,593.46	164,593.46
	512200 SICK LEAVE EXPENSE	88,728.74	88,728.74
	512300 HOLIDAY LEAVE EXPENSE	55,038.75	55,038.75
	512400 MILITARY LEAVE EXPENSE	2,627.54	2,627.54
	512500 FUNERAL LEAVE EXPENSE	3,412.99	3,412.99
	512600 CIVIL LEAVE EXPENSE	190.35	190.35
	512700 INJURY LEAVE EXPENSE	2,751.97	2,751.97
	515100 RETIREMENT PLANS EXPENSE	177,395.95	177,395.95
	515200 FICA EXPENSE	176,832.23	176,832.23
	515400 LIFE & ACCIDENT INS EXP	2,747.27	2,747.27
	515500 HEALTH INSURANCE EXPENSE	257,939.26	257,939.26
	516400 UNEMPLOYM COMP INS EXP	828.00	828.00
	Major Account 510000 Total	3,019,183.08	3,019,183.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	549.51	549.51
	521300 FREIGHT EXPENSE	283.99	283.99
	521401 OCIO - COMMUNICATIONS	7,227.62	7,227.62
	521403 SOFTWARE LICENSES	177.55	177.55
	521500 PUBLICATION & PRINT EXP	751.01	751.01
	522100 DUES & SUBSCRIPTION EXP	110.00	110.00
	523202 ELECTRICITY	23,580.94	23,580.94
	523203 WATER	16,711.61	16,711.61
	523204 SEWER	16,071.47	16,071.47
	525500 RENT EXP-OTHER PERS PROP	1,857.00	1,857.00
	526100 REP & MAINT-REAL PROPERT	5,852.00	5,852.00

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		
	526104 R & M CONT-BLDGS	7,891.00	7,891.00
	527200 REP & MAINT-MOTOR VEHICL	427.47	427.47
	527500 REP & MAINT-COMM EQUIP	825.25	825.25
	527600 REP & MAINT-HOUSE/INST E	11,285.84	11,285.84
	531100 OFFICE SUPPLIES EXPENSE	6,481.16	6,481.16
	532200 PERSONAL COMPUTING EQUIPMENT	269.00	269.00
	533100 HOUSEHOLD & INSTIT EXP	3,410.70	3,410.70
	533102 INMATE CLOTHING	4,722.34	4,722.34
	533103 CLEANING SUPPLIES	27,351.32	27,351.32
	533104 FOOD SERVICE SUPPLIES	15,938.47	15,938.47
	533106 STAFF CLOTHING	70.50	70.50
	533107 CELL/DORM SUPPLIES	6,477.76	6,477.76
	533900 FOOD EXPENSE	44.24	44.24
	533901 FOOD - STAPLES	7,226.55	7,226.55
	533902 FOOD - MEAT	3,139.53	3,139.53
	533903 FOOD - DAIRY	3,555.60	3,555.60
	534500 AGRICULTURAL SUPPLIES EX	15.94	15.94
	534800 CONST & MAINT SUP EXP	20,788.92	20,788.92
	534801 MAINTENANCE FUEL AND OIL	2,105.57	2,105.57
	534900 MISCELLANEOUS SUP EXP	72.81	72.81
	534901 GARDEN SUPPLIES	352.38	352.38
	534907 SECURITY SUPPLIES	23,783.95	23,783.95
	534908 LAW BOOKS	89.88	89.88
	534951 FOOD SERVICE - STAPLES	127,762.37	127,762.37
	538100 VEHICLE & EQUIP SUP EXP	419.12	419.12
	538102 GAS/OIL FSP & CSI	82.98	82.98
	542103 SOS CORR OFFICER INTERN	14,973.06	14,973.06
	542500 ENG & ARCH SERVICES	6,462.40	6,462.40
	546800 VETERINARY SERVICES	479.17	479.17
	548600 PEST CONTROL	90.00	90.00
	548700 REFUSE/RECYCLING	4,950.29	4,950.29
	554900 OTHER CONTRACTUAL SERVICES	849.00	849.00
	554902 CONTRACT LAUNDRY SERVICES	39,725.73	39,725.73
	559101 TRANS COSTS STATE WARDS	35.00	35.00
	559103 INMATE WAGES	35,249.23	35,249.23
	559104 UNIFORM CLEANING ETC	503.23	503.23
	Major Account 520000 Total	451,080.46	451,080.46
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	286.63	286.63
	Major Account 570000 Total	286.63	286.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	19,005.43	19,005.43
	586903 HOUSEHOLD & INST. EQUIPM	69,479.03	69,479.03
	Major Account 580000 Total	88,484.46	88,484.46
	Fund 10000 Expenditures Total	3,559,034.63	3,559,034.63
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	87.50-	87.50-
	471106 REV FROM OFFENDERS - SVCS	384.13-	384.13-
	471107 MISC SERVICES	.33-	.33-
	472105 TAXABLE SALES COPIES	163.83-	163.83-
	Major Account 470000 Total	635.79-	635.79-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	250.00-	250.00-
	Major Account 480000 Total	250.00-	250.00-
	Fund 24690 Revenues Total	885.79-	885.79-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	73.40-	73.40-
	472100 SALE OF SUP & MAT	24,844.00-	24,844.00-
	472102 SALE OF SUP & MAT	14,798.89-	14,798.89-
	472103 SALE OF SUP & MAT	120,764.12-	120,764.12-
	Major Account 470000 Total	160,480.41-	160,480.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,863.29-	1,863.29-
	Major Account 480000 Total	1,863.29-	1,863.29-
	Fund 64641 Revenues Total	162,343.70-	162,343.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,933.96	15,933.96
	511300 OVERTIME PAYMENTS	4,937.41	4,937.41
	511500 SHIFT DIFFERENTIAL PYMT	27.00	27.00
	511800 COMPENSATORY TIME PAID	56.70	56.70
	511900 SUPPLEMENTAL	1,231.59	1,231.59
	512100 VACATION LEAVE EXPENSE	1,160.48	1,160.48
	512200 SICK LEAVE EXPENSE	471.72	471.72
	512300 HOLIDAY LEAVE EXPENSE	593.68	593.68

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,735.78	1,735.78
	515200 FICA EXPENSE	1,790.05	1,790.05
	515500 HEALTH INSURANCE EXPENSE	2,608.32	2,608.32
	Major Account 510000 Total	30,546.69	30,546.69
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	16.36	16.36
	533100 HOUSEHOLD & INSTIT EXP	528.08	528.08
	533108 CANTEEN RESALE	8,848.32	8,848.32
	533157 CANTEEN RESALE-JULY	68,051.82	68,051.82
	533166 CANTEEN RESALE-APR	4,692.00-	4,692.00-
	533167 CANTEEN RESALE -MAY	2,691.03	2,691.03
	533168 CANTEEN RESALE-JUNE	33,720.66	33,720.66
	534900 MISCELLANEOUS SUP EXP	943.43	943.43
	Major Account 520000 Total	110,107.70	110,107.70
	Fund 64641 Expenditures Total	140,654.39	140,654.39
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	516.48-	516.48-
	471106 REV FROM OFFENDERS FOR SER	10.26-	10.26-
	Major Account 470000 Total	526.74-	526.74-
	Fund 64650 Revenues Total	526.74-	526.74-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	157.09	157.09
	534602 RECREATIONAL	349.89	349.89
	Major Account 520000 Total	506.98	506.98
	Fund 64650 Expenditures Total	506.98	506.98
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	26.00-	26.00-
	Major Account 480000 Total	26.00-	26.00-
	Fund 64659 Revenues Total	26.00-	26.00-
	Program Revenues	164,085.13-	164,085.13-
	Program Expenditures	3,700,196.00	3,700,196.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	468,487.16	468,487.16
	511101 ROLL CALL DCS	13,536.26	13,536.26
	511102 LT BRIEFING DCS	627.20	627.20
	511300 OVERTIME PAYMENTS	104,085.74	104,085.74
	511301 HOLIDAY WORK - DCS	2,478.16	2,478.16
	511400 ON CALL PAY	869.41	869.41
	511500 SHIFT DIFFERENTIAL PYMT	6,022.65	6,022.65
	511800 COMPENSATORY TIME PAID	10,123.27	10,123.27
	512100 VACATION LEAVE EXPENSE	47,252.54	47,252.54
	512200 SICK LEAVE EXPENSE	28,933.98	28,933.98
	512300 HOLIDAY LEAVE EXPENSE	19,063.59	19,063.59
	512400 MILITARY LEAVE EXPENSE	1,632.05	1,632.05
	512700 INJURY LEAVE EXPENSE	324.68	324.68
	515100 RETIREMENT PLANS EXPENSE	52,673.40	52,673.40
	515200 FICA EXPENSE	51,016.44	51,016.44
	515400 LIFE & ACCIDENT INS EXP	154.59	154.59
	515500 HEALTH INSURANCE EXPENSE	94,000.17	94,000.17
	Major Account 510000 Total	901,281.29	901,281.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	281.92	281.92
	521401 OCIO - COMMUNICATIONS	4,168.84	4,168.84
	521405 CELL & SMART PHONE PAID OCIO	73.00	73.00
	523201 NATURAL GAS	2,829.54	2,829.54
	523202 ELECTRICITY	20,880.94	20,880.94
	523204 SEWER	6,505.06	6,505.06
	526100 REP & MAINT-REAL PROPERT	8,314.29	8,314.29
	526104 R & M CONT-BLDGS	51.00-	51.00-
	527200 REP & MAINT-MOTOR VEHICL	1,411.91	1,411.91
	531100 OFFICE SUPPLIES EXPENSE	1,918.06	1,918.06
	531200 IT SUPPLIES	43.49	43.49
	532100 NON-CAPITALIZED EQUIP PU	12,419.91	12,419.91
	533100 HOUSEHOLD & INSTIT EXP	10,711.57	10,711.57
	533102 INMATE CLOTHING	6,418.81	6,418.81
	533103 CLEANING SUPPLIES	4,730.06	4,730.06
	533104 FOOD SERVICE SUPPLIES	2,243.37	2,243.37
	533105 INMATE PERSONAL SUPPLIES	7,538.70	7,538.70
	533107 CELL/DORM SUPPLIES	3,390.50	3,390.50
	533900 FOOD EXPENSE	119.88	119.88

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		
	533901 FOOD - STAPLES	1,029.95	1,029.95
	533902 FOOD - MEAT	3,445.67	3,445.67
	533903 FOOD - DAIRY	824.85	824.85
	534500 AGRICULTURAL SUPPLIES EX	291.85	291.85
	534600 ED & RECREATIONAL SUP EX	6,480.33	6,480.33
	534601 EDUCATIONAL	1,246.36	1,246.36
	534800 CONST & MAINT SUP EXP	7,917.67	7,917.67
	534901 GARDEN SUPPLIES	41.14	41.14
	534907 SECURITY SUPPLIES	1,922.50	1,922.50
	534908 LAW BOOKS	169.84	169.84
	534951 FOOD SERVICE - STAPLES	19,866.62	19,866.62
	538100 VEHICLE & EQUIP SUP EXP	20.30	20.30
	538102 GAS/OIL FSP & CSI	178.36	178.36
	548600 PEST CONTROL	788.97	788.97
	548700 REFUSE/RECYCLING	148.95	148.95
	554900 OTHER CONTRACTUAL SERVICES	750.00	750.00
	554902 CONTRACT LAUNDRY SERVICES	5,160.96	5,160.96
	555200 SOFTWARE - NEW PURCHASES	223.89	223.89
	559103 INMATE WAGES	10,473.74	10,473.74
	Major Account 520000 Total	154,930.80	154,930.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	166.00
	573100 STATE-OWNED TRANSPORT	710.00	710.00
	574500 PERSONAL VEHICLE MILEAGE	343.36	343.36
	Major Account 570000 Total	1,219.36	1,219.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	15,208.57	15,208.57
	583000 FURNITURE AND OFFICE EQUIPMENT	1,670.00	1,670.00
	583470 PERSONAL COMPUTING EQUIPMENT	826.83	826.83
	586901 MEDICAL EQUIPMENT	10,119.19	10,119.19
	586903 HOUSEHOLD & INST. EQUIPMENT	18,311.16	18,311.16
	Major Account 580000 Total	46,135.75	46,135.75
	Fund 10000 Expenditures Total	1,103,567.20	1,103,567.20
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	485.85-	485.85-
	471106 REV FROM OFFENDERS - SVCS	716.86-	716.86-
	471107 MISC SERVICES	1.65-	1.65-

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		
	471108 SAFEKEEPERS SERVICES	16,374.12-	16,374.12-
	472105 TAXABLE SALES COPIES	34.31-	34.31-
	Major Account 470000 Total	17,612.79-	17,612.79-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.81-	2.81-
	Major Account 480000 Total	2.81-	2.81-
	Fund 24690 Revenues Total	17,615.60-	17,615.60-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	30.47-	30.47-
	472100 SALE OF SUP & MAT	11,338.79-	11,338.79-
	472102 SALE OF SUP & MAT	3,157.39-	3,157.39-
	472103 SALE OF SUP & MAT	32,556.95-	32,556.95-
	Major Account 470000 Total	47,083.60-	47,083.60-
	Fund 64641 Revenues Total	47,083.60-	47,083.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,362.21	5,362.21
	511800 COMPENSATORY TIME PAID	171.47	171.47
	512100 VACATION LEAVE EXPENSE	69.79	69.79
	512200 SICK LEAVE EXPENSE	68.22	68.22
	512300 HOLIDAY LEAVE EXPENSE	189.72	189.72
	512500 FUNERAL LEAVE EXPENSE	351.69	351.69
	515100 RETIREMENT PLANS EXPENSE	465.25	465.25
	515200 FICA EXPENSE	460.20	460.20
	515500 HEALTH INSURANCE EXPENSE	491.52	491.52
	Major Account 510000 Total	7,630.07	7,630.07
	520000 Operating Expenses		
	533108 CANTEEN RESALE	1,378.75	1,378.75
	533157 CANTEEN RESALE-JULY	17,986.01	17,986.01
	533165 CANTEEN RESALE-MAR	329.48	329.48
	533166 CANTEEN RESALE-APR	163.35	163.35
	533167 CANTEEN RESALE -MAY	13.92	13.92
	533168 CANTEEN RESALE-JUNE	16,662.52	16,662.52
	534900 MISCELLANEOUS SUP EXP	133.42	133.42
	Major Account 520000 Total	36,667.45	36,667.45
	Fund 64641 Expenditures Total	44,297.52	44,297.52
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		

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>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	21.00-	21.00-
	471106 REV FROM OFFENDERS FOR SER	17.58-	17.58-
	Major Account 470000 Total	38.58-	38.58-
	Fund 64650 Revenues Total	38.58-	38.58-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	8.32-	8.32-
	Major Account 480000 Total	8.32-	8.32-
	Fund 64659 Revenues Total	8.32-	8.32-
	Program Revenues	64,746.10-	64,746.10-
	Program Expenditures	1,147,864.72	1,147,864.72

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	494,382.68	494,382.68
	511101 ROLL CALL DCS	14,129.71	14,129.71
	511102 LT BRIEFING DCS	866.08	866.08
	511300 OVERTIME PAYMENTS	124,130.42	124,130.42
	511301 HOLIDAY WORK - DCS	6,679.33	6,679.33
	511500 SHIFT DIFFERENTIAL PYMT	6,888.75	6,888.75
	511800 COMPENSATORY TIME PAID	22,982.76	22,982.76
	511900 SUPPLEMENTAL	10,714.25	10,714.25
	512100 VACATION LEAVE EXPENSE	61,533.95	61,533.95
	512200 SICK LEAVE EXPENSE	18,296.42	18,296.42
	512300 HOLIDAY LEAVE EXPENSE	20,814.61	20,814.61
	512400 MILITARY LEAVE EXPENSE	619.60	619.60
	512500 FUNERAL LEAVE EXPENSE	600.08	600.08
	512700 INJURY LEAVE EXPENSE	557.74	557.74
	515100 RETIREMENT PLANS EXPENSE	57,843.24	57,843.24
	515200 FICA EXPENSE	57,161.06	57,161.06
	515400 LIFE & ACCIDENT INS EXP	276.12	276.12
	515500 HEALTH INSURANCE EXPENSE	102,204.93	102,204.93
	516400 UNEMPLOYM COMP INS EXP	3,013.00	3,013.00
	Major Account 510000 Total	1,003,694.73	1,003,694.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.04	11.04
	521300 FREIGHT EXPENSE	1,266.85	1,266.85
	521401 OCIO - COMMUNICATIONS	2,791.19	2,791.19
	521405 CELL & SMART PHONE PAID OCIO	22.44	22.44
	521500 PUBLICATION & PRINT EXP	3,486.31	3,486.31
	522202 CONF REG - NONCEU'S	200.00	200.00
	523201 NATURAL GAS	651.37	651.37
	523202 ELECTRICITY	3,608.18	3,608.18
	523203 WATER	6,407.88	6,407.88
	523204 SEWER	6,151.38	6,151.38
	525500 RENT EXP-OTHER PERS PROP	22.80	22.80
	526100 REP & MAINT-REAL PROPERT	32,421.60	32,421.60
	526104 R & M CONT-BLDGS	2,248.54	2,248.54
	527500 REP & MAINT-COMM EQUIP	138.50	138.50
	531100 OFFICE SUPPLIES EXPENSE	4,967.54	4,967.54
	532200 PERSONAL COMPUTING EQUIPMENT	1,346.08	1,346.08
	533100 HOUSEHOLD & INSTIT EXP	2,016.42	2,016.42

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		
	533102 INMATE CLOTHING	26,460.20	26,460.20
	533103 CLEANING SUPPLIES	8,200.46	8,200.46
	533104 FOOD SERVICE SUPPLIES	6,732.89	6,732.89
	533107 CELL/DORM SUPPLIES	1,466.00	1,466.00
	534500 AGRICULTURAL SUPPLIES EX	129.33	129.33
	534800 CONST & MAINT SUP EXP	6,406.22	6,406.22
	534801 MAINTENANCE FUEL AND OIL	573.42	573.42
	534802 MAINT EQ \$500-\$1500	949.50	949.50
	534901 GARDEN SUPPLIES	175.47	175.47
	534907 SECURITY SUPPLIES	3,636.67	3,636.67
	534908 LAW BOOKS	318.50	318.50
	534951 FOOD SERVICE - STAPLES	47,471.99	47,471.99
	538102 GAS/OIL FSP & CSI	79.65	79.65
	542103 SOS CORR OFFICER INTERN	5,946.54	5,946.54
	548700 REFUSE/RECYCLING	15.00	15.00
	554902 CONTRACT LAUNDRY SERVICES	14,128.20	14,128.20
	556300 SURETY & NOTARY BONDS	100.00	100.00
	559103 INMATE WAGES	1,995.89	1,995.89
	559104 UNIFORM CLEANING ETC	300.00	300.00
	Major Account 520000 Total	192,799.17	192,799.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	412.89	412.89
	Major Account 570000 Total	412.89	412.89
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,848.25	1,848.25
	Major Account 580000 Total	1,848.25	1,848.25
	Fund 10000 Expenditures Total	1,198,755.04	1,198,755.04
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	983.12-	983.12-
	471107 MISC SERVICES	.08-	.08-
	471108 SAFEKEEPERS SERVICES	62,065.95-	62,065.95-
	472105 TAXABLE SALES COPIES	42.01-	42.01-
	Major Account 470000 Total	63,091.16-	63,091.16-
	Fund 24690 Revenues Total	63,091.16-	63,091.16-
	Program Revenues	63,091.16-	63,091.16-
	Program Expenditures	1,198,755.04	1,198,755.04

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	754,725.29	754,725.29
	511101 ROLL CALL DCS	18,622.91	18,622.91
	511102 LT BRIEFING DCS	613.15	613.15
	511300 OVERTIME PAYMENTS	217,985.04	217,985.04
	511301 HOLIDAY WORK - DCS	8,449.45	8,449.45
	511400 ON CALL PAY	1,577.81	1,577.81
	511500 SHIFT DIFFERENTIAL PYMT	8,893.20	8,893.20
	511800 COMPENSATORY TIME PAID	36,933.47	36,933.47
	511900 SUPPLEMENTAL	19,658.63	19,658.63
	512100 VACATION LEAVE EXPENSE	83,786.41	83,786.41
	512200 SICK LEAVE EXPENSE	34,888.76	34,888.76
	512300 HOLIDAY LEAVE EXPENSE	31,649.98	31,649.98
	512400 MILITARY LEAVE EXPENSE	3,546.48	3,546.48
	512500 FUNERAL LEAVE EXPENSE	615.44	615.44
	512700 INJURY LEAVE EXPENSE	1,580.34	1,580.34
	515100 RETIREMENT PLANS EXPENSE	90,145.55	90,145.55
	515200 FICA EXPENSE	89,258.71	89,258.71
	515400 LIFE & ACCIDENT INS EXP	1,425.98	1,425.98
	515500 HEALTH INSURANCE EXPENSE	156,503.09	156,503.09
	516400 UNEMPLOYM COMP INS EXP	1,656.00	1,656.00
	Major Account 510000 Total	1,562,515.69	1,562,515.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	651.86	651.86
	521401 OCIO - COMMUNICATIONS	5,250.39	5,250.39
	521405 CELL & SMART PHONE PAID OCIO	688.72	688.72
	521500 PUBLICATION & PRINT EXP	1,470.02	1,470.02
	523201 NATURAL GAS	656.42	656.42
	523202 ELECTRICITY	38,921.21	38,921.21
	523203 WATER	7,831.85	7,831.85
	523204 SEWER	7,518.36	7,518.36
	526100 REP & MAINT-REAL PROPERT	8,411.59	8,411.59
	526104 R & M CONT-BLDGS	15,888.39	15,888.39
	531100 OFFICE SUPPLIES EXPENSE	5,238.33	5,238.33
	532200 PERSONAL COMPUTING EQUIPMENT	2,027.77	2,027.77
	533100 HOUSEHOLD & INSTIT EXP	2,461.04	2,461.04
	533102 INMATE CLOTHING	7,165.49	7,165.49
	533103 CLEANING SUPPLIES	8,903.33	8,903.33
	533104 FOOD SERVICE SUPPLIES	9,138.74	9,138.74

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		
	533107 CELL/DORM SUPPLIES	1,466.00	1,466.00
	534500 AGRICULTURAL SUPPLIES EX	129.34	129.34
	534600 ED & RECREATIONAL SUP EX	86.73	86.73
	534800 CONST & MAINT SUP EXP	14,837.12	14,837.12
	534801 MAINTENANCE FUEL AND OIL	573.43	573.43
	534802 MAINT EQ \$500-\$1500	949.49	949.49
	534900 MISCELLANEOUS SUP EXP	92.97	92.97
	534901 GARDEN SUPPLIES	174.83	174.83
	534907 SECURITY SUPPLIES	3,646.38	3,646.38
	534908 LAW BOOKS	804.78	804.78
	534951 FOOD SERVICE - STAPLES	43,820.30	43,820.30
	538102 GAS/OIL FSP & CSI	481.12	481.12
	542103 SOS CORR OFFICER INTERN	11,102.93	11,102.93
	546800 VETERINARY SERVICES	705.30	705.30
	548700 REFUSE/RECYCLING	15.00	15.00
	554900 OTHER CONTRACTUAL SERVICE	38.85	38.85
	554902 CONTRACT LAUNDRY SERVICES	14,128.20	14,128.20
	559101 TRANS COSTS STATE WARDS	23.00	23.00
	559103 INMATE WAGES	20,909.63	20,909.63
	559104 UNIFORM CLEANING ETC	299.27	299.27
	Major Account 520000 Total	236,508.18	236,508.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	972.82	972.82
	572100 COMMERCIAL TRANSPORTATIO	31.21	31.21
	575100 MISC TRAVEL EXPENSE	144.00	144.00
	Major Account 570000 Total	1,148.03	1,148.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,848.25	1,848.25
	Major Account 580000 Total	1,848.25	1,848.25
	Fund 10000 Expenditures Total	1,802,020.15	1,802,020.15
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	81.23-	81.23-
	471107 MISC SERVICES	.11-	.11-
	472105 TAXABLE SALES COPIES	130.65-	130.65-
	Major Account 470000 Total	211.99-	211.99-
	Fund 24690 Revenues Total	211.99-	211.99-

64641 STORE/CANTEEN ACCOUNTS

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			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	1.65-	1.65-
	471107 MISC SERVICES	69.23-	69.23-
	472100 SALE OF SUP & MAT	18,059.91-	18,059.91-
	472102 SALE OF SUP & MAT	10,940.78-	10,940.78-
	472103 SALE OF SUP & MAT	62,191.43-	62,191.43-
	Major Account 470000 Total	91,263.00-	91,263.00-
	Fund 64641 Revenues Total	91,263.00-	91,263.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,655.83	9,655.83
	511300 OVERTIME PAYMENTS	2,049.25	2,049.25
	511800 COMPENSATORY TIME PAID	12.79	12.79
	511900 SUPPLEMENTAL	801.37	801.37
	512100 VACATION LEAVE EXPENSE	1,878.98	1,878.98
	512200 SICK LEAVE EXPENSE	243.03	243.03
	512300 HOLIDAY LEAVE EXPENSE	411.15	411.15
	515100 RETIREMENT PLANS EXPENSE	1,067.11	1,067.11
	515200 FICA EXPENSE	1,059.89	1,059.89
	515500 HEALTH INSURANCE EXPENSE	3,680.00	3,680.00
	Major Account 510000 Total	20,859.40	20,859.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.45	16.45
	531100 OFFICE SUPPLIES EXPENSE	868.88	868.88
	533108 CANTEEN RESALE	6,801.60	6,801.60
	533157 CANTEEN RESALE-JULY	34,580.11	34,580.11
	533167 CANTEEN RESALE -MAY	7,450.27	7,450.27
	533168 CANTEEN RESALE-JUNE	29,777.22	29,777.22
	534900 MISCELLANEOUS SUP EXP	93.05	93.05
	Major Account 520000 Total	79,587.58	79,587.58
	Fund 64641 Expenditures Total	100,446.98	100,446.98
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39.23-	39.23-
	471101 DUES	177.50-	177.50-
	471106 REV FROM OFFENDERS FOR SER	18.52-	18.52-
	Major Account 470000 Total	235.25-	235.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	335.00-	335.00-
	Major Account 480000 Total	335.00-	335.00-

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	570.25-	570.25-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	50.00-
	Major Account 480000 Total	50.00-	50.00-
	Fund 64659 Revenues Total	50.00-	50.00-
	Program Revenues	92,095.24-	92,095.24-
	Program Expenditures	1,902,467.13	1,902,467.13

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	843,953.27	843,953.27
	511101 ROLL CALL DCS	23,018.47	23,018.47
	511102 LT BRIEFING DCS	849.92	849.92
	511300 OVERTIME PAYMENTS	258,016.53	258,016.53
	511301 HOLIDAY WORK - DCS	10,732.36	10,732.36
	511400 ON CALL PAY	1,085.33	1,085.33
	511500 SHIFT DIFFERENTIAL PYMT	10,074.75	10,074.75
	511800 COMPENSATORY TIME PAID	36,168.06	36,168.06
	512100 VACATION LEAVE EXPENSE	94,462.60	94,462.60
	512200 SICK LEAVE EXPENSE	36,578.04	36,578.04
	512300 HOLIDAY LEAVE EXPENSE	34,717.56	34,717.56
	512400 MILITARY LEAVE EXPENSE	4,433.30	4,433.30
	515100 RETIREMENT PLANS EXPENSE	101,394.22	101,394.22
	515200 FICA EXPENSE	99,154.29	99,154.29
	515400 LIFE & ACCIDENT INS EXP	907.48	907.48
	515500 HEALTH INSURANCE EXPENSE	155,291.66	155,291.66
	516400 UNEMPLOYM COMP INS EXP	12,389.00	12,389.00
	Major Account 510000 Total	1,723,226.84	1,723,226.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	866.24	866.24
	521300 FREIGHT EXPENSE	352.27	352.27
	521401 OCIO - COMMUNICATIONS	6,185.26	6,185.26
	521405 CELL & SMART PHONE PAID OCIO	29.65	29.65
	521500 PUBLICATION & PRINT EXP	659.76	659.76
	525500 RENT EXP-OTHER PERS PROP	287.20	287.20
	526100 REP & MAINT-REAL PROPERT	6,374.65	6,374.65
	526104 R & M CONT-BLDGS	13,333.00	13,333.00
	527200 REP & MAINT-MOTOR VEHICL	4,488.51	4,488.51
	527201 R & M CONT-MOTOR VEH	185.00	185.00
	527600 REP & MAINT-HOUSE/INST E	2,000.35	2,000.35
	527601 REP & MAINT-HOUSE/INST E	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	5,173.21	5,173.21
	532200 PERSONAL COMPUTING EQUIPMENT	2,605.66	2,605.66
	533100 HOUSEHOLD & INSTIT EXP	2,110.73	2,110.73
	533102 INMATE CLOTHING	15,450.44	15,450.44
	533103 CLEANING SUPPLIES	1,663.71	1,663.71
	533104 FOOD SERVICE SUPPLIES	2,623.80	2,623.80
	533106 STAFF CLOTHING	73.98	73.98

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		
	533107 CELL/DORM SUPPLIES	8,032.89	8,032.89
	533900 FOOD EXPENSE	103.56	103.56
	533901 FOOD - STAPLES	7,328.00	7,328.00
	533902 FOOD - MEAT	2,100.00	2,100.00
	533903 FOOD - DAIRY	1,175.00	1,175.00
	534500 AGRICULTURAL SUPPLIES EX	106.69	106.69
	534600 ED & RECREATIONAL SUP EX	1,349.00	1,349.00
	534800 CONST & MAINT SUP EXP	9,373.71	9,373.71
	534802 MAINT EQ \$500-\$1500	1,369.25	1,369.25
	534901 GARDEN SUPPLIES	96.63	96.63
	534907 SECURITY SUPPLIES	13,745.69	13,745.69
	534908 LAW BOOKS	556.86	556.86
	534951 FOOD SERVICE - STAPLES	79,362.56	79,362.56
	534952 FOOD SERVICE - MEAT	778.00-	778.00-
	538102 GAS/OIL FSP & CSI	4,394.45	4,394.45
	542100 SOS TEMP SERV - PERSONNEL	613.38	613.38
	542103 SOS CORR OFFICER INTERN	926.09	926.09
	542500 ENG & ARCH SERVICES	3,719.53	3,719.53
	546800 VETERINARY SERVICES	1,192.30	1,192.30
	548600 PEST CONTROL	52.00	52.00
	548700 REFUSE/RECYCLING	615.12	615.12
	554900 OTHER CONTRACTUAL SERVICES	221.72	221.72
	554902 CONTRACT LAUNDRY SERVICES	14,078.88	14,078.88
	559100 OTHER OPERATING EXP	10.26-	10.26-
	559103 INMATE WAGES	22,191.20	22,191.20
	Major Account 520000 Total	236,779.67	236,779.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.63	23.63
	573100 STATE-OWNED TRANSPORT	2,799.00	2,799.00
	Major Account 570000 Total	2,822.63	2,822.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,444.54	2,444.54
	586903 HOUSEHOLD & INST. EQUIPMENT	18,627.28	18,627.28
	587504 CIP-ENG & ARCH SVS	2,012.30	2,012.30
	Major Account 580000 Total	23,084.12	23,084.12
	Fund 10000 Expenditures Total	1,985,913.26	1,985,913.26

24690 CORRECTIONAL FACILITY CAS

Revenues

470000 Revenues - Sales & Charges

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	186.18-	186.18-
	471107 MISC SERVICES	.15-	.15-
	472105 TAXABLE SALES COPIES	75.98-	75.98-
	Major Account 470000 Total	262.31-	262.31-
	Fund 24690 Revenues Total	262.31-	262.31-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	9.87-	9.87-
	471107 MISC SERVICES	53.87-	53.87-
	472100 SALE OF SUP & MAT	18,012.01-	18,012.01-
	472102 SALE OF SUP & MAT	10,836.77-	10,836.77-
	472103 SALE OF SUP & MAT	67,394.78-	67,394.78-
	472105 SALE OF SUP & MAT	30.17-	30.17-
	472108 SPECIAL ORDER REVENUE	278.19-	278.19-
	Major Account 470000 Total	96,615.66-	96,615.66-
	Fund 64641 Revenues Total	96,615.66-	96,615.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,283.13	6,283.13
	511300 OVERTIME PAYMENTS	1,105.48	1,105.48
	511301 HOLIDAY WORK - DCS	269.57	269.57
	512100 VACATION LEAVE EXPENSE	774.08	774.08
	512200 SICK LEAVE EXPENSE	93.58	93.58
	512300 HOLIDAY LEAVE EXPENSE	290.71	290.71
	515100 RETIREMENT PLANS EXPENSE	660.17	660.17
	515200 FICA EXPENSE	613.70	613.70
	515500 HEALTH INSURANCE EXPENSE	2,224.66	2,224.66
	Major Account 510000 Total	12,315.08	12,315.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.45	16.45
	533108 CANTEEN RESALE	9,085.44	9,085.44
	533157 CANTEEN RESALE-JULY	22,151.99	22,151.99
	533161 CANTEEN RESALE-NOV	.04	.04
	533163 CANTEEN RESALE-JAN	6,335.38	6,335.38
	533165 CANTEEN RESALE-MAR	425.98-	425.98-
	533167 CANTEEN RESALE -MAY	60.77	60.77
	533168 CANTEEN RESALE-JUNE	24,331.33	24,331.33
	533170 SPECIAL ORDER PURCHASES	278.19	278.19
	534900 MISCELLANEOUS SUP EXP	511.42	511.42

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Major Account 520000 Total	62,345.03	62,345.03
	Fund 64641 Expenditures Total	74,660.11	74,660.11
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	82.00-	82.00-
	Major Account 480000 Total	82.00-	82.00-
	Fund 64650 Revenues Total	82.00-	82.00-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	8.00-	8.00-
	Major Account 480000 Total	8.00-	8.00-
	Fund 64659 Revenues Total	8.00-	8.00-
	Program Revenues	96,967.97-	96,967.97-
	Program Expenditures	2,060,573.37	2,060,573.37

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	297,585.75	297,585.75
	511101 ROLL CALL DCS	7,739.16	7,739.16
	511102 LT BRIEFING DCS	586.05	586.05
	511300 OVERTIME PAYMENTS	18,111.43	18,111.43
	511301 HOLIDAY WORK - DCS	1,203.28	1,203.28
	511400 ON CALL PAY	1,192.66	1,192.66
	511500 SHIFT DIFFERENTIAL PYMT	3,452.25	3,452.25
	511800 COMPENSATORY TIME PAID	9,545.56	9,545.56
	512100 VACATION LEAVE EXPENSE	28,688.63	28,688.63
	512200 SICK LEAVE EXPENSE	15,617.31	15,617.31
	512300 HOLIDAY LEAVE EXPENSE	12,409.32	12,409.32
	512500 FUNERAL LEAVE EXPENSE	647.12	647.12
	515100 RETIREMENT PLANS EXPENSE	29,710.76	29,710.76
	515200 FICA EXPENSE	28,248.39	28,248.39
	515500 HEALTH INSURANCE EXPENSE	74,622.82	74,622.82
	Major Account 510000 Total	529,360.49	529,360.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.82	267.82
	521300 FREIGHT EXPENSE	121.01	121.01
	521401 OCIO - COMMUNICATIONS	2,661.62	2,661.62
	523201 NATURAL GAS	2,228.94	2,228.94
	523202 ELECTRICITY	10,318.29	10,318.29
	523203 WATER	1,175.88	1,175.88
	523204 SEWER	2,386.83	2,386.83
	525500 RENT EXP-OTHER PERS PROP	228.74	228.74
	526100 REP & MAINT-REAL PROPERT	3,635.91	3,635.91
	526104 R & M CONT-BLDGS	.10	.10
	527600 REP & MAINT-HOUSE/INST E	3,656.12	3,656.12
	531100 OFFICE SUPPLIES EXPENSE	598.58	598.58
	533100 HOUSEHOLD & INSTIT EXP	1,164.25	1,164.25
	533102 INMATE CLOTHING	2,359.71	2,359.71
	533103 CLEANING SUPPLIES	1,578.52	1,578.52
	533104 FOOD SERVICE SUPPLIES	80.16	80.16
	533106 STAFF CLOTHING	50.83	50.83
	533900 FOOD EXPENSE	53.78	53.78
	534500 AGRICULTURAL SUPPLIES EX	81.44	81.44
	534800 CONST & MAINT SUP EXP	2,810.52	2,810.52
	534907 SECURITY SUPPLIES	4,705.19	4,705.19

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		
	534908 LAW BOOKS	119.18	119.18
	534951 FOOD SERVICE - STAPLES	11,863.03	11,863.03
	538100 VEHICLE & EQUIP SUP EXP	31.70	31.70
	538102 GAS/OIL FSP & CSI	148.55	148.55
	548600 PEST CONTROL	64.99	64.99
	548700 REFUSE/RECYCLING	326.12	326.12
	554900 OTHER CONTRACTUAL SERVICES	750.00	750.00
	559101 TRANS COSTS STATE WARDS	104.00	104.00
	559103 INMATE WAGES	5,156.21	5,156.21
	Major Account 520000 Total	58,728.02	58,728.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,281.66	4,281.66
	571102 BOARD & LODGING - SECURITY AUD	53.11	53.11
	573100 STATE-OWNED TRANSPORT	2,284.00	2,284.00
	574500 PERSONAL VEHICLE MILEAGE	348.29	348.29
	Major Account 570000 Total	6,967.06	6,967.06
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	15,735.00	15,735.00
	Major Account 580000 Total	15,735.00	15,735.00
	Fund 10000 Expenditures Total	610,790.57	610,790.57
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	207.50-	207.50-
	471106 REV FROM OFFENDERS - SVCS	64.80-	64.80-
	471107 MISC SERVICES	2.07-	2.07-
	472105 TAXABLE SALES COPIES	31.42-	31.42-
	Major Account 470000 Total	305.79-	305.79-
	Fund 24690 Revenues Total	305.79-	305.79-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	38.70-	38.70-
	472100 SALE OF SUP & MAT	3,681.14-	3,681.14-
	472102 TOKEN SALES	498.34-	498.34-
	472103 NONTAXABLE SALES-SUP/SVC	13,479.89-	13,479.89-
	Major Account 470000 Total	17,698.07-	17,698.07-
	Fund 64641 Revenues Total	17,698.07-	17,698.07-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	404.78	404.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	6,716.02	6,716.02
	533159 CANTEEN RESALE-SEP	25.44	25.44
	533166 CANTEEN RESALE-APR	566.94	566.94
	533167 CANTEEN RESALE -MAY	2.86	2.86
	533168 CANTEEN RESALE-JUNE	1,765.62	1,765.62
	534900 MISCELLANEOUS SUP EXP	23.09	23.09
	Major Account 520000 Total	9,504.75	9,504.75
	Fund 64641 Expenditures Total	9,504.75	9,504.75
	Program Revenues	18,003.86-	18,003.86-
	Program Expenditures	620,295.32	620,295.32

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	25,695.00-	25,695.00-
	Major Account 470000 Total	25,695.00-	25,695.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,273.00-	1,273.00-
	Major Account 480000 Total	1,273.00-	1,273.00-
	Fund 52700 Revenues Total	26,968.00-	26,968.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,304.24	19,304.24
	511300 OVERTIME PAYMENTS	172.48	172.48
	512100 VACATION LEAVE EXPENSE	1,986.35	1,986.35
	512200 SICK LEAVE EXPENSE	1,210.19	1,210.19
	512300 HOLIDAY LEAVE EXPENSE	785.01	785.01
	515100 RETIREMENT PLANS EXPENSE	1,756.54	1,756.54
	515200 FICA EXPENSE	1,650.50	1,650.50
	515500 HEALTH INSURANCE EXPENSE	5,917.18	5,917.18
	Major Account 510000 Total	32,782.49	32,782.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.17	4.17
	521300 FREIGHT EXPENSE	3,900.00	3,900.00
	521401 OCIO - COMMUNICATIONS	594.31	594.31
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	523201 NATURAL GAS	50.49	50.49
	523202 ELECTRICITY	929.02	929.02
	525500 RENT EXP-OTHER PERS PROP	45.00	45.00
	526104 R & M CONT-BLDGS	85.80	85.80
	533103 CLEANING SUPPLIES	234.60	234.60
	538100 VEHICLE & EQUIP SUP EXP	938.32	938.32
	538102 GAS/OIL FSP & CSI	1,148.12	1,148.12
	548600 PEST CONTROL	20.00	20.00
	554900 OTHER CONTRACTUAL SERVICES	32.85	32.85
	558100 INVENTORIES FOR RESALE	1,550.00	1,550.00
	Major Account 520000 Total	9,752.68	9,752.68
	570000 Travel Expenses		
	571104 BOARD & LODGING FSP SCREEN	152.28	152.28
	Major Account 570000 Total	152.28	152.28
	Fund 52700 Expenditures Total	42,687.45	42,687.45
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	260.00-	260.00-
	472103 NONTAXABLE SALES-SUP/SVC	58,200.00-	58,200.00-
	Major Account 470000 Total	58,460.00-	58,460.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	428.54-	428.54-
	Major Account 480000 Total	428.54-	428.54-
	Fund 52701 Revenues Total	58,888.54-	58,888.54-
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	762.10	762.10
	558100 INVENTORIES FOR RESALE	67,400.00	67,400.00
	Major Account 520000 Total	68,162.10	68,162.10
	Fund 52701 Expenditures Total	68,162.10	68,162.10
	Program Revenues	85,856.54-	85,856.54-
	Program Expenditures	110,849.55	110,849.55

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 495 CENTRAL WAREHOUSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	114,555.81-	114,555.81-
	Major Account 470000 Total	114,555.81-	114,555.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	973.97-	973.97-
	486500 MISCELLANEOUS ADJUSTMENT	70.50-	70.50-
	Major Account 480000 Total	1,044.47-	1,044.47-
	Fund 54610 Revenues Total	115,600.28-	115,600.28-
Expenditures	520000 Operating Expenses		
	533106 STAFF CLOTHING	81.25	81.25
	534906 RAW MATERIALS	84,403.36	84,403.36
	Major Account 520000 Total	84,484.61	84,484.61
	Fund 54610 Expenditures Total	84,484.61	84,484.61
	Program Revenues	115,600.28-	115,600.28-
	Program Expenditures	84,484.61	84,484.61

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,674.00-	1,674.00-
	471109 LAUNDRY SERVICES	241,535.41-	241,535.41-
	472100 SALE OF SUP & MAT	792,268.18-	792,268.18-
	472200 REPROD & PUBLICATIONS	37,752.38-	37,752.38-
	Major Account 470000 Total	1,073,229.97-	1,073,229.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,354.65-	24,354.65-
	486500 MISCELLANEOUS ADJUSTMENT	10.70-	10.70-
	Major Account 480000 Total	24,365.35-	24,365.35-
	Fund 52510 Revenues Total	1,097,595.32-	1,097,595.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	324,660.38	324,660.38
	511101 ROLL CALL DCS	507.65	507.65
	511200 TEMPORARY SALARIES-WAGE	3,010.52	3,010.52
	511300 OVERTIME PAYMENTS	37,532.16	37,532.16
	511301 HOLIDAY WORK - DCS	3,353.36	3,353.36
	511500 SHIFT DIFFERENTIAL PYMT	64.20	64.20
	511800 COMPENSATORY TIME PAID	8,240.52	8,240.52
	511900 SUPPLEMENTAL	8,498.72	8,498.72
	512100 VACATION LEAVE EXPENSE	33,320.49	33,320.49
	512200 SICK LEAVE EXPENSE	14,160.87	14,160.87
	512300 HOLIDAY LEAVE EXPENSE	13,028.46	13,028.46
	512400 MILITARY LEAVE EXPENSE	291.34	291.34
	512500 FUNERAL LEAVE EXPENSE	925.46	925.46
	515100 RETIREMENT PLANS EXPENSE	32,654.02	32,654.02
	515200 FICA EXPENSE	31,757.77	31,757.77
	515500 HEALTH INSURANCE EXPENSE	75,458.38	75,458.38
	Major Account 510000 Total	587,464.30	587,464.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,414.68	3,414.68
	521300 FREIGHT EXPENSE	1,857.13	1,857.13
	521301 FREIGHT ON INVENTORY	934.97	934.97
	521401 OCIO - COMMUNICATIONS	4,756.66	4,756.66
	521405 CELL & SMART PHONE PAID OCIO	61.54	61.54
	522900 EMPLOYEE PARKING EXP	30.00	30.00
	523201 NATURAL GAS	6,644.97	6,644.97
	523202 ELECTRICITY	20,739.98	20,739.98
	523203 WATER	9,948.72	9,948.72

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		
	523204 SEWER	9,380.02	9,380.02
	525500 RENT EXP-OTHER PERS PROP	4,851.45	4,851.45
	526100 REP & MAINT-REAL PROPERT	3,078.77	3,078.77
	527200 REP & MAINT-MOTOR VEHICL	25,990.76	25,990.76
	527800 REP & MAINT-OTHER PROPER	4,218.47	4,218.47
	531100 OFFICE SUPPLIES EXPENSE	4,509.54	4,509.54
	532100 NON-CAPITALIZED EQUIP PU	330.60	330.60
	533100 HOUSEHOLD & INSTIT EXP	340.74	340.74
	533103 CLEANING SUPPLIES	3,103.22	3,103.22
	534601 EDUCATIONAL	6,478.00	6,478.00
	534800 CONST & MAINT SUP EXP	2,363.91	2,363.91
	534801 MAINTENANCE FUEL AND OIL	304.00	304.00
	534904 CI SHOP SUPPLIES	27,096.63	27,096.63
	534905 SMALL TOOLS	4,253.19	4,253.19
	534906 RAW MATERIALS	628,805.94	628,805.94
	534909 OPERATIONAL SUPPLIES	47,274.64	47,274.64
	538100 VEHICLE & EQUIP SUP EXP	1,235.60	1,235.60
	538102 GAS/OIL FSP & CSI	3,156.41	3,156.41
	543100 IT CONSULTING-APPLICATIONS	3,600.00	3,600.00
	543200 IT CONSULTING-HW/SW SUPP	2,300.00	2,300.00
	548700 REFUSE/RECYCLING	123.96	123.96
	549200 JANITORIAL/SECURITY SRVS	452.56	452.56
	554900 OTHER CONTRACTUAL SERVICES	260.95	260.95
	555340 COTS MAINTENANCE	300.00	300.00
	559100 OTHER OPERATING EXP	4,200.52	4,200.52
	559101 TRANS COSTS STATE WARDS	2.63-	2.63-
	559103 INMATE WAGES	113,523.05	113,523.05
	559105 RESEARCH & DEV EXP	63.26	63.26
	559111 MISC CHARGES, NOT FREIGH	377.85	377.85
	Major Account 520000 Total	950,360.06	950,360.06
	570000 Travel Expenses		
	571100 Board & Lodging	230.17	230.17
	573100 STATE-OWNED TRANSPORT	2,769.00	2,769.00
	574500 PERSONAL VEHICLE MILEAGE	250.56	250.56
	Major Account 570000 Total	3,249.73	3,249.73
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	10,900.00	10,900.00
	Major Account 580000 Total	10,900.00	10,900.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	Fund 52510 Expenditures Total	1,551,974.09	1,551,974.09
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	629,196.96-	629,196.96-
	814200 ISSUES, TRANSFERS, ADJ	15,095.51	15,095.51
	815100 COST OF GOODS SOLD	650,146.35	650,146.35
	815200 DIRECT LABOR	24,332.69-	24,332.69-
	815300 OVERHEAD COSTS	338,508.23-	338,508.23-
	Fund 52510 Adjustments Total	326,796.02-	326,796.02-
	Program Revenues	1,097,595.32-	1,097,595.32-
	Program Expenditures	1,551,974.09	1,551,974.09

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	4,748.50	4,748.50
	Major Account 520000 Total	4,748.50	4,748.50
	Fund 10000 Expenditures Total	4,748.50	4,748.50
	Program Expenditures	4,748.50	4,748.50

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	152,539.20	152,539.20
	542500 ENG & ARCH SERVICES	9,295.00	9,295.00
	Major Account 520000 Total	161,834.20	161,834.20
	Fund 38000 Expenditures Total	161,834.20	161,834.20
	Program Expenditures	161,834.20	161,834.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 914 PENTERMAN READINESS CTR ADD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	43,091.10	43,091.10
	526106 R & M CONT-IMP BLG-ENG	56,823.45	56,823.45
	542500 ENG & ARCH SERVICES	1,661.25	1,661.25
	Major Account 520000 Total	101,575.80	101,575.80
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	68,204.00	68,204.00
	587505 CIP-CONTRACTOR PAYMENTS	27,571.50	27,571.50
	Major Account 580000 Total	95,775.50	95,775.50
	Fund 38000 Expenditures Total	197,351.30	197,351.30
	Program Expenditures	197,351.30	197,351.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	5,625.78	5,625.78
	Major Account 580000 Total	5,625.78	5,625.78
	Fund 52510 Expenditures Total	5,625.78	5,625.78
	Program Expenditures	5,625.78	5,625.78

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		
	531100 OFFICE SUPPLIES EXPENSE	4,047.00	4,047.00
	Major Account 520000 Total	4,047.00	4,047.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,448.00	3,448.00
	587505 CIP-CONTRACTOR PAYMENTS	469,614.59	469,614.59
	Major Account 580000 Total	473,062.59	473,062.59
	Fund 38000 Expenditures Total	477,109.59	477,109.59
	Program Expenditures	477,109.59	477,109.59

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	68,446.73	68,446.73
	Major Account 520000 Total	68,446.73	68,446.73
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	3,525.25	3,525.25
	587505 CIP-CONTRACTOR PAYMENTS	893,014.03	893,014.03
	Major Account 580000 Total	896,539.28	896,539.28
	Fund 38000 Expenditures Total	964,986.01	964,986.01
	Program Expenditures	964,986.01	964,986.01

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	66,529.50	66,529.50
	Major Account 580000 Total	66,529.50	66,529.50
	Fund 38000 Expenditures Total	66,529.50	66,529.50
	Program Expenditures	66,529.50	66,529.50
	Agency Revenues	3,599,511.08	3,599,511.08
	Agency Expenditures	28,034,848.78	28,034,848.78

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	217,797.95	217,797.95	
511300 OVERTIME PAYMENTS	14,879.92	14,879.92	
511500 SHIFT DIFFERENTIAL PYMT	773.25	773.25	
512100 VACATION LEAVE EXPENSE	24,059.91	24,059.91	
512200 SICK LEAVE EXPENSE	4,230.65	4,230.65	
512300 HOLIDAY LEAVE EXPENSE	8,558.74	8,558.74	
515100 RETIREMENT PLANS EXPENSE	20,240.29	20,240.29	
515200 OASDI EXPENSE	19,716.29	19,716.29	
515500 HEALTH INSURANCE EXPENSE	35,225.18	35,225.18	
516300 EMPLOYEE ASSISTANCE PRO	642.72	642.72	
Major Account 510000 Total	346,124.90	346,124.90	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	12.35	12.35	
522100 DUES & SUBSCRIPTION EXP	91,318.45	91,318.45	
522400 SUBSISTENCE	69.00	69.00	
523100 UTILITIES EXPENSE	205.73	205.73	
523202 ELECTRICITY	51,770.22	51,770.22	
524700 RENT EXP-OTHER REAL PROP	10,531.46	10,531.46	
526100 REP & MAINT-REAL PROPERT	12,111.22	12,111.22	
527500 REP & MAINT-COMM EQUIP	64,764.58	64,764.58	
527800 REP & MAINT-OTHER PROPER	1,247.72	1,247.72	
531100 OFFICE SUPPLIES EXPENSE	519.54	519.54	
532100 NON-CAPITALIZED EQUIP PU	11,872.95	11,872.95	
533100 HOUSEHOLD & INSTIT EXP	779.33	779.33	
534700 ENG TECH & COMM SUP EXP	8,247.94	8,247.94	
534800 CONST & MAINT SUP EXP	1,341.54	1,341.54	
538100 VEHICLE & EQUIP SUP EXP	784.18	784.18	
541500 LEGAL SERVICES EXPENSE	1,461.50	1,461.50	
542200 SOS TEMP SERV - OUTSIDE	152.40	152.40	
542500 ENG & ARCH SERVICES	636.00	636.00	
547300 INTERPRETER SERVICES	2,147.25	2,147.25	
548700 REFUSE/RECYCLING	697.46	697.46	
554900 OTHER CONTRACTUAL SERVICE	75.00	75.00	
555100 DATA PROC SOFTW LIC FEE	630.00	630.00	
555340 COTS MAINTENANCE	9,560.00	9,560.00	
555540 SAAS MAINTENANCE	29,760.00	29,760.00	
Major Account 520000 Total	300,695.82	300,695.82	
570000 Travel Expenses			

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		
	571100 BOARD & LODGING	2,063.16	2,063.16
	573100 STATE-OWNED TRANSPORTATION	458.46	458.46
	575100 MISC TRAVEL EXPENSE	14.09	14.09
	Major Account 570000 Total	2,535.71	2,535.71
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,491.60	8,491.60
	Major Account 580000 Total	8,491.60	8,491.60
	Fund 10000 Expenditures Total	657,848.03	657,848.03
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	594.40-	594.40-
	Major Account 480000 Total	594.40-	594.40-
	Fund 24710 Revenues Total	594.40-	594.40-
	Program Revenues	594.40-	594.40-
	Program Expenditures	657,848.03	657,848.03

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	12,923.79	12,923.79
	512100 VACATION LEAVE EXPENSE	1,506.99	1,506.99
	512200 SICK LEAVE EXPENSE	146.09	146.09
	512300 HOLIDAY LEAVE EXPENSE	508.56	508.56
	515100 RETIREMENT PLANS EXPENSE	1,129.59	1,129.59
	515200 OASDI EXPENSE	1,112.84	1,112.84
	515500 HEALTH INSURANCE EXPENSE	1,744.90	1,744.90
	Major Account 510000 Total	19,072.76	19,072.76
	520000 Operating Expenses		
	523202 ELECTRICITY	11,115.12	11,115.12
	524700 RENT EXP-OTHER REAL PROP	1,952.44	1,952.44
	527800 REP & MAINT-OTHER PROPER	225.00	225.00
	534700 ENG TECH & COMM SUP EXP	2,171.30	2,171.30
	555100 DATA PROC SOFTW LIC FEE	1,400.00	1,400.00
	555540 SAAS MAINTENANCE	1,451.36	1,451.36
	Major Account 520000 Total	18,315.22	18,315.22
	Fund 10000 Expenditures Total	37,387.98	37,387.98
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.76-	50.76-
	484500 REIMB NON-GOVT SOURCES	28,126.27-	28,126.27-
	Major Account 480000 Total	28,177.03-	28,177.03-
	Fund 64710 Revenues Total	28,177.03-	28,177.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,144.97	22,144.97
	511300 OVERTIME PAYMENTS	947.32	947.32
	511500 SHIFT DIFFERENTIAL PYMT	68.85	68.85
	512100 VACATION LEAVE EXPENSE	3,574.56	3,574.56
	512200 SICK LEAVE EXPENSE	450.46	450.46
	512300 HOLIDAY LEAVE EXPENSE	896.09	896.09
	515100 RETIREMENT PLANS EXPENSE	2,051.96	2,051.96
	515200 OASDI EXPENSE	1,978.08	1,978.08
	515500 HEALTH INSURANCE EXPENSE	6,790.14	6,790.14
	Major Account 510000 Total	38,902.43	38,902.43
	Fund 64710 Expenditures Total	38,902.43	38,902.43
	Program Revenues	28,177.03-	28,177.03-
	Program Expenditures	76,290.41	76,290.41

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 908 PSC-T.J. MAJORS RENOVATION

<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	75,179.60	75,179.60
	Major Account 580000 Total	75,179.60	75,179.60
	Fund 38000 Expenditures Total	75,179.60	75,179.60
	Program Expenditures	75,179.60	75,179.60
	Agency Revenues	28,771.43	28,771.43
	Agency Expenditures	809,318.04	809,318.04

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,613.61	52,613.61
	512100 VACATION LEAVE EXPENSE	9,631.25	9,631.25
	512200 SICK LEAVE EXPENSE	3,100.12	3,100.12
	512300 HOLIDAY LEAVE EXPENSE	72.30	72.30
	512800 ADMINISTRATIVE LEAVE EXP	650.41	650.41
	515100 RETIREMENT PLANS EXPENSE	5,241.76	5,241.76
	515200 FICA EXPENSE	4,761.33	4,761.33
	515500 HEALTH INSURANCE EXPENSE	7,746.19	7,746.19
	516300 EMPLOYEE ASSISTANCE PRO	123.60	123.60
	Major Account 510000 Total	83,940.57	83,940.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.29	7.29
	521400 CIO CHARGES	1,207.39	1,207.39
	521410 OCIO Expense-Voice	793.37	793.37
	521900 AWARDS EXPENSE	147.65	147.65
	522100 DUES & SUBSCRIPTION EXP	119,036.53	119,036.53
	523202 ELECTRICITY	206.23	206.23
	524600 RENT EXPENSE-BUILDINGS	4,008.60	4,008.60
	531100 OFFICE SUPPLIES EXPENSE	440.45	440.45
	Major Account 520000 Total	125,847.51	125,847.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,068.00	1,068.00
	573100 STATE-OWNED TRANSPORT	378.32	378.32
	574501 Comm. Mileage	681.04	681.04
	Major Account 570000 Total	2,127.36	2,127.36
	Fund 10000 Expenditures Total	211,915.44	211,915.44
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,500.00-	1,500.00-
	Major Account 470000 Total	1,500.00-	1,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.27-	211.27-
	Major Account 480000 Total	211.27-	211.27-
	Fund 24810 Revenues Total	1,711.27-	1,711.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302.88	302.88
	515100 RETIREMENT PLANS EXPENSE	24.23	24.23
	515200 FICA EXPENSE	22.28	22.28

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24810 NCCPSE ADMIN CASH FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	19.85	19.85
	Major Account 510000 Total	369.24	369.24
	Fund 24810 Expenditures Total	369.24	369.24
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.41-	24.41-
	Major Account 480000 Total	24.41-	24.41-
	Fund 44810 Revenues Total	24.41-	24.41-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.49-	22.49-
	Major Account 480000 Total	22.49-	22.49-
	Fund 64810 Revenues Total	22.49-	22.49-
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.97-	38.97-
	Major Account 480000 Total	38.97-	38.97-
	Fund 64811 Revenues Total	38.97-	38.97-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.05-	8.05-
	Major Account 480000 Total	8.05-	8.05-
	Fund 64820 Revenues Total	8.05-	8.05-
	Program Revenues	1,805.19-	1,805.19-
	Program Expenditures	212,284.68	212,284.68

Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	44,112.00	44,112.00
	Major Account 590000 Total	44,112.00	44,112.00
	Fund 10000 Expenditures Total	44,112.00	44,112.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,799.49-	31,799.49-
	Major Account 480000 Total	31,799.49-	31,799.49-
	Fund 24820 Revenues Total	31,799.49-	31,799.49-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,100.00-	3,100.00-
	Major Account 590000 Total	3,100.00-	3,100.00-
	Fund 24820 Expenditures Total	3,100.00-	3,100.00-
	Program Revenues	31,799.49-	31,799.49-
	Program Expenditures	41,012.00	41,012.00

<u>FUND 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	80.00-	80.00-
	Major Account 590000 Total	80.00-	80.00-
	Fund 10000 Expenditures Total	80.00-	80.00-
	Program Expenditures	80.00-	80.00-

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	1,972.47-	1,972.47-
	Major Account 480000 Total	1,972.47-	1,972.47-
	Fund 24840 Revenues Total	1,972.47-	1,972.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	358.97	358.97
	515100 RETIREMENT PLANS EXPENSE	26.88	26.88
	515200 FICA EXPENSE	27.10	27.10
	Major Account 510000 Total	412.95	412.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	294,500.00	294,500.00
	Major Account 590000 Total	294,500.00	294,500.00
	Fund 24840 Expenditures Total	294,912.95	294,912.95
	Program Revenues	1,972.47-	1,972.47-
	Program Expenditures	294,912.95	294,912.95

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	1.90-	1.90-
	Major Account 480000 Total	1.90-	1.90-
	Fund 24830 Revenues Total	1.90-	1.90-
	Program Revenues	1.90-	1.90-

Agency Number 048 POST SEC EDUC COMM
 Program Number 695 GUARANTY RECOVERY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,250.48-	1,250.48-
	Major Account 470000 Total	1,250.48-	1,250.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.61-	5.61-
	Major Account 480000 Total	5.61-	5.61-
	Fund 24860 Revenues Total	1,256.09-	1,256.09-
	Program Revenues	1,256.09-	1,256.09-
	Agency Revenues	36,835.14-	36,835.14-
	Agency Expenditures	548,129.63	548,129.63

Agency Number050NEBRASKA STATE COLLEGES

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	81,846.01	81,846.01
	Major Account 480000 Total	81,846.01	81,846.01
	Fund 76552 Revenues Total	81,846.01	81,846.01
	Program Revenues	81,846.01	81,846.01

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,515.09	123,515.09
	511900 SUPPLEMENTAL	650.00	650.00
	515100 RETIREMENT PLANS EXPENSE	9,881.20	9,881.20
	515200 FICA EXPENSE	7,767.28	7,767.28
	515400 LIFE & ACCIDENT INS EXP	335.96	335.96
	515500 HEALTH INSURANCE EXPENSE	12,469.02	12,469.02
	516300 EMPLOYEE ASSISTANCE PRO	345.80	345.80
	Major Account 510000 Total	154,964.35	154,964.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.61	171.61
	521400 CIO CHARGES	3,488.77	3,488.77
	522100 DUES & SUBSCRIPTION EXP	943.95	943.95
	524600 RENT EXPENSE-BUILDINGS	6,105.00	6,105.00
	531100 OFFICE SUPPLIES EXPENSE	491.43	491.43
	543100 IT CONSULTING-APPLICATIONS	26.30	26.30
	554900 OTHER CONTRACTUAL SERVICES	32.52	32.52
	556100 INSURANCE EXPENSE	2,124.22	2,124.22
	Major Account 520000 Total	13,383.80	13,383.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,843.68	2,843.68
	571600 MEALS-NOT TRAVEL STATUS	236.50	236.50
	572100 COMMERCIAL TRANSPORTATIO	157.80	157.80
	573100 STATE-OWNED TRANSPORT	72.02	72.02
	574500 PERSONAL VEHICLE MILEAGE	1,366.00	1,366.00
	575100 MISC TRAVEL EXPENSE	99.30	99.30
	Major Account 570000 Total	4,775.30	4,775.30
	Fund 10000 Expenditures Total	173,123.45	173,123.45
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,232.65-	1,232.65-
	Major Account 480000 Total	1,232.65-	1,232.65-
	Fund 25070 Revenues Total	1,232.65-	1,232.65-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	27,663.38	27,663.38
	Major Account 520000 Total	27,663.38	27,663.38
	Fund 25070 Expenditures Total	27,663.38	27,663.38
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	792.07-	792.07-
	Major Account 480000 Total	792.07-	792.07-
	Fund 64960 Revenues Total	792.07-	792.07-
	Program Revenues	2,024.72-	2,024.72-
	Program Expenditures	200,786.83	200,786.83

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,282.32-	1,282.32-
	Major Account 480000 Total	1,282.32-	1,282.32-
	Fund 65010 Revenues Total	1,282.32-	1,282.32-
	Program Revenues	1,282.32-	1,282.32-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 651 BD ED ENHANCE TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.46-	24.46-
	Major Account 480000 Total	24.46-	24.46-
	Fund 65070 Revenues Total	24.46-	24.46-
	Program Revenues	24.46-	24.46-

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	649,890.08	649,890.08
	511200 TEMPORARY SALARIES-WAGE	14,612.50	14,612.50
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	51,671.16	51,671.16
	515200 FICA EXPENSE	49,131.86	49,131.86
	515400 LIFE & ACCIDENT INS EXP	1,501.81	1,501.81
	515500 HEALTH INSURANCE EXPENSE	81,461.81	81,461.81
	Major Account 510000 Total	848,319.22	848,319.22
	Fund 10000 Expenditures Total	848,319.22	848,319.22
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	655.00-	655.00-
	485100 FINES FORFEITS & PENALTI	41.25	41.25
	Major Account 480000 Total	613.75-	613.75-
	Fund 25010 Revenues Total	613.75-	613.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,963.36	6,963.36
	511200 TEMPORARY SALARIES-WAGE	13,966.41	13,966.41
	515100 RETIREMENT PLANS EXPENSE	557.06	557.06
	515200 FICA EXPENSE	1,588.33	1,588.33
	515400 LIFE & ACCIDENT INS EXP	10.56	10.56
	515500 HEALTH INSURANCE EXPENSE	527.18	527.18
	Major Account 510000 Total	23,612.90	23,612.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.73	24.73
	521500 PUBLICATION & PRINT EXP	195.00	195.00
	522100 DUES & SUBSCRIPTION EXP	13,678.29	13,678.29
	522200 CONFERENCE REGISTRATION	1,374.53	1,374.53
	527800 REP & MAINT-OTHER PROPER	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	13.94	13.94
	533900 FOOD EXPENSE	175.88	175.88
	534600 ED & RECREATIONAL SUP EX	1,822.83	1,822.83
	554900 OTHER CONTRACTUAL SERVICES	824.18	824.18
	555100 DATA PROC SOFTW LIC FEE	35,000.00	35,000.00
	Major Account 520000 Total	53,119.38	53,119.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,886.75	7,886.75
	571900 MEALS-ONE DAY TRAVEL	12.96	12.96

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,058.10	3,058.10
	574500 PERSONAL VEHICLE MILEAGE	1,361.20	1,361.20
	575100 MISC TRAVEL EXPENSE	734.54	734.54
	Major Account 570000 Total	<u>13,053.55</u>	<u>13,053.55</u>
	Fund 25010 Expenditures Total	<u>89,785.83</u>	<u>89,785.83</u>
	Program Revenues	<u>613.75-</u>	<u>613.75-</u>
	Program Expenditures	<u>938,105.05</u>	<u>938,105.05</u>

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>
49000 CHADRON CLG-FED FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,387.98	3,387.98
	511200 TEMPORARY SALARIES-WAGE	4,948.00	4,948.00
	515100 RETIREMENT PLANS EXPENSE	120.16	120.16
	515200 FICA EXPENSE	490.85	490.85
	515400 LIFE & ACCIDENT INS EXP	3.55	3.55
	515500 HEALTH INSURANCE EXPENSE	147.58	147.58
	Major Account 510000 Total	9,098.12	9,098.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,204.80	1,204.80
	Major Account 590000 Total	1,204.80	1,204.80
	Fund 49000 Expenditures Total	10,302.92	10,302.92
	Program Expenditures	10,302.92	10,302.92

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	48.35	48.35
	Major Account 450000 Total	48.35	48.35
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	565.78-	565.78-
	461600 OP GRANTS - LOCAL GOVERN	4,065.00-	4,065.00-
	Major Account 460000 Total	4,630.78-	4,630.78-
	Fund 25010 Revenues Total	4,582.43-	4,582.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,934.28	40,934.28
	511200 TEMPORARY SALARIES-WAGE	5,990.90	5,990.90
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	2,786.93	2,786.93
	515200 FICA EXPENSE	3,423.96	3,423.96
	515400 LIFE & ACCIDENT INS EXP	105.15	105.15
	515500 HEALTH INSURANCE EXPENSE	6,278.93	6,278.93
	Major Account 510000 Total	59,570.15	59,570.15
	520000 Operating Expenses		
	533900 FOOD EXPENSE	801.04	801.04
	Major Account 520000 Total	801.04	801.04
	Fund 25010 Expenditures Total	60,371.19	60,371.19
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,061.50	1,061.50
	515200 FICA EXPENSE	81.20	81.20
	Major Account 510000 Total	1,142.70	1,142.70
	Fund 49000 Expenditures Total	1,142.70	1,142.70
	Program Revenues	4,582.43-	4,582.43-
	Program Expenditures	61,513.89	61,513.89

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,660.82	150,660.82
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	11,644.99	11,644.99
	515200 FICA EXPENSE	10,794.58	10,794.58
	515400 LIFE & ACCIDENT INS EXP	481.96	481.96
	515500 HEALTH INSURANCE EXPENSE	31,348.76	31,348.76
	Major Account 510000 Total	204,981.11	204,981.11
	Fund 10000 Expenditures Total	204,981.11	204,981.11
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	133.25-	133.25-
	Major Account 480000 Total	133.25-	133.25-
	Fund 25010 Revenues Total	133.25-	133.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,739.92	4,739.92
	511200 TEMPORARY SALARIES-WAGE	3,199.10	3,199.10
	515200 FICA EXPENSE	474.54	474.54
	515400 LIFE & ACCIDENT INS EXP	14.84	14.84
	515500 HEALTH INSURANCE EXPENSE	1,101.03	1,101.03
	Major Account 510000 Total	9,529.43	9,529.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,022.05	3,022.05
	521400 CIO CHARGES	1,343.83	1,343.83
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	75.00	75.00
	532100 NON-CAPITALIZED EQUIP PU	60,637.77	60,637.77
	554900 OTHER CONTRACTUAL SERVICES	18,714.00	18,714.00
	555100 DATA PROC SOFTW LIC FEE	54,165.82	54,165.82
	555200 SOFTWARE - NEW PURCHASES	2,659.30	2,659.30
	Major Account 520000 Total	140,827.77	140,827.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	891.80	891.80
	572100 COMMERCIAL TRANSPORTATIO	17.00	17.00
	574500 PERSONAL VEHICLE MILEAGE	440.40	440.40
	575100 MISC TRAVEL EXPENSE	32.00	32.00
	Major Account 570000 Total	1,381.20	1,381.20
	Fund 25010 Expenditures Total	151,738.40	151,738.40

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Program Revenues	<u>133.25-</u>	<u>133.25-</u>
	Program Expenditures	<u>356,719.51</u>	<u>356,719.51</u>

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	145,782.88	145,782.88
	511200 TEMPORARY SALARIES-WAGE	5,132.64	5,132.64
	511300 OVERTIME PAYMENTS	24.57	24.57
	511900 SUPPLEMENTAL	350.00	350.00
	515100 RETIREMENT PLANS EXPENSE	10,478.00	10,478.00
	515200 FICA EXPENSE	10,819.89	10,819.89
	515400 LIFE & ACCIDENT INS EXP	462.71	462.71
	515500 HEALTH INSURANCE EXPENSE	28,315.58	28,315.58
	Major Account 510000 Total	201,366.27	201,366.27
	Fund 10000 Expenditures Total	201,366.27	201,366.27
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	459.90	459.90
	Major Account 450000 Total	459.90	459.90
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	433.00-	433.00-
	Major Account 470000 Total	433.00-	433.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5.00-	5.00-
	Major Account 480000 Total	5.00-	5.00-
	Fund 25010 Revenues Total	21.90	21.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,113.68	17,113.68
	511200 TEMPORARY SALARIES-WAGE	30,801.80	30,801.80
	511300 OVERTIME PAYMENTS	3,859.53	3,859.53
	511900 SUPPLEMENTAL	175.00	175.00
	515100 RETIREMENT PLANS EXPENSE	1,369.09	1,369.09
	515200 FICA EXPENSE	3,625.93	3,625.93
	515400 LIFE & ACCIDENT INS EXP	36.34	36.34
	515500 HEALTH INSURANCE EXPENSE	2,715.45	2,715.45
	Major Account 510000 Total	59,696.82	59,696.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	662.40	662.40
	521500 PUBLICATION & PRINT EXP	1,233.80	1,233.80
	521900 AWARDS EXPENSE	19.40	19.40
	522100 DUES & SUBSCRIPTION EXP	21,870.85	21,870.85
	522200 CONFERENCE REGISTRATION	920.00	920.00
	522400 SUBSISTENCE	1,000.37	1,000.37

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		
	522600 JOB APPLICANT EXPENSE	44.83	44.83
	525500 RENT EXP-OTHER PERS PROP	49.29	49.29
	532100 NON-CAPITALIZED EQUIP PU	826.96	826.96
	534600 ED & RECREATIONAL SUP EX	47,789.65	47,789.65
	534800 CONST & MAINT SUP EXP	21.00	21.00
	535100 MEDICAL SUPPLIES	66.00	66.00
	541100 ACCTG & AUDITING SERVICES	1,000.00	1,000.00
	546900 OTHER MEDICAL SERVICES	1,001.37	1,001.37
	554900 OTHER CONTRACTUAL SERVICES	23,460.00	23,460.00
	Major Account 520000 Total	99,965.92	99,965.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,249.16	8,249.16
	571900 MEALS-ONE DAY TRAVEL	10.89	10.89
	574500 PERSONAL VEHICLE MILEAGE	4,014.40	4,014.40
	575100 MISC TRAVEL EXPENSE	231.40	231.40
	Major Account 570000 Total	12,505.85	12,505.85
	Fund 25010 Expenditures Total	172,168.59	172,168.59
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,313.35	43,313.35
	511200 TEMPORARY SALARIES-WAGE	8,873.50	8,873.50
	511300 OVERTIME PAYMENTS	165.00	165.00
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,335.87	1,335.87
	515200 FICA EXPENSE	2,325.66	2,325.66
	515400 LIFE & ACCIDENT INS EXP	56.33	56.33
	515500 HEALTH INSURANCE EXPENSE	2,344.76	2,344.76
	Major Account 510000 Total	58,514.47	58,514.47
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	68.26	68.26
	534600 ED & RECREATIONAL SUP EX	1,133.59	1,133.59
	547100 EDUCATIONAL SERVICES	960.00	960.00
	Major Account 520000 Total	2,161.85	2,161.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,638.40	4,638.40
	574500 PERSONAL VEHICLE MILEAGE	432.00	432.00
	Major Account 570000 Total	5,070.40	5,070.40
	Fund 40000 Expenditures Total	65,746.72	65,746.72

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>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,302.50-	4,302.50-
	Major Account 460000 Total	4,302.50-	4,302.50-
	Fund 49000 Revenues Total	4,302.50-	4,302.50-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.35-	100.35-
	Major Account 470000 Total	100.35-	100.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,424.81-	1,424.81-
	Major Account 480000 Total	1,424.81-	1,424.81-
	Fund 65050 Revenues Total	1,525.16-	1,525.16-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,135.90	1,135.90
	533100 HOUSEHOLD & INSTIT EXP	62.58	62.58
	534600 ED & RECREATIONAL SUP EX	14,517.49	14,517.49
	554900 OTHER CONTRACTUAL SERVICES	2,970.00	2,970.00
	Major Account 520000 Total	18,685.97	18,685.97
	Fund 65050 Expenditures Total	18,685.97	18,685.97
	Program Revenues	5,805.76-	5,805.76-
	Program Expenditures	457,967.55	457,967.55

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	195,101.11	195,101.11
	511900 SUPPLEMENTAL	420.00	420.00
	515100 RETIREMENT PLANS EXPENSE	12,937.08	12,937.08
	515200 FICA EXPENSE	14,139.85	14,139.85
	515400 LIFE & ACCIDENT INS EXP	602.52	602.52
	515500 HEALTH INSURANCE EXPENSE	34,170.84	34,170.84
	Major Account 510000 Total	257,371.40	257,371.40
	Fund 10000 Expenditures Total	257,371.40	257,371.40
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	88.94	88.94
	Major Account 450000 Total	88.94	88.94
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	311,651.72-	311,651.72-
	Major Account 470000 Total	311,651.72-	311,651.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,362.67-	15,362.67-
	486300 CLEARING ACCOUNT	60,112.61	60,112.61
	486600 CREDIT CARD CLEARING	2,247.93-	2,247.93-
	Major Account 480000 Total	42,502.01	42,502.01
	Fund 25010 Revenues Total	269,060.77-	269,060.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,347.17	19,347.17
	511200 TEMPORARY SALARIES-WAGE	6,051.73	6,051.73
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	3,188.76	3,188.76
	515200 FICA EXPENSE	3,467.41	3,467.41
	515400 LIFE & ACCIDENT INS EXP	123.08	123.08
	515500 HEALTH INSURANCE EXPENSE	5,922.40	5,922.40
	516300 EMPLOYEE ASSISTANCE PRO	7,484.10	7,484.10
	Major Account 510000 Total	45,634.65	45,634.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,045.97	6,045.97
	521200 COM EXPENSE - VOICE/DATA	2,999.78	2,999.78
	521400 CIO CHARGES	24.80	24.80
	521500 PUBLICATION & PRINT EXP	32,642.17	32,642.17
	522100 DUES & SUBSCRIPTION EXP	10,177.03	10,177.03
	522600 JOB APPLICANT EXPENSE	1,628.54	1,628.54

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		
	524700 RENT EXP-OTHER REAL PROP	7,850.00	7,850.00
	525100 RENT EXP-OFFICE EQUIP	1,078.66	1,078.66
	527200 REP & MAINT-MOTOR VEHICL	488.11	488.11
	527500 REP & MAINT-COMM EQUIP	312.50	312.50
	527800 REP & MAINT-OTHER PROPER	1,450.00	1,450.00
	531100 OFFICE SUPPLIES EXPENSE	2,374.89	2,374.89
	533100 HOUSEHOLD & INSTIT EXP	234.15	234.15
	534600 ED & RECREATIONAL SUP EX	1,000.00	1,000.00
	534800 CONST & MAINT SUP EXP	219.58	219.58
	541100 ACCTG & AUDITING SERVICES	2,166.66	2,166.66
	547100 EDUCATIONAL SERVICES	1,770.00	1,770.00
	554900 OTHER CONTRACTUAL SERVICES	190,210.56	190,210.56
	555100 DATA PROC SOFTW LIC FEE	12,129.00	12,129.00
	556100 INSURANCE EXPENSE	200,437.76	200,437.76
	559100 OTHER OPERATING EXP	42,987.09	42,987.09
	Major Account 520000 Total	518,227.25	518,227.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,874.17	3,874.17
	572100 COMMERCIAL TRANSPORTATIO	99.95	99.95
	573100 STATE-OWNED TRANSPORT	3,274.00	3,274.00
	574500 PERSONAL VEHICLE MILEAGE	1,944.40	1,944.40
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	9,246.52	9,246.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,204.80-	1,204.80-
	Major Account 590000 Total	1,204.80-	1,204.80-
	Fund 25010 Expenditures Total	571,903.62	571,903.62
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	392.69-	392.69-
	Major Account 480000 Total	392.69-	392.69-
	Fund 25050 Revenues Total	392.69-	392.69-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.04-	49.04-
	Major Account 480000 Total	49.04-	49.04-
	Fund 49000 Revenues Total	49.04-	49.04-
	Program Revenues	269,502.50-	269,502.50-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>829,275.02</u>	<u>829,275.02</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,538.53	104,538.53
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	7,735.28	7,735.28
	515200 FICA EXPENSE	7,422.16	7,422.16
	515400 LIFE & ACCIDENT INS EXP	355.34	355.34
	515500 HEALTH INSURANCE EXPENSE	28,163.98	28,163.98
	Major Account 510000 Total	148,265.29	148,265.29
	Fund 10000 Expenditures Total	148,265.29	148,265.29
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	255.00-	255.00-
	Major Account 460000 Total	255.00-	255.00-
	Fund 25010 Revenues Total	255.00-	255.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,725.66	1,725.66
	511200 TEMPORARY SALARIES-WAGE	12,650.41	12,650.41
	511300 OVERTIME PAYMENTS	61.56	61.56
	511900 SUPPLEMENTAL	25.00	25.00
	515100 RETIREMENT PLANS EXPENSE	138.05	138.05
	515200 FICA EXPENSE	1,101.04	1,101.04
	515400 LIFE & ACCIDENT INS EXP	4.42	4.42
	515500 HEALTH INSURANCE EXPENSE	266.97	266.97
	Major Account 510000 Total	15,973.11	15,973.11
	520000 Operating Expenses		
	521400 CIO CHARGES	186.73	186.73
	523201 NATURAL GAS	1,288.67	1,288.67
	523202 ELECTRICITY	29,274.95	29,274.95
	523203 WATER	2,301.40	2,301.40
	523219 OTHER UTILITY	33,275.67	33,275.67
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	526100 REP & MAINT-REAL PROPERT	1,816.34	1,816.34
	527200 REP & MAINT-MOTOR VEHICL	1,672.90	1,672.90
	527800 REP & MAINT-OTHER PROPER	3,513.21	3,513.21
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	532100 NON-CAPITALIZED EQUIP PU	9,383.69	9,383.69
	533100 HOUSEHOLD & INSTIT EXP	3,516.81	3,516.81
	534500 AGRICULTURAL SUPPLIES EX	1,207.90	1,207.90
	534800 CONST & MAINT SUP EXP	16,917.69	16,917.69

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		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,370.41	1,370.41
	548700 REFUSE/RECYCLING	1,928.54	1,928.54
	554900 OTHER CONTRACTUAL SERVICES	3,182.67	3,182.67
	555100 DATA PROC SOFTW LIC FEE	11,457.13	11,457.13
	Major Account 520000 Total	<u>122,403.96</u>	<u>122,403.96</u>
	Fund 25010 Expenditures Total	138,377.07	138,377.07
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.97-	100.97-
	Major Account 480000 Total	<u>100.97-</u>	<u>100.97-</u>
	Fund 64980 Revenues Total	<u>100.97-</u>	<u>100.97-</u>
	Program Revenues	<u>355.97-</u>	<u>355.97-</u>
	Program Expenditures	<u>286,642.36</u>	<u>286,642.36</u>

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	936.78	936.78
	Major Account 510000 Total	936.78	936.78
	Fund 40000 Expenditures Total	936.78	936.78
	Program Expenditures	936.78	936.78

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	420.27	420.27
	Major Account 450000 Total	420.27	420.27
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	805.72-	805.72-
	484500 REIMB NON-GOVT SOURCES	200,000.00-	200,000.00-
	486300 CLEARING ACCOUNT	126,993.39	126,993.39
	Major Account 480000 Total	73,812.33-	73,812.33-
	Fund 55010 Revenues Total	73,392.06-	73,392.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,507.69	62,507.69
	511200 TEMPORARY SALARIES-WAGE	16,477.88	16,477.88
	511900 SUPPLEMENTAL	250.00	250.00
	515100 RETIREMENT PLANS EXPENSE	4,025.15	4,025.15
	515200 FICA EXPENSE	5,019.23	5,019.23
	515400 LIFE & ACCIDENT INS EXP	234.84	234.84
	515500 HEALTH INSURANCE EXPENSE	17,699.32	17,699.32
	Major Account 510000 Total	106,214.11	106,214.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.00	30.00
	521200 COM EXPENSE - VOICE/DATA	24.73	24.73
	521500 PUBLICATION & PRINT EXP	828.19	828.19
	523201 NATURAL GAS	728.96	728.96
	523202 ELECTRICITY	19,457.98	19,457.98
	523203 WATER	3,669.74	3,669.74
	523219 OTHER UTILITY	22,183.79	22,183.79
	525500 RENT EXP-OTHER PERS PROP	2,300.00	2,300.00
	526100 REP & MAINT-REAL PROPERT	1,435.54	1,435.54
	527600 REP & MAINT-HOUSE/INST E	310.88	310.88
	527800 REP & MAINT-OTHER PROPER	3,579.00	3,579.00
	533100 HOUSEHOLD & INSTIT EXP	3,199.41	3,199.41
	534800 CONST & MAINT SUP EXP	5,291.24	5,291.24
	541100 ACCTG & AUDITING SERVICES	7,000.00	7,000.00
	548700 REFUSE/RECYCLING	1,270.34	1,270.34
	554900 OTHER CONTRACTUAL SERVICES	2,229.39	2,229.39
	556100 INSURANCE EXPENSE	566.68	566.68
	559100 OTHER OPERATING EXP	2,500.00	2,500.00
	Major Account 520000 Total	76,605.87	76,605.87
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	135.89	135.89
	572100 COMMERCIAL TRANSPORTATIO	18.73	18.73
	Major Account 570000 Total	154.62	154.62
	Fund 55010 Expenditures Total	182,974.60	182,974.60
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,280.82-	4,280.82-
	Major Account 480000 Total	4,280.82-	4,280.82-
	Fund 55011 Revenues Total	4,280.82-	4,280.82-
	Program Revenues	77,672.88-	77,672.88-
	Program Expenditures	182,974.60	182,974.60

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	422,503.09	422,503.09
	511200 TEMPORARY SALARIES-WAGE	35,577.00	35,577.00
	515100 RETIREMENT PLANS EXPENSE	32,755.10	32,755.10
	515200 FICA EXPENSE	33,761.34	33,761.34
	515400 LIFE & ACCIDENT INS EXP	971.30	971.30
	515500 HEALTH INSURANCE EXPENSE	54,283.46	54,283.46
	Major Account 510000 Total	579,851.29	579,851.29
	Fund 10000 Expenditures Total	579,851.29	579,851.29
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	38,493.11-	38,493.11-
	Major Account 470000 Total	38,493.11-	38,493.11-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,000.00-	2,000.00-
	486600 CREDIT CARD CLEARING	138,154.40-	138,154.40-
	Major Account 480000 Total	140,154.40-	140,154.40-
	Fund 25030 Revenues Total	178,647.51-	178,647.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,500.00	1,500.00
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	119.99	119.99
	515200 FICA EXPENSE	110.54	110.54
	515400 LIFE & ACCIDENT INS EXP	2.76	2.76
	515500 HEALTH INSURANCE EXPENSE	159.94	159.94
	Major Account 510000 Total	1,993.23	1,993.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	21.02	21.02
	531100 OFFICE SUPPLIES EXPENSE	39.98	39.98
	534600 ED & RECREATIONAL SUP EX	344.47	344.47
	537100 LABORATORY SUP EXP	1,125.57	1,125.57
	554900 OTHER CONTRACTUAL SERVICES	1,750.00	1,750.00
	559100 OTHER OPERATING EXP	291.54	291.54
	Major Account 520000 Total	3,572.58	3,572.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.77	308.77
	571600 MEALS-NOT TRAVEL STATUS	45.81	45.81
	572100 COMMERCIAL TRANSPORTATIO	149.51	149.51
	574500 PERSONAL VEHICLE MILEAGE	539.08	539.08

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	1,123.17	1,123.17
	580000 Capital Outlay		
	588004 EQUIPMENT	45,160.00	45,160.00
	Major Account 580000 Total	45,160.00	45,160.00
	Fund 25030 Expenditures Total	51,848.98	51,848.98
	Program Revenues	178,647.51-	178,647.51-
	Program Expenditures	631,700.27	631,700.27

<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	729.00	729.00
	515200 FICA EXPENSE	25.48	25.48
	Major Account 510000 Total	754.48	754.48
	Fund 25030 Expenditures Total	754.48	754.48
	Program Expenditures	754.48	754.48

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	97,013.07	97,013.07
	515100 RETIREMENT PLANS EXPENSE	7,758.94	7,758.94
	515200 FICA EXPENSE	7,010.50	7,010.50
	515400 LIFE & ACCIDENT INS EXP	278.64	278.64
	515500 HEALTH INSURANCE EXPENSE	16,611.03	16,611.03
	Major Account 510000 Total	128,672.18	128,672.18
	Fund 10000 Expenditures Total	128,672.18	128,672.18
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	74.75-	74.75-
	Major Account 480000 Total	74.75-	74.75-
	Fund 25030 Revenues Total	74.75-	74.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,437.00	2,437.00
	515200 FICA EXPENSE	198.34	198.34
	Major Account 510000 Total	2,635.34	2,635.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	39,760.17	39,760.17
	521900 AWARDS EXPENSE	314.56	314.56
	522100 DUES & SUBSCRIPTION EXP	12,895.26	12,895.26
	543100 IT CONSULTING-APPLICATIONS	34,416.50	34,416.50
	554900 OTHER CONTRACTUAL SERVICES	17,562.66	17,562.66
	555100 DATA PROC SOFTW LIC FEE	13,854.39	13,854.39
	Major Account 520000 Total	118,803.54	118,803.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	227.25	227.25
	572100 COMMERCIAL TRANSPORTATIO	50.57	50.57
	574500 PERSONAL VEHICLE MILEAGE	225.20	225.20
	575100 MISC TRAVEL EXPENSE	75.00	75.00
	Major Account 570000 Total	578.02	578.02
	Fund 25030 Expenditures Total	122,016.90	122,016.90
	Program Revenues	74.75-	74.75-
	Program Expenditures	250,689.08	250,689.08

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	69,855.12	69,855.12
	515100 RETIREMENT PLANS EXPENSE	5,060.83	5,060.83
	515200 FICA EXPENSE	5,025.59	5,025.59
	515400 LIFE & ACCIDENT INS EXP	235.68	235.68
	515500 HEALTH INSURANCE EXPENSE	14,555.79	14,555.79
	Major Account 510000 Total	94,733.01	94,733.01
	Fund 10000 Expenditures Total	94,733.01	94,733.01
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,649.41	18,649.41
	511200 TEMPORARY SALARIES-WAGE	3,063.75	3,063.75
	511900 SUPPLEMENTAL	250.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,491.96	1,491.96
	515200 FICA EXPENSE	1,622.85	1,622.85
	515400 LIFE & ACCIDENT INS EXP	62.85	62.85
	515500 HEALTH INSURANCE EXPENSE	2,976.75	2,976.75
	Major Account 510000 Total	28,117.57	28,117.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	762.84	762.84
	522400 SUBSISTENCE	2,730.00	2,730.00
	527200 REP & MAINT-MOTOR VEHICL	3,220.49	3,220.49
	531100 OFFICE SUPPLIES EXPENSE	16.99	16.99
	532100 NON-CAPITALIZED EQUIP PU	23,353.02	23,353.02
	533100 HOUSEHOLD & INSTIT EXP	549.90	549.90
	534600 ED & RECREATIONAL SUP EX	7,093.04	7,093.04
	556100 INSURANCE EXPENSE	87,940.50	87,940.50
	Major Account 520000 Total	125,666.78	125,666.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,068.77	1,068.77
	572100 COMMERCIAL TRANSPORTATIO	38.00	38.00
	574500 PERSONAL VEHICLE MILEAGE	208.40	208.40
	575100 MISC TRAVEL EXPENSE	132.00	132.00
	Major Account 570000 Total	1,447.17	1,447.17
	Fund 25030 Expenditures Total	155,231.52	155,231.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,587.18	12,587.18
	515100 RETIREMENT PLANS EXPENSE	1,006.97	1,006.97

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	892.21	892.21
	515400 LIFE & ACCIDENT INS EXP	49.16	49.16
	515500 HEALTH INSURANCE EXPENSE	3,297.82	3,297.82
	Major Account 510000 Total	17,833.34	17,833.34
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	236.17	236.17
	531100 OFFICE SUPPLIES EXPENSE	1,429.10	1,429.10
	Major Account 520000 Total	1,665.27	1,665.27
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	8.50	8.50
	Major Account 570000 Total	8.50	8.50
	Fund 40000 Expenditures Total	19,507.11	19,507.11
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	767.90-	767.90-
	Major Account 480000 Total	767.90-	767.90-
	Fund 65030 Revenues Total	767.90-	767.90-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	312.84	312.84
	515200 FICA EXPENSE	23.91	23.91
	Major Account 510000 Total	336.75	336.75
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	353.71	353.71
	534600 ED & RECREATIONAL SUP EX	64.11	64.11
	Major Account 520000 Total	417.82	417.82
	Fund 65030 Expenditures Total	754.57	754.57
	Program Revenues	767.90-	767.90-
	Program Expenditures	270,226.21	270,226.21

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	146,928.65	146,928.65
	515100 RETIREMENT PLANS EXPENSE	11,152.56	11,152.56
	515200 FICA EXPENSE	10,478.44	10,478.44
	515400 LIFE & ACCIDENT INS EXP	444.73	444.73
	515500 HEALTH INSURANCE EXPENSE	27,619.94	27,619.94
	Major Account 510000 Total	196,624.32	196,624.32
	Fund 10000 Expenditures Total	196,624.32	196,624.32
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	29.35	29.35
	Major Account 450000 Total	29.35	29.35
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,128.54-	1,128.54-
	Major Account 470000 Total	1,128.54-	1,128.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,257.69-	13,257.69-
	Major Account 480000 Total	13,257.69-	13,257.69-
	Fund 25030 Revenues Total	14,356.88-	14,356.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,039.00	11,039.00
	511200 TEMPORARY SALARIES-WAGE	4,072.19	4,072.19
	511900 SUPPLEMENTAL	850.00	850.00
	515100 RETIREMENT PLANS EXPENSE	879.18	879.18
	515200 FICA EXPENSE	1,081.16	1,081.16
	515400 LIFE & ACCIDENT INS EXP	32.76	32.76
	515500 HEALTH INSURANCE EXPENSE	2,413.54	2,413.54
	515501 HEALTH/FACULTY - 10 MO P	2,092.17	2,092.17
	516300 EMPLOYEE ASSISTANCE PRO	4,248.40	4,248.40
	Major Account 510000 Total	26,708.40	26,708.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,313.87	1,313.87
	521200 COM EXPENSE - VOICE/DATA	9,490.28	9,490.28
	521400 CIO CHARGES	26.36	26.36
	521500 PUBLICATION & PRINT EXP	13,731.86	13,731.86
	522100 DUES & SUBSCRIPTION EXP	32,633.30	32,633.30
	522600 JOB APPLICANT EXPENSE	2,285.37	2,285.37
	523219 OTHER UTILITY	2,653.48	2,653.48
	525100 RENT EXP-OFFICE EQUIP	4,540.41	4,540.41

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		
	525200 RENT EXP-DATA PROC EQUIP	1,147.21	1,147.21
	531100 OFFICE SUPPLIES EXPENSE	823.48	823.48
	532100 NON-CAPITALIZED EQUIP PU	8,850.98	8,850.98
	534600 ED & RECREATIONAL SUP EX	5,126.50	5,126.50
	534900 MISCELLANEOUS SUP EXP	791.00	791.00
	538100 VEHICLE & EQUIP SUP EXP	24.80	24.80
	541100 ACCTG & AUDITING SERVICES	3,166.67	3,166.67
	541500 LEGAL SERVICES EXPENSE	675.00	675.00
	547100 EDUCATIONAL SERVICES	17,162.25	17,162.25
	548700 REFUSE/RECYCLING	113.00	113.00
	554900 OTHER CONTRACTUAL SERVICES	255.00	255.00
	556100 INSURANCE EXPENSE	38,084.63	38,084.63
	559100 OTHER OPERATING EXP	20,951.14	20,951.14
	Major Account 520000 Total	163,846.59	163,846.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,213.66	1,213.66
	572100 COMMERCIAL TRANSPORTATIO	458.82	458.82
	573100 STATE-OWNED TRANSPORT	2,239.00	2,239.00
	574500 PERSONAL VEHICLE MILEAGE	273.60	273.60
	575100 MISC TRAVEL EXPENSE	59.00	59.00
	Major Account 570000 Total	4,244.08	4,244.08
	580000 Capital Outlay		
	587400 MASTER LEASE	6,549.16-	6,549.16-
	Major Account 580000 Total	6,549.16-	6,549.16-
	Fund 25030 Expenditures Total	188,249.91	188,249.91
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.58-	129.58-
	Major Account 480000 Total	129.58-	129.58-
	Fund 49200 Revenues Total	129.58-	129.58-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	37,669.59-	37,669.59-
	Major Account 480000 Total	37,669.59-	37,669.59-
	Fund 65030 Revenues Total	37,669.59-	37,669.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,809.58	29,809.58
	511200 TEMPORARY SALARIES-WAGE	1,947.00	1,947.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,384.76	2,384.76
	515200 FICA EXPENSE	2,345.85	2,345.85
	515400 LIFE & ACCIDENT INS EXP	87.90	87.90
	515500 HEALTH INSURANCE EXPENSE	2,594.48	2,594.48
	Major Account 510000 Total	39,169.57	39,169.57
	520000 Operating Expenses		
	533900 FOOD EXPENSE	7,527.00	7,527.00
	Major Account 520000 Total	7,527.00	7,527.00
	580000 Capital Outlay		
	588004 EQUIPMENT	25,000.00	25,000.00
	Major Account 580000 Total	25,000.00	25,000.00
	Fund 65030 Expenditures Total	71,696.57	71,696.57
	Program Revenues	52,156.05	52,156.05
	Program Expenditures	456,570.80	456,570.80

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,366.95	56,366.95
	515100 RETIREMENT PLANS EXPENSE	4,139.34	4,139.34
	515200 FICA EXPENSE	4,049.91	4,049.91
	515400 LIFE & ACCIDENT INS EXP	209.14	209.14
	515500 HEALTH INSURANCE EXPENSE	14,049.22	14,049.22
	Major Account 510000 Total	78,814.56	78,814.56
	Fund 10000 Expenditures Total	78,814.56	78,814.56
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,348.47	1,348.47
	511900 SUPPLEMENTAL	100.00	100.00
	515200 FICA EXPENSE	1.91	1.91
	Major Account 510000 Total	1,450.38	1,450.38
	520000 Operating Expenses		
	523201 NATURAL GAS	4,712.05	4,712.05
	523202 ELECTRICITY	29,100.83	29,100.83
	523203 WATER	9,936.45	9,936.45
	523204 SEWER	3,244.23	3,244.23
	526100 REP & MAINT-REAL PROPERT	2,290.21	2,290.21
	527500 REP & MAINT-COMM EQUIP	583.50	583.50
	531100 OFFICE SUPPLIES EXPENSE	773.79	773.79
	533100 HOUSEHOLD & INSTIT EXP	205.34	205.34
	534800 CONST & MAINT SUP EXP	897.29	897.29
	537100 LABORATORY SUP EXP	90.00	90.00
	554900 OTHER CONTRACTUAL SERVICES	19,443.45	19,443.45
	Major Account 520000 Total	71,277.14	71,277.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	36.40	36.40
	Major Account 570000 Total	36.40	36.40
	580000 Capital Outlay		
	588003 BUILDINGS	20,390.00	20,390.00
	Major Account 580000 Total	20,390.00	20,390.00
	Fund 25030 Expenditures Total	93,153.92	93,153.92
	Program Expenditures	171,968.48	171,968.48

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	44,112.00-	44,112.00-
	Major Account 460000 Total	44,112.00-	44,112.00-
	Fund 25030 Revenues Total	44,112.00-	44,112.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,000.00	2,000.00
	Major Account 590000 Total	2,000.00	2,000.00
	Fund 40000 Expenditures Total	2,000.00	2,000.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,001.00-	2,001.00-
	Major Account 480000 Total	2,001.00-	2,001.00-
	Fund 65030 Revenues Total	2,001.00-	2,001.00-
	Program Revenues	46,113.00-	46,113.00-
	Program Expenditures	2,000.00	2,000.00

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,306.58-	2,306.58-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	130,000.00-
	Major Account 480000 Total	132,306.58-	132,306.58-
	Fund 55030 Revenues Total	132,306.58-	132,306.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,360.79	39,360.79
	511200 TEMPORARY SALARIES-WAGE	586.35	586.35
	511900 SUPPLEMENTAL	200.00	200.00
	515100 RETIREMENT PLANS EXPENSE	2,998.49	2,998.49
	515200 FICA EXPENSE	2,742.46	2,742.46
	515400 LIFE & ACCIDENT INS EXP	148.90	148.90
	515500 HEALTH INSURANCE EXPENSE	13,807.48	13,807.48
	Major Account 510000 Total	59,844.47	59,844.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,057.50	1,057.50
	523201 NATURAL GAS	1,675.16	1,675.16
	523202 ELECTRICITY	9,202.59	9,202.59
	523203 WATER	3,193.76	3,193.76
	523204 SEWER	1,028.87	1,028.87
	526100 REP & MAINT-REAL PROPERT	11,836.69	11,836.69
	534800 CONST & MAINT SUP EXP	1,421.01	1,421.01
	541100 ACCTG & AUDITING SERVICES	4,000.00	4,000.00
	549100 LAUNDRY SERVICES	3,090.00	3,090.00
	554900 OTHER CONTRACTUAL SERVICES	61,944.63	61,944.63
	556100 INSURANCE EXPENSE	37,423.93	37,423.93
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	137,124.14	137,124.14
	Fund 55030 Expenditures Total	196,968.61	196,968.61
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,359.42-	1,359.42-
	Major Account 480000 Total	1,359.42-	1,359.42-
	Fund 55031 Revenues Total	1,359.42-	1,359.42-
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.76-	153.76-
	Major Account 480000 Total	153.76-	153.76-
	Fund 55032 Revenues Total	153.76-	153.76-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>133,819.76-</u>	<u>133,819.76-</u>
	Program Expenditures	<u>196,968.61</u>	<u>196,968.61</u>

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	62,617.24	62,617.24
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	4,853.76	4,853.76
	515200 FICA EXPENSE	4,473.24	4,473.24
	515400 LIFE & ACCIDENT INS EXP	209.04	209.04
	515500 HEALTH INSURANCE EXPENSE	12,602.31	12,602.31
	Major Account 510000 Total	84,805.59	84,805.59
	Fund 10000 Expenditures Total	84,805.59	84,805.59
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	349,266.71-	349,266.71-
	471140 OTHER STUDENT FEES	935.50-	935.50-
	474100 GENERAL BUSINESS FEES	138,639.51-	138,639.51-
	Major Account 470000 Total	488,841.72-	488,841.72-
	Fund 25040 Revenues Total	488,841.72-	488,841.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	882,917.78	882,917.78
	511200 TEMPORARY SALARIES-WAGE	37,272.83	37,272.83
	515100 RETIREMENT PLANS EXPENSE	70,633.40	70,633.40
	515200 FICA EXPENSE	67,783.17	67,783.17
	515400 LIFE & ACCIDENT INS EXP	1,927.66	1,927.66
	515500 HEALTH INSURANCE EXPENSE	111,518.57	111,518.57
	Major Account 510000 Total	1,172,053.41	1,172,053.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.80	4.80
	521300 FREIGHT EXPENSE	101.94	101.94
	521500 PUBLICATION & PRINT EXP	4,593.25	4,593.25
	521900 AWARDS EXPENSE	49.80	49.80
	522200 CONFERENCE REGISTRATION	2,613.74	2,613.74
	522600 JOB APPLICANT EXPENSE	1,055.16	1,055.16
	524700 RENT EXP-OTHER REAL PROP	1,530.00	1,530.00
	525500 RENT EXP-OTHER PERS PROP	198.08	198.08
	526100 REP & MAINT-REAL PROPERT	3,584.00	3,584.00
	531100 OFFICE SUPPLIES EXPENSE	23.87	23.87
	532100 NON-CAPITALIZED EQUIP PU	109,199.60	109,199.60
	534600 ED & RECREATIONAL SUP EX	1,293.35	1,293.35
	534800 CONST & MAINT SUP EXP	119.76	119.76
	537100 LABORATORY SUP EXP	81.42	81.42

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		
	549200 JANITORIAL/SECURITY SRVS	1,615.00	1,615.00
	555100 DATA PROC SOFTW LIC FEE	3,395.00	3,395.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	129,478.77	129,478.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	318.39	318.39
	572100 COMMERCIAL TRANSPORTATIO	63.50	63.50
	574500 PERSONAL VEHICLE MILEAGE	595.20	595.20
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	1,012.09	1,012.09
	580000 Capital Outlay		
	588004 EQUIPMENT	6,373.19	6,373.19
	Major Account 580000 Total	6,373.19	6,373.19
	Fund 25040 Expenditures Total	1,308,917.46	1,308,917.46
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,966.78-	21,966.78-
	Major Account 460000 Total	21,966.78-	21,966.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.40-	2.40-
	484900 OTHER PRIVATE SOURCES	7,500.00-	7,500.00-
	Major Account 480000 Total	7,502.40-	7,502.40-
	Fund 49300 Revenues Total	29,469.18-	29,469.18-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,615.38	5,615.38
	515100 RETIREMENT PLANS EXPENSE	449.23	449.23
	515200 FICA EXPENSE	397.97	397.97
	515400 LIFE & ACCIDENT INS EXP	16.42	16.42
	515500 HEALTH INSURANCE EXPENSE	1,001.94	1,001.94
	Major Account 510000 Total	7,480.94	7,480.94
	Fund 49300 Expenditures Total	7,480.94	7,480.94
	Program Revenues	518,310.90-	518,310.90-
	Program Expenditures	1,401,203.99	1,401,203.99

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	970.00	970.00
	Major Account 470000 Total	970.00	970.00
	Fund 25040 Revenues Total	970.00	970.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,000.00	2,000.00
	511200 TEMPORARY SALARIES-WAGE	5,993.26	5,993.26
	515100 RETIREMENT PLANS EXPENSE	160.00	160.00
	515200 FICA EXPENSE	456.93	456.93
	515400 LIFE & ACCIDENT INS EXP	4.91	4.91
	515500 HEALTH INSURANCE EXPENSE	390.52	390.52
	Major Account 510000 Total	9,005.62	9,005.62
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	533100 HOUSEHOLD & INSTIT EXP	148.95	148.95
	533900 FOOD EXPENSE	2,214.97	2,214.97
	534600 ED & RECREATIONAL SUP EX	1,925.84	1,925.84
	Major Account 520000 Total	4,789.76	4,789.76
	Fund 25040 Expenditures Total	13,795.38	13,795.38
	Program Revenues	970.00	970.00
	Program Expenditures	13,795.38	13,795.38

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	169,873.36	169,873.36
	511900 SUPPLEMENTAL	475.00	475.00
	515100 RETIREMENT PLANS EXPENSE	11,965.50	11,965.50
	515200 FICA EXPENSE	12,405.00	12,405.00
	515400 LIFE & ACCIDENT INS EXP	515.08	515.08
	515500 HEALTH INSURANCE EXPENSE	25,880.77	25,880.77
	Major Account 510000 Total	221,114.71	221,114.71
	Fund 10000 Expenditures Total	221,114.71	221,114.71
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	292.50-	292.50-
	Major Account 480000 Total	292.50-	292.50-
	Fund 25040 Revenues Total	292.50-	292.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166.67	166.67
	511200 TEMPORARY SALARIES-WAGE	16,500.35	16,500.35
	515100 RETIREMENT PLANS EXPENSE	13.33	13.33
	515200 FICA EXPENSE	782.65	782.65
	515400 LIFE & ACCIDENT INS EXP	.34	.34
	515500 HEALTH INSURANCE EXPENSE	13.21	13.21
	Major Account 510000 Total	17,476.55	17,476.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.50	138.50
	521300 FREIGHT EXPENSE	9.79	9.79
	521400 CIO CHARGES	403.15	403.15
	521500 PUBLICATION & PRINT EXP	1,751.50	1,751.50
	522100 DUES & SUBSCRIPTION EXP	96,944.52	96,944.52
	527600 REP & MAINT-HOUSE/INST E	324.99	324.99
	532100 NON-CAPITALIZED EQUIP PU	94,153.18	94,153.18
	533900 FOOD EXPENSE	137.05	137.05
	543100 IT CONSULTING-APPLICATIONS	2,125.00	2,125.00
	547100 EDUCATIONAL SERVICES	1,950.00	1,950.00
	554900 OTHER CONTRACTUAL SERVICES	17,995.08	17,995.08
	555100 DATA PROC SOFTW LIC FEE	104,545.57	104,545.57
	Major Account 520000 Total	320,478.33	320,478.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.69	159.69
	572100 COMMERCIAL TRANSPORTATIO	8.50	8.50

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	832.80	832.80
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	<u>1,048.99</u>	<u>1,048.99</u>
	Fund 25040 Expenditures Total	<u>339,003.87</u>	<u>339,003.87</u>
	Program Revenues	<u>292.50</u>	<u>292.50</u>
	Program Expenditures	<u>560,118.58</u>	<u>560,118.58</u>

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	198,309.04	198,309.04
	511200 TEMPORARY SALARIES-WAGE	2,582.39	2,582.39
	511900 SUPPLEMENTAL	500.00	500.00
	515100 RETIREMENT PLANS EXPENSE	15,294.58	15,294.58
	515200 FICA EXPENSE	14,515.14	14,515.14
	515400 LIFE & ACCIDENT INS EXP	630.11	630.11
	515500 HEALTH INSURANCE EXPENSE	37,607.96	37,607.96
	Major Account 510000 Total	269,439.22	269,439.22
	Fund 10000 Expenditures Total	269,439.22	269,439.22
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	114.40-	114.40-
	Major Account 470000 Total	114.40-	114.40-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	100.00-	100.00-
	Major Account 480000 Total	100.00-	100.00-
	Fund 25040 Revenues Total	214.40-	214.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,034.15	6,034.15
	511200 TEMPORARY SALARIES-WAGE	3,936.27	3,936.27
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	482.74	482.74
	515200 FICA EXPENSE	655.51	655.51
	515400 LIFE & ACCIDENT INS EXP	24.04	24.04
	515500 HEALTH INSURANCE EXPENSE	3,288.44	3,288.44
	Major Account 510000 Total	14,571.15	14,571.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,937.36	1,937.36
	521700 1099 ROYALTY PAYMENTS	480.00	480.00
	522600 JOB APPLICANT EXPENSE	453.92	453.92
	525500 RENT EXP-OTHER PERS PROP	771.02	771.02
	527800 REP & MAINT-OTHER PROPER	735.00	735.00
	531100 OFFICE SUPPLIES EXPENSE	12.42	12.42
	533100 HOUSEHOLD & INSTIT EXP	3,509.08	3,509.08
	533900 FOOD EXPENSE	45.42	45.42
	534600 ED & RECREATIONAL SUP EX	2,031.42	2,031.42
	534900 MISCELLANEOUS SUP EXP	800.00	800.00
	535100 MEDICAL SUPPLIES	2,146.60	2,146.60

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		
	538100 VEHICLE & EQUIP SUP EXP	19.75	19.75
	546900 OTHER MEDICAL SERVICES	3,000.00	3,000.00
	549100 LAUNDRY SERVICES	224.00	224.00
	554900 OTHER CONTRACTUAL SERVICES	9,670.00	9,670.00
	555100 DATA PROC SOFTW LIC FEE	3,745.00	3,745.00
	559100 OTHER OPERATING EXP	157.40	157.40
	Major Account 520000 Total	29,738.39	29,738.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,064.01	3,064.01
	571900 MEALS-ONE DAY TRAVEL	28.11	28.11
	572100 COMMERCIAL TRANSPORTATIO	414.07	414.07
	574500 PERSONAL VEHICLE MILEAGE	3,196.00	3,196.00
	575100 MISC TRAVEL EXPENSE	387.65	387.65
	Major Account 570000 Total	7,089.84	7,089.84
	Fund 25040 Expenditures Total	51,399.38	51,399.38
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,747.56	16,747.56
	511200 TEMPORARY SALARIES-WAGE	80.00	80.00
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,339.80	1,339.80
	515200 FICA EXPENSE	1,199.21	1,199.21
	515400 LIFE & ACCIDENT INS EXP	58.02	58.02
	515500 HEALTH INSURANCE EXPENSE	5,246.85	5,246.85
	Major Account 510000 Total	24,721.44	24,721.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	92.00	92.00
	522200 CONFERENCE REGISTRATION	645.00	645.00
	Major Account 520000 Total	737.00	737.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.63-	10.63-
	572100 COMMERCIAL TRANSPORTATIO	8.50	8.50
	Major Account 570000 Total	2.13-	2.13-
	Fund 40000 Expenditures Total	25,456.31	25,456.31
65040 WSC STUDENT ACTIVITY			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	505.56-	505.56-
	Major Account 480000 Total	505.56-	505.56-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65040 Revenues Total	505.56-	505.56-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	50.00
	515200 FICA EXPENSE	.01-	.01-
	Major Account 510000 Total	49.99	49.99
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,387.81	3,387.81
	Major Account 520000 Total	3,387.81	3,387.81
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.99	79.99
	Major Account 570000 Total	79.99	79.99
	Fund 65040 Expenditures Total	3,517.79	3,517.79
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	735.51-	735.51-
	Major Account 480000 Total	735.51-	735.51-
	Fund 65060 Revenues Total	735.51-	735.51-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	995.66	995.66
	534600 ED & RECREATIONAL SUP EX	487.27	487.27
	Major Account 520000 Total	1,482.93	1,482.93
	Fund 65060 Expenditures Total	1,482.93	1,482.93
	Program Revenues	1,455.47-	1,455.47-
	Program Expenditures	351,295.63	351,295.63

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	222,078.94	222,078.94
	511900 SUPPLEMENTAL	500.00	500.00
	515100 RETIREMENT PLANS EXPENSE	16,248.77	16,248.77
	515200 FICA EXPENSE	15,912.53	15,912.53
	515400 LIFE & ACCIDENT INS EXP	694.08	694.08
	515500 HEALTH INSURANCE EXPENSE	43,061.79	43,061.79
	Major Account 510000 Total	298,496.11	298,496.11
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	146,587.35	146,587.35
	Major Account 520000 Total	146,587.35	146,587.35
	Fund 10000 Expenditures Total	445,083.46	445,083.46
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	264.26	264.26
	Major Account 450000 Total	264.26	264.26
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,520.43-	42,520.43-
	486300 CLEARING ACCOUNT	7,500.00	7,500.00
	Major Account 480000 Total	35,020.43-	35,020.43-
	Fund 25040 Revenues Total	34,756.17-	34,756.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,270.69	47,270.69
	511200 TEMPORARY SALARIES-WAGE	10,668.79	10,668.79
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	3,781.68	3,781.68
	515200 FICA EXPENSE	4,184.86	4,184.86
	515400 LIFE & ACCIDENT INS EXP	123.94	123.94
	515500 HEALTH INSURANCE EXPENSE	6,671.45	6,671.45
	515501 HEALTH/FACULTY - 10 MO P	2,050.18	2,050.18
	516300 EMPLOYEE ASSISTANCE PRO	8,768.50	8,768.50
	Major Account 510000 Total	83,570.09	83,570.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	359.65	359.65
	521101 POSTAGE CHARGES	59.43	59.43
	521200 COM EXPENSE - VOICE/DATA	14,373.59	14,373.59
	521400 CIO CHARGES	26.68	26.68
	521500 PUBLICATION & PRINT EXP	78,264.62	78,264.62
	522100 DUES & SUBSCRIPTION EXP	16,585.55	16,585.55

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		
	522600 JOB APPLICANT EXPENSE	80.00	80.00
	523202 ELECTRICITY	77.79	77.79
	525100 RENT EXP-OFFICE EQUIP	7,177.24	7,177.24
	531100 OFFICE SUPPLIES EXPENSE	5,257.17	5,257.17
	532100 NON-CAPITALIZED EQUIP PU	15,755.93	15,755.93
	533100 HOUSEHOLD & INSTIT EXP	777.61	777.61
	533900 FOOD EXPENSE	56.50	56.50
	534600 ED & RECREATIONAL SUP EX	6,288.50	6,288.50
	538100 VEHICLE & EQUIP SUP EXP	2,511.59	2,511.59
	541100 ACCTG & AUDITING SERVICES	3,166.67	3,166.67
	541500 LEGAL SERVICES EXPENSE	276.50	276.50
	543100 IT CONSULTING-APPLICATIONS	6,500.00	6,500.00
	554900 OTHER CONTRACTUAL SERVICES	194,951.51	194,951.51
	555100 DATA PROC SOFTW LIC FEE	17,932.28	17,932.28
	556100 INSURANCE EXPENSE	111,509.40	111,509.40
	559100 OTHER OPERATING EXP	141,869.73	141,869.73
	Major Account 520000 Total	623,857.94	623,857.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	755.63	755.63
	572100 COMMERCIAL TRANSPORTATIO	208.28	208.28
	573100 STATE-OWNED TRANSPORT	38.12	38.12
	574500 PERSONAL VEHICLE MILEAGE	808.00	808.00
	575100 MISC TRAVEL EXPENSE	35.60	35.60
	Major Account 570000 Total	1,845.63	1,845.63
	Fund 25040 Expenditures Total	709,273.66	709,273.66
65060 BEQUESTS TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,386.75	39,386.75
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	3,150.94	3,150.94
	515200 FICA EXPENSE	2,847.98	2,847.98
	515400 LIFE & ACCIDENT INS EXP	121.98	121.98
	515500 HEALTH INSURANCE EXPENSE	7,192.33	7,192.33
	Major Account 510000 Total	52,749.98	52,749.98
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	10,578.00	10,578.00
	532100 NON-CAPITALIZED EQUIP PU	1,599.16	1,599.16
	Major Account 520000 Total	12,177.16	12,177.16

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	13.50	13.50
	Major Account 570000 Total	13.50	13.50
	Fund 65060 Expenditures Total	64,940.64	64,940.64
	Program Revenues	34,756.17-	34,756.17-
	Program Expenditures	1,219,297.76	1,219,297.76

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,918.34	120,918.34
	511200 TEMPORARY SALARIES-WAGE	1,872.00	1,872.00
	511900 SUPPLEMENTAL	200.00	200.00
	515100 RETIREMENT PLANS EXPENSE	9,420.34	9,420.34
	515200 FICA EXPENSE	8,545.23	8,545.23
	515400 LIFE & ACCIDENT INS EXP	411.41	411.41
	515500 HEALTH INSURANCE EXPENSE	33,753.78	33,753.78
	Major Account 510000 Total	175,121.10	175,121.10
	Fund 10000 Expenditures Total	175,121.10	175,121.10
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,477.58	7,477.58
	515200 FICA EXPENSE	486.54	486.54
	Major Account 510000 Total	7,964.12	7,964.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.82	8.82
	521500 PUBLICATION & PRINT EXP	523.21	523.21
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522600 JOB APPLICANT EXPENSE	79.99	79.99
	523201 NATURAL GAS	9,443.94	9,443.94
	523202 ELECTRICITY	57,672.68	57,672.68
	523203 WATER	3,756.24	3,756.24
	523204 SEWER	4,210.25	4,210.25
	526100 REP & MAINT-REAL PROPERT	24,848.56	24,848.56
	527200 REP & MAINT-MOTOR VEHICL	22.50	22.50
	527600 REP & MAINT-HOUSE/INST E	6,258.40	6,258.40
	532100 NON-CAPITALIZED EQUIP PU	22,557.89	22,557.89
	533100 HOUSEHOLD & INSTIT EXP	7,766.48	7,766.48
	534800 CONST & MAINT SUP EXP	1,659.60	1,659.60
	542500 ENG & ARCH SERVICES	766.70	766.70
	548700 REFUSE/RECYCLING	2,453.04	2,453.04
	554900 OTHER CONTRACTUAL SERVICES	2,499.53	2,499.53
	Major Account 520000 Total	144,677.83	144,677.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.27	48.27
	572100 COMMERCIAL TRANSPORTATIO	110.78	110.78
	Major Account 570000 Total	159.05	159.05
	Fund 25040 Expenditures Total	152,801.00	152,801.00

<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		
	Program Expenditures	<u>327,922.10</u>	<u>327,922.10</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	558.64-	558.64-
	484900 OTHER PRIVATE SOURCES	7,176.25-	7,176.25-
	Major Account 480000 Total	7,734.89-	7,734.89-
	Fund 45040 Revenues Total	7,734.89-	7,734.89-
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.68-	18.68-
	484300 TRUST PRINCIPAL	1,500.00-	1,500.00-
	Major Account 480000 Total	1,518.68-	1,518.68-
	Fund 65090 Revenues Total	1,518.68-	1,518.68-
	Program Revenues	9,253.57-	9,253.57-

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,625.83-	1,625.83-
	486300 CLEARING ACCOUNT	17,791.85	17,791.85
	Major Account 480000 Total	16,166.02	16,166.02
	Fund 55040 Revenues Total	16,166.02	16,166.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,579.40	116,579.40
	511200 TEMPORARY SALARIES-WAGE	20,234.08	20,234.08
	511900 SUPPLEMENTAL	300.00	300.00
	515100 RETIREMENT PLANS EXPENSE	8,269.36	8,269.36
	515200 FICA EXPENSE	9,597.11	9,597.11
	515400 LIFE & ACCIDENT INS EXP	426.11	426.11
	515500 HEALTH INSURANCE EXPENSE	32,938.51	32,938.51
	Major Account 510000 Total	188,344.57	188,344.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	59.90	59.90
	521400 CIO CHARGES	940.68	940.68
	521500 PUBLICATION & PRINT EXP	119.88	119.88
	521700 1099 ROYALTY PAYMENTS	2,399.40	2,399.40
	523201 NATURAL GAS	2,625.44	2,625.44
	523202 ELECTRICITY	55,115.63	55,115.63
	523203 WATER	1,464.18	1,464.18
	523204 SEWER	2,234.99	2,234.99
	525500 RENT EXP-OTHER PERS PROP	552.65	552.65
	526100 REP & MAINT-REAL PROPERT	21,063.57	21,063.57
	527200 REP & MAINT-MOTOR VEHICL	4.49	4.49
	527600 REP & MAINT-HOUSE/INST E	8,352.59	8,352.59
	527800 REP & MAINT-OTHER PROPER	5,621.44	5,621.44
	532100 NON-CAPITALIZED EQUIP PU	59,467.88	59,467.88
	533100 HOUSEHOLD & INSTIT EXP	6,653.51	6,653.51
	534600 ED & RECREATIONAL SUP EX	538.40	538.40
	534800 CONST & MAINT SUP EXP	5,667.93	5,667.93
	541100 ACCTG & AUDITING SERVICES	4,000.00	4,000.00
	548600 PEST CONTROL	375.00	375.00
	548700 REFUSE/RECYCLING	6,454.78	6,454.78
	549100 LAUNDRY SERVICES	1,922.76	1,922.76
	554900 OTHER CONTRACTUAL SERVICES	860.00	860.00
	555100 DATA PROC SOFTW LIC FEE	13,477.02	13,477.02
	556100 INSURANCE EXPENSE	643.03	643.03

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		
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	201,865.15	201,865.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	255.39	255.39
	572100 COMMERCIAL TRANSPORTATIO	25.00	25.00
	574500 PERSONAL VEHICLE MILEAGE	192.40	192.40
	575100 MISC TRAVEL EXPENSE	46.00	46.00
	Major Account 570000 Total	518.79	518.79
	Fund 55040 Expenditures Total	390,728.51	390,728.51
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,606.35-	15,606.35-
	484900 OTHER PRIVATE SOURCES	950,000.00	950,000.00
	Major Account 480000 Total	934,393.65	934,393.65
	Fund 55041 Revenues Total	934,393.65	934,393.65
	Program Revenues	950,559.67	950,559.67
	Program Expenditures	390,728.51	390,728.51

<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	680.94-	680.94-
	Major Account 480000 Total	680.94-	680.94-
	Fund 24990 Revenues Total	680.94-	680.94-
	Program Revenues	680.94-	680.94-

<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		
	554900 OTHER CONTRACTUAL SERVICES	2,550.11	2,550.11
	Major Account 520000 Total	2,550.11	2,550.11
	Fund 55070 Expenditures Total	2,550.11	2,550.11
	Program Expenditures	2,550.11	2,550.11

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	580000 Capital Outlay		
	588003 BUILDINGS	64,051.71	64,051.71
	Major Account 580000 Total	64,051.71	64,051.71
	Fund 25041 Expenditures Total	64,051.71	64,051.71
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	18,000.00-	18,000.00-
	Major Account 480000 Total	18,000.00-	18,000.00-
	Fund 65060 Revenues Total	18,000.00-	18,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	18,000.00	18,000.00
	Major Account 580000 Total	18,000.00	18,000.00
	Fund 65060 Expenditures Total	18,000.00	18,000.00
	Program Revenues	18,000.00-	18,000.00-
	Program Expenditures	82,051.71	82,051.71

<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	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER	250,000.00-	250,000.00-
	Major Account 460000 Total	250,000.00-	250,000.00-
	Fund 64980 Revenues Total	250,000.00-	250,000.00-
	Program Revenues	250,000.00-	250,000.00-

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>
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	.15	.15
	Major Account 480000 Total	.15	.15
	Fund 64990 Revenues Total	.15	.15
	Program Revenues	.15	.15

Agency Number050NEBRASKA STATE COLLEGES

Program Number920BD-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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,507.92-	8,507.92-
	Major Account 480000 Total	8,507.92-	8,507.92-
	Fund 55050 Revenues Total	8,507.92-	8,507.92-
	Program Revenues	8,507.92-	8,507.92-

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	1,800.17-	1,800.17-
	Major Account 480000 Total	1,800.17-	1,800.17-
	Fund 25090 Revenues Total	1,800.17-	1,800.17-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	25,500.00	25,500.00
	Major Account 520000 Total	25,500.00	25,500.00
	Fund 25090 Expenditures Total	25,500.00	25,500.00
	Program Revenues	1,800.17-	1,800.17-
	Program Expenditures	25,500.00	25,500.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.98-	32.98-
	Major Account 480000 Total	32.98-	32.98-
	Fund 25080 Revenues Total	32.98-	32.98-
	Program Revenues	32.98-	32.98-

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	580000 Capital Outlay		
	588003 BUILDINGS	273,636.15	273,636.15
	Major Account 580000 Total	273,636.15	273,636.15
	Fund 55070 Expenditures Total	273,636.15	273,636.15
	Program Expenditures	273,636.15	273,636.15
	Agency Revenues	583,291.80	583,291.80
	Agency Expenditures	9,954,202.36	9,954,202.36

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	440,216.02-	440,216.02-
	Major Account 480000 Total	440,216.02-	440,216.02-
	Fund 25020 Revenues Total	440,216.02-	440,216.02-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,126,373.32-	4,126,373.32-
	Major Account 480000 Total	4,126,373.32-	4,126,373.32-
	Fund 25110 Revenues Total	4,126,373.32-	4,126,373.32-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	527,849.80-	527,849.80-
	Major Account 480000 Total	527,849.80-	527,849.80-
	Fund 25140 Revenues Total	527,849.80-	527,849.80-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,178,658.77-	3,178,658.77-
	Major Account 480000 Total	3,178,658.77-	3,178,658.77-
	Fund 25150 Revenues Total	3,178,658.77-	3,178,658.77-
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,200.00-	2,200.00-
	Major Account 480000 Total	2,200.00-	2,200.00-
	Fund 25170 Revenues Total	2,200.00-	2,200.00-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,677.58-	1,677.58-
	Major Account 480000 Total	1,677.58-	1,677.58-
	Fund 45150 Revenues Total	1,677.58-	1,677.58-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	16,797.07-	16,797.07-
	Major Account 480000 Total	16,797.07-	16,797.07-
	Fund 45170 Revenues Total	16,797.07-	16,797.07-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,846.11-	6,846.11-
	Major Account 480000 Total	6,846.11-	6,846.11-

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>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45180 Revenues Total	6,846.11-	6,846.11-
49100 UNK FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	199.90-	199.90-
	Major Account 480000 Total	199.90-	199.90-
	Fund 49100 Revenues Total	199.90-	199.90-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,739,587.58-	2,739,587.58-
	Major Account 480000 Total	2,739,587.58-	2,739,587.58-
	Fund 55020 Revenues Total	2,739,587.58-	2,739,587.58-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,801,448.90-	5,801,448.90-
	Major Account 480000 Total	5,801,448.90-	5,801,448.90-
	Fund 55110 Revenues Total	5,801,448.90-	5,801,448.90-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,592,413.20-	1,592,413.20-
	Major Account 480000 Total	1,592,413.20-	1,592,413.20-
	Fund 55140 Revenues Total	1,592,413.20-	1,592,413.20-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,704,648.54-	5,704,648.54-
	Major Account 480000 Total	5,704,648.54-	5,704,648.54-
	Fund 55150 Revenues Total	5,704,648.54-	5,704,648.54-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	28,550.00-	28,550.00-
	Major Account 480000 Total	28,550.00-	28,550.00-
	Fund 55190 Revenues Total	28,550.00-	28,550.00-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	385,066.35-	385,066.35-
	Major Account 480000 Total	385,066.35-	385,066.35-
	Fund 65020 Revenues Total	385,066.35-	385,066.35-
65120 UNIVERSITY TRUST			

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,882,957.57-	4,882,957.57-
	Major Account 480000 Total	4,882,957.57-	4,882,957.57-
	Fund 65120 Revenues Total	4,882,957.57-	4,882,957.57-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,718,685.70-	1,718,685.70-
	Major Account 480000 Total	1,718,685.70-	1,718,685.70-
	Fund 65140 Revenues Total	1,718,685.70-	1,718,685.70-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,386,781.41-	7,386,781.41-
	Major Account 480000 Total	7,386,781.41-	7,386,781.41-
	Fund 65150 Revenues Total	7,386,781.41-	7,386,781.41-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,581.32-	8,581.32-
	Major Account 480000 Total	8,581.32-	8,581.32-
	Fund 65510 Revenues Total	8,581.32-	8,581.32-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	297.52-	297.52-
	Major Account 480000 Total	297.52-	297.52-
	Fund 65530 Revenues Total	297.52-	297.52-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,142,667.16	10,142,667.16
	Major Account 480000 Total	10,142,667.16	10,142,667.16
	Fund 76551 Revenues Total	10,142,667.16	10,142,667.16
	Program Revenues	28,407,169.50-	28,407,169.50-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,437,906.88	10,437,906.88
	511200 TEMPORARY SALARIES-WAGE	1,928,142.11	1,928,142.11
	511900 SUPPLEMENTAL	1,164.40	1,164.40
	515100 RETIREMENT PLANS EXPENSE	867,291.50	867,291.50
	515200 FICA EXPENSE	822,161.88	822,161.88
	515400 LIFE & ACCIDENT INS EXP	9,002.76	9,002.76
	515500 HEALTH INSURANCE EXPENSE	1,105,565.00	1,105,565.00
	Major Account 510000 Total	15,171,234.53	15,171,234.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,725.00	1,725.00
	522100 DUES & SUBSCRIPTION EXP	122.50	122.50
	522200 CONFERENCE REGISTRATION	1,929.68	1,929.68
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	525500 RENT EXP-OTHER PERS PROP	394.38	394.38
	527100 REP & MAINT-OFFICE EQUIP	4,197.60	4,197.60
	527300 REP & MAINT-MEDICAL EQUI	932.72	932.72
	531100 OFFICE SUPPLIES EXPENSE	249.96	249.96
	533100 HOUSEHOLD & INSTIT EXP	106.30	106.30
	533900 FOOD EXPENSE	2,079.71	2,079.71
	534500 AGRICULTURAL SUPPLIES EX	38.59	38.59
	534600 ED & RECREATIONAL SUP EX	1,349.40	1,349.40
	534901 DATA PROCESSING SUPPLIES	652.57	652.57
	535100 MEDICAL SUPPLIES	588.90	588.90
	537100 LABORATORY SUP EXP	61,623.38	61,623.38
	538100 VEHICLE & EQUIP SUP EXP	17.30	17.30
	545000 LABORATORY SERVICES	4,345.79	4,345.79
	554900 OTHER CONTRACTUAL SERVICES	50.00-	50.00-
	Major Account 520000 Total	80,318.78	80,318.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,506.33	6,506.33
	571103 BOARD & LODGING-FOREIGN	310.05	310.05
	572100 COMMERCIAL TRANSPORTATIO	1,767.60	1,767.60
	572103 COMERCIAL FARES-FOREIGN	18.39	18.39
	574500 PERSONAL VEHICLE MILEAGE	363.20	363.20
	574503 MILEAGE ALLOW-FOREIGN	31.00	31.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	184.31	184.31
	575100 MISC TRAVEL EXPENSE	308.59	308.59
	575103 MISC TVL EXP-FOREIGN	18.00	18.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	9,507.47	9,507.47
	580000 Capital Outlay		
	588004 EQUIPMENT	80,637.48	80,637.48
	Major Account 580000 Total	80,637.48	80,637.48
	Fund 10000 Expenditures Total	15,341,698.26	15,341,698.26
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,085,337.74	1,085,337.74
	Major Account 470000 Total	1,085,337.74	1,085,337.74
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	589,049.40-	589,049.40-
	486351 NSF ITEMS SUSPENSE	37,206.91	37,206.91
	Major Account 480000 Total	551,842.49-	551,842.49-
	Fund 25110 Revenues Total	533,495.25	533,495.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,411,484.68	5,411,484.68
	511200 TEMPORARY SALARIES-WAGE	519,132.38	519,132.38
	511300 OVERTIME PAYMENTS	20,975.84	20,975.84
	511900 SUPPLEMENTAL	1,184.00	1,184.00
	515100 RETIREMENT PLANS EXPENSE	400,334.71	400,334.71
	515200 FICA EXPENSE	426,690.69	426,690.69
	515400 LIFE & ACCIDENT INS EXP	5,532.14	5,532.14
	515500 HEALTH INSURANCE EXPENSE	876,698.10	876,698.10
	516400 UNEMPLOYM COMP INS EXP	30,357.59	30,357.59
	Major Account 510000 Total	7,692,390.13	7,692,390.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,444.36	1,444.36
	521200 COM EXPENSE - VOICE/DATA	60,353.24	60,353.24
	521300 FREIGHT EXPENSE	289.85	289.85
	521500 PUBLICATION & PRINT EXP	34,777.47	34,777.47
	521900 AWARDS EXPENSE	41,162.42	41,162.42
	522100 DUES & SUBSCRIPTION EXP	377,462.84	377,462.84
	522200 CONFERENCE REGISTRATION	43,404.52	43,404.52
	522400 SUBSISTENCE	367.00	367.00
	522500 EMPLOYEE MOVING EXPENSE	44,504.96	44,504.96
	522600 JOB APPLICANT EXPENSE	11,518.88	11,518.88
	523201 NATURAL GAS	1,659,890.51	1,659,890.51
	523202 ELECTRICITY	831,306.92	831,306.92

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		
	523203 WATER	138,140.30	138,140.30
	523219 OTHER UTILITY	182,990.47	182,990.47
	524100 RENT EXPENSE-LAND	5,660.00	5,660.00
	524600 RENT EXPENSE-BUILDINGS	50,590.41	50,590.41
	524700 RENT EXP-OTHER REAL PROP	1,255.34	1,255.34
	525100 RENT EXP-OFFICE EQUIP	1,454.83	1,454.83
	525200 RENT EXP-DATA PROC EQUIP	369.00	369.00
	525400 RENT EXP-COMM EQUIP	140.30	140.30
	525500 RENT EXP-OTHER PERS PROP	4,601.69	4,601.69
	526100 REP & MAINT-REAL PROPERT	62,461.56	62,461.56
	527100 REP & MAINT-OFFICE EQUIP	5,738.50	5,738.50
	527300 REP & MAINT-MEDICAL EQUI	48,195.50	48,195.50
	527400 REP & MAINT-DATA PROC	225.29	225.29
	527500 REP & MAINT-COMM EQUIP	92.39	92.39
	527800 REP & MAINT-OTHER PROPER	119.73	119.73
	531100 OFFICE SUPPLIES EXPENSE	198,832.47	198,832.47
	533100 HOUSEHOLD & INSTIT EXP	36,735.52	36,735.52
	533900 FOOD EXPENSE	30,432.25	30,432.25
	534500 AGRICULTURAL SUPPLIES EX	1,436.05	1,436.05
	534600 ED & RECREATIONAL SUP EX	105,205.24	105,205.24
	534900 MISCELLANEOUS SUP EXP	1,983.17	1,983.17
	534901 DATA PROCESSING SUPPLIES	181,051.03	181,051.03
	535100 MEDICAL SUPPLIES	1,385.52	1,385.52
	537100 LABORATORY SUP EXP	156,553.39	156,553.39
	538100 VEHICLE & EQUIP SUP EXP	667.38	667.38
	543100 IT CONSULTING-APPLICATIONS	5,416.50	5,416.50
	545000 LABORATORY SERVICES	1,640.79	1,640.79
	547100 EDUCATIONAL SERVICES	179.00	179.00
	549200 JANITORIAL/SECURITY SRVS	10,178.08	10,178.08
	554900 OTHER CONTRACTUAL SERVICES	324,440.16	324,440.16
	555200 SOFTWARE - NEW PURCHASES	9,498.27	9,498.27
	559100 OTHER OPERATING EXP	1,213.71	1,213.71
	Major Account 520000 Total	4,675,366.81	4,675,366.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	110,321.31	110,321.31
	571103 BOARD & LODGING-FOREIGN	40,513.89	40,513.89
	571600 MEALS-NOT TRAVEL STATUS	1,361.42	1,361.42
	571900 MEALS-ONE DAY TRAVEL	56.68	56.68

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	24,969.75	24,969.75
	572103 COMERCIAL FARES-FOREIGN	14,944.85	14,944.85
	574500 PERSONAL VEHICLE MILEAGE	4,518.80	4,518.80
	574503 MILEAGE ALLOW-FOREIGN	562.00	562.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,986.01	3,986.01
	575100 MISC TRAVEL EXPENSE	6,118.74	6,118.74
	575103 MISC TVL EXP-FOREIGN	2,810.57	2,810.57
	Major Account 570000 Total	210,164.02	210,164.02
	580000 Capital Outlay		
	588003 BUILDINGS	2,163.60	2,163.60
	588004 EQUIPMENT	783,932.09	783,932.09
	Major Account 580000 Total	786,095.69	786,095.69
	Fund 25110 Expenditures Total	13,364,016.65	13,364,016.65
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.25-	86.25-
	Major Account 480000 Total	86.25-	86.25-
	Fund 25130 Revenues Total	86.25-	86.25-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	258,918.95-	258,918.95-
	472100 SALE OF SUP & MAT	252,338.05-	252,338.05-
	472200 REPROD & PUBLICATIONS	249.83-	249.83-
	474100 GENERAL BUSINESS FEES	2,288.00-	2,288.00-
	476100 OTHER LIC PERM & FEES	4,915.00-	4,915.00-
	Major Account 470000 Total	518,709.83-	518,709.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	437,804.45-	437,804.45-
	Major Account 480000 Total	437,804.45-	437,804.45-
	Fund 55110 Revenues Total	956,514.28-	956,514.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,388,991.67	2,388,991.67
	511200 TEMPORARY SALARIES-WAGE	565,864.39	565,864.39
	511300 OVERTIME PAYMENTS	29,432.61	29,432.61
	511900 SUPPLEMENTAL	2,678.32	2,678.32
	515100 RETIREMENT PLANS EXPENSE	164,421.54	164,421.54
	515200 FICA EXPENSE	212,799.28	212,799.28
	515400 LIFE & ACCIDENT INS EXP	2,772.27	2,772.27

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		
	515500 HEALTH INSURANCE EXPENSE	424,989.89	424,989.89
	Major Account 510000 Total	3,791,949.97	3,791,949.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,356.80	14,356.80
	521200 COM EXPENSE - VOICE/DATA	1,998.16	1,998.16
	521300 FREIGHT EXPENSE	3,593.97	3,593.97
	521500 PUBLICATION & PRINT EXP	69,033.56	69,033.56
	521700 1099 ROYALTY PAYMENTS	8,309.41	8,309.41
	521900 AWARDS EXPENSE	1,180.75	1,180.75
	522100 DUES & SUBSCRIPTION EXP	82,082.07	82,082.07
	522200 CONFERENCE REGISTRATION	5,532.06	5,532.06
	522400 SUBSISTENCE	323.82	323.82
	522600 JOB APPLICANT EXPENSE	2,363.20	2,363.20
	523201 NATURAL GAS	27.28	27.28
	523202 ELECTRICITY	261.04	261.04
	523203 WATER	188.43	188.43
	523219 OTHER UTILITY	2,312.21	2,312.21
	523500 PROMPT PAY INTEREST	26.00	26.00
	524100 RENT EXPENSE-LAND	9,173.70	9,173.70
	524600 RENT EXPENSE-BUILDINGS	65,615.78	65,615.78
	524700 RENT EXP-OTHER REAL PROP	2,640.06	2,640.06
	525100 RENT EXP-OFFICE EQUIP	1,496.76	1,496.76
	525400 RENT EXP-COMM EQUIP	671.00	671.00
	525500 RENT EXP-OTHER PERS PROP	7,562.35	7,562.35
	525501 AG CONST & SHOP EQ RENTAL	1,685.00	1,685.00
	526100 REP & MAINT-REAL PROPERT	492,491.59	492,491.59
	527100 REP & MAINT-OFFICE EQUIP	75.00	75.00
	527200 REP & MAINT-MOTOR VEHICL	912.45	912.45
	527300 REP & MAINT-MEDICAL EQUI	80,738.38	80,738.38
	527400 REP & MAINT-DATA PROC	111.00	111.00
	527800 REP & MAINT-OTHER PROPER	9,091.00	9,091.00
	531100 OFFICE SUPPLIES EXPENSE	23,901.44	23,901.44
	533100 HOUSEHOLD & INSTIT EXP	10,578.61	10,578.61
	533900 FOOD EXPENSE	7,375.82	7,375.82
	534500 AGRICULTURAL SUPPLIES EX	9,085.26	9,085.26
	534600 ED & RECREATIONAL SUP EX	141,823.68	141,823.68
	534700 ENG TECH & COMM SUP EXP	3,205.50	3,205.50
	534800 CONST & MAINT SUP EXP	148,224.72	148,224.72

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		
	534900 MISCELLANEOUS SUP EXP	138.81	138.81
	534901 DATA PROCESSING SUPPLIES	155,768.71	155,768.71
	535100 MEDICAL SUPPLIES	5,112.43	5,112.43
	537100 LABORATORY SUP EXP	129,118.90	129,118.90
	538100 VEHICLE & EQUIP SUP EXP	4,534.00	4,534.00
	539951 PURCHASES FOR RESALE	17,774.71	17,774.71
	542500 ENG & ARCH SERVICES	24,900.00	24,900.00
	545000 LABORATORY SERVICES	6,312.27	6,312.27
	547100 EDUCATIONAL SERVICES	13,612.65	13,612.65
	549200 JANITORIAL/SECURITY SRVS	38,084.06	38,084.06
	554900 OTHER CONTRACTUAL SERVICES	196,979.52	196,979.52
	555200 SOFTWARE - NEW PURCHASES	26,188.45	26,188.45
	556100 INSURANCE EXPENSE	15,504.00	15,504.00
	559100 OTHER OPERATING EXP	159,741.52	159,741.52
	Major Account 520000 Total	2,001,817.89	2,001,817.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	54,805.12	54,805.12
	571103 BOARD & LODGING-FOREIGN	8,227.92	8,227.92
	571600 MEALS-NOT TRAVEL STATUS	409.96	409.96
	571900 MEALS-ONE DAY TRAVEL	66.20	66.20
	572100 COMMERCIAL TRANSPORTATIO	10,830.51	10,830.51
	572103 COMERCIAL FARES-FOREIGN	7,623.34	7,623.34
	574500 PERSONAL VEHICLE MILEAGE	2,808.00	2,808.00
	574503 MILEAGE ALLOW-FOREIGN	122.75	122.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,721.39	23,721.39
	575100 MISC TRAVEL EXPENSE	2,124.49	2,124.49
	575103 MISC TVL EXP-FOREIGN	447.51	447.51
	Major Account 570000 Total	111,187.19	111,187.19
	580000 Capital Outlay		
	588004 EQUIPMENT	325,167.88	325,167.88
	Major Account 580000 Total	325,167.88	325,167.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,006.61-	4,006.61-
	Major Account 590000 Total	4,006.61-	4,006.61-
	Fund 55110 Expenditures Total	6,226,116.32	6,226,116.32
	Program Revenues	423,105.28-	423,105.28-
	Program Expenditures	34,931,831.23	34,931,831.23

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	155,566.39	155,566.39
	511200 TEMPORARY SALARIES-WAGE	13,835.85	13,835.85
	515100 RETIREMENT PLANS EXPENSE	12,116.21	12,116.21
	515200 FICA EXPENSE	12,550.93	12,550.93
	515400 LIFE & ACCIDENT INS EXP	159.11	159.11
	515500 HEALTH INSURANCE EXPENSE	20,911.50	20,911.50
	Major Account 510000 Total	215,139.99	215,139.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	850.23	850.23
	521500 PUBLICATION & PRINT EXP	18.00	18.00
	523202 ELECTRICITY	23,168.04	23,168.04
	523203 WATER	1,533.34	1,533.34
	523204 SEWER	639.04	639.04
	526100 REP & MAINT-REAL PROPERT	945.46	945.46
	527200 REP & MAINT-MOTOR VEHICL	505.02	505.02
	527800 REP & MAINT-OTHER PROPER	5,671.30	5,671.30
	533100 HOUSEHOLD & INSTIT EXP	5,656.02	5,656.02
	534800 CONST & MAINT SUP EXP	757.00	757.00
	537100 LABORATORY SUP EXP	1,702.03	1,702.03
	538100 VEHICLE & EQUIP SUP EXP	154.68	154.68
	549200 JANITORIAL/SECURITY SRVS	230.50	230.50
	554900 OTHER CONTRACTUAL SERVICES	2,912.00	2,912.00
	Major Account 520000 Total	44,742.66	44,742.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.99	79.99
	574500 PERSONAL VEHICLE MILEAGE	72.50	72.50
	Major Account 570000 Total	152.49	152.49
	Fund 10000 Expenditures Total	260,035.14	260,035.14
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,718.47	18,718.47
	472100 SALE OF SUP & MAT	134.42	134.42
	Major Account 470000 Total	18,852.89	18,852.89
	Fund 25110 Revenues Total	18,852.89	18,852.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,744.29	23,744.29
	511200 TEMPORARY SALARIES-WAGE	16,556.91	16,556.91
	511300 OVERTIME PAYMENTS	244.21	244.21

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,540.84	1,540.84
	515200 FICA EXPENSE	2,770.17	2,770.17
	515400 LIFE & ACCIDENT INS EXP	29.21	29.21
	515500 HEALTH INSURANCE EXPENSE	5,799.71	5,799.71
	Major Account 510000 Total	50,685.34	50,685.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,010.00	2,010.00
	521500 PUBLICATION & PRINT EXP	134.64	134.64
	521900 AWARDS EXPENSE	6.12	6.12
	522100 DUES & SUBSCRIPTION EXP	4,716.20	4,716.20
	522200 CONFERENCE REGISTRATION	885.00	885.00
	522400 SUBSISTENCE	682.21	682.21
	522600 JOB APPLICANT EXPENSE	759.00	759.00
	523201 NATURAL GAS	4,095.29	4,095.29
	525500 RENT EXP-OTHER PERS PROP	154.80	154.80
	526100 REP & MAINT-REAL PROPERT	30.00	30.00
	527200 REP & MAINT-MOTOR VEHICL	98.23	98.23
	527800 REP & MAINT-OTHER PROPER	1,822.81	1,822.81
	531100 OFFICE SUPPLIES EXPENSE	542.04	542.04
	533100 HOUSEHOLD & INSTIT EXP	575.91	575.91
	534500 AGRICULTURAL SUPPLIES EX	591.38	591.38
	534800 CONST & MAINT SUP EXP	1,029.19	1,029.19
	534901 DATA PROCESSING SUPPLIES	3,065.26	3,065.26
	537100 LABORATORY SUP EXP	1,069.99	1,069.99
	538100 VEHICLE & EQUIP SUP EXP	456.89	456.89
	554900 OTHER CONTRACTUAL SERVICES	1,833.60	1,833.60
	559100 OTHER OPERATING EXP	2,678.00	2,678.00
	Major Account 520000 Total	27,236.56	27,236.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	456.46	456.46
	574500 PERSONAL VEHICLE MILEAGE	1,246.25	1,246.25
	Major Account 570000 Total	1,702.71	1,702.71
	Fund 25110 Expenditures Total	79,624.61	79,624.61
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	628.13	628.13
	515200 FICA EXPENSE	3.50	3.50
	Major Account 510000 Total	631.63	631.63

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,934.91	1,934.91
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	525500 RENT EXP-OTHER PERS PROP	21.60	21.60
	526100 REP & MAINT-REAL PROPERT	415.00	415.00
	527200 REP & MAINT-MOTOR VEHICL	516.50	516.50
	527800 REP & MAINT-OTHER PROPER	4,464.00	4,464.00
	527801 REP AG SHOP CONST EQUIP	1,443.55	1,443.55
	531100 OFFICE SUPPLIES EXPENSE	82.58	82.58
	533100 HOUSEHOLD & INSTIT EXP	14.92	14.92
	534500 AGRICULTURAL SUPPLIES EX	25,213.46	25,213.46
	534600 ED & RECREATIONAL SUP EX	2,944.47	2,944.47
	534800 CONST & MAINT SUP EXP	1,066.05	1,066.05
	537100 LABORATORY SUP EXP	470.93	470.93
	538100 VEHICLE & EQUIP SUP EXP	618.84	618.84
	549200 JANITORIAL/SECURITY SRVS	697.00	697.00
	554900 OTHER CONTRACTUAL SERVICES	8,000.00	8,000.00
	Major Account 520000 Total	47,933.81	47,933.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	495.00	495.00
	Major Account 570000 Total	495.00	495.00
	580000 Capital Outlay		
	588004 EQUIPMENT	5,399.64	5,399.64
	Major Account 580000 Total	5,399.64	5,399.64
	Fund 55110 Expenditures Total	54,460.08	54,460.08
	Program Revenues	18,852.89	18,852.89
	Program Expenditures	394,119.83	394,119.83

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	5,905,192.29	5,905,192.29
	511200 TEMPORARY SALARIES-WAGE	520,240.30	520,240.30
	515100 RETIREMENT PLANS EXPENSE	467,424.96	467,424.96
	515200 FICA EXPENSE	455,368.89	455,368.89
	515400 LIFE & ACCIDENT INS EXP	5,760.76	5,760.76
	515500 HEALTH INSURANCE EXPENSE	735,723.49	735,723.49
	Major Account 510000 Total	8,089,710.69	8,089,710.69
	Fund 10000 Expenditures Total	8,089,710.69	8,089,710.69
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	624,212.93	624,212.93
	511200 TEMPORARY SALARIES-WAGE	177,801.36	177,801.36
	511300 OVERTIME PAYMENTS	6,867.55	6,867.55
	515100 RETIREMENT PLANS EXPENSE	41,032.93	41,032.93
	515200 FICA EXPENSE	57,809.47	57,809.47
	515400 LIFE & ACCIDENT INS EXP	740.08	740.08
	515500 HEALTH INSURANCE EXPENSE	136,856.47	136,856.47
	Major Account 510000 Total	1,045,320.79	1,045,320.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	308.14	308.14
	521200 COM EXPENSE - VOICE/DATA	2,691.44	2,691.44
	521300 FREIGHT EXPENSE	2,611.00	2,611.00
	521500 PUBLICATION & PRINT EXP	16,010.98	16,010.98
	521900 AWARDS EXPENSE	266.22	266.22
	522100 DUES & SUBSCRIPTION EXP	55,014.55	55,014.55
	522200 CONFERENCE REGISTRATION	12,256.99	12,256.99
	522400 SUBSISTENCE	1,056.06	1,056.06
	522500 EMPLOYEE MOVING EXPENSE	18,248.28	18,248.28
	522600 JOB APPLICANT EXPENSE	2,451.10	2,451.10
	523201 NATURAL GAS	4,153.39	4,153.39
	523202 ELECTRICITY	69,210.10	69,210.10
	524600 RENT EXPENSE-BUILDINGS	917,597.92	917,597.92
	524700 RENT EXP-OTHER REAL PROP	3,164.96	3,164.96
	525500 RENT EXP-OTHER PERS PROP	4,561.82	4,561.82
	525501 AG CONST & SHOP EQ RENTAL	1,500.00	1,500.00
	526100 REP & MAINT-REAL PROPERT	27,424.29	27,424.29
	527100 REP & MAINT-OFFICE EQUIP	240.50	240.50
	527200 REP & MAINT-MOTOR VEHICL	58.31	58.31

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		
	527300 REP & MAINT-MEDICAL EQUI	22,218.69	22,218.69
	527700 REP & MAINT-PHOTO/MEDIA	180.00	180.00
	527801 REP AG SHOP CONST EQUIP	13,153.17	13,153.17
	531100 OFFICE SUPPLIES EXPENSE	24,284.89	24,284.89
	533100 HOUSEHOLD & INSTIT EXP	1,974.87	1,974.87
	533900 FOOD EXPENSE	12,348.71	12,348.71
	534500 AGRICULTURAL SUPPLIES EX	1,073.20	1,073.20
	534600 ED & RECREATIONAL SUP EX	9,207.25	9,207.25
	534800 CONST & MAINT SUP EXP	15,003.98	15,003.98
	534900 MISCELLANEOUS SUP EXP	135.93	135.93
	534901 DATA PROCESSING SUPPLIES	60,890.47	60,890.47
	535100 MEDICAL SUPPLIES	1,443.57	1,443.57
	537100 LABORATORY SUP EXP	66,368.26	66,368.26
	538100 VEHICLE & EQUIP SUP EXP	3,852.63	3,852.63
	545000 LABORATORY SERVICES	1,576.85	1,576.85
	547100 EDUCATIONAL SERVICES	125.00	125.00
	549200 JANITORIAL/SECURITY SRVS	18,912.72	18,912.72
	554900 OTHER CONTRACTUAL SERVICES	1,311,663.40	1,311,663.40
	555200 SOFTWARE - NEW PURCHASES	7,665.84	7,665.84
	559100 OTHER OPERATING EXP	362.22	362.22
	Major Account 520000 Total	2,711,267.70	2,711,267.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	79,120.52	79,120.52
	571103 BOARD & LODGING-FOREIGN	17,534.16	17,534.16
	571600 MEALS-NOT TRAVEL STATUS	1,410.30	1,410.30
	571900 MEALS-ONE DAY TRAVEL	93.10	93.10
	572100 COMMERCIAL TRANSPORTATIO	9,417.36	9,417.36
	572103 COMERCIAL FARES-FOREIGN	5,096.03	5,096.03
	573100 STATE-OWNED TRANSPORT	650.00	650.00
	574500 PERSONAL VEHICLE MILEAGE	13,288.62	13,288.62
	574503 MILEAGE ALLOW-FOREIGN	49.25	49.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,478.80	1,478.80
	575100 MISC TRAVEL EXPENSE	3,961.99	3,961.99
	575103 MISC TVL EXP-FOREIGN	663.14	663.14
	Major Account 570000 Total	132,763.27	132,763.27
	580000 Capital Outlay		
	588003 BUILDINGS	7,814.25	7,814.25
	588004 EQUIPMENT	75,649.40	75,649.40

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	83,463.65	83,463.65
	Fund 25110 Expenditures Total	3,972,815.41	3,972,815.41
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	114,457.00-	114,457.00-
	472100 SALE OF SUP & MAT	222,075.82-	222,075.82-
	Major Account 470000 Total	336,532.82-	336,532.82-
	Fund 55110 Revenues Total	336,532.82-	336,532.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	603,785.15	603,785.15
	511200 TEMPORARY SALARIES-WAGE	277,437.37	277,437.37
	511300 OVERTIME PAYMENTS	10,856.44	10,856.44
	511900 SUPPLEMENTAL	26.00	26.00
	515100 RETIREMENT PLANS EXPENSE	38,693.07	38,693.07
	515200 FICA EXPENSE	59,884.54	59,884.54
	515400 LIFE & ACCIDENT INS EXP	752.97	752.97
	515500 HEALTH INSURANCE EXPENSE	132,227.94	132,227.94
	Major Account 510000 Total	1,123,663.48	1,123,663.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,380.63	1,380.63
	521200 COM EXPENSE - VOICE/DATA	2,737.04	2,737.04
	521300 FREIGHT EXPENSE	3,364.67	3,364.67
	521500 PUBLICATION & PRINT EXP	10,441.88	10,441.88
	522100 DUES & SUBSCRIPTION EXP	32,513.12	32,513.12
	522200 CONFERENCE REGISTRATION	23,160.68	23,160.68
	522400 SUBSISTENCE	1,532.91	1,532.91
	522600 JOB APPLICANT EXPENSE	425.00	425.00
	523201 NATURAL GAS	28.02	28.02
	523202 ELECTRICITY	9,163.44	9,163.44
	523600 INTEREST EXPENSE	79.10-	79.10-
	524100 RENT EXPENSE-LAND	640.00	640.00
	524600 RENT EXPENSE-BUILDINGS	21,567.50	21,567.50
	524700 RENT EXP-OTHER REAL PROP	33,548.57	33,548.57
	525100 RENT EXP-OFFICE EQUIP	550.00	550.00
	525500 RENT EXP-OTHER PERS PROP	3,694.42	3,694.42
	525501 AG CONST & SHOP EQ RENTAL	26,970.00	26,970.00
	526100 REP & MAINT-REAL PROPERT	64,807.69	64,807.69
	527200 REP & MAINT-MOTOR VEHICL	3,751.32	3,751.32

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		
	527300 REP & MAINT-MEDICAL EQUI	32,574.97	32,574.97
	527800 REP & MAINT-OTHER PROPER	23,185.45	23,185.45
	527801 REP AG SHOP CONST EQUIP	46,475.32	46,475.32
	531100 OFFICE SUPPLIES EXPENSE	5,332.44	5,332.44
	533100 HOUSEHOLD & INSTIT EXP	9,673.40	9,673.40
	533900 FOOD EXPENSE	68,841.35	68,841.35
	534500 AGRICULTURAL SUPPLIES EX	476,355.16	476,355.16
	534600 ED & RECREATIONAL SUP EX	38,949.59	38,949.59
	534800 CONST & MAINT SUP EXP	7,002.30	7,002.30
	534900 MISCELLANEOUS SUP EXP	1,330.96	1,330.96
	534901 DATA PROCESSING SUPPLIES	57,950.89	57,950.89
	535100 MEDICAL SUPPLIES	8,651.62	8,651.62
	537100 LABORATORY SUP EXP	220,438.87	220,438.87
	538100 VEHICLE & EQUIP SUP EXP	40,191.94	40,191.94
	539951 PURCHASES FOR RESALE	43,521.04	43,521.04
	543100 IT CONSULTING-APPLICATIONS	1,200.00	1,200.00
	545000 LABORATORY SERVICES	6,406.90	6,406.90
	547100 EDUCATIONAL SERVICES	4,306.56	4,306.56
	549200 JANITORIAL/SECURITY SRVS	8,845.63	8,845.63
	554900 OTHER CONTRACTUAL SERVICES	163,704.74	163,704.74
	556100 INSURANCE EXPENSE	18,654.20	18,654.20
	559100 OTHER OPERATING EXP	541.48	541.48
	Major Account 520000 Total	1,524,332.60	1,524,332.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	65,249.63	65,249.63
	571103 BOARD & LODGING-FOREIGN	7,325.15	7,325.15
	571600 MEALS-NOT TRAVEL STATUS	931.42	931.42
	571900 MEALS-ONE DAY TRAVEL	8.87	8.87
	572100 COMMERCIAL TRANSPORTATIO	5,751.51	5,751.51
	572103 COMERCIAL FARES-FOREIGN	3,842.30	3,842.30
	573100 STATE-OWNED TRANSPORT	1,085.10	1,085.10
	574500 PERSONAL VEHICLE MILEAGE	6,167.38	6,167.38
	574503 MILEAGE ALLOW-FOREIGN	74.00	74.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,618.01	2,618.01
	574700 VOLUNTEER TRAVEL EXPENSES	1,219.34	1,219.34
	575100 MISC TRAVEL EXPENSE	1,618.73	1,618.73
	575103 MISC TVL EXP-FOREIGN	732.32	732.32
	Major Account 570000 Total	96,623.76	96,623.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS	640.00	640.00
	588004 EQUIPMENT	152,619.26	152,619.26
	Major Account 580000 Total	153,259.26	153,259.26
	Fund 55110 Expenditures Total	2,897,879.10	2,897,879.10
	Program Revenues	336,532.82	336,532.82
	Program Expenditures	14,960,405.20	14,960,405.20

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	339,181.39	339,181.39
	511200 TEMPORARY SALARIES-WAGE	729,583.61	729,583.61
	511300 OVERTIME PAYMENTS	924.96	924.96
	511900 SUPPLEMENTAL	240.00	240.00
	515100 RETIREMENT PLANS EXPENSE	49,088.76	49,088.76
	515200 FICA EXPENSE	66,369.35	66,369.35
	515400 LIFE & ACCIDENT INS EXP	625.05	625.05
	515500 HEALTH INSURANCE EXPENSE	82,090.72	82,090.72
	Major Account 510000 Total	1,268,103.84	1,268,103.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.45	80.45
	521300 FREIGHT EXPENSE	36.00	36.00
	521500 PUBLICATION & PRINT EXP	157.48	157.48
	522100 DUES & SUBSCRIPTION EXP	1,959.60	1,959.60
	522200 CONFERENCE REGISTRATION	3,802.74	3,802.74
	522600 JOB APPLICANT EXPENSE	35.00	35.00
	524600 RENT EXPENSE-BUILDINGS	200.00	200.00
	524700 RENT EXP-OTHER REAL PROP	3,600.00	3,600.00
	525500 RENT EXP-OTHER PERS PROP	586.87	586.87
	527300 REP & MAINT-MEDICAL EQUI	6,025.38	6,025.38
	531100 OFFICE SUPPLIES EXPENSE	1,467.11	1,467.11
	533900 FOOD EXPENSE	2,396.53	2,396.53
	534500 AGRICULTURAL SUPPLIES EX	440.79	440.79
	534600 ED & RECREATIONAL SUP EX	796.03	796.03
	534901 DATA PROCESSING SUPPLIES	10,586.37	10,586.37
	535100 MEDICAL SUPPLIES	362.63	362.63
	537100 LABORATORY SUP EXP	121,903.18	121,903.18
	538100 VEHICLE & EQUIP SUP EXP	51.70	51.70
	545000 LABORATORY SERVICES	872.42	872.42
	547100 EDUCATIONAL SERVICES	5,000.00	5,000.00
	554900 OTHER CONTRACTUAL SERVICES	143,387.78	143,387.78
	554903 CONTRACTED SVCS - SUB CONTRACT	569,572.74	569,572.74
	559100 OTHER OPERATING EXP	70.03	70.03
	Major Account 520000 Total	873,318.83	873,318.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,663.11	19,663.11
	571103 BOARD & LODGING-FOREIGN	416.76	416.76
	571600 MEALS-NOT TRAVEL STATUS	123.35	123.35

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,725.35	1,725.35
	572103 COMERCIAL FARES-FOREIGN	66.91	66.91
	574500 PERSONAL VEHICLE MILEAGE	3,250.09	3,250.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,983.63	8,983.63
	575100 MISC TRAVEL EXPENSE	849.66	849.66
	Major Account 570000 Total	35,078.86	35,078.86
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	19,886.00	19,886.00
	Major Account 590000 Total	19,886.00	19,886.00
	Fund 40000 Expenditures Total	2,196,387.53	2,196,387.53
	Program Expenditures	2,196,387.53	2,196,387.53

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	6,390,650.64-	6,390,650.64-
	Major Account 460000 Total	6,390,650.64-	6,390,650.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	791.18	791.18
	Major Account 480000 Total	791.18	791.18
	Fund 45170 Revenues Total	6,389,859.46-	6,389,859.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	948,284.10	948,284.10
	511200 TEMPORARY SALARIES-WAGE	1,954,515.67	1,954,515.67
	511300 OVERTIME PAYMENTS	59,552.26	59,552.26
	515100 RETIREMENT PLANS EXPENSE	105,178.81	105,178.81
	515200 FICA EXPENSE	177,401.20	177,401.20
	515400 LIFE & ACCIDENT INS EXP	1,737.55	1,737.55
	515500 HEALTH INSURANCE EXPENSE	277,436.68	277,436.68
	Major Account 510000 Total	3,524,106.27	3,524,106.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	75.95	75.95
	521300 FREIGHT EXPENSE	3,776.06	3,776.06
	521500 PUBLICATION & PRINT EXP	6,775.94	6,775.94
	522000 1099 AWARDS	95,519.66	95,519.66
	522100 DUES & SUBSCRIPTION EXP	5,213.49	5,213.49
	522200 CONFERENCE REGISTRATION	14,438.04	14,438.04
	522400 SUBSISTENCE	21,528.55	21,528.55
	522600 JOB APPLICANT EXPENSE	90.00	90.00
	524700 RENT EXP-OTHER REAL PROP	873.40	873.40
	525400 RENT EXP-COMM EQUIP	374.00	374.00
	525500 RENT EXP-OTHER PERS PROP	7,250.71	7,250.71
	527300 REP & MAINT-MEDICAL EQUI	22,050.82	22,050.82
	527801 REP AG SHOP CONST EQUIP	855.00	855.00
	531100 OFFICE SUPPLIES EXPENSE	26,693.76	26,693.76
	533100 HOUSEHOLD & INSTIT EXP	1.36	1.36
	533900 FOOD EXPENSE	13,444.34	13,444.34
	534500 AGRICULTURAL SUPPLIES EX	32,519.71	32,519.71
	534600 ED & RECREATIONAL SUP EX	9,544.28	9,544.28
	534800 CONST & MAINT SUP EXP	9.37	9.37
	534900 MISCELLANEOUS SUP EXP	142.32	142.32
	534901 DATA PROCESSING SUPPLIES	23,707.20	23,707.20
	535100 MEDICAL SUPPLIES	4,757.60	4,757.60

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		
	537100 LABORATORY SUP EXP	179,834.35	179,834.35
	538100 VEHICLE & EQUIP SUP EXP	1,375.41	1,375.41
	543500 MGT CONSULTANT SERVICES	7,347.00	7,347.00
	545000 LABORATORY SERVICES	45,466.38	45,466.38
	547100 EDUCATIONAL SERVICES	5,672.00	5,672.00
	554900 OTHER CONTRACTUAL SERVICES	166,862.42	166,862.42
	554903 CONTRACTED SVCS - SUB CONTRACT	648,492.53	648,492.53
	555200 SOFTWARE - NEW PURCHASES	3,818.18	3,818.18
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	1,348,529.83	1,348,529.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	62,907.38	62,907.38
	571103 BOARD & LODGING-FOREIGN	7,796.34	7,796.34
	571600 MEALS-NOT TRAVEL STATUS	650.19	650.19
	571900 MEALS-ONE DAY TRAVEL	110.63	110.63
	572100 COMMERCIAL TRANSPORTATIO	8,966.67	8,966.67
	572103 COMERCIAL FARES-FOREIGN	700.84	700.84
	574500 PERSONAL VEHICLE MILEAGE	6,978.98	6,978.98
	574503 MILEAGE ALLOW-FOREIGN	60.75	60.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	33,040.22	33,040.22
	575100 MISC TRAVEL EXPENSE	2,468.38	2,468.38
	575103 MISC TVL EXP-FOREIGN	360.00	360.00
	Major Account 570000 Total	124,040.38	124,040.38
	580000 Capital Outlay		
	588004 EQUIPMENT	63,081.70	63,081.70
	Major Account 580000 Total	63,081.70	63,081.70
	Fund 45170 Expenditures Total	5,059,758.18	5,059,758.18
	Program Revenues	6,389,859.46	6,389,859.46
	Program Expenditures	5,059,758.18	5,059,758.18

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	22,727.00-	22,727.00-
	461500 OP GRANTS - STATE AGENCI	56,900.00-	56,900.00-
	Major Account 460000 Total	79,627.00-	79,627.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,876.60-	11,876.60-
	471101 PROF & TECH GRNT/CONT-ITD	2,289,737.21-	2,289,737.21-
	471108 MED/VOC SERV-STATE AG	1,500.00-	1,500.00-
	472100 SALE OF SUP & MAT	8,637.39-	8,637.39-
	Major Account 470000 Total	2,311,751.20-	2,311,751.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,173,204.14-	6,173,204.14-
	484106 INDIRECT COST-PRIVATE	7,500,619.84-	7,500,619.84-
	Major Account 480000 Total	13,673,823.98-	13,673,823.98-
	Fund 65120 Revenues Total	16,065,202.18-	16,065,202.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,896,669.20	1,896,669.20
	511200 TEMPORARY SALARIES-WAGE	2,613,325.51	2,613,325.51
	511300 OVERTIME PAYMENTS	8,326.86	8,326.86
	511900 SUPPLEMENTAL	78.00	78.00
	515100 RETIREMENT PLANS EXPENSE	181,354.37	181,354.37
	515200 FICA EXPENSE	256,958.56	256,958.56
	515400 LIFE & ACCIDENT INS EXP	2,401.00	2,401.00
	515500 HEALTH INSURANCE EXPENSE	333,589.18	333,589.18
	Major Account 510000 Total	5,292,702.68	5,292,702.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.86	94.86
	521200 COM EXPENSE - VOICE/DATA	875.20	875.20
	521300 FREIGHT EXPENSE	3,837.65	3,837.65
	521500 PUBLICATION & PRINT EXP	55,612.91	55,612.91
	521900 AWARDS EXPENSE	707.69	707.69
	522000 1099 AWARDS	6,150.00	6,150.00
	522100 DUES & SUBSCRIPTION EXP	17,654.15	17,654.15
	522200 CONFERENCE REGISTRATION	19,197.74	19,197.74
	522400 SUBSISTENCE	2,828.66	2,828.66
	522500 EMPLOYEE MOVING EXPENSE	492.67	492.67
	522600 JOB APPLICANT EXPENSE	639.77	639.77
	523201 NATURAL GAS	100.93	100.93
	523202 ELECTRICITY	271.98	271.98

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		
	523219 OTHER UTILITY	1,828.45	1,828.45
	524600 RENT EXPENSE-BUILDINGS	62,978.32	62,978.32
	524700 RENT EXP-OTHER REAL PROP	10,648.98	10,648.98
	525500 RENT EXP-OTHER PERS PROP	21,016.54	21,016.54
	525502 FILM & PROGRAM RENTAL	4,612.76	4,612.76
	526100 REP & MAINT-REAL PROPERT	1,463.98	1,463.98
	527300 REP & MAINT-MEDICAL EQUI	6,916.51	6,916.51
	527801 REP AG SHOP CONST EQUIP	7,584.81	7,584.81
	531100 OFFICE SUPPLIES EXPENSE	18,593.06	18,593.06
	533100 HOUSEHOLD & INSTIT EXP	4,126.14	4,126.14
	533900 FOOD EXPENSE	49,597.75	49,597.75
	534500 AGRICULTURAL SUPPLIES EX	3,458.33	3,458.33
	534600 ED & RECREATIONAL SUP EXP	36,522.99	36,522.99
	534800 CONST & MAINT SUP EXP	13,648.12	13,648.12
	534900 MISCELLANEOUS SUP EXP	1,194.23	1,194.23
	534901 DATA PROCESSING SUPPLIES	43,744.26	43,744.26
	535100 MEDICAL SUPPLIES	3,499.34	3,499.34
	537100 LABORATORY SUP EXP	280,277.96	280,277.96
	538100 VEHICLE & EQUIP SUP EXP	1,887.73	1,887.73
	539951 PURCHASES FOR RESALE	705.02	705.02
	541600 GROSS PROCEEDS LEGAL EXP	119.50	119.50
	543500 MGT CONSULTANT SERVICES	3,800.00	3,800.00
	545000 LABORATORY SERVICES	28,073.17	28,073.17
	547100 EDUCATIONAL SERVICES	6,678.12	6,678.12
	549200 JANITORIAL/SECURITY SRVS	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	479,152.13	479,152.13
	554903 CONTRACTED SVCS - SUB CONTRACT	213,240.29	213,240.29
	555200 SOFTWARE - NEW PURCHASES	39,667.77	39,667.77
	559100 OTHER OPERATING EXP	1,917.66	1,917.66
	Major Account 520000 Total	1,455,718.13	1,455,718.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	101,024.15	101,024.15
	571103 BOARD & LODGING-FOREIGN	24,631.54	24,631.54
	571600 MEALS-NOT TRAVEL STATUS	2,010.82	2,010.82
	571900 MEALS-ONE DAY TRAVEL	150.62	150.62
	572100 COMMERCIAL TRANSPORTATIO	30,836.85	30,836.85
	572103 COMERCIAL FARES-FOREIGN	8,994.54	8,994.54
	573100 STATE-OWNED TRANSPORT	11,577.05	11,577.05

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		
	574500 PERSONAL VEHICLE MILEAGE	9,872.92	9,872.92
	574503 MILEAGE ALLOW-FOREIGN	285.75	285.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,160.16	12,160.16
	575100 MISC TRAVEL EXPENSE	4,501.87	4,501.87
	575103 MISC TVL EXP-FOREIGN	2,298.78	2,298.78
	Major Account 570000 Total	208,345.05	208,345.05
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	537.55	537.55
	588004 EQUIPMENT	528,686.09	528,686.09
	Major Account 580000 Total	529,223.64	529,223.64
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,000.00	3,000.00
	Major Account 590000 Total	3,000.00	3,000.00
	Fund 65120 Expenditures Total	7,488,989.50	7,488,989.50
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,606.30-	6,606.30-
	486300 CLEARING ACCOUNT	205,734.06-	205,734.06-
	Major Account 480000 Total	212,340.36-	212,340.36-
	Fund 65510 Revenues Total	212,340.36-	212,340.36-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,589.34	14,589.34
	Major Account 520000 Total	14,589.34	14,589.34
	Fund 65510 Expenditures Total	14,589.34	14,589.34
	Program Revenues	16,277,542.54-	16,277,542.54-
	Program Expenditures	7,503,578.84	7,503,578.84

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,983,309.68-	3,983,309.68-
	472100 SALE OF SUP & MAT	3,482,462.07-	3,482,462.07-
	472200 REPROD & PUBLICATIONS	8,609.30-	8,609.30-
	476100 OTHER LIC PERM & FEES	166,001.25-	166,001.25-
	Major Account 470000 Total	7,640,382.30-	7,640,382.30-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,014.00-	1,014.00-
	484800 ROYALTY REVENUE	6,185.00-	6,185.00-
	484900 OTHER PRIVATE SOURCES	73,603.95	73,603.95
	486300 CLEARING ACCOUNT	3,806,993.96-	3,806,993.96-
	486301 SECURITY DEPOSITS	250.00	250.00
	Major Account 480000 Total	3,740,339.01-	3,740,339.01-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	94.73-	94.73-
	493204 TRANS OUT-PLANT IMPROVEME	184,260.00	184,260.00
	Major Account 490000 Total	184,165.27	184,165.27
	Fund 55110 Revenues Total	11,196,556.04-	11,196,556.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,202,849.54	6,202,849.54
	511200 TEMPORARY SALARIES-WAGE	856,860.13	856,860.13
	511300 OVERTIME PAYMENTS	45,684.76	45,684.76
	511900 SUPPLEMENTAL	3,738.98	3,738.98
	515100 RETIREMENT PLANS EXPENSE	383,203.34	383,203.34
	515200 FICA EXPENSE	417,215.05	417,215.05
	515400 LIFE & ACCIDENT INS EXP	5,273.26	5,273.26
	515500 HEALTH INSURANCE EXPENSE	864,937.82	864,937.82
	Major Account 510000 Total	8,779,762.88	8,779,762.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.91	27.91
	521200 COM EXPENSE - VOICE/DATA	36,971.61	36,971.61
	521300 FREIGHT EXPENSE	1,202.58	1,202.58
	521400 CIO CHARGES	3,876.00	3,876.00
	521500 PUBLICATION & PRINT EXP	37,834.73	37,834.73
	521700 1099 ROYALTY PAYMENTS	484,323.12	484,323.12
	521900 AWARDS EXPENSE	15,792.80	15,792.80
	522100 DUES & SUBSCRIPTION EXP	292,778.00	292,778.00
	522200 CONFERENCE REGISTRATION	9,445.02	9,445.02
	522400 SUBSISTENCE	275,508.93	275,508.93

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	47,946.36	47,946.36
	522600 JOB APPLICANT EXPENSE	2,395.50	2,395.50
	523201 NATURAL GAS	1,582.42	1,582.42
	523202 ELECTRICITY	21,114.62	21,114.62
	523203 WATER	37,650.05	37,650.05
	523219 OTHER UTILITY	2,678.84	2,678.84
	524600 RENT EXPENSE-BUILDINGS	449,846.68	449,846.68
	524700 RENT EXP-OTHER REAL PROP	49,987.82	49,987.82
	525100 RENT EXP-OFFICE EQUIP	4,728.89	4,728.89
	525200 RENT EXP-DATA PROC EQUIP	41,899.00	41,899.00
	525400 RENT EXP-COMM EQUIP	800.00	800.00
	525500 RENT EXP-OTHER PERS PROP	55,140.55	55,140.55
	526100 REP & MAINT-REAL PROPERT	264,366.11	264,366.11
	527100 REP & MAINT-OFFICE EQUIP	9,589.20	9,589.20
	527200 REP & MAINT-MOTOR VEHICL	1,502.78	1,502.78
	527300 REP & MAINT-MEDICAL EQUI	1,521.50	1,521.50
	527600 REP & MAINT-HOUSE/INST E	1,193.25	1,193.25
	527700 REP & MAINT-PHOTO/MEDIA	18,708.56	18,708.56
	527800 REP & MAINT-OTHER PROPER	281,663.83	281,663.83
	527801 REP AG SHOP CONST EQUIP	333.35	333.35
	531100 OFFICE SUPPLIES EXPENSE	51,575.64	51,575.64
	533100 HOUSEHOLD & INSTIT EXP	60,746.37	60,746.37
	533900 FOOD EXPENSE	439,978.28	439,978.28
	534500 AGRICULTURAL SUPPLIES EX	19,269.19	19,269.19
	534600 ED & RECREATIONAL SUP EX	111,186.02	111,186.02
	534800 CONST & MAINT SUP EXP	183,353.09	183,353.09
	534900 MISCELLANEOUS SUP EXP	15,546.57	15,546.57
	534901 DATA PROCESSING SUPPLIES	149,505.14	149,505.14
	535100 MEDICAL SUPPLIES	396,430.37	396,430.37
	537100 LABORATORY SUP EXP	809.49	809.49
	538100 VEHICLE & EQUIP SUP EXP	201,028.24	201,028.24
	539200 DEBT SERVICE EXPENSE	2,265,833.71	2,265,833.71
	539951 PURCHASES FOR RESALE	1,968,665.59	1,968,665.59
	542500 ENG & ARCH SERVICES	66,970.40	66,970.40
	543100 IT CONSULTING-APPLICATIONS	12,060.00	12,060.00
	543500 MGT CONSULTANT SERVICES	87,500.00	87,500.00
	545000 LABORATORY SERVICES	1,262.08	1,262.08
	547100 EDUCATIONAL SERVICES	105,630.07	105,630.07

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	53,722.69	53,722.69
	554900 OTHER CONTRACTUAL SERVICES	2,688,277.67	2,688,277.67
	555200 SOFTWARE - NEW PURCHASES	153,148.72	153,148.72
	556100 INSURANCE EXPENSE	72,456.29	72,456.29
	559100 OTHER OPERATING EXP	1,839,740.13	1,839,740.13
	Major Account 520000 Total	13,397,105.76	13,397,105.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	141,442.22	141,442.22
	571103 BOARD & LODGING-FOREIGN	6,382.28	6,382.28
	571600 MEALS-NOT TRAVEL STATUS	7,121.31	7,121.31
	571900 MEALS-ONE DAY TRAVEL	29.03	29.03
	572100 COMMERCIAL TRANSPORTATIO	217,208.41	217,208.41
	572103 COMERCIAL FARES-FOREIGN	702.58	702.58
	573100 STATE-OWNED TRANSPORT	89.33	89.33
	574500 PERSONAL VEHICLE MILEAGE	6,952.75	6,952.75
	574503 MILEAGE ALLOW-FOREIGN	76.50	76.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,083.87	16,083.87
	575100 MISC TRAVEL EXPENSE	36,081.21	36,081.21
	575103 MISC TVL EXP-FOREIGN	976.90	976.90
	Major Account 570000 Total	433,146.39	433,146.39
	580000 Capital Outlay		
	588003 BUILDINGS	364,647.10	364,647.10
	588004 EQUIPMENT	160,235.77	160,235.77
	Major Account 580000 Total	524,882.87	524,882.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,878.16	23,878.16
	599100 OTHER GOVERNMENT AID	43,364.57	43,364.57
	599102 NON-TAXABLE STIPENDS	348,767.78	348,767.78
	599104 STUDENT TUITION	1,437.14	1,437.14
	Major Account 590000 Total	417,447.65	417,447.65
	Fund 55110 Expenditures Total	23,552,345.55	23,552,345.55
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.33-	289.33-
	Major Account 480000 Total	289.33-	289.33-
	Fund 55190 Revenues Total	289.33-	289.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,788.95	26,788.95

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,545.54	4,545.54
	515100 RETIREMENT PLANS EXPENSE	2,143.11	2,143.11
	515200 FICA EXPENSE	2,243.86	2,243.86
	515400 LIFE & ACCIDENT INS EXP	27.41	27.41
	515500 HEALTH INSURANCE EXPENSE	4,584.93	4,584.93
	Major Account 510000 Total	40,333.80	40,333.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	190.24	190.24
	537100 LABORATORY SUP EXP	34.10	34.10
	538100 VEHICLE & EQUIP SUP EXP	90.77	90.77
	554900 OTHER CONTRACTUAL SERVICES	1,572.18	1,572.18
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	1,897.29	1,897.29
	Fund 55190 Expenditures Total	42,231.09	42,231.09
	Program Revenues	11,196,845.37-	11,196,845.37-
	Program Expenditures	23,594,576.64	23,594,576.64

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	9,552,697.57	9,552,697.57
	511200 TEMPORARY SALARIES-WAGE	290,948.35	290,948.35
	511300 OVERTIME PAYMENTS	49,417.98	49,417.98
	515100 RETIREMENT PLANS EXPENSE	19,702.02	19,702.02
	515200 FICA EXPENSE	13,606.11	13,606.11
	515400 LIFE & ACCIDENT INS EXP	163.62	163.62
	515500 HEALTH INSURANCE EXPENSE	17,095.91	17,095.91
	515900 EMPLOYEE BENEFITS EXP-UN	2,864,146.00	2,864,146.00
	Major Account 510000 Total	12,807,777.56	12,807,777.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.62	19.62
	521200 COM EXPENSE - VOICE/DATA	198.76	198.76
	521300 FREIGHT EXPENSE	31.00	31.00
	521500 PUBLICATION & PRINT EXP	11,912.97	11,912.97
	521900 AWARDS EXPENSE	700.00	700.00
	522100 DUES & SUBSCRIPTION EXP	175,283.61	175,283.61
	522200 CONFERENCE REGISTRATION	1,117.75	1,117.75
	522600 JOB APPLICANT EXPENSE	949.77	949.77
	523201 NATURAL GAS	98,782.33	98,782.33
	523202 ELECTRICITY	822,512.57	822,512.57
	523203 WATER	98,647.59	98,647.59
	524600 RENT EXPENSE-BUILDINGS	2,435.48	2,435.48
	524700 RENT EXP-OTHER REAL PROP	725.00	725.00
	525500 RENT EXP-OTHER PERS PROP	10,519.67	10,519.67
	526100 REP & MAINT-REAL PROPERT	131,319.48	131,319.48
	527300 REP & MAINT-MEDICAL EQUI	14,943.44	14,943.44
	527500 REP & MAINT-COMM EQUIP	145.08	145.08
	527800 REP & MAINT-OTHER PROPER	2,273.88	2,273.88
	527801 REP AG SHOP CONST EQUIP	5,628.00	5,628.00
	531100 OFFICE SUPPLIES EXPENSE	10,612.26	10,612.26
	533100 HOUSEHOLD & INSTIT EXP	138.59	138.59
	533900 FOOD EXPENSE	3,652.49	3,652.49
	534600 ED & RECREATIONAL SUP EX	3,550.47	3,550.47
	534800 CONST & MAINT SUP EXP	67,140.33	67,140.33
	534900 MISCELLANEOUS SUP EXP	368.14	368.14
	534901 DATA PROCESSING SUPPLIES	14,737.74	14,737.74
	535100 MEDICAL SUPPLIES	5,506.70	5,506.70
	537100 LABORATORY SUP EXP	77,499.74	77,499.74

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		
	538100 VEHICLE & EQUIP SUP EXP	44,575.92	44,575.92
	545000 LABORATORY SERVICES	458.00	458.00
	547100 EDUCATIONAL SERVICES	3,450.00	3,450.00
	549200 JANITORIAL/SECURITY SRVS	35.00	35.00
	554900 OTHER CONTRACTUAL SERVICES	178,894.91	178,894.91
	554903 CONTRACTED SVCS - SUB CONTRACT	35,211.79	35,211.79
	555200 SOFTWARE - NEW PURCHASES	1,498.00	1,498.00
	559100 OTHER OPERATING EXP	40,126.11	40,126.11
	Major Account 520000 Total	1,865,602.19	1,865,602.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	26,493.77	26,493.77
	571600 MEALS-NOT TRAVEL STATUS	4,383.15	4,383.15
	572100 COMMERCIAL TRANSPORTATIO	16,605.42	16,605.42
	574500 PERSONAL VEHICLE MILEAGE	752.00	752.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,401.77	2,401.77
	575100 MISC TRAVEL EXPENSE	1,018.00	1,018.00
	Major Account 570000 Total	51,654.11	51,654.11
	580000 Capital Outlay		
	588004 EQUIPMENT	45,208.13	45,208.13
	Major Account 580000 Total	45,208.13	45,208.13
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	30,114.82	30,114.82
	Major Account 590000 Total	30,114.82	30,114.82
	Fund 10000 Expenditures Total	14,800,356.81	14,800,356.81
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	41,666.67-
	Major Account 450000 Total	41,666.67-	41,666.67-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,628,993.90	1,628,993.90
	471108 MED/VOC SERV-STATE AG	108,322.45-	108,322.45-
	472100 SALE OF SUP & MAT	607.95-	607.95-
	Major Account 470000 Total	1,520,063.50	1,520,063.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	621,053.31-	621,053.31-
	486351 NSF ITEMS SUSPENSE	2,548.53	2,548.53
	Major Account 480000 Total	618,504.78-	618,504.78-
	Fund 25150 Revenues Total	859,892.05	859,892.05

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,111,942.35	4,111,942.35
	511200 TEMPORARY SALARIES-WAGE	62,070.35	62,070.35
	511300 OVERTIME PAYMENTS	86.58	86.58
	515100 RETIREMENT PLANS EXPENSE	175.04	175.04
	515200 FICA EXPENSE	518.64	518.64
	515400 LIFE & ACCIDENT INS EXP	7.52	7.52
	515500 HEALTH INSURANCE EXPENSE	1,150.50	1,150.50
	515900 EMPLOYEE BENEFITS EXP-UN	1,106,184.99	1,106,184.99
	Major Account 510000 Total	5,282,135.97	5,282,135.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92,852.57	92,852.57
	521200 COM EXPENSE - VOICE/DATA	1,515.61	1,515.61
	521300 FREIGHT EXPENSE	57,180.31	57,180.31
	521500 PUBLICATION & PRINT EXP	17,129.82	17,129.82
	521900 AWARDS EXPENSE	212.00	212.00
	522100 DUES & SUBSCRIPTION EXP	93,838.53	93,838.53
	522200 CONFERENCE REGISTRATION	956.99	956.99
	522500 EMPLOYEE MOVING EXPENSE	3,443.37	3,443.37
	522600 JOB APPLICANT EXPENSE	552.10	552.10
	523202 ELECTRICITY	418.81	418.81
	524600 RENT EXPENSE-BUILDINGS	82,195.29	82,195.29
	524700 RENT EXP-OTHER REAL PROP	12,881.00	12,881.00
	525500 RENT EXP-OTHER PERS PROP	5,719.08	5,719.08
	526100 REP & MAINT-REAL PROPERT	38,026.95-	38,026.95-
	527300 REP & MAINT-MEDICAL EQUI	18,189.87	18,189.87
	527500 REP & MAINT-COMM EQUIP	2,799.74	2,799.74
	527800 REP & MAINT-OTHER PROPER	623.35	623.35
	531100 OFFICE SUPPLIES EXPENSE	36,012.00	36,012.00
	533100 HOUSEHOLD & INSTIT EXP	1,651.89	1,651.89
	533900 FOOD EXPENSE	2,930.14	2,930.14
	534600 ED & RECREATIONAL SUP EX	11,311.11	11,311.11
	534800 CONST & MAINT SUP EXP	66,258.58	66,258.58
	534900 MISCELLANEOUS SUP EXP	3,054.90	3,054.90
	534901 DATA PROCESSING SUPPLIES	46,535.41	46,535.41
	535100 MEDICAL SUPPLIES	144,179.86	144,179.86
	537100 LABORATORY SUP EXP	296,239.00	296,239.00
	538100 VEHICLE & EQUIP SUP EXP	910.75	910.75
	539951 PURCHASES FOR RESALE	193.68	193.68

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	15,791.86	15,791.86
	543100 IT CONSULTING-APPLICATIONS	773.09	773.09
	543500 MGT CONSULTANT SERVICES	12,615.00	12,615.00
	545000 LABORATORY SERVICES	3,435.38	3,435.38
	547100 EDUCATIONAL SERVICES	13,161.52	13,161.52
	549200 JANITORIAL/SECURITY SRVS	7,541.68	7,541.68
	554900 OTHER CONTRACTUAL SERVICES	183,230.71	183,230.71
	554901 CONTRACTED SVCS - SAL REIMB	18,977.25	18,977.25
	555200 SOFTWARE - NEW PURCHASES	260,665.99	260,665.99
	556100 INSURANCE EXPENSE	145,505.00	145,505.00
	559100 OTHER OPERATING EXP	22,854.82	22,854.82
	Major Account 520000 Total	1,646,311.11	1,646,311.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	58,425.83	58,425.83
	571600 MEALS-NOT TRAVEL STATUS	10,213.17	10,213.17
	572100 COMMERCIAL TRANSPORTATIO	4,100.08	4,100.08
	573100 STATE-OWNED TRANSPORT	7,829.57	7,829.57
	574500 PERSONAL VEHICLE MILEAGE	3,022.12	3,022.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,569.79	2,569.79
	574700 VOLUNTEER TRAVEL EXPENSES	407.37	407.37
	575100 MISC TRAVEL EXPENSE	2,742.06	2,742.06
	Major Account 570000 Total	89,309.99	89,309.99
	580000 Capital Outlay		
	588004 EQUIPMENT	1,090,107.56	1,090,107.56
	Major Account 580000 Total	1,090,107.56	1,090,107.56
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	15,716.87	15,716.87
	Major Account 590000 Total	15,716.87	15,716.87
	Fund 25150 Expenditures Total	8,123,581.50	8,123,581.50
25170 STATE ANATOMICAL BOARD CASH FD			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	143.14	143.14
	537100 LABORATORY SUP EXP	39.59	39.59
	543100 IT CONSULTING-APPLICATIONS	2,161.00	2,161.00
	Major Account 520000 Total	2,343.73	2,343.73
	Fund 25170 Expenditures Total	2,343.73	2,343.73
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	600,115.00	600,115.00
	471103 NON RESIDENT TUITION	40,000.00	40,000.00
	Major Account 470000 Total	640,115.00	640,115.00
	Fund 55150 Revenues Total	640,115.00	640,115.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,411.65	106,411.65
	511200 TEMPORARY SALARIES-WAGE	5,472.00	5,472.00
	511300 OVERTIME PAYMENTS	615.31	615.31
	515900 EMPLOYEE BENEFITS EXP-UN	36,473.19	36,473.19
	Major Account 510000 Total	148,972.15	148,972.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	245.00	245.00
	522200 CONFERENCE REGISTRATION	540.00-	540.00-
	531100 OFFICE SUPPLIES EXPENSE	372.85	372.85
	533900 FOOD EXPENSE	3,150.48	3,150.48
	534600 ED & RECREATIONAL SUP EX	58,361.29	58,361.29
	534800 CONST & MAINT SUP EXP	40.00	40.00
	534900 MISCELLANEOUS SUP EXP	147,633.71	147,633.71
	534901 DATA PROCESSING SUPPLIES	2,262.32	2,262.32
	535100 MEDICAL SUPPLIES	1,728.36	1,728.36
	537100 LABORATORY SUP EXP	9,613.24	9,613.24
	547100 EDUCATIONAL SERVICES	9,500.00	9,500.00
	554900 OTHER CONTRACTUAL SERVICES	11,967.78	11,967.78
	555200 SOFTWARE - NEW PURCHASES	199.00	199.00
	559100 OTHER OPERATING EXP	23,978.98	23,978.98
	Major Account 520000 Total	268,513.01	268,513.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,151.54	3,151.54
	571103 BOARD & LODGING-FOREIGN	983.73	983.73
	571600 MEALS-NOT TRAVEL STATUS	28,630.38	28,630.38
	572100 COMMERCIAL TRANSPORTATIO	120.00	120.00
	572103 COMERCIAL FARES-FOREIGN	59.99	59.99
	574500 PERSONAL VEHICLE MILEAGE	90.00	90.00
	574503 MILEAGE ALLOW-FOREIGN	8.75	8.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,542.11	2,542.11
	575100 MISC TRAVEL EXPENSE	235.50	235.50
	575103 MISC TVL EXP-FOREIGN	92.20	92.20
	Major Account 570000 Total	35,914.20	35,914.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	Fund 55150 Expenditures Total	453,399.36	453,399.36
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221.29	221.29
	515900 EMPLOYEE BENEFITS EXP-UN	61.74	61.74
	Major Account 510000 Total	283.03	283.03
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	524.80	524.80
	Major Account 520000 Total	524.80	524.80
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	80.55	80.55
	Major Account 570000 Total	80.55	80.55
	Fund 65150 Expenditures Total	888.38	888.38
	Program Revenues	1,500,007.05	1,500,007.05
	Program Expenditures	23,380,569.78	23,380,569.78

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,306,071.07	2,306,071.07
	511200 TEMPORARY SALARIES-WAGE	265,985.04	265,985.04
	511300 OVERTIME PAYMENTS	2,574.74	2,574.74
	515100 RETIREMENT PLANS EXPENSE	3,298.96	3,298.96
	515200 FICA EXPENSE	2,265.50	2,265.50
	515400 LIFE & ACCIDENT INS EXP	34.60	34.60
	515500 HEALTH INSURANCE EXPENSE	3,653.61	3,653.61
	515900 EMPLOYEE BENEFITS EXP-UN	691,785.90	691,785.90
	Major Account 510000 Total	3,275,669.42	3,275,669.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	88.43	88.43
	521300 FREIGHT EXPENSE	.37	.37
	521500 PUBLICATION & PRINT EXP	12,818.45	12,818.45
	522100 DUES & SUBSCRIPTION EXP	1,926.00	1,926.00
	522200 CONFERENCE REGISTRATION	2,451.83	2,451.83
	522600 JOB APPLICANT EXPENSE	290.00	290.00
	524700 RENT EXP-OTHER REAL PROP	783.50	783.50
	525500 RENT EXP-OTHER PERS PROP	4,234.64	4,234.64
	527300 REP & MAINT-MEDICAL EQUI	8,258.98	8,258.98
	531100 OFFICE SUPPLIES EXPENSE	141.01	141.01
	533900 FOOD EXPENSE	2,292.85	2,292.85
	534600 ED & RECREATIONAL SUP EX	332.34	332.34
	534900 MISCELLANEOUS SUP EXP	587.15	587.15
	534901 DATA PROCESSING SUPPLIES	10,728.14	10,728.14
	535100 MEDICAL SUPPLIES	32,195.98	32,195.98
	537100 LABORATORY SUP EXP	559,490.29	559,490.29
	538100 VEHICLE & EQUIP SUP EXP	979.94	979.94
	539100 INDIRECT COST ALLOWANCE	4,015.31	4,015.31
	545000 LABORATORY SERVICES	2,923.00	2,923.00
	547100 EDUCATIONAL SERVICES	27,814.92	27,814.92
	554900 OTHER CONTRACTUAL SERVICES	140,123.85	140,123.85
	554903 CONTRACTED SVCS - SUB CONTRACT	762,959.49	762,959.49
	555200 SOFTWARE - NEW PURCHASES	49,283.48	49,283.48
	559100 OTHER OPERATING EXP	354.86	354.86
	Major Account 520000 Total	1,625,074.81	1,625,074.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	48,385.39	48,385.39
	571103 BOARD & LODGING-FOREIGN	4,919.10	4,919.10

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	5,212.78	5,212.78
	571900 MEALS-ONE DAY TRAVEL	17.20	17.20
	572100 COMMERCIAL TRANSPORTATIO	3,654.54	3,654.54
	572103 COMERCIAL FARES-FOREIGN	292.40	292.40
	574500 PERSONAL VEHICLE MILEAGE	3,541.76	3,541.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,900.43	14,900.43
	575100 MISC TRAVEL EXPENSE	2,121.05	2,121.05
	575103 MISC TVL EXP-FOREIGN	202.28	202.28
	Major Account 570000 Total	83,246.93	83,246.93
	580000 Capital Outlay		
	588004 EQUIPMENT	451,562.62	451,562.62
	Major Account 580000 Total	451,562.62	451,562.62
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	78,352.76	78,352.76
	599104 STUDENT TUITION	8,080.70	8,080.70
	Major Account 590000 Total	86,433.46	86,433.46
	Fund 40000 Expenditures Total	5,521,987.24	5,521,987.24
	Program Expenditures	5,521,987.24	5,521,987.24

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,942.32	190,942.32
	511200 TEMPORARY SALARIES-WAGE	28,128.82	28,128.82
	511300 OVERTIME PAYMENTS	43.24	43.24
	515100 RETIREMENT PLANS EXPENSE	531.67	531.67
	515200 FICA EXPENSE	473.76	473.76
	515400 LIFE & ACCIDENT INS EXP	6.78	6.78
	515500 HEALTH INSURANCE EXPENSE	1,558.92	1,558.92
	515900 EMPLOYEE BENEFITS EXP-UN	57,629.20	57,629.20
	Major Account 510000 Total	279,314.71	279,314.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	22.33-	22.33-
	534600 ED & RECREATIONAL SUP EX	234.05	234.05
	535100 MEDICAL SUPPLIES	1,207.46	1,207.46
	537100 LABORATORY SUP EXP	25,603.97	25,603.97
	554903 CONTRACTED SVCS - SUB CONTRACT	7,144.74	7,144.74
	555200 SOFTWARE - NEW PURCHASES	649.00	649.00
	Major Account 520000 Total	34,816.89	34,816.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,097.48	1,097.48
	571103 BOARD & LODGING-FOREIGN	1,858.51	1,858.51
	572100 COMMERCIAL TRANSPORTATIO	978.64	978.64
	572103 COMERCIAL FARES-FOREIGN	185.00	185.00
	575103 MISC TVL EXP-FOREIGN	37.50	37.50
	Major Account 570000 Total	4,157.13	4,157.13
	580000 Capital Outlay		
	588003 BUILDINGS	42,407.30	42,407.30
	588004 EQUIPMENT	143,235.90	143,235.90
	Major Account 580000 Total	185,643.20	185,643.20
	Fund 45150 Expenditures Total	503,931.93	503,931.93
	Program Expenditures	503,931.93	503,931.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	520.53-	520.53-
	Major Account 480000 Total	520.53-	520.53-
	Fund 25170 Revenues Total	520.53-	520.53-
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,181.38-	2,181.38-
	Major Account 460000 Total	2,181.38-	2,181.38-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,742,127.58	1,742,127.58
	471108 MED/VOC SERV-STATE AG	785,208.08-	785,208.08-
	472100 SALE OF SUP & MAT	58,231.36-	58,231.36-
	Major Account 470000 Total	898,688.14	898,688.14
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228,395.49-	228,395.49-
	484101 RESTRICTED-DONATIONS	1,656,162.93-	1,656,162.93-
	484103 INDIRECT COST-STATE	3,543.95-	3,543.95-
	484106 INDIRECT COST-PRIVATE	20,045.14-	20,045.14-
	Major Account 480000 Total	1,908,147.51-	1,908,147.51-
	Fund 65150 Revenues Total	1,011,640.75-	1,011,640.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,081,850.03	9,081,850.03
	511200 TEMPORARY SALARIES-WAGE	515,679.29	515,679.29
	511300 OVERTIME PAYMENTS	21,292.00	21,292.00
	511900 SUPPLEMENTAL	65.62	65.62
	515100 RETIREMENT PLANS EXPENSE	5,667.77	5,667.77
	515200 FICA EXPENSE	4,396.39	4,396.39
	515400 LIFE & ACCIDENT INS EXP	56.45	56.45
	515500 HEALTH INSURANCE EXPENSE	4,803.10	4,803.10
	515900 EMPLOYEE BENEFITS EXP-UN	2,700,775.41	2,700,775.41
	Major Account 510000 Total	12,334,586.06	12,334,586.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,388.39	4,388.39
	521300 FREIGHT EXPENSE	176,220.29	176,220.29
	521400 CIO CHARGES	5,085.00	5,085.00
	521500 PUBLICATION & PRINT EXP	50,652.87	50,652.87
	521900 AWARDS EXPENSE	1,469.21	1,469.21
	522000 1099 AWARDS	27,000.00	27,000.00
	522100 DUES & SUBSCRIPTION EXP	222,909.91	222,909.91

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		
	522200 CONFERENCE REGISTRATION	56,650.59	56,650.59
	522500 EMPLOYEE MOVING EXPENSE	43,329.08	43,329.08
	522600 JOB APPLICANT EXPENSE	27,109.51	27,109.51
	523202 ELECTRICITY	71.75	71.75
	523600 INTEREST EXPENSE	1,796,787.50	1,796,787.50
	524600 RENT EXPENSE-BUILDINGS	18,906.90	18,906.90
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	525500 RENT EXP-OTHER PERS PROP	12,115.27	12,115.27
	526100 REP & MAINT-REAL PROPERT	1,467.50	1,467.50
	527300 REP & MAINT-MEDICAL EQUI	48,243.18	48,243.18
	527400 REP & MAINT-DATA PROC	25.00	25.00
	527800 REP & MAINT-OTHER PROPER	1,458.22	1,458.22
	527801 REP AG SHOP CONST EQUIP	14.25	14.25
	531100 OFFICE SUPPLIES EXPENSE	55,911.25	55,911.25
	533100 HOUSEHOLD & INSTIT EXP	686.06	686.06
	533900 FOOD EXPENSE	12,174.73	12,174.73
	534600 ED & RECREATIONAL SUP EX	59,274.28	59,274.28
	534800 CONST & MAINT SUP EXP	1,417.96	1,417.96
	534900 MISCELLANEOUS SUP EXP	634.53	634.53
	534901 DATA PROCESSING SUPPLIES	171,182.85	171,182.85
	535100 MEDICAL SUPPLIES	1,079,201.10	1,079,201.10
	537100 LABORATORY SUP EXP	580,425.58	580,425.58
	538100 VEHICLE & EQUIP SUP EXP	1,698.36	1,698.36
	539100 INDIRECT COST ALLOWANCE	5.98	5.98
	539951 PURCHASES FOR RESALE	12,544.70	12,544.70
	541100 ACCTG & AUDITING SERVICES	28,652.22	28,652.22
	541500 LEGAL SERVICES EXPENSE	9,150.00	9,150.00
	543100 IT CONSULTING-APPLICATIONS	14,298.00	14,298.00
	545000 LABORATORY SERVICES	3,816.80	3,816.80
	547100 EDUCATIONAL SERVICES	44,377.20	44,377.20
	554900 OTHER CONTRACTUAL SERVICES	297,006.80	297,006.80
	554901 CONTRACTED SVCS - SAL REIMB	27,880.75	27,880.75
	554903 CONTRACTED SVCS - SUB CONTRACT	803,314.63	803,314.63
	555200 SOFTWARE - NEW PURCHASES	57,498.92	57,498.92
	556100 INSURANCE EXPENSE	1,074.70	1,074.70
	559100 OTHER OPERATING EXP	8,968.49	8,968.49
	Major Account 520000 Total	5,765,300.31	5,765,300.31
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	275,065.49	275,065.49
	571103 BOARD & LODGING-FOREIGN	54,397.05	54,397.05
	571600 MEALS-NOT TRAVEL STATUS	70,342.79	70,342.79
	571900 MEALS-ONE DAY TRAVEL	31.30	31.30
	572100 COMMERCIAL TRANSPORTATIO	21,101.14	21,101.14
	572103 COMERCIAL FARES-FOREIGN	16,063.23	16,063.23
	573100 STATE-OWNED TRANSPORT	492.00	492.00
	574500 PERSONAL VEHICLE MILEAGE	12,087.38	12,087.38
	574503 MILEAGE ALLOW-FOREIGN	274.50	274.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,121.06	29,121.06
	575100 MISC TRAVEL EXPENSE	11,542.49	11,542.49
	575103 MISC TVL EXP-FOREIGN	2,879.93	2,879.93
	Major Account 570000 Total	493,398.36	493,398.36
	580000 Capital Outlay		
	588003 BUILDINGS	10,027.69	10,027.69
	588004 EQUIPMENT	250,639.13	250,639.13
	Major Account 580000 Total	260,666.82	260,666.82
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	119,025.73	119,025.73
	Major Account 590000 Total	119,025.73	119,025.73
	Fund 65150 Expenditures Total	18,972,977.28	18,972,977.28
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,295.78-	17,295.78-
	Major Account 480000 Total	17,295.78-	17,295.78-
	Fund 65170 Revenues Total	17,295.78-	17,295.78-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.85-	116.85-
	Major Account 480000 Total	116.85-	116.85-
	Fund 65210 Revenues Total	116.85-	116.85-
65520 UNMC FEDERAL STUDENT LOAN			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	250,000.00-	250,000.00-
	Major Account 590000 Total	250,000.00-	250,000.00-
	Fund 65520 Expenditures Total	250,000.00-	250,000.00-
	Program Revenues	1,029,573.91-	1,029,573.91-
	Program Expenditures	18,722,977.28	18,722,977.28

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		
	461500 OP GRANTS - STATE AGENCI	8,358,861.93-	8,358,861.93-
	Major Account 460000 Total	8,358,861.93-	8,358,861.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	520.00-	520.00-
	471108 MED/VOC SERV-STATE AG	376,478.08-	376,478.08-
	472100 SALE OF SUP & MAT	7,021.90	7,021.90
	472200 REPROD & PUBLICATIONS	289.00-	289.00-
	476100 OTHER LIC PERM & FEES	169,625.18-	169,625.18-
	Major Account 470000 Total	539,890.36-	539,890.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,094.90-	18,094.90-
	484104 INDIRECT COST-LOCAL	24,226.00-	24,226.00-
	484900 OTHER PRIVATE SOURCES	350.00	350.00
	486300 CLEARING ACCOUNT	87,130.67-	87,130.67-
	486600 CREDIT CARD CLEARING	429,676.09-	429,676.09-
	Major Account 480000 Total	558,777.66-	558,777.66-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	180,000.00	180,000.00
	Major Account 490000 Total	180,000.00	180,000.00
	Fund 55150 Revenues Total	9,277,529.95-	9,277,529.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,701,088.69	2,701,088.69
	511200 TEMPORARY SALARIES-WAGE	88,658.87	88,658.87
	511300 OVERTIME PAYMENTS	10,664.75	10,664.75
	515100 RETIREMENT PLANS EXPENSE	1,031.37	1,031.37
	515200 FICA EXPENSE	1,033.84	1,033.84
	515400 LIFE & ACCIDENT INS EXP	13.98	13.98
	515500 HEALTH INSURANCE EXPENSE	1,167.55	1,167.55
	515900 EMPLOYEE BENEFITS EXP-UN	607,813.82-	607,813.82-
	Major Account 510000 Total	2,195,845.23	2,195,845.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19,205.90	19,205.90
	521300 FREIGHT EXPENSE	1,582.38	1,582.38
	521400 CIO CHARGES	8,111.84	8,111.84
	521500 PUBLICATION & PRINT EXP	6,347.74	6,347.74
	521900 AWARDS EXPENSE	2,303.95	2,303.95
	522100 DUES & SUBSCRIPTION EXP	702,011.34	702,011.34
	522200 CONFERENCE REGISTRATION	2,101.00	2,101.00

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		
	522500 EMPLOYEE MOVING EXPENSE	9,947.16	9,947.16
	522600 JOB APPLICANT EXPENSE	519.78	519.78
	523201 NATURAL GAS	3,188.85	3,188.85
	523202 ELECTRICITY	9,755.70	9,755.70
	523203 WATER	19,054.73	19,054.73
	524600 RENT EXPENSE-BUILDINGS	156,584.41	156,584.41
	524700 RENT EXP-OTHER REAL PROP	2,800.00	2,800.00
	525100 RENT EXP-OFFICE EQUIP	2,824.86	2,824.86
	525500 RENT EXP-OTHER PERS PROP	6,995.75	6,995.75
	526100 REP & MAINT-REAL PROPERT	35,552.67	35,552.67
	527100 REP & MAINT-OFFICE EQUIP	21,200.00	21,200.00
	527300 REP & MAINT-MEDICAL EQUI	127,106.66	127,106.66
	527400 REP & MAINT-DATA PROC	15,654.07	15,654.07
	527500 REP & MAINT-COMM EQUIP	179.90	179.90
	527700 REP & MAINT-PHOTO/MEDIA	3,129.82	3,129.82
	527800 REP & MAINT-OTHER PROPER	17,123.64	17,123.64
	531100 OFFICE SUPPLIES EXPENSE	134,869.14	134,869.14
	533100 HOUSEHOLD & INSTIT EXP	1,655.72	1,655.72
	533900 FOOD EXPENSE	1,296.16	1,296.16
	534500 AGRICULTURAL SUPPLIES EX	4,792.84	4,792.84
	534600 ED & RECREATIONAL SUP EX	48,105.92	48,105.92
	534800 CONST & MAINT SUP EXP	50,611.67	50,611.67
	534900 MISCELLANEOUS SUP EXP	17,111.55	17,111.55
	534901 DATA PROCESSING SUPPLIES	69,435.45	69,435.45
	535100 MEDICAL SUPPLIES	64,158.56	64,158.56
	537100 LABORATORY SUP EXP	364,065.81	364,065.81
	538100 VEHICLE & EQUIP SUP EXP	307.29	307.29
	539951 PURCHASES FOR RESALE	347,909.96	347,909.96
	542500 ENG & ARCH SERVICES	18,606.19	18,606.19
	543100 IT CONSULTING-APPLICATIONS	25,960.00	25,960.00
	545000 LABORATORY SERVICES	3,189.98	3,189.98
	547100 EDUCATIONAL SERVICES	6,595.05	6,595.05
	549200 JANITORIAL/SECURITY SRVS	1,055.25	1,055.25
	554900 OTHER CONTRACTUAL SERVICES	1,756,190.58	1,756,190.58
	555200 SOFTWARE - NEW PURCHASES	1,617,988.29	1,617,988.29
	556100 INSURANCE EXPENSE	41,832.18	41,832.18
	559100 OTHER OPERATING EXP	531,314.54	531,314.54
	Major Account 520000 Total	6,280,334.28	6,280,334.28

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		
	571100 BOARD & LODGING	32,506.59	32,506.59
	571103 BOARD & LODGING-FOREIGN	21,777.87	21,777.87
	571600 MEALS-NOT TRAVEL STATUS	22,252.33	22,252.33
	571900 MEALS-ONE DAY TRAVEL	9.72	9.72
	572100 COMMERCIAL TRANSPORTATIO	4,071.37	4,071.37
	572103 COMERCIAL FARES-FOREIGN	6,768.36	6,768.36
	574500 PERSONAL VEHICLE MILEAGE	2,853.12	2,853.12
	574503 MILEAGE ALLOW-FOREIGN	114.00	114.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,209.34	9,209.34
	575100 MISC TRAVEL EXPENSE	1,295.59	1,295.59
	575103 MISC TVL EXP-FOREIGN	1,498.28	1,498.28
	Major Account 570000 Total	102,356.57	102,356.57
	580000 Capital Outlay		
	588003 BUILDINGS	3,168.00	3,168.00
	588004 EQUIPMENT	533,094.13	533,094.13
	Major Account 580000 Total	536,262.13	536,262.13
	Fund 55150 Expenditures Total	9,114,798.21	9,114,798.21
	Program Revenues	9,277,529.95-	9,277,529.95-
	Program Expenditures	9,114,798.21	9,114,798.21

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	3,399,083.71	3,399,083.71	
511200 TEMPORARY SALARIES-WAGE	101,824.50	101,824.50	
511300 OVERTIME PAYMENTS	34.38	34.38	
511900 SUPPLEMENTAL	240.99	240.99	
515100 RETIREMENT PLANS EXPENSE	259,366.82	259,366.82	
515200 FICA EXPENSE	260,000.70	260,000.70	
515400 LIFE & ACCIDENT INS EXP	2,902.91	2,902.91	
515500 HEALTH INSURANCE EXPENSE	450,144.85	450,144.85	
Major Account 510000 Total	4,473,598.86	4,473,598.86	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	770.00	770.00	
527300 REP & MAINT-MEDICAL EQUI	18,476.90	18,476.90	
531100 OFFICE SUPPLIES EXPENSE	41.26	41.26	
537100 LABORATORY SUP EXP	19,651.12	19,651.12	
538100 VEHICLE & EQUIP SUP EXP	21.75	21.75	
554900 OTHER CONTRACTUAL SERVICES	1,050.00	1,050.00	
Major Account 520000 Total	40,011.03	40,011.03	
570000 Travel Expenses			
571100 BOARD & LODGING	1,133.65	1,133.65	
572100 COMMERCIAL TRANSPORTATIO	34.61	34.61	
574600 CONTRACTUAL SERV - TRAVEL EXP	181.96	181.96	
575100 MISC TRAVEL EXPENSE	11.25	11.25	
Major Account 570000 Total	1,361.47	1,361.47	
580000 Capital Outlay			
588004 EQUIPMENT	131,389.51	131,389.51	
Major Account 580000 Total	131,389.51	131,389.51	
Fund 10000 Expenditures Total	4,646,360.87	4,646,360.87	
25020 UNK CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	52,413.40-	52,413.40-	
474100 GENERAL BUSINESS FEES	19.53-	19.53-	
Major Account 470000 Total	52,432.93-	52,432.93-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	63,684.18-	63,684.18-	
486300 CLEARING ACCOUNT	9,303.55-	9,303.55-	
486351 NSF ITEMS SUSPENSE	1,862.29	1,862.29	
Major Account 480000 Total	71,125.44-	71,125.44-	
Fund 25020 Revenues Total	123,558.37-	123,558.37-	

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,645.84	206,645.84
	511200 TEMPORARY SALARIES-WAGE	19,236.16	19,236.16
	511300 OVERTIME PAYMENTS	97.39	97.39
	515100 RETIREMENT PLANS EXPENSE	13,836.30	13,836.30
	515200 FICA EXPENSE	15,718.29	15,718.29
	515400 LIFE & ACCIDENT INS EXP	238.30	238.30
	515500 HEALTH INSURANCE EXPENSE	56,950.60	56,950.60
	Major Account 510000 Total	312,722.88	312,722.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,346.44	9,346.44
	521200 COM EXPENSE - VOICE/DATA	17.99	17.99
	521300 FREIGHT EXPENSE	97.58	97.58
	521500 PUBLICATION & PRINT EXP	24,483.32	24,483.32
	521700 1099 ROYALTY PAYMENTS	2,270.00	2,270.00
	521900 AWARDS EXPENSE	428.19	428.19
	522100 DUES & SUBSCRIPTION EXP	161,685.75	161,685.75
	522200 CONFERENCE REGISTRATION	2,454.84	2,454.84
	522400 SUBSISTENCE	418.99	418.99
	522500 EMPLOYEE MOVING EXPENSE	20,842.41	20,842.41
	522600 JOB APPLICANT EXPENSE	3,734.94	3,734.94
	523201 NATURAL GAS	8,839.12	8,839.12
	523202 ELECTRICITY	111,074.12	111,074.12
	523203 WATER	4,988.84	4,988.84
	523204 SEWER	5,473.96	5,473.96
	523600 INTEREST EXPENSE	60.72	60.72
	524600 RENT EXPENSE-BUILDINGS	4,250.00	4,250.00
	525200 RENT EXP-DATA PROC EQUIP	285.00	285.00
	525500 RENT EXP-OTHER PERS PROP	5,249.01	5,249.01
	525501 AG CONST & SHOP EQ RENTAL	437.50	437.50
	526100 REP & MAINT-REAL PROPERT	126,959.29	126,959.29
	527100 REP & MAINT-OFFICE EQUIP	881.42	881.42
	527200 REP & MAINT-MOTOR VEHICL	469.49	469.49
	527300 REP & MAINT-MEDICAL EQUI	2,323.10	2,323.10
	527801 REP AG SHOP CONST EQUIP	2,632.50	2,632.50
	531100 OFFICE SUPPLIES EXPENSE	11,830.89	11,830.89
	533100 HOUSEHOLD & INSTIT EXP	3,332.10	3,332.10
	533900 FOOD EXPENSE	370.50	370.50
	534600 ED & RECREATIONAL SUP EX	52,675.54	52,675.54

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		
	534800 CONST & MAINT SUP EXP	39,527.14	39,527.14
	534900 MISCELLANEOUS SUP EXP	71.09	71.09
	534901 DATA PROCESSING SUPPLIES	108,985.64	108,985.64
	537100 LABORATORY SUP EXP	11,098.43	11,098.43
	538100 VEHICLE & EQUIP SUP EXP	2,050.46	2,050.46
	541700 LEGAL RELATED EXPENSE	4,567.50	4,567.50
	543500 MGT CONSULTANT SERVICES	64,376.00	64,376.00
	547100 EDUCATIONAL SERVICES	550.00	550.00
	549200 JANITORIAL/SECURITY SRVS	1,239.00	1,239.00
	554900 OTHER CONTRACTUAL SERVICES	56,729.38	56,729.38
	555200 SOFTWARE - NEW PURCHASES	6,568.12	6,568.12
	559100 OTHER OPERATING EXP	535.48	535.48
	Major Account 520000 Total	864,211.79	864,211.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,415.96	13,415.96
	571103 BOARD & LODGING-FOREIGN	2,722.43	2,722.43
	571600 MEALS-NOT TRAVEL STATUS	297.41	297.41
	572100 COMMERCIAL TRANSPORTATIO	2,448.38	2,448.38
	572103 COMERCIAL FARES-FOREIGN	1,871.80	1,871.80
	574500 PERSONAL VEHICLE MILEAGE	3,846.00	3,846.00
	574503 MILEAGE ALLOW-FOREIGN	155.00	155.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,873.93	1,873.93
	575100 MISC TRAVEL EXPENSE	657.75	657.75
	575103 MISC TVL EXP-FOREIGN	419.73	419.73
	Major Account 570000 Total	27,708.39	27,708.39
	580000 Capital Outlay		
	588003 BUILDINGS	9,704.25	9,704.25
	588004 EQUIPMENT	95,804.71	95,804.71
	Major Account 580000 Total	105,508.96	105,508.96
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,050.00	11,050.00
	Major Account 590000 Total	11,050.00	11,050.00
	Fund 25020 Expenditures Total	1,321,202.02	1,321,202.02
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	663.00-	663.00-
	Major Account 460000 Total	663.00-	663.00-
	470000 Revenues - Sales & Charges		

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			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,633.33-	2,633.33-
	472100 SALE OF SUP & MAT	390.00	390.00
	474100 GENERAL BUSINESS FEES	2,200,000.00	2,200,000.00
	Major Account 470000 Total	2,197,756.67	2,197,756.67
	Fund 55020 Revenues Total	2,197,093.67	2,197,093.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225,054.97	225,054.97
	511200 TEMPORARY SALARIES-WAGE	101,611.48	101,611.48
	511300 OVERTIME PAYMENTS	651.76	651.76
	511900 SUPPLEMENTAL	337.50	337.50
	515100 RETIREMENT PLANS EXPENSE	16,761.77	16,761.77
	515200 FICA EXPENSE	25,545.42	25,545.42
	515400 LIFE & ACCIDENT INS EXP	184.18	184.18
	515500 HEALTH INSURANCE EXPENSE	29,478.21	29,478.21
	Major Account 510000 Total	399,625.29	399,625.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.40	57.40
	521300 FREIGHT EXPENSE	502.05	502.05
	521500 PUBLICATION & PRINT EXP	2,737.01	2,737.01
	522100 DUES & SUBSCRIPTION EXP	14,479.11	14,479.11
	522400 SUBSISTENCE	29,218.16	29,218.16
	522600 JOB APPLICANT EXPENSE	42.49	42.49
	523600 INTEREST EXPENSE	572.75	572.75
	525100 RENT EXP-OFFICE EQUIP	8,231.46	8,231.46
	525500 RENT EXP-OTHER PERS PROP	954.05	954.05
	527100 REP & MAINT-OFFICE EQUIP	123.69	123.69
	527200 REP & MAINT-MOTOR VEHICL	772.58	772.58
	527700 REP & MAINT-PHOTO/MEDIA	13,663.00	13,663.00
	531100 OFFICE SUPPLIES EXPENSE	179.00	179.00
	533100 HOUSEHOLD & INSTIT EXP	2,961.28	2,961.28
	533900 FOOD EXPENSE	5,671.10	5,671.10
	534600 ED & RECREATIONAL SUP EX	32,425.16	32,425.16
	534800 CONST & MAINT SUP EXP	1,229.84	1,229.84
	534900 MISCELLANEOUS SUP EXP	2.12	2.12
	534901 DATA PROCESSING SUPPLIES	48,139.34	48,139.34
	537100 LABORATORY SUP EXP	375.91	375.91
	538100 VEHICLE & EQUIP SUP EXP	3,269.21	3,269.21
	539951 PURCHASES FOR RESALE	7,460.10	7,460.10

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		
	547100 EDUCATIONAL SERVICES	4,700.00	4,700.00
	554900 OTHER CONTRACTUAL SERVICES	9,974.55	9,974.55
	555200 SOFTWARE - NEW PURCHASES	13,287.75	13,287.75
	559100 OTHER OPERATING EXP	87.80	87.80
	Major Account 520000 Total	201,116.91	201,116.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,142.44	4,142.44
	571103 BOARD & LODGING-FOREIGN	3,916.96	3,916.96
	571600 MEALS-NOT TRAVEL STATUS	682.07	682.07
	571900 MEALS-ONE DAY TRAVEL	37.73	37.73
	572100 COMMERCIAL TRANSPORTATIO	68.00	68.00
	572103 COMERCIAL FARES-FOREIGN	481.80	481.80
	574500 PERSONAL VEHICLE MILEAGE	988.75	988.75
	574503 MILEAGE ALLOW-FOREIGN	176.50	176.50
	575100 MISC TRAVEL EXPENSE	236.85	236.85
	575103 MISC TVL EXP-FOREIGN	109.81	109.81
	Major Account 570000 Total	10,840.91	10,840.91
	580000 Capital Outlay		
	588004 EQUIPMENT	46,729.76	46,729.76
	Major Account 580000 Total	46,729.76	46,729.76
	Fund 55020 Expenditures Total	658,312.87	658,312.87
	Program Revenues	2,073,535.30	2,073,535.30
	Program Expenditures	6,625,875.76	6,625,875.76

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	12,525.27	12,525.27
	511200 TEMPORARY SALARIES-WAGE	6,596.37	6,596.37
	515100 RETIREMENT PLANS EXPENSE	1,156.16	1,156.16
	515200 FICA EXPENSE	1,299.72	1,299.72
	515400 LIFE & ACCIDENT INS EXP	14.85	14.85
	515500 HEALTH INSURANCE EXPENSE	4,387.81	4,387.81
	Major Account 510000 Total	25,980.18	25,980.18
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,999.09	3,999.09
	537100 LABORATORY SUP EXP	2,666.87	2,666.87
	554901 CONTRACTED SVCS - SAL REIMB	5,633.82	5,633.82
	Major Account 520000 Total	12,299.78	12,299.78
	580000 Capital Outlay		
	588004 EQUIPMENT	382.47	382.47
	Major Account 580000 Total	382.47	382.47
	Fund 40000 Expenditures Total	38,662.43	38,662.43
	Program Expenditures	38,662.43	38,662.43

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	107,906.58-	107,906.58-
	Major Account 460000 Total	107,906.58-	107,906.58-
	Fund 49100 Revenues Total	107,906.58-	107,906.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,759.15	14,759.15
	511200 TEMPORARY SALARIES-WAGE	14,340.51	14,340.51
	515100 RETIREMENT PLANS EXPENSE	2,235.59	2,235.59
	515200 FICA EXPENSE	2,166.20	2,166.20
	515400 LIFE & ACCIDENT INS EXP	17.91	17.91
	515500 HEALTH INSURANCE EXPENSE	2,629.92	2,629.92
	Major Account 510000 Total	36,149.28	36,149.28
	520000 Operating Expenses		
	522400 SUBSISTENCE	2,682.95	2,682.95
	533900 FOOD EXPENSE	100.72	100.72
	534600 ED & RECREATIONAL SUP EX	2,806.14	2,806.14
	538100 VEHICLE & EQUIP SUP EXP	283.33	283.33
	554900 OTHER CONTRACTUAL SERVICES	9,000.00	9,000.00
	Major Account 520000 Total	14,873.14	14,873.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,925.43	2,925.43
	571103 BOARD & LODGING-FOREIGN	469.90	469.90
	572103 COMERCIAL FARES-FOREIGN	52.02	52.02
	574500 PERSONAL VEHICLE MILEAGE	326.25	326.25
	574503 MILEAGE ALLOW-FOREIGN	197.50	197.50
	575100 MISC TRAVEL EXPENSE	15.67	15.67
	575103 MISC TVL EXP-FOREIGN	20.00	20.00
	Major Account 570000 Total	4,006.77	4,006.77
	Fund 49100 Expenditures Total	55,029.19	55,029.19
	Program Revenues	107,906.58-	107,906.58-
	Program Expenditures	55,029.19	55,029.19

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		
	461500 OP GRANTS - STATE AGENCI	378,598.86-	378,598.86-
	Major Account 460000 Total	378,598.86-	378,598.86-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,154.50	4,154.50
	Major Account 470000 Total	4,154.50	4,154.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,392.12-	8,392.12-
	484500 REIMB NON-GOVT SOURCES	113,993.94-	113,993.94-
	484900 OTHER PRIVATE SOURCES	11,929.00-	11,929.00-
	Major Account 480000 Total	134,315.06-	134,315.06-
	Fund 65020 Revenues Total	508,759.42-	508,759.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,599.92	159,599.92
	511200 TEMPORARY SALARIES-WAGE	86,577.56	86,577.56
	511300 OVERTIME PAYMENTS	105.00	105.00
	515100 RETIREMENT PLANS EXPENSE	7,879.29	7,879.29
	515200 FICA EXPENSE	11,539.67	11,539.67
	515400 LIFE & ACCIDENT INS EXP	100.94	100.94
	515500 HEALTH INSURANCE EXPENSE	20,984.22	20,984.22
	Major Account 510000 Total	286,786.60	286,786.60
	520000 Operating Expenses		
	522000 1099 AWARDS	133.33	133.33
	522100 DUES & SUBSCRIPTION EXP	435.00	435.00
	522200 CONFERENCE REGISTRATION	470.00	470.00
	522400 SUBSISTENCE	522.98	522.98
	522600 JOB APPLICANT EXPENSE	21.18	21.18
	525500 RENT EXP-OTHER PERS PROP	53.70	53.70
	527100 REP & MAINT-OFFICE EQUIP	15.00	15.00
	527300 REP & MAINT-MEDICAL EQUI	21,000.00	21,000.00
	531100 OFFICE SUPPLIES EXPENSE	361.55	361.55
	533100 HOUSEHOLD & INSTIT EXP	100.00	100.00
	533900 FOOD EXPENSE	222.41	222.41
	534600 ED & RECREATIONAL SUP EX	760.00	760.00
	537100 LABORATORY SUP EXP	3,925.01	3,925.01
	538100 VEHICLE & EQUIP SUP EXP	214.24	214.24
	Major Account 520000 Total	28,234.40	28,234.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,324.48	5,324.48

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		
	571600 MEALS-NOT TRAVEL STATUS	28.28	28.28
	571900 MEALS-ONE DAY TRAVEL	7.99	7.99
	572100 COMMERCIAL TRANSPORTATIO	20.00	20.00
	574500 PERSONAL VEHICLE MILEAGE	1,237.75	1,237.75
	575100 MISC TRAVEL EXPENSE	99.00	99.00
	Major Account 570000 Total	6,717.50	6,717.50
	580000 Capital Outlay		
	588004 EQUIPMENT	243.00	243.00
	Major Account 580000 Total	243.00	243.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,666.00	3,666.00
	Major Account 590000 Total	3,666.00	3,666.00
	Fund 65020 Expenditures Total	325,647.50	325,647.50
	Program Revenues	508,759.42	508,759.42
	Program Expenditures	325,647.50	325,647.50

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	46,953.50-	46,953.50-
	472100 SALE OF SUP & MAT	355.76	355.76
	Major Account 470000 Total	46,597.74-	46,597.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,005.40-	33,005.40-
	484500 REIMB NON-GOVT SOURCES	16,634.09-	16,634.09-
	486300 CLEARING ACCOUNT	2,490.00-	2,490.00-
	Major Account 480000 Total	52,129.49-	52,129.49-
	Fund 55020 Revenues Total	98,727.23-	98,727.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	539,021.16	539,021.16
	511200 TEMPORARY SALARIES-WAGE	62,076.26	62,076.26
	511300 OVERTIME PAYMENTS	3,656.80	3,656.80
	515100 RETIREMENT PLANS EXPENSE	36,337.97	36,337.97
	515200 FICA EXPENSE	42,772.59	42,772.59
	515400 LIFE & ACCIDENT INS EXP	579.43	579.43
	515500 HEALTH INSURANCE EXPENSE	111,419.66	111,419.66
	Major Account 510000 Total	795,863.87	795,863.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.15	11.15
	521300 FREIGHT EXPENSE	4.08	4.08
	521500 PUBLICATION & PRINT EXP	2,374.50	2,374.50
	521900 AWARDS EXPENSE	452.00	452.00
	522100 DUES & SUBSCRIPTION EXP	14,769.50	14,769.50
	522400 SUBSISTENCE	1,281.64	1,281.64
	522600 JOB APPLICANT EXPENSE	99.95	99.95
	523201 NATURAL GAS	5,751.28	5,751.28
	523202 ELECTRICITY	65,942.15	65,942.15
	523203 WATER	2,093.31	2,093.31
	523204 SEWER	2,246.26	2,246.26
	524700 RENT EXP-OTHER REAL PROP	710.00	710.00
	525200 RENT EXP-DATA PROC EQUIP	800.00	800.00
	525500 RENT EXP-OTHER PERS PROP	1,980.09	1,980.09
	526100 REP & MAINT-REAL PROPERT	30,533.86	30,533.86
	527100 REP & MAINT-OFFICE EQUIP	4,655.76	4,655.76
	527200 REP & MAINT-MOTOR VEHICL	65.00	65.00
	527600 REP & MAINT-HOUSE/INST E	1,900.00	1,900.00
	527800 REP & MAINT-OTHER PROPER	1,165.00	1,165.00

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		
	531100 OFFICE SUPPLIES EXPENSE	1,106.80	1,106.80
	533100 HOUSEHOLD & INSTIT EXP	139,243.56	139,243.56
	533900 FOOD EXPENSE	32,466.56	32,466.56
	534600 ED & RECREATIONAL SUP EX	50,409.10	50,409.10
	534800 CONST & MAINT SUP EXP	39,852.48	39,852.48
	534901 DATA PROCESSING SUPPLIES	5,642.79	5,642.79
	535100 MEDICAL SUPPLIES	592.69	592.69
	538100 VEHICLE & EQUIP SUP EXP	927.35	927.35
	539951 PURCHASES FOR RESALE	11,596.00	11,596.00
	541700 LEGAL RELATED EXPENSE	61.99	61.99
	545000 LABORATORY SERVICES	223.10	223.10
	549200 JANITORIAL/SECURITY SRVS	1,062.05	1,062.05
	554900 OTHER CONTRACTUAL SERVICES	46,356.59	46,356.59
	555200 SOFTWARE - NEW PURCHASES	31,501.28	31,501.28
	559100 OTHER OPERATING EXP	142,089.91	142,089.91
	Major Account 520000 Total	639,967.78	639,967.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,324.05	10,324.05
	571600 MEALS-NOT TRAVEL STATUS	708.29	708.29
	571900 MEALS-ONE DAY TRAVEL	7.61	7.61
	572100 COMMERCIAL TRANSPORTATIO	122.77	122.77
	574500 PERSONAL VEHICLE MILEAGE	696.50	696.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	244.20	244.20
	575100 MISC TRAVEL EXPENSE	339.66	339.66
	Major Account 570000 Total	12,443.08	12,443.08
	580000 Capital Outlay		
	588003 BUILDINGS	40,832.73	40,832.73
	588004 EQUIPMENT	46,399.47	46,399.47
	Major Account 580000 Total	87,232.20	87,232.20
	Fund 55020 Expenditures Total	1,535,506.93	1,535,506.93
	Program Revenues	98,727.23-	98,727.23-
	Program Expenditures	1,535,506.93	1,535,506.93

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,230,677.49	2,230,677.49
	511200 TEMPORARY SALARIES-WAGE	12,998.89	12,998.89
	511300 OVERTIME PAYMENTS	2,138.95	2,138.95
	515100 RETIREMENT PLANS EXPENSE	166,462.64	166,462.64
	515200 FICA EXPENSE	153,147.18	153,147.18
	515400 LIFE & ACCIDENT INS EXP	2,112.40	2,112.40
	515500 HEALTH INSURANCE EXPENSE	243,343.47	243,343.47
	Major Account 510000 Total	2,810,881.02	2,810,881.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.00	30.00
	521200 COM EXPENSE - VOICE/DATA	33,119.36	33,119.36
	521300 FREIGHT EXPENSE	45.55	45.55
	521400 CIO CHARGES	520.04	520.04
	521500 PUBLICATION & PRINT EXP	173,202.53	173,202.53
	522100 DUES & SUBSCRIPTION EXP	280,383.58	280,383.58
	522200 CONFERENCE REGISTRATION	935.00	935.00
	522500 EMPLOYEE MOVING EXPENSE	19,066.80	19,066.80
	522600 JOB APPLICANT EXPENSE	64,489.39	64,489.39
	524600 RENT EXPENSE-BUILDINGS	101,943.45	101,943.45
	524700 RENT EXP-OTHER REAL PROP	272.50	272.50
	525100 RENT EXP-OFFICE EQUIP	1,927.68	1,927.68
	525400 RENT EXP-COMM EQUIP	1,900.00	1,900.00
	527100 REP & MAINT-OFFICE EQUIP	42,766.41	42,766.41
	527400 REP & MAINT-DATA PROC	51,251.95	51,251.95
	527700 REP & MAINT-PHOTO/MEDIA	750.00	750.00
	527800 REP & MAINT-OTHER PROPER	575.00	575.00
	531100 OFFICE SUPPLIES EXPENSE	1,488.82	1,488.82
	533900 FOOD EXPENSE	379.11	379.11
	534600 ED & RECREATIONAL SUP EX	2,230.59	2,230.59
	534800 CONST & MAINT SUP EXP	3,525.00	3,525.00
	534900 MISCELLANEOUS SUP EXP	1,600.00	1,600.00
	534901 DATA PROCESSING SUPPLIES	41,284.64	41,284.64
	541700 LEGAL RELATED EXPENSE	19,092.00	19,092.00
	542500 ENG & ARCH SERVICES	16,212.00	16,212.00
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	549200 JANITORIAL/SECURITY SRVS	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	263,969.67	263,969.67
	554903 CONTRACTED SVCS - SUB CONTRACT	10,000.00	10,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	923,670.40	923,670.40
	556100 INSURANCE EXPENSE	603,037.00	603,037.00
	559100 OTHER OPERATING EXP	500,010.00	500,010.00
	Major Account 520000 Total	3,161,178.47	3,161,178.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	25,727.17	25,727.17
	572100 COMMERCIAL TRANSPORTATIO	669.77	669.77
	574500 PERSONAL VEHICLE MILEAGE	2,872.50	2,872.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	30.00	30.00
	575100 MISC TRAVEL EXPENSE	1,494.57	1,494.57
	Major Account 570000 Total	30,794.01	30,794.01
	Fund 10000 Expenditures Total	6,002,853.50	6,002,853.50
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	154,675.98-	154,675.98-
	Major Account 470000 Total	154,675.98-	154,675.98-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	560.14	560.14
	Major Account 480000 Total	560.14	560.14
	Fund 25110 Revenues Total	154,115.84-	154,115.84-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,200.00	3,200.00
	Major Account 520000 Total	3,200.00	3,200.00
	Fund 25110 Expenditures Total	3,200.00	3,200.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,167.88-	10,167.88-
	472100 SALE OF SUP & MAT	10,011.73-	10,011.73-
	476100 OTHER LIC PERM & FEES	726.00-	726.00-
	Major Account 470000 Total	20,905.61-	20,905.61-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	600.00-	600.00-
	Major Account 480000 Total	600.00-	600.00-
	Fund 55110 Revenues Total	21,505.61-	21,505.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	776,774.87	776,774.87
	511200 TEMPORARY SALARIES-WAGE	51,097.68	51,097.68
	511300 OVERTIME PAYMENTS	4,184.65	4,184.65

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	54,318.74	54,318.74
	515200 FICA EXPENSE	59,906.95	59,906.95
	515400 LIFE & ACCIDENT INS EXP	848.26	848.26
	515500 HEALTH INSURANCE EXPENSE	120,437.00	120,437.00
	Major Account 510000 Total	1,067,568.15	1,067,568.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20,331.64	20,331.64
	521500 PUBLICATION & PRINT EXP	10,602.00	10,602.00
	522100 DUES & SUBSCRIPTION EXP	985,089.43	985,089.43
	523202 ELECTRICITY	34.83	34.83
	524600 RENT EXPENSE-BUILDINGS	16,798.50	16,798.50
	525400 RENT EXP-COMM EQUIP	8,000.00	8,000.00
	526100 REP & MAINT-REAL PROPERT	5,784.78	5,784.78
	527100 REP & MAINT-OFFICE EQUIP	4,655.78	4,655.78
	527400 REP & MAINT-DATA PROC	18,612.42	18,612.42
	531100 OFFICE SUPPLIES EXPENSE	3,757.69	3,757.69
	533900 FOOD EXPENSE	7,869.38	7,869.38
	534600 ED & RECREATIONAL SUP EX	249,276.84	249,276.84
	534800 CONST & MAINT SUP EXP	9,614.00	9,614.00
	534900 MISCELLANEOUS SUP EXP	8,221.00	8,221.00
	534901 DATA PROCESSING SUPPLIES	262,106.22	262,106.22
	535100 MEDICAL SUPPLIES	100.00	100.00
	538100 VEHICLE & EQUIP SUP EXP	281.11	281.11
	539951 PURCHASES FOR RESALE	96,133.52	96,133.52
	554900 OTHER CONTRACTUAL SERVICES	62,793.81	62,793.81
	555200 SOFTWARE - NEW PURCHASES	933,444.09	933,444.09
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	2,703,517.04	2,703,517.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,055.99	2,055.99
	572100 COMMERCIAL TRANSPORTATIO	240.55	240.55
	574500 PERSONAL VEHICLE MILEAGE	274.50	274.50
	575100 MISC TRAVEL EXPENSE	38.50	38.50
	Major Account 570000 Total	2,609.54	2,609.54
	580000 Capital Outlay		
	588004 EQUIPMENT	79,324.37	79,324.37
	Major Account 580000 Total	79,324.37	79,324.37
	Fund 55110 Expenditures Total	3,853,019.10	3,853,019.10

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Program Revenues	<u>175,621.45-</u>	<u>175,621.45-</u>
	Program Expenditures	<u>9,859,072.60</u>	<u>9,859,072.60</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	239,675.47-	239,675.47-
	Major Account 460000 Total	239,675.47-	239,675.47-
	Fund 45170 Revenues Total	239,675.47-	239,675.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,663.28	26,663.28
	511200 TEMPORARY SALARIES-WAGE	6,684.50	6,684.50
	511300 OVERTIME PAYMENTS	108.00	108.00
	515100 RETIREMENT PLANS EXPENSE	999.18	999.18
	515200 FICA EXPENSE	2,447.09	2,447.09
	515400 LIFE & ACCIDENT INS EXP	21.40	21.40
	515500 HEALTH INSURANCE EXPENSE	4,223.33	4,223.33
	Major Account 510000 Total	41,146.78	41,146.78
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	79.21	79.21
	554903 CONTRACTED SVCS - SUB CONTRACT	40,203.58	40,203.58
	Major Account 520000 Total	40,282.79	40,282.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	10.75	10.75
	Major Account 570000 Total	10.75	10.75
	Fund 45170 Expenditures Total	81,440.32	81,440.32
	Program Revenues	239,675.47-	239,675.47-
	Program Expenditures	81,440.32	81,440.32

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	836,972.33-	836,972.33-
	484100 OPERATING DONATIONS & CO	10,300.00-	10,300.00-
	484101 RESTRICTED-DONATIONS	4,557,310.40-	4,557,310.40-
	Major Account 480000 Total	5,404,582.73-	5,404,582.73-
	Fund 65120 Revenues Total	5,404,582.73-	5,404,582.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,311.87	201,311.87
	511200 TEMPORARY SALARIES-WAGE	5,436.40	5,436.40
	515100 RETIREMENT PLANS EXPENSE	14,246.95	14,246.95
	515200 FICA EXPENSE	14,568.83	14,568.83
	515400 LIFE & ACCIDENT INS EXP	219.39	219.39
	515500 HEALTH INSURANCE EXPENSE	23,236.38	23,236.38
	Major Account 510000 Total	259,019.82	259,019.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.00	50.00
	521500 PUBLICATION & PRINT EXP	7,123.00	7,123.00
	522100 DUES & SUBSCRIPTION EXP	782.40	782.40
	522200 CONFERENCE REGISTRATION	395.00	395.00
	522600 JOB APPLICANT EXPENSE	29.50	29.50
	524600 RENT EXPENSE-BUILDINGS	39.60	39.60
	524700 RENT EXP-OTHER REAL PROP	3,532.85	3,532.85
	525500 RENT EXP-OTHER PERS PROP	178.21	178.21
	527100 REP & MAINT-OFFICE EQUIP	336.00	336.00
	531100 OFFICE SUPPLIES EXPENSE	1,271.92	1,271.92
	533900 FOOD EXPENSE	323.92	323.92
	534901 DATA PROCESSING SUPPLIES	4,599.00	4,599.00
	541700 LEGAL RELATED EXPENSE	562.50	562.50
	545000 LABORATORY SERVICES	1,415.33	1,415.33
	554900 OTHER CONTRACTUAL SERVICES	60,160.00	60,160.00
	Major Account 520000 Total	80,799.23	80,799.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,504.02	1,504.02
	571600 MEALS-NOT TRAVEL STATUS	124.22	124.22
	572100 COMMERCIAL TRANSPORTATIO	204.49	204.49
	574500 PERSONAL VEHICLE MILEAGE	560.00	560.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	420.00	420.00
	575100 MISC TRAVEL EXPENSE	253.00	253.00
	Major Account 570000 Total	3,065.73	3,065.73

<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		
	Fund 65120 Expenditures Total	<u>342,884.78</u>	<u>342,884.78</u>
	Program Revenues	<u>5,404,582.73-</u>	<u>5,404,582.73-</u>
	Program Expenditures	<u>342,884.78</u>	<u>342,884.78</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		
	472100 SALE OF SUP & MAT	38,166.48	38,166.48
	Major Account 470000 Total	38,166.48	38,166.48
	Fund 55110 Revenues Total	38,166.48	38,166.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,516.68	28,516.68
	511200 TEMPORARY SALARIES-WAGE	8,242.39	8,242.39
	511300 OVERTIME PAYMENTS	543.82	543.82
	515100 RETIREMENT PLANS EXPENSE	1,760.99	1,760.99
	515200 FICA EXPENSE	2,567.88	2,567.88
	515400 LIFE & ACCIDENT INS EXP	30.25	30.25
	515500 HEALTH INSURANCE EXPENSE	4,139.26	4,139.26
	515501 HEALTH INSURANCE NAS	3,160.07	3,160.07
	Major Account 510000 Total	48,961.34	48,961.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	21,078.60	21,078.60
	525200 RENT EXP-DATA PROC EQUIP	1,600.00	1,600.00
	531100 OFFICE SUPPLIES EXPENSE	597.88	597.88
	539951 PURCHASES FOR RESALE	47,203.69-	47,203.69-
	554900 OTHER CONTRACTUAL SERVICES	224.58	224.58
	Major Account 520000 Total	23,702.63-	23,702.63-
	Fund 55110 Expenditures Total	25,258.71	25,258.71
	Program Revenues	38,166.48	38,166.48
	Program Expenditures	25,258.71	25,258.71

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,807,703.02	4,807,703.02	
511200 TEMPORARY SALARIES-WAGE	231,114.44	231,114.44	
511900 SUPPLEMENTAL	1,128.90	1,128.90	
515100 RETIREMENT PLANS EXPENSE	371,026.89	371,026.89	
515200 FICA EXPENSE	368,122.27	368,122.27	
515400 LIFE & ACCIDENT INS EXP	4,453.92	4,453.92	
515500 HEALTH INSURANCE EXPENSE	556,608.35	556,608.35	
Major Account 510000 Total	6,340,157.79	6,340,157.79	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	52.19	52.19	
524700 RENT EXP-OTHER REAL PROP	2,641.30	2,641.30	
525500 RENT EXP-OTHER PERS PROP	299.23	299.23	
534600 ED & RECREATIONAL SUP EX	19,975.00	19,975.00	
537100 LABORATORY SUP EXP	240.39	240.39	
538100 VEHICLE & EQUIP SUP EXP	106.20	106.20	
554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00	
559100 OTHER OPERATING EXP	184.05	184.05	
Major Account 520000 Total	24,498.36	24,498.36	
570000 Travel Expenses			
571103 BOARD & LODGING-FOREIGN	905.12	905.12	
574600 CONTRACTUAL SERV - TRAVEL EXP	198.40	198.40	
575103 MISC TVL EXP-FOREIGN	41.86	41.86	
Major Account 570000 Total	1,145.38	1,145.38	
580000 Capital Outlay			
588004 EQUIPMENT	47,036.61	47,036.61	
Major Account 580000 Total	47,036.61	47,036.61	
Fund 10000 Expenditures Total	6,412,838.14	6,412,838.14	
25140 U OF N OMAHA CASH FD			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	1,078,066.09-	1,078,066.09-	
Major Account 470000 Total	1,078,066.09-	1,078,066.09-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	102,880.86-	102,880.86-	
483100 HOUSING & DORM RENTAL RE	1,420.33-	1,420.33-	
486351 NSF ITEMS SUSPENSE	20,418.32	20,418.32	
Major Account 480000 Total	83,882.87-	83,882.87-	
490000 Other Financing Sources			
493204 TRANS OUT-PLANT IMPROVEME	1,169,000.00	1,169,000.00	

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		
	Major Account 490000 Total	1,169,000.00	1,169,000.00
	Fund 25140 Revenues Total	7,051.04	7,051.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,021,329.67	2,021,329.67
	511200 TEMPORARY SALARIES-WAGE	333,803.08	333,803.08
	511300 OVERTIME PAYMENTS	10,078.86	10,078.86
	511900 SUPPLEMENTAL	2,450.71	2,450.71
	515100 RETIREMENT PLANS EXPENSE	137,252.19	137,252.19
	515200 FICA EXPENSE	170,090.69	170,090.69
	515400 LIFE & ACCIDENT INS EXP	2,030.85	2,030.85
	515500 HEALTH INSURANCE EXPENSE	304,427.46	304,427.46
	516400 UNEMPLOYM COMP INS EXP	1,228.00	1,228.00
	Major Account 510000 Total	2,982,691.51	2,982,691.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,028.56	9,028.56
	521200 COM EXPENSE - VOICE/DATA	5,094.61	5,094.61
	521400 CIO CHARGES	11.93-	11.93-
	521500 PUBLICATION & PRINT EXP	45,359.23	45,359.23
	521900 AWARDS EXPENSE	4,719.83	4,719.83
	522100 DUES & SUBSCRIPTION EXP	158,451.81	158,451.81
	522200 CONFERENCE REGISTRATION	7,622.26	7,622.26
	522400 SUBSISTENCE	28,232.95	28,232.95
	522500 EMPLOYEE MOVING EXPENSE	9,942.31	9,942.31
	522600 JOB APPLICANT EXPENSE	753.20	753.20
	523201 NATURAL GAS	26,161.22	26,161.22
	523202 ELECTRICITY	414,274.38	414,274.38
	523203 WATER	16,531.27	16,531.27
	523204 SEWER	16,675.78	16,675.78
	524600 RENT EXPENSE-BUILDINGS	2,691.00	2,691.00
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525100 RENT EXP-OFFICE EQUIP	2,366.36	2,366.36
	525500 RENT EXP-OTHER PERS PROP	4,150.04	4,150.04
	526100 REP & MAINT-REAL PROPERT	115,795.36	115,795.36
	527100 REP & MAINT-OFFICE EQUIP	5,804.18	5,804.18
	527200 REP & MAINT-MOTOR VEHICL	855.00	855.00
	527300 REP & MAINT-MEDICAL EQUI	16,165.00	16,165.00
	527600 REP & MAINT-HOUSE/INST E	2,972.13	2,972.13
	527800 REP & MAINT-OTHER PROPER	4,135.00	4,135.00

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	24,554.91	24,554.91
	533100 HOUSEHOLD & INSTIT EXP	20,735.66	20,735.66
	533900 FOOD EXPENSE	2,090.85	2,090.85
	534500 AGRICULTURAL SUPPLIES EX	10,894.88	10,894.88
	534600 ED & RECREATIONAL SUP EX	27,687.17	27,687.17
	534800 CONST & MAINT SUP EXP	29,174.36	29,174.36
	534900 MISCELLANEOUS SUP EXP	6,981.77	6,981.77
	534901 DATA PROCESSING SUPPLIES	135,247.96	135,247.96
	535100 MEDICAL SUPPLIES	1,084.30	1,084.30
	537100 LABORATORY SUP EXP	29,753.87	29,753.87
	538100 VEHICLE & EQUIP SUP EXP	1,209.38	1,209.38
	541700 LEGAL RELATED EXPENSE	83,360.00	83,360.00
	545000 LABORATORY SERVICES	155.24	155.24
	547100 EDUCATIONAL SERVICES	11,900.00	11,900.00
	554900 OTHER CONTRACTUAL SERVICES	105,618.81	105,618.81
	554903 CONTRACTED SVCS - SUB CONTRACT	4,882.28	4,882.28
	555200 SOFTWARE - NEW PURCHASES	88,965.19	88,965.19
	556100 INSURANCE EXPENSE	108.48	108.48
	559100 OTHER OPERATING EXP	28,760.68	28,760.68
	Major Account 520000 Total	1,511,435.34	1,511,435.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	24,012.95	24,012.95
	571103 BOARD & LODGING-FOREIGN	7,318.55	7,318.55
	571600 MEALS-NOT TRAVEL STATUS	524.12	524.12
	572100 COMMERCIAL TRANSPORTATIO	1,985.11	1,985.11
	572103 COMERCIAL FARES-FOREIGN	1,448.61	1,448.61
	574500 PERSONAL VEHICLE MILEAGE	1,922.38	1,922.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,738.16	2,738.16
	575100 MISC TRAVEL EXPENSE	602.75	602.75
	575103 MISC TVL EXP-FOREIGN	308.48	308.48
	Major Account 570000 Total	40,861.11	40,861.11
	580000 Capital Outlay		
	588004 EQUIPMENT	545,360.22	545,360.22
	Major Account 580000 Total	545,360.22	545,360.22
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,675.00	3,675.00
	Major Account 590000 Total	3,675.00	3,675.00
	Fund 25140 Expenditures Total	5,084,023.18	5,084,023.18

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	184,480.91-	184,480.91-
	474100 GENERAL BUSINESS FEES	1,688.00-	1,688.00-
	Major Account 470000 Total	186,168.91-	186,168.91-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	19,980.00-	19,980.00-
	Major Account 480000 Total	19,980.00-	19,980.00-
	Fund 55140 Revenues Total	206,148.91-	206,148.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	504,154.48	504,154.48
	511200 TEMPORARY SALARIES-WAGE	336,209.95	336,209.95
	511300 OVERTIME PAYMENTS	144.60	144.60
	511900 SUPPLEMENTAL	668.33	668.33
	515100 RETIREMENT PLANS EXPENSE	43,995.31	43,995.31
	515200 FICA EXPENSE	59,316.39	59,316.39
	515400 LIFE & ACCIDENT INS EXP	611.50	611.50
	515500 HEALTH INSURANCE EXPENSE	81,643.89	81,643.89
	Major Account 510000 Total	1,026,744.45	1,026,744.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,261.14	1,261.14
	521500 PUBLICATION & PRINT EXP	40,860.89	40,860.89
	521900 AWARDS EXPENSE	67.00	67.00
	522100 DUES & SUBSCRIPTION EXP	59,551.56	59,551.56
	522200 CONFERENCE REGISTRATION	390.00	390.00
	522400 SUBSISTENCE	10,561.34	10,561.34
	524600 RENT EXPENSE-BUILDINGS	10,507.57	10,507.57
	524700 RENT EXP-OTHER REAL PROP	2,665.00	2,665.00
	525100 RENT EXP-OFFICE EQUIP	134.18	134.18
	525500 RENT EXP-OTHER PERS PROP	989.71	989.71
	526100 REP & MAINT-REAL PROPERT	2,680.00	2,680.00
	527100 REP & MAINT-OFFICE EQUIP	21,957.14	21,957.14
	527300 REP & MAINT-MEDICAL EQUI	2,043.00	2,043.00
	527800 REP & MAINT-OTHER PROPER	818.00	818.00
	531100 OFFICE SUPPLIES EXPENSE	24,376.33	24,376.33
	533100 HOUSEHOLD & INSTIT EXP	96.11	96.11
	533900 FOOD EXPENSE	11,891.67	11,891.67
	534600 ED & RECREATIONAL SUP EX	4,187.23	4,187.23
	534800 CONST & MAINT SUP EXP	708.67	708.67
	534900 MISCELLANEOUS SUP EXP	1,795.83	1,795.83

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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	22,460.71	22,460.71
	535100 MEDICAL SUPPLIES	153.46	153.46
	537100 LABORATORY SUP EXP	12,070.95	12,070.95
	538100 VEHICLE & EQUIP SUP EXP	58.04	58.04
	547100 EDUCATIONAL SERVICES	46,826.40	46,826.40
	554900 OTHER CONTRACTUAL SERVICES	128,457.58	128,457.58
	555200 SOFTWARE - NEW PURCHASES	1,040.00	1,040.00
	556100 INSURANCE EXPENSE	1,398.30	1,398.30
	559100 OTHER OPERATING EXP	4,892.22	4,892.22
	Major Account 520000 Total	414,900.03	414,900.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,159.89	6,159.89
	571103 BOARD & LODGING-FOREIGN	1,944.51	1,944.51
	571600 MEALS-NOT TRAVEL STATUS	502.78	502.78
	572100 COMMERCIAL TRANSPORTATIO	718.88	718.88
	572103 COMERCIAL FARES-FOREIGN	587.07	587.07
	574500 PERSONAL VEHICLE MILEAGE	717.75	717.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,502.37	5,502.37
	575100 MISC TRAVEL EXPENSE	300.25	300.25
	575103 MISC TVL EXP-FOREIGN	133.61	133.61
	Major Account 570000 Total	16,567.11	16,567.11
	580000 Capital Outlay		
	588003 BUILDINGS	593.86	593.86
	588004 EQUIPMENT	134,543.55	134,543.55
	Major Account 580000 Total	135,137.41	135,137.41
	Fund 55140 Expenditures Total	1,593,349.00	1,593,349.00
	Program Revenues	199,097.87-	199,097.87-
	Program Expenditures	13,090,210.32	13,090,210.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,380.76	62,380.76
	511200 TEMPORARY SALARIES-WAGE	76,156.48	76,156.48
	511300 OVERTIME PAYMENTS	52.42	52.42
	511900 SUPPLEMENTAL	34.33	34.33
	515100 RETIREMENT PLANS EXPENSE	7,296.69	7,296.69
	515200 FICA EXPENSE	9,241.55	9,241.55
	515400 LIFE & ACCIDENT INS EXP	88.23	88.23
	515500 HEALTH INSURANCE EXPENSE	12,772.37	12,772.37
	Major Account 510000 Total	168,022.83	168,022.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	315.73	315.73
	525500 RENT EXP-OTHER PERS PROP	870.61	870.61
	531100 OFFICE SUPPLIES EXPENSE	397.79	397.79
	534600 ED & RECREATIONAL SUP EX	4,719.00	4,719.00
	537100 LABORATORY SUP EXP	3,287.47	3,287.47
	554900 OTHER CONTRACTUAL SERVICES	30,665.00	30,665.00
	554903 CONTRACTED SVCS - SUB CONTRACT	20,454.94	20,454.94
	Major Account 520000 Total	60,710.54	60,710.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	301.62	301.62
	Major Account 570000 Total	301.62	301.62
	Fund 40000 Expenditures Total	229,034.99	229,034.99
	Program Expenditures	229,034.99	229,034.99

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	996,482.03-	996,482.03-
	Major Account 460000 Total	996,482.03-	996,482.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,161.55-	2,161.55-
	Major Account 480000 Total	2,161.55-	2,161.55-
	Fund 45180 Revenues Total	998,643.58-	998,643.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,961.38	104,961.38
	511200 TEMPORARY SALARIES-WAGE	117,720.60	117,720.60
	511300 OVERTIME PAYMENTS	262.50	262.50
	511900 SUPPLEMENTAL	24.50	24.50
	515100 RETIREMENT PLANS EXPENSE	11,800.39	11,800.39
	515200 FICA EXPENSE	13,628.46	13,628.46
	515400 LIFE & ACCIDENT INS EXP	139.41	139.41
	515500 HEALTH INSURANCE EXPENSE	16,206.91	16,206.91
	Major Account 510000 Total	264,744.15	264,744.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	182.96	182.96
	521500 PUBLICATION & PRINT EXP	195.29	195.29
	522100 DUES & SUBSCRIPTION EXP	3,721.17	3,721.17
	522200 CONFERENCE REGISTRATION	1,868.00	1,868.00
	524600 RENT EXPENSE-BUILDINGS	1,354.37	1,354.37
	525500 RENT EXP-OTHER PERS PROP	153.62	153.62
	531100 OFFICE SUPPLIES EXPENSE	3,261.53	3,261.53
	533900 FOOD EXPENSE	819.00	819.00
	534600 ED & RECREATIONAL SUP EX	2,869.66	2,869.66
	538100 VEHICLE & EQUIP SUP EXP	166.71	166.71
	547100 EDUCATIONAL SERVICES	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	86,487.87	86,487.87
	554903 CONTRACTED SVCS - SUB CONTRACT	120,136.23	120,136.23
	559100 OTHER OPERATING EXP	10,916.20	10,916.20
	Major Account 520000 Total	232,332.61	232,332.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,439.18	3,439.18
	571600 MEALS-NOT TRAVEL STATUS	180.73	180.73
	572100 COMMERCIAL TRANSPORTATIO	478.75	478.75
	574500 PERSONAL VEHICLE MILEAGE	583.00	583.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,497.75	3,497.75

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	243.25	243.25
	Major Account 570000 Total	8,422.66	8,422.66
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,280.00	5,280.00
	Major Account 590000 Total	5,280.00	5,280.00
	Fund 45180 Expenditures Total	510,779.42	510,779.42
	Program Revenues	998,643.58	998,643.58
	Program Expenditures	510,779.42	510,779.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	203,426.77-	203,426.77-
	Major Account 470000 Total	203,426.77-	203,426.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152,527.91-	152,527.91-
	484100 OPERATING DONATIONS & CO	50.00-	50.00-
	484101 RESTRICTED-DONATIONS	32,001.16-	32,001.16-
	484106 INDIRECT COST-PRIVATE	28,700.44-	28,700.44-
	Major Account 480000 Total	213,279.51-	213,279.51-
	Fund 65140 Revenues Total	416,706.28-	416,706.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,098.74	231,098.74
	511200 TEMPORARY SALARIES-WAGE	339,593.73	339,593.73
	511300 OVERTIME PAYMENTS	15.34	15.34
	511900 SUPPLEMENTAL	6.77	6.77
	515100 RETIREMENT PLANS EXPENSE	30,760.16	30,760.16
	515200 FICA EXPENSE	36,161.86	36,161.86
	515400 LIFE & ACCIDENT INS EXP	309.56	309.56
	515500 HEALTH INSURANCE EXPENSE	39,157.42	39,157.42
	Major Account 510000 Total	677,103.58	677,103.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	462.39	462.39
	521300 FREIGHT EXPENSE	10,570.00	10,570.00
	521500 PUBLICATION & PRINT EXP	879.87	879.87
	521900 AWARDS EXPENSE	282.50	282.50
	522000 1099 AWARDS	600.00	600.00
	522100 DUES & SUBSCRIPTION EXP	35,394.27	35,394.27
	522200 CONFERENCE REGISTRATION	4,759.00	4,759.00
	522400 SUBSISTENCE	15,140.25	15,140.25
	523202 ELECTRICITY	804.99	804.99
	524700 RENT EXP-OTHER REAL PROP	1,716.38	1,716.38
	525400 RENT EXP-COMM EQUIP	3,080.00	3,080.00
	525500 RENT EXP-OTHER PERS PROP	565.44	565.44
	527100 REP & MAINT-OFFICE EQUIP	842.20	842.20
	531100 OFFICE SUPPLIES EXPENSE	2,873.78	2,873.78
	533900 FOOD EXPENSE	6,403.61	6,403.61
	534600 ED & RECREATIONAL SUP EX	18,958.89	18,958.89
	534800 CONST & MAINT SUP EXP	2,375.97	2,375.97
	534900 MISCELLANEOUS SUP EXP	18,743.26	18,743.26

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		
	534901 DATA PROCESSING SUPPLIES	4,204.08	4,204.08
	537100 LABORATORY SUP EXP	10,382.45	10,382.45
	538100 VEHICLE & EQUIP SUP EXP	235.63	235.63
	541700 LEGAL RELATED EXPENSE	1,410.00	1,410.00
	547100 EDUCATIONAL SERVICES	75.00	75.00
	554900 OTHER CONTRACTUAL SERVICES	179,705.88	179,705.88
	554903 CONTRACTED SVCS - SUB CONTRACT	478.90	478.90
	555200 SOFTWARE - NEW PURCHASES	10,739.65	10,739.65
	559100 OTHER OPERATING EXP	11,037.73	11,037.73
	Major Account 520000 Total	342,722.12	342,722.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,406.50	12,406.50
	571103 BOARD & LODGING-FOREIGN	894.75	894.75
	571600 MEALS-NOT TRAVEL STATUS	99.85	99.85
	572100 COMMERCIAL TRANSPORTATIO	1,867.82	1,867.82
	572103 COMERCIAL FARES-FOREIGN	175.67	175.67
	574500 PERSONAL VEHICLE MILEAGE	638.50	638.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,531.29	3,531.29
	575100 MISC TRAVEL EXPENSE	901.57	901.57
	Major Account 570000 Total	20,515.95	20,515.95
	580000 Capital Outlay		
	588004 EQUIPMENT	3,362.02	3,362.02
	Major Account 580000 Total	3,362.02	3,362.02
	Fund 65140 Expenditures Total	1,043,703.67	1,043,703.67
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,441.64-	3,441.64-
	486300 CLEARING ACCOUNT	80,456.76-	80,456.76-
	Major Account 480000 Total	83,898.40-	83,898.40-
	Fund 65530 Revenues Total	83,898.40-	83,898.40-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.00-	117.00-
	484500 REIMB NON-GOVT SOURCES	3,000.00	3,000.00
	484900 OTHER PRIVATE SOURCES	100,566.00-	100,566.00-
	Major Account 480000 Total	97,683.00-	97,683.00-
	Fund 65560 Revenues Total	97,683.00-	97,683.00-
	Program Revenues	598,287.68-	598,287.68-

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>
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>1,043,703.67</u>	<u>1,043,703.67</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,315.44-	1,315.44-
	Major Account 460000 Total	1,315.44-	1,315.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	289,267.40	289,267.40
	472100 SALE OF SUP & MAT	22,946.16	22,946.16
	476100 OTHER LIC PERM & FEES	33,738.38-	33,738.38-
	Major Account 470000 Total	278,475.18	278,475.18
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,925.14-	14,925.14-
	484101 RESTRICTED-DONATIONS	398,150.57-	398,150.57-
	486300 CLEARING ACCOUNT	125,193.64-	125,193.64-
	486301 SECURITY DEPOSITS	60.00	60.00
	Major Account 480000 Total	538,209.35-	538,209.35-
	Fund 55140 Revenues Total	261,049.61-	261,049.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,001,623.57	1,001,623.57
	511200 TEMPORARY SALARIES-WAGE	225,662.49	225,662.49
	511300 OVERTIME PAYMENTS	7,706.81	7,706.81
	511900 SUPPLEMENTAL	1,692.40	1,692.40
	515100 RETIREMENT PLANS EXPENSE	60,940.88	60,940.88
	515200 FICA EXPENSE	80,958.25	80,958.25
	515400 LIFE & ACCIDENT INS EXP	992.44	992.44
	515500 HEALTH INSURANCE EXPENSE	152,572.74	152,572.74
	516400 UNEMPLOYM COMP INS EXP	1,592.00	1,592.00
	Major Account 510000 Total	1,533,741.58	1,533,741.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40,392.90	40,392.90
	521400 CIO CHARGES	259.59	259.59
	521500 PUBLICATION & PRINT EXP	4,386.01	4,386.01
	522100 DUES & SUBSCRIPTION EXP	89,293.96	89,293.96
	522200 CONFERENCE REGISTRATION	200.00	200.00
	522400 SUBSISTENCE	9,123.79	9,123.79
	522600 JOB APPLICANT EXPENSE	3,643.19	3,643.19
	523201 NATURAL GAS	15,063.65	15,063.65
	523202 ELECTRICITY	50,366.89	50,366.89
	523203 WATER	4,280.07	4,280.07
	523204 SEWER	6,347.32	6,347.32
	523219 OTHER UTILITY	3,011.84	3,011.84

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		
	524600 RENT EXPENSE-BUILDINGS	6,300.00	6,300.00
	525100 RENT EXP-OFFICE EQUIP	386.00	386.00
	525500 RENT EXP-OTHER PERS PROP	6,975.32	6,975.32
	526100 REP & MAINT-REAL PROPERT	17,936.56	17,936.56
	527100 REP & MAINT-OFFICE EQUIP	9,098.59	9,098.59
	527600 REP & MAINT-HOUSE/INST E	1,944.52	1,944.52
	527800 REP & MAINT-OTHER PROPER	43,138.38	43,138.38
	531100 OFFICE SUPPLIES EXPENSE	10,259.67	10,259.67
	533100 HOUSEHOLD & INSTIT EXP	29,114.63	29,114.63
	533900 FOOD EXPENSE	8,353.66	8,353.66
	534600 ED & RECREATIONAL SUP EX	27,475.05	27,475.05
	534800 CONST & MAINT SUP EXP	34,657.53	34,657.53
	534900 MISCELLANEOUS SUP EXP	14,576.11	14,576.11
	534901 DATA PROCESSING SUPPLIES	23,630.55	23,630.55
	535100 MEDICAL SUPPLIES	6,698.91	6,698.91
	538100 VEHICLE & EQUIP SUP EXP	5,410.56	5,410.56
	539951 PURCHASES FOR RESALE	139,058.08	139,058.08
	541700 LEGAL RELATED EXPENSE	1,885.00	1,885.00
	549200 JANITORIAL/SECURITY SRVS	3,794.73	3,794.73
	554900 OTHER CONTRACTUAL SERVICES	156,820.89	156,820.89
	555200 SOFTWARE - NEW PURCHASES	30,062.00	30,062.00
	559100 OTHER OPERATING EXP	443,672.09	443,672.09
	Major Account 520000 Total	1,247,618.04	1,247,618.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,057.94	11,057.94
	571900 MEALS-ONE DAY TRAVEL	9.85	9.85
	572100 COMMERCIAL TRANSPORTATIO	12,117.24	12,117.24
	574500 PERSONAL VEHICLE MILEAGE	313.75	313.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	835.31	835.31
	575100 MISC TRAVEL EXPENSE	1,143.34	1,143.34
	Major Account 570000 Total	25,477.43	25,477.43
	580000 Capital Outlay		
	588001 LAND	3,188,527.00	3,188,527.00
	588003 BUILDINGS	7,954.87	7,954.87
	588004 EQUIPMENT	19,390.20	19,390.20
	Major Account 580000 Total	3,215,872.07	3,215,872.07
	Fund 55140 Expenditures Total	6,022,709.12	6,022,709.12
	Program Revenues	261,049.61-	261,049.61-

<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		
	Program Expenditures	<u>6,022,709.12</u>	<u>6,022,709.12</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,200,000.00-	2,200,000.00-
	Major Account 470000 Total	2,200,000.00-	2,200,000.00-
	Fund 65020 Revenues Total	2,200,000.00-	2,200,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,147,148.90	2,147,148.90
	555200 SOFTWARE - NEW PURCHASES	9,270.00	9,270.00
	Major Account 520000 Total	2,156,418.90	2,156,418.90
	580000 Capital Outlay		
	588003 BUILDINGS	435.00	435.00
	Major Account 580000 Total	435.00	435.00
	Fund 65020 Expenditures Total	2,156,853.90	2,156,853.90
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	21,261.16	21,261.16
	531100 OFFICE SUPPLIES EXPENSE	17,688.20	17,688.20
	533100 HOUSEHOLD & INSTIT EXP	84,211.80	84,211.80
	534600 ED & RECREATIONAL SUP EX	4,155.20	4,155.20
	534800 CONST & MAINT SUP EXP	30,570.76	30,570.76
	534901 DATA PROCESSING SUPPLIES	7,632.00	7,632.00
	554900 OTHER CONTRACTUAL SERVICES	59,977.54	59,977.54
	Major Account 520000 Total	225,496.66	225,496.66
	580000 Capital Outlay		
	588003 BUILDINGS	8,128.10	8,128.10
	Major Account 580000 Total	8,128.10	8,128.10
	Fund 65120 Expenditures Total	233,624.76	233,624.76
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	129,339.77-	129,339.77-
	Major Account 490000 Total	129,339.77-	129,339.77-
	Fund 65140 Revenues Total	129,339.77-	129,339.77-
	Program Revenues	2,329,339.77-	2,329,339.77-
	Program Expenditures	2,390,478.66	2,390,478.66

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	12,199.00	12,199.00
	Major Account 580000 Total	12,199.00	12,199.00
	Fund 65120 Expenditures Total	12,199.00	12,199.00
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	3,300.00	3,300.00
	Major Account 580000 Total	3,300.00	3,300.00
	Fund 65140 Expenditures Total	3,300.00	3,300.00
	Program Expenditures	15,499.00	15,499.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 NDOL ADMIN BLDG HVAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	79,868.42-	79,868.42-
	Major Account 490000 Total	79,868.42-	79,868.42-
	Fund 65140 Revenues Total	79,868.42-	79,868.42-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	17,400.00	17,400.00
	588004 EQUIPMENT	37,951.00	37,951.00
	Major Account 580000 Total	55,351.00	55,351.00
	Fund 65140 Expenditures Total	55,351.00	55,351.00
	Program Revenues	79,868.42-	79,868.42-
	Program Expenditures	55,351.00	55,351.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,984.18-	6,984.18-
	Major Account 480000 Total	6,984.18-	6,984.18-
	Fund 25200 Revenues Total	6,984.18-	6,984.18-
	Program Revenues	6,984.18-	6,984.18-

<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	72,900.00	72,900.00
	Major Account 580000 Total	72,900.00	72,900.00
	Fund 25210 Expenditures Total	72,900.00	72,900.00
	Program Expenditures	72,900.00	72,900.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 911 UNO-PAC ADD/RENOV PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	137,175.50	137,175.50
	Major Account 580000 Total	137,175.50	137,175.50
	Fund 65120 Expenditures Total	137,175.50	137,175.50
	Program Expenditures	137,175.50	137,175.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 912 COTTAGE RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,171,514.44-	2,171,514.44-
	Major Account 490000 Total	2,171,514.44-	2,171,514.44-
	Fund 55110 Revenues Total	2,171,514.44-	2,171,514.44-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,995,000.00-	1,995,000.00-
	Major Account 480000 Total	1,995,000.00-	1,995,000.00-
	Fund 65120 Revenues Total	1,995,000.00-	1,995,000.00-
	Program Revenues	4,166,514.44-	4,166,514.44-

<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	1,212.16	1,212.16
	Major Account 580000 Total	1,212.16	1,212.16
	Fund 65120 Expenditures Total	1,212.16	1,212.16
	Program Expenditures	1,212.16	1,212.16

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,875,600.74-	1,875,600.74-
	Major Account 480000 Total	1,875,600.74-	1,875,600.74-
	Fund 65140 Revenues Total	1,875,600.74-	1,875,600.74-
	Program Revenues	1,875,600.74-	1,875,600.74-

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	580000 Capital Outlay		
	588003 BUILDINGS	16,067.16	16,067.16
	Major Account 580000 Total	16,067.16	16,067.16
	Fund 55110 Expenditures Total	16,067.16	16,067.16
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	14,463.88	14,463.88
	527500 REP & MAINT-COMM EQUIP	1,217.00	1,217.00
	533100 HOUSEHOLD & INSTIT EXP	4,750.92	4,750.92
	534600 ED & RECREATIONAL SUP EX	70.00	70.00
	Major Account 520000 Total	20,501.80	20,501.80
	580000 Capital Outlay		
	588004 EQUIPMENT	60,138.41	60,138.41
	Major Account 580000 Total	60,138.41	60,138.41
	Fund 65120 Expenditures Total	80,640.21	80,640.21
	Program Expenditures	96,707.37	96,707.37

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			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	5,824.85	5,824.85
	588003 BUILDINGS	716,289.69	716,289.69
	Major Account 580000 Total	722,114.54	722,114.54
	Fund 25210 Expenditures Total	722,114.54	722,114.54
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,190.50	1,190.50
	Major Account 580000 Total	1,190.50	1,190.50
	Fund 40000 Expenditures Total	1,190.50	1,190.50
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,987,754.44	1,987,754.44
	Major Account 490000 Total	1,987,754.44	1,987,754.44
	Fund 55110 Revenues Total	1,987,754.44	1,987,754.44
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,841,404.57	1,841,404.57
	Major Account 580000 Total	1,841,404.57	1,841,404.57
	Fund 55110 Expenditures Total	1,841,404.57	1,841,404.57
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,995,000.00	1,995,000.00
	Major Account 480000 Total	1,995,000.00	1,995,000.00
	Fund 65120 Revenues Total	1,995,000.00	1,995,000.00
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	960.00	960.00
	Major Account 520000 Total	960.00	960.00
	580000 Capital Outlay		
	588003 BUILDINGS	158,080.56	158,080.56
	Major Account 580000 Total	158,080.56	158,080.56
	Fund 65120 Expenditures Total	159,040.56	159,040.56
	Program Revenues	3,982,754.44	3,982,754.44
	Program Expenditures	2,723,750.17	2,723,750.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	122,944.06-	122,944.06-
	Major Account 480000 Total	122,944.06-	122,944.06-
	Fund 65020 Revenues Total	122,944.06-	122,944.06-
	Program Revenues	122,944.06-	122,944.06-

<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	113,215.00-	113,215.00-
	Major Account 480000 Total	113,215.00-	113,215.00-
	Fund 65120 Revenues Total	113,215.00-	113,215.00-
	Program Revenues	113,215.00-	113,215.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	62,676.61	62,676.61
	Major Account 520000 Total	62,676.61	62,676.61
	580000 Capital Outlay		
	588003 BUILDINGS	2,000.00	2,000.00
	Major Account 580000 Total	2,000.00	2,000.00
	Fund 38000 Expenditures Total	64,676.61	64,676.61
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	99,344.78	99,344.78
	588004 EQUIPMENT	16,013.00	16,013.00
	Major Account 580000 Total	115,357.78	115,357.78
	Fund 65150 Expenditures Total	115,357.78	115,357.78
	Program Expenditures	180,034.39	180,034.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	14,477.87	14,477.87
	Major Account 520000 Total	14,477.87	14,477.87
	580000 Capital Outlay		
	588003 BUILDINGS	1,118,187.75	1,118,187.75
	588004 EQUIPMENT	5,924.69	5,924.69
	Major Account 580000 Total	1,124,112.44	1,124,112.44
	Fund 55110 Expenditures Total	1,138,590.31	1,138,590.31
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	13,000.00	13,000.00
	Major Account 580000 Total	13,000.00	13,000.00
	Fund 65120 Expenditures Total	13,000.00	13,000.00
	Program Expenditures	1,151,590.31	1,151,590.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 939 WSC-MISC CAP-LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	151,500.00	151,500.00
	539200 DEBT SERVICE EXPENSE	4,895,000.00	4,895,000.00
	Major Account 520000 Total	5,046,500.00	5,046,500.00
	580000 Capital Outlay		
	588003 BUILDINGS	5,635.52	5,635.52
	Major Account 580000 Total	5,635.52	5,635.52
	Fund 10000 Expenditures Total	5,052,135.52	5,052,135.52
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	60,000.00	60,000.00
	Major Account 520000 Total	60,000.00	60,000.00
	Fund 65120 Expenditures Total	60,000.00	60,000.00
	Program Expenditures	5,112,135.52	5,112,135.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	10,236.00	10,236.00
	Major Account 520000 Total	10,236.00	10,236.00
	Fund 25210 Expenditures Total	10,236.00	10,236.00
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	25,525.00-	25,525.00-
	Major Account 480000 Total	25,525.00-	25,525.00-
	Fund 65120 Revenues Total	25,525.00-	25,525.00-
	Program Revenues	25,525.00-	25,525.00-
	Program Expenditures	10,236.00	10,236.00

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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	12,449.91	12,449.91
	531100 OFFICE SUPPLIES EXPENSE	7,074.00	7,074.00
	534600 ED & RECREATIONAL SUP EX	270.06	270.06
	Major Account 520000 Total	19,793.97	19,793.97
	580000 Capital Outlay		
	588003 BUILDINGS	255,988.94	255,988.94
	588004 EQUIPMENT	59,858.20	59,858.20
	Major Account 580000 Total	315,847.14	315,847.14
	Fund 25220 Expenditures Total	335,641.11	335,641.11
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,237.80	1,237.80
	Major Account 520000 Total	1,237.80	1,237.80
	580000 Capital Outlay		
	588003 BUILDINGS	1,055,335.18	1,055,335.18
	588004 EQUIPMENT	3,895.12	3,895.12
	Major Account 580000 Total	1,059,230.30	1,059,230.30
	Fund 55150 Expenditures Total	1,060,468.10	1,060,468.10
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	5,027.25	5,027.25
	554900 OTHER CONTRACTUAL SERVICES	8,371.00	8,371.00
	Major Account 520000 Total	13,398.25	13,398.25
	580000 Capital Outlay		
	588003 BUILDINGS	1,234,854.85	1,234,854.85
	588004 EQUIPMENT	4,485.86	4,485.86
	Major Account 580000 Total	1,239,340.71	1,239,340.71
	Fund 65150 Expenditures Total	1,252,738.96	1,252,738.96
	Program Expenditures	2,648,848.17	2,648,848.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	180,500.00-	180,500.00-
	493204 TRANS OUT-PLANT IMPROVEME	94.73	94.73
	Major Account 490000 Total	180,405.27-	180,405.27-
	Fund 55110 Revenues Total	180,405.27-	180,405.27-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	121,874.92	121,874.92
	Major Account 580000 Total	121,874.92	121,874.92
	Fund 55110 Expenditures Total	121,874.92	121,874.92
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	820,747.65	820,747.65
	Major Account 580000 Total	820,747.65	820,747.65
	Fund 65120 Expenditures Total	820,747.65	820,747.65
	Program Revenues	180,405.27-	180,405.27-
	Program Expenditures	942,622.57	942,622.57

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	428,342.08-	428,342.08-
	Major Account 480000 Total	428,342.08-	428,342.08-
	Fund 65140 Revenues Total	428,342.08-	428,342.08-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,200.00	1,200.00
	Major Account 520000 Total	1,200.00	1,200.00
	580000 Capital Outlay		
	588003 BUILDINGS	914,576.89	914,576.89
	Major Account 580000 Total	914,576.89	914,576.89
	Fund 65140 Expenditures Total	915,776.89	915,776.89
	Program Revenues	428,342.08-	428,342.08-
	Program Expenditures	915,776.89	915,776.89

<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	198,752.65	198,752.65
	Major Account 580000 Total	198,752.65	198,752.65
	Fund 65120 Expenditures Total	198,752.65	198,752.65
	Program Expenditures	198,752.65	198,752.65

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			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,658.00	2,658.00
	588003 BUILDINGS	92,992.91	92,992.91
	Major Account 580000 Total	95,650.91	95,650.91
	Fund 25250 Expenditures Total	95,650.91	95,650.91
55020 UNK REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	3,841.76	3,841.76
	Major Account 580000 Total	3,841.76	3,841.76
	Fund 55020 Expenditures Total	3,841.76	3,841.76
	Program Expenditures	99,492.67	99,492.67

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			
Expenditures	580000 Capital Outlay		
	588001 LAND	48,154.43	48,154.43
	588003 BUILDINGS	161,852.62	161,852.62
	Major Account 580000 Total	<u>210,007.05</u>	<u>210,007.05</u>
	Fund 65150 Expenditures Total	<u>210,007.05</u>	<u>210,007.05</u>
	Program Expenditures	<u>210,007.05</u>	<u>210,007.05</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 975 EMERGENCY REPAIRS - PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	458,067.90	458,067.90
	588004 EQUIPMENT	43,191.90	43,191.90
	Major Account 580000 Total	501,259.80	501,259.80
	Fund 25250 Expenditures Total	501,259.80	501,259.80
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,000,000.00-	1,000,000.00-
	Major Account 480000 Total	1,000,000.00-	1,000,000.00-
	Fund 65020 Revenues Total	1,000,000.00-	1,000,000.00-
	Program Revenues	1,000,000.00-	1,000,000.00-
	Program Expenditures	501,259.80	501,259.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 976 EMERGENCY REPAIRS - WILDLIFE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	5,339.35	5,339.35
	Major Account 520000 Total	5,339.35	5,339.35
	Fund 55110 Expenditures Total	5,339.35	5,339.35
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	22,091.87	22,091.87
	Major Account 520000 Total	22,091.87	22,091.87
	Fund 65120 Expenditures Total	22,091.87	22,091.87
	Program Expenditures	27,431.22	27,431.22

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 977 NONGAME/ENDANGERED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	1,733.69	1,733.69
	531100 OFFICE SUPPLIES EXPENSE	5,833.50	5,833.50
	Major Account 520000 Total	7,567.19	7,567.19
	580000 Capital Outlay		
	588003 BUILDINGS	325,924.16	325,924.16
	Major Account 580000 Total	325,924.16	325,924.16
	Fund 65150 Expenditures Total	333,491.35	333,491.35
	Program Expenditures	333,491.35	333,491.35

<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	666,858.30-	666,858.30-
	Major Account 480000 Total	666,858.30-	666,858.30-
	Fund 65140 Revenues Total	666,858.30-	666,858.30-
	Program Revenues	666,858.30-	666,858.30-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,253,628.30	1,253,628.30
	Major Account 580000 Total	1,253,628.30	1,253,628.30
	Fund 65140 Expenditures Total	1,253,628.30	1,253,628.30
	Program Expenditures	1,253,628.30	1,253,628.30

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 986 DATA CENTER RISK MITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	319.00	319.00
	Major Account 520000 Total	319.00	319.00
	580000 Capital Outlay		
	588003 BUILDINGS	850.97	850.97
	Major Account 580000 Total	850.97	850.97
	Fund 65150 Expenditures Total	1,169.97	1,169.97
	Program Expenditures	1,169.97	1,169.97

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			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	14,766.82	14,766.82
	537100 LABORATORY SUP EXP	823.85	823.85
	Major Account 520000 Total	<u>15,590.67</u>	<u>15,590.67</u>
	580000 Capital Outlay		
	588003 BUILDINGS	775.00	775.00
	Major Account 580000 Total	<u>775.00</u>	<u>775.00</u>
	Fund 65140 Expenditures Total	<u>16,365.67</u>	<u>16,365.67</u>
	Program Expenditures	<u><u>16,365.67</u></u>	<u><u>16,365.67</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 990 BELLEVUE READINESS CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	372,000.00-	372,000.00-
	Major Account 490000 Total	372,000.00-	372,000.00-
	Fund 25230 Revenues Total	372,000.00-	372,000.00-
Expenditures	520000 Operating Expenses		
	523203 WATER	5,633.00	5,633.00
	526100 REP & MAINT-REAL PROPERT	67,369.00	67,369.00
	534600 ED & RECREATIONAL SUP EX	1,160.00	1,160.00
	534800 CONST & MAINT SUP EXP	49,492.95	49,492.95
	534901 DATA PROCESSING SUPPLIES	2,206.00	2,206.00
	Major Account 520000 Total	125,860.95	125,860.95
	580000 Capital Outlay		
	588003 BUILDINGS	4,800.00	4,800.00
	Major Account 580000 Total	4,800.00	4,800.00
	Fund 25230 Expenditures Total	130,660.95	130,660.95
	Program Revenues	372,000.00-	372,000.00-
	Program Expenditures	130,660.95	130,660.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	797,000.00-	797,000.00-
	Major Account 490000 Total	797,000.00-	797,000.00-
	Fund 25230 Revenues Total	797,000.00-	797,000.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	82.58	82.58
	542500 ENG & ARCH SERVICES	2,800.00	2,800.00
	Major Account 520000 Total	2,882.58	2,882.58
	580000 Capital Outlay		
	588003 BUILDINGS	23,095.90	23,095.90
	Major Account 580000 Total	23,095.90	23,095.90
	Fund 25230 Expenditures Total	25,978.48	25,978.48
	Program Revenues	797,000.00-	797,000.00-
	Program Expenditures	25,978.48	25,978.48

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,073.78	2,073.78
	Major Account 580000 Total	2,073.78	2,073.78
	Fund 65150 Expenditures Total	2,073.78	2,073.78
	Program Expenditures	2,073.78	2,073.78
	Agency Revenues	86,481,791.55	86,481,791.55
	Agency Expenditures	204,925,367.23	204,925,367.23

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	224.68-	224.68-
	Major Account 480000 Total	224.68-	224.68-
	Fund 25290 Revenues Total	224.68-	224.68-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,085,837.32	1,085,837.32
	Major Account 590000 Total	1,085,837.32	1,085,837.32
	Fund 25290 Expenditures Total	1,085,837.32	1,085,837.32
	Program Revenues	224.68-	224.68-
	Program Expenditures	1,085,837.32	1,085,837.32
	Agency Revenues	224.68-	224.68-
	Agency Expenditures	1,085,837.32	1,085,837.32

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>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471120 QUALIFYING ED COURSE FEES	1,050.00-	1,050.00-
	471121 CONTINUING ED NEW FEES	225.00-	225.00-
	475150 CERTIFIED GENERAL NEW FEES	900.00-	900.00-
	475152 FINGERPRINT FEES	135.75-	135.75-
	475155 LICENSED RENEWAL	275.00-	275.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	15.00-	15.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	550.00-	550.00-
	475161 TEMPORARY CERTIFIED GENERAL	650.00-	650.00-
	475234 APPLICATION FEES	1,750.00-	1,750.00-
	Major Account 470000 Total	5,550.75-	5,550.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	651.83-	651.83-
	484500 REIMBURSEMENT FREIGHT	350.00-	350.00-
	Major Account 480000 Total	1,001.83-	1,001.83-
	Fund 25310 Revenues Total	6,552.58-	6,552.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,711.08	9,711.08
	511600 PER DIEM PAYMENTS	600.00	600.00
	512100 VACATION LEAVE EXPENSE	525.51	525.51
	512200 SICK LEAVE EXPENSE	50.34	50.34
	512300 HOLIDAY LEAVE EXPENSE	359.10	359.10
	515100 RETIREMENT PLANS EXPENSE	797.18	797.18
	515200 FICA EXPENSE	808.49	808.49
	515500 HEALTH INSURANCE EXPENSE	1,543.31	1,543.31
	516300 EMPLOYEE ASSISTANCE PRO	22.25	22.25
	Major Account 510000 Total	14,417.26	14,417.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.52	78.52
	521400 CIO CHARGES	16,099.48	16,099.48
	524600 RENT EXPENSE-BUILDINGS	657.81	657.81
	524900 RENT EXP-DEPR SURCHARGE	243.62	243.62
	531100 OFFICE SUPPLIES EXPENSE	65.55	65.55
	541500 LEGAL SERVICES EXPENSE	36.00	36.00
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	1,200.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	18,400.98	18,400.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.27	80.27

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,017.85	1,017.85
	575100 MISC TRAVEL EXPENSE	59.25	59.25
	Major Account 570000 Total	1,157.37	1,157.37
	Fund 25310 Expenditures Total	33,975.61	33,975.61
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	2,000.00-	2,000.00-
	475164 AMC APPLICATION FEES	700.00-	700.00-
	Major Account 470000 Total	2,700.00-	2,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	535.33-	535.33-
	Major Account 480000 Total	535.33-	535.33-
	Fund 25320 Revenues Total	3,235.33-	3,235.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,474.06	6,474.06
	511600 PER DIEM PAYMENTS	400.00	400.00
	512100 VACATION LEAVE EXPENSE	350.36	350.36
	512200 SICK LEAVE EXPENSE	33.56	33.56
	512300 HOLIDAY LEAVE EXPENSE	239.40	239.40
	515100 RETIREMENT PLANS EXPENSE	531.47	531.47
	515200 FICA EXPENSE	539.01	539.01
	515500 HEALTH INSURANCE EXPENSE	1,028.87	1,028.87
	516300 EMPLOYEE ASSISTANCE PRO	14.83	14.83
	Major Account 510000 Total	9,611.56	9,611.56
	520000 Operating Expenses		
	521400 CIO CHARGES	4,500.15	4,500.15
	524600 RENT EXPENSE-BUILDINGS	438.54	438.54
	524900 RENT EXP-DEPR SURCHARGE	162.41	162.41
	541500 LEGAL SERVICES EXPENSE	24.00	24.00
	Major Account 520000 Total	5,125.10	5,125.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	53.51	53.51
	574500 PERSONAL VEHICLE MILEAGE	678.55	678.55
	575100 MISC TRAVEL EXPENSE	39.50	39.50
	Major Account 570000 Total	771.56	771.56
	Fund 25320 Expenditures Total	15,508.22	15,508.22
	Program Revenues	9,787.91-	9,787.91-
	Program Expenditures	49,483.83	49,483.83

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	570000 Travel Expenses		
	Agency Revenues	<u>9,787.91-</u>	<u>9,787.91-</u>
	Agency Expenditures	<u>49,483.83</u>	<u>49,483.83</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,625.09	71,625.09
	511300 OVERTIME PAYMENTS	221.81	221.81
	512100 VACATION LEAVE EXPENSE	6,427.62	6,427.62
	512200 SICK LEAVE EXPENSE	1,899.66	1,899.66
	512300 HOLIDAY LEAVE EXPENSE	2,784.67	2,784.67
	515100 RETIREMENT PLANS EXPENSE	6,212.28	6,212.28
	515200 FICA EXPENSE	6,037.44	6,037.44
	515500 HEALTH INSURANCE EXPENSE	9,616.01	9,616.01
	516300 EMPLOYEE ASSISTANCE PRO	976.44	976.44
	Major Account 510000 Total	105,801.02	105,801.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	375.44	375.44
	521400 CIO CHARGES	745.83	745.83
	521500 PUBLICATION & PRINT EXP	12,734.83	12,734.83
	522200 CONFERENCE REGISTRATION	147.00	147.00
	523202 ELECTRICITY	1,998.06	1,998.06
	523203 WATER	375.19	375.19
	523204 SEWER	166.96	166.96
	523205 CHILLED WATER	2,599.50	2,599.50
	523208 STEAM	2,179.00	2,179.00
	523219 OTHER UTILITY	2,021.49	2,021.49
	526100 REP & MAINT-REAL PROPERT	264.00	264.00
	531100 OFFICE SUPPLIES EXPENSE	272.05	272.05
	531200 IT SUPPLIES	152.04	152.04
	532100 NON-CAPITALIZED EQUIP PU	228.58	228.58
	532200 PERSONAL COMPUTING EQUIPMENT	141.17	141.17
	533900 FOOD EXPENSE	25.88	25.88
	534600 ED & RECREATIONAL SUP EX	71.04	71.04
	538100 VEHICLE & EQUIP SUP EXP	216.13	216.13
	548600 PEST CONTROL	50.00	50.00
	549100 LAUNDRY SERVICES	46.14	46.14
	555510 SAAS SUBSCRIPTION FEES	4,769.81	4,769.81
	Major Account 520000 Total	29,580.14	29,580.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.06	165.06
	572100 COMMERCIAL TRANSPORTATIO	253.00	253.00
	573100 STATE-OWNED TRANSPORT	411.37	411.37
	Major Account 570000 Total	829.43	829.43

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,028.58	3,028.58
	Major Account 580000 Total	3,028.58	3,028.58
	Fund 10000 Expenditures Total	139,239.17	139,239.17
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	15,292.61-	15,292.61-
	471102 STORE SALES	44,634.36-	44,634.36-
	471103 SHIPPING CHARGES	48.07-	48.07-
	472200 REPROD & PUBLICATIONS	1,909.37-	1,909.37-
	474100 GENERAL BUSINESS FEES	91.45-	91.45-
	Major Account 470000 Total	61,975.86-	61,975.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,609.84-	1,609.84-
	484100 OPERATING DONATIONS & CO	1,338.92-	1,338.92-
	484800 ROYALTY REVENUE	12.56-	12.56-
	486400 CASH OVER ADJUSTMENT	20.05-	20.05-
	Major Account 480000 Total	2,981.37-	2,981.37-
	Fund 25410 Revenues Total	64,957.23-	64,957.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,141.38	6,141.38
	511300 OVERTIME PAYMENTS	117.54	117.54
	512100 VACATION LEAVE EXPENSE	199.94	199.94
	512300 HOLIDAY LEAVE EXPENSE	142.52	142.52
	515100 RETIREMENT PLANS EXPENSE	494.31	494.31
	515200 FICA EXPENSE	491.45	491.45
	515500 HEALTH INSURANCE EXPENSE	491.52	491.52
	Major Account 510000 Total	8,078.66	8,078.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,163.50	1,163.50
	521400 CIO CHARGES	101.15	101.15
	521500 PUBLICATION & PRINT EXP	12,265.36	12,265.36
	521800 CASH SHORT ADJUSTMENT	.17	.17
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	522800 E-COMMERCE OPER EXP	631.88	631.88
	524600 RENT EXPENSE-BUILDINGS	200.00	200.00
	527800 REP & MAINT-OTHER PROPER	2,988.08	2,988.08
	531100 OFFICE SUPPLIES EXPENSE	391.14	391.14
	533900 FOOD EXPENSE	90.00	90.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	61.86	61.86
	539900 RESALE/DISTRIBUTIONS	3,542.71	3,542.71
	542100 SOS TEMP SERV - PERSONNEL	2,064.66	2,064.66
	555510 SAAS SUBSCRIPTION FEES	102.08	102.08
	Major Account 520000 Total	<u>23,777.59</u>	<u>23,777.59</u>
	Fund 25410 Expenditures Total	31,856.25	31,856.25
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.97-	59.97-
	484500 REIMB NON-GOVT SOURCES	8,300.00-	8,300.00-
	Major Account 480000 Total	<u>8,359.97-</u>	<u>8,359.97-</u>
	Fund 25610 Revenues Total	8,359.97-	8,359.97-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	747.02	747.02
	Major Account 520000 Total	<u>747.02</u>	<u>747.02</u>
	Fund 25610 Expenditures Total	747.02	747.02
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	349.27-	349.27-
	Major Account 480000 Total	<u>349.27-</u>	<u>349.27-</u>
	Fund 65410 Revenues Total	349.27-	349.27-
	Program Revenues	<u>73,666.47-</u>	<u>73,666.47-</u>
	Program Expenditures	<u>171,842.44</u>	<u>171,842.44</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,286.39	50,286.39
	512100 VACATION LEAVE EXPENSE	8,223.95	8,223.95
	512200 SICK LEAVE EXPENSE	4,481.13	4,481.13
	512300 HOLIDAY LEAVE EXPENSE	2,197.68	2,197.68
	515100 RETIREMENT PLANS EXPENSE	4,881.37	4,881.37
	515200 FICA EXPENSE	4,688.91	4,688.91
	515500 HEALTH INSURANCE EXPENSE	9,198.02	9,198.02
	Major Account 510000 Total	83,957.45	83,957.45
	Fund 10000 Expenditures Total	83,957.45	83,957.45
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	312.25-	312.25-
	471103 SHIPPING CHARGES	11.37-	11.37-
	472200 REPROD & PUBLICATIONS	1,034.42-	1,034.42-
	474100 GENERAL BUSINESS FEES	1,410.00-	1,410.00-
	Major Account 470000 Total	2,768.04-	2,768.04-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	398.40-	398.40-
	486400 CASH OVER ADJUSTMENT	.05-	.05-
	Major Account 480000 Total	398.45-	398.45-
	Fund 25410 Revenues Total	3,166.49-	3,166.49-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.46	124.46
	521400 CIO CHARGES	443.45	443.45
	522800 E-COMMERCE OPER EXP	14.34	14.34
	531100 OFFICE SUPPLIES EXPENSE	255.71	255.71
	537100 LABORATORY SUP EXP	271.96	271.96
	547100 EDUCATIONAL SERVICES	49.00	49.00
	555510 SAAS SUBSCRIPTION FEES	1,244.43	1,244.43
	Major Account 520000 Total	2,403.35	2,403.35
	Fund 25410 Expenditures Total	2,403.35	2,403.35
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	139.95-	139.95-
	Major Account 480000 Total	139.95-	139.95-
	Fund 65410 Revenues Total	139.95-	139.95-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		

Agency Number054ST HISTORICAL SOCIETY

Program Number258LIBRARY/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	12.35-	12.35-
	Major Account 480000 Total	12.35-	12.35-
	Fund 65420 Revenues Total	12.35-	12.35-
	Program Revenues	3,318.79-	3,318.79-
	Program Expenditures	86,360.80	86,360.80

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	43,726.19	43,726.19
	511200 TEMPORARY SALARIES-WAGE	2,597.95	2,597.95
	511300 OVERTIME PAYMENTS	64.58	64.58
	512100 VACATION LEAVE EXPENSE	5,248.16	5,248.16
	512200 SICK LEAVE EXPENSE	562.75	562.75
	512300 HOLIDAY LEAVE EXPENSE	1,752.32	1,752.32
	512500 FUNERAL LEAVE EXPENSE	704.65	704.65
	515100 RETIREMENT PLANS EXPENSE	3,898.16	3,898.16
	515200 FICA EXPENSE	3,979.41	3,979.41
	515500 HEALTH INSURANCE EXPENSE	6,692.66	6,692.66
	Major Account 510000 Total	69,226.83	69,226.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.61	5.61
	521300 FREIGHT EXPENSE	895.59	895.59
	521400 CIO CHARGES	677.82	677.82
	521500 PUBLICATION & PRINT EXP	497.35	497.35
	522200 CONFERENCE REGISTRATION	495.00	495.00
	523201 NATURAL GAS	1,715.96	1,715.96
	523202 ELECTRICITY	5,134.61	5,134.61
	523203 WATER	583.23	583.23
	523204 SEWER	358.45	358.45
	526100 REP & MAINT-REAL PROPERT	382.00	382.00
	531100 OFFICE SUPPLIES EXPENSE	271.89	271.89
	531200 IT SUPPLIES	11.07	11.07
	532100 NON-CAPITALIZED EQUIP PU	114.28	114.28
	532200 PERSONAL COMPUTING EQUIPMENT	2,639.00	2,639.00
	534600 ED & RECREATIONAL SUP EX	625.78	625.78
	534800 CONST & MAINT SUP EXP	897.39	897.39
	539500 PURCHASING CARD SUSPENSE	8.44	8.44
	548600 PEST CONTROL	75.00	75.00
	548700 REFUSE/RECYCLING	205.74	205.74
	549100 LAUNDRY SERVICES	46.14	46.14
	555510 SAAS SUBSCRIPTION FEES	1,189.53	1,189.53
	Major Account 520000 Total	16,813.00	16,813.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	721.00	721.00
	573100 STATE-OWNED TRANSPORT	91.75	91.75
	Major Account 570000 Total	812.75	812.75

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			
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	599.00	599.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,514.28	1,514.28
	Major Account 580000 Total	2,113.28	2,113.28
	Fund 10000 Expenditures Total	88,965.86	88,965.86
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	320.00-	320.00-
	Major Account 470000 Total	320.00-	320.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	760.87-	760.87-
	Major Account 480000 Total	760.87-	760.87-
	Fund 25410 Revenues Total	1,080.87-	1,080.87-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	4.39	4.39
	525500 RENT EXP-OTHER PERS PROP	240.00	240.00
	531100 OFFICE SUPPLIES EXPENSE	134.72	134.72
	533100 HOUSEHOLD & INSTIT EXP	18.21	18.21
	533900 FOOD EXPENSE	77.81	77.81
	547100 EDUCATIONAL SERVICES	575.00	575.00
	Major Account 520000 Total	1,050.13	1,050.13
	Fund 25410 Expenditures Total	1,050.13	1,050.13
	Program Revenues	1,080.87-	1,080.87-
	Program Expenditures	90,015.99	90,015.99

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,731.27	27,731.27
	511200 TEMPORARY SALARIES-WAGE	6,316.75	6,316.75
	511300 OVERTIME PAYMENTS	196.92	196.92
	512100 VACATION LEAVE EXPENSE	1,955.58	1,955.58
	512300 HOLIDAY LEAVE EXPENSE	949.46	949.46
	515100 RETIREMENT PLANS EXPENSE	2,117.37	2,117.37
	515200 FICA EXPENSE	2,749.23	2,749.23
	515500 HEALTH INSURANCE EXPENSE	4,103.96	4,103.96
	Major Account 510000 Total	46,120.54	46,120.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.00	50.00
	521400 CIO CHARGES	280.73	280.73
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	470.00	470.00
	523201 NATURAL GAS	213.62	213.62
	523202 ELECTRICITY	1,138.91	1,138.91
	523203 WATER	45.04	45.04
	523204 SEWER	58.70	58.70
	524600 RENT EXPENSE-BUILDINGS	259.80	259.80
	525500 RENT EXP-OTHER PERS PROP	148.00	148.00
	526100 REP & MAINT-REAL PROPERT	1,945.08	1,945.08
	527600 REP & MAINT-HOUSE/INST E	87.08	87.08
	531100 OFFICE SUPPLIES EXPENSE	45.62	45.62
	532100 NON-CAPITALIZED EQUIP PU	228.56	228.56
	533100 HOUSEHOLD & INSTIT EXP	211.72	211.72
	534800 CONST & MAINT SUP EXP	1,794.08	1,794.08
	538100 VEHICLE & EQUIP SUP EXP	305.99	305.99
	548700 REFUSE/RECYCLING	126.46	126.46
	549100 LAUNDRY SERVICES	48.07	48.07
	555510 SAAS SUBSCRIPTION FEES	54.90	54.90
	Major Account 520000 Total	7,612.36	7,612.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	264.62	264.62
	574500 PERSONAL VEHICLE MILEAGE	565.50	565.50
	Major Account 570000 Total	830.12	830.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,028.56	3,028.56
	Major Account 580000 Total	3,028.56	3,028.56

<u>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	57,591.58	57,591.58
	Program Expenditures	57,591.58	57,591.58

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,225.47	3,225.47
	512100 VACATION LEAVE EXPENSE	182.55	182.55
	512200 SICK LEAVE EXPENSE	39.93	39.93
	512300 HOLIDAY LEAVE EXPENSE	182.55	182.55
	515100 RETIREMENT PLANS EXPENSE	271.85	271.85
	515200 FICA EXPENSE	273.20	273.20
	515500 HEALTH INSURANCE EXPENSE	167.88	167.88
	Major Account 510000 Total	4,343.43	4,343.43
	520000 Operating Expenses		
	521400 CIO CHARGES	37.82	37.82
	522600 JOB APPLICANT EXPENSE	1,036.00	1,036.00
	524600 RENT EXPENSE-BUILDINGS	18,615.00	18,615.00
	532100 NON-CAPITALIZED EQUIP PU	114.28	114.28
	Major Account 520000 Total	19,803.10	19,803.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,514.28	1,514.28
	Major Account 580000 Total	1,514.28	1,514.28
	Fund 10000 Expenditures Total	25,660.81	25,660.81
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,789.65	41,789.65
	512100 VACATION LEAVE EXPENSE	2,641.78	2,641.78
	512200 SICK LEAVE EXPENSE	4,925.38	4,925.38
	512300 HOLIDAY LEAVE EXPENSE	1,576.31	1,576.31
	515100 RETIREMENT PLANS EXPENSE	3,813.82	3,813.82
	515200 FICA EXPENSE	3,661.77	3,661.77
	515500 HEALTH INSURANCE EXPENSE	5,967.66	5,967.66
	Major Account 510000 Total	64,376.37	64,376.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.47	25.47
	521400 CIO CHARGES	385.92	385.92
	522100 DUES & SUBSCRIPTION EXP	198.00	198.00
	531100 OFFICE SUPPLIES EXPENSE	10.97	10.97
	531200 IT SUPPLIES	61.86	61.86
	532200 PERSONAL COMPUTING EQUIPMENT	4,866.40	4,866.40
	532240 DATA STORAGE EQUIP	119.94	119.94
	538100 VEHICLE & EQUIP SUP EXP	5.91	5.91
	542100 SOS TEMP SERV - PERSONNEL	418.68	418.68

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	900.00	900.00
	545000 LABORATORY SERVICES	1,944.00	1,944.00
	547100 EDUCATIONAL SERVICES	57.00	57.00
	549600 CONSTRUCTION SERVICES	6,210.00	6,210.00
	555510 SAAS SUBSCRIPTION FEES	1,599.11	1,599.11
	Major Account 520000 Total	16,803.26	16,803.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.28	42.28
	573100 STATE-OWNED TRANSPORT	587.00	587.00
	574500 PERSONAL VEHICLE MILEAGE	287.10	287.10
	Major Account 570000 Total	916.38	916.38
	Fund 25410 Expenditures Total	82,096.01	82,096.01
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.81-	5.81-
	Major Account 480000 Total	5.81-	5.81-
	Fund 45430 Revenues Total	5.81-	5.81-
	Program Revenues	5.81-	5.81-
	Program Expenditures	107,756.82	107,756.82

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	14,637.41	14,637.41
	511300 OVERTIME PAYMENTS	72.21	72.21
	512100 VACATION LEAVE EXPENSE	567.42	567.42
	512200 SICK LEAVE EXPENSE	321.60	321.60
	512300 HOLIDAY LEAVE EXPENSE	594.41	594.41
	512500 FUNERAL LEAVE EXPENSE	128.38	128.38
	515100 RETIREMENT PLANS EXPENSE	1,221.33	1,221.33
	515200 FICA EXPENSE	1,173.97	1,173.97
	515500 HEALTH INSURANCE EXPENSE	1,781.51	1,781.51
	Major Account 510000 Total	20,498.24	20,498.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.34	136.34
	521400 CIO CHARGES	143.59	143.59
	521500 PUBLICATION & PRINT EXP	167.70	167.70
	522100 DUES & SUBSCRIPTION EXP	160.00	160.00
	527200 REP & MAINT-MOTOR VEHICL	44.84	44.84
	531100 OFFICE SUPPLIES EXPENSE	74.31	74.31
	531200 IT SUPPLIES	6.00	6.00
	532200 PERSONAL COMPUTING EQUIPMENT	275.18	275.18
	534600 ED & RECREATIONAL SUP EX	27.39	27.39
	537100 LABORATORY SUP EXP	40.69	40.69
	538100 VEHICLE & EQUIP SUP EXP	106.89	106.89
	539500 PURCHASING CARD SUSPENSE	4.96-	4.96-
	542100 SOS TEMP SERV - PERSONNEL	8,272.49	8,272.49
	547100 EDUCATIONAL SERVICES	39.60	39.60
	555510 SAAS SUBSCRIPTION FEES	170.10	170.10
	Major Account 520000 Total	9,660.16	9,660.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,031.96	2,031.96
	572100 COMMERCIAL TRANSPORTATIO	179.08	179.08
	573100 STATE-OWNED TRANSPORT	679.42	679.42
	Major Account 570000 Total	2,890.46	2,890.46
	Fund 10000 Expenditures Total	33,048.86	33,048.86
25420 JOB CREATION & MAINTENANCE REV			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	375.52-	375.52-
	Major Account 470000 Total	375.52-	375.52-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.78-	288.78-
	Major Account 480000 Total	288.78-	288.78-
	Fund 25420 Revenues Total	664.30-	664.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,928.75	1,928.75
	512100 VACATION LEAVE EXPENSE	228.72	228.72
	512200 SICK LEAVE EXPENSE	77.99	77.99
	512300 HOLIDAY LEAVE EXPENSE	77.99	77.99
	515100 RETIREMENT PLANS EXPENSE	173.10	173.10
	515200 FICA EXPENSE	171.15	171.15
	515500 HEALTH INSURANCE EXPENSE	237.45	237.45
	Major Account 510000 Total	2,895.15	2,895.15
	520000 Operating Expenses		
	521400 CIO CHARGES	92.00	92.00
	522800 E-COMMERCE OPER EXP	17.35	17.35
	Major Account 520000 Total	109.35	109.35
	Fund 25420 Expenditures Total	3,004.50	3,004.50
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,415.91-	13,415.91-
	Major Account 460000 Total	13,415.91-	13,415.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.01-	172.01-
	Major Account 480000 Total	172.01-	172.01-
	Fund 45410 Revenues Total	13,587.92-	13,587.92-
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	586.68-	586.68-
	Major Account 480000 Total	586.68-	586.68-
	Fund 45420 Revenues Total	586.68-	586.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,993.82	24,993.82
	511300 OVERTIME PAYMENTS	108.31	108.31
	512100 VACATION LEAVE EXPENSE	1,194.19	1,194.19
	512200 SICK LEAVE EXPENSE	599.37	599.37
	512300 HOLIDAY LEAVE EXPENSE	1,008.60	1,008.60
	512500 FUNERAL LEAVE EXPENSE	192.56	192.56
	515100 RETIREMENT PLANS EXPENSE	2,104.56	2,104.56

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,027.95	2,027.95
	515500 HEALTH INSURANCE EXPENSE	3,034.64	3,034.64
	Major Account 510000 Total	35,264.00	35,264.00
	520000 Operating Expenses		
	521400 CIO CHARGES	215.40	215.40
	521500 PUBLICATION & PRINT EXP	251.55	251.55
	522100 DUES & SUBSCRIPTION EXP	240.00	240.00
	527200 REP & MAINT-MOTOR VEHICL	67.25	67.25
	531100 OFFICE SUPPLIES EXPENSE	152.55	152.55
	531200 IT SUPPLIES	9.00	9.00
	532200 PERSONAL COMPUTING EQUIPMENT	412.77	412.77
	537100 LABORATORY SUP EXP	61.04	61.04
	538100 VEHICLE & EQUIP SUP EXP	344.14	344.14
	542100 SOS TEMP SERV - PERSONNEL	14,128.92	14,128.92
	545000 LABORATORY SERVICES	2,458.00	2,458.00
	547100 EDUCATIONAL SERVICES	59.40	59.40
	555510 SAAS SUBSCRIPTION FEES	255.17	255.17
	Major Account 520000 Total	18,655.19	18,655.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,378.06	2,378.06
	572100 COMMERCIAL TRANSPORTATIO	268.62	268.62
	573100 STATE-OWNED TRANSPORT	1,417.36	1,417.36
	Major Account 570000 Total	4,064.04	4,064.04
	Fund 45420 Expenditures Total	57,983.23	57,983.23
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.22-	44.22-
	Major Account 480000 Total	44.22-	44.22-
	Fund 65440 Revenues Total	44.22-	44.22-
	Program Revenues	14,883.12-	14,883.12-
	Program Expenditures	94,036.59	94,036.59

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>
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,056.33-	5,056.33-
	Major Account 470000 Total	5,056.33-	5,056.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.94-	21.94-
	Major Account 480000 Total	21.94-	21.94-
	Fund 25430 Revenues Total	5,078.27-	5,078.27-
	Program Revenues	5,078.27-	5,078.27-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.38	8.38
	Major Account 520000 Total	8.38	8.38
	Fund 10000 Expenditures Total	8.38	8.38
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.44-	115.44-
	Major Account 480000 Total	115.44-	115.44-
	Fund 25450 Revenues Total	115.44-	115.44-
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.94-	11.94-
	Major Account 480000 Total	11.94-	11.94-
	Fund 61810 Revenues Total	11.94-	11.94-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	193.80	193.80
	522900 EMPLOYEE PARKING EXP	25.00	25.00
	524700 RENT EXP-OTHER REAL PROP	135.00	135.00
	533900 FOOD EXPENSE	500.00	500.00
	Major Account 520000 Total	853.80	853.80
	Fund 61810 Expenditures Total	853.80	853.80
	Program Revenues	127.38-	127.38-
	Program Expenditures	862.18	862.18

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	388.18	388.18
	515100 RETIREMENT PLANS EXPENSE	29.13	29.13
	515200 FICA EXPENSE	28.93	28.93
	515500 HEALTH INSURANCE EXPENSE	29.37	29.37
	Major Account 510000 Total	<u>475.61</u>	<u>475.61</u>
	Fund 10000 Expenditures Total	<u>475.61</u>	<u>475.61</u>
	Program Expenditures	<u><u>475.61</u></u>	<u><u>475.61</u></u>

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	8,999.40	8,999.40
	512100 VACATION LEAVE EXPENSE	340.65	340.65
	512200 SICK LEAVE EXPENSE	423.90	423.90
	512300 HOLIDAY LEAVE EXPENSE	340.65	340.65
	515100 RETIREMENT PLANS EXPENSE	756.64	756.64
	515200 FICA EXPENSE	755.22	755.22
	515500 HEALTH INSURANCE EXPENSE	491.52	491.52
	Major Account 510000 Total	12,107.98	12,107.98
	520000 Operating Expenses		
	523201 NATURAL GAS	440.59	440.59
	523202 ELECTRICITY	3,599.41	3,599.41
	523203 WATER	206.36	206.36
	523204 SEWER	323.90	323.90
	532100 NON-CAPITALIZED EQUIP PU	114.28	114.28
	Major Account 520000 Total	4,684.54	4,684.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,514.28	1,514.28
	Major Account 580000 Total	1,514.28	1,514.28
	Fund 10000 Expenditures Total	18,306.80	18,306.80
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,963.82-	17,963.82-
	Major Account 470000 Total	17,963.82-	17,963.82-
	Fund 25410 Revenues Total	17,963.82-	17,963.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,455.28	14,455.28
	512100 VACATION LEAVE EXPENSE	1,790.54	1,790.54
	512200 SICK LEAVE EXPENSE	2,791.01	2,791.01
	512300 HOLIDAY LEAVE EXPENSE	664.16	664.16
	515100 RETIREMENT PLANS EXPENSE	1,475.22	1,475.22
	515200 FICA EXPENSE	1,403.52	1,403.52
	515500 HEALTH INSURANCE EXPENSE	2,998.28	2,998.28
	Major Account 510000 Total	25,578.01	25,578.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.86	5.86
	521400 CIO CHARGES	204.21	204.21
	522100 DUES & SUBSCRIPTION EXP	470.83	470.83
	522200 CONFERENCE REGISTRATION	1,125.00	1,125.00

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			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	60.22	60.22
	526100 REP & MAINT-REAL PROPERT	1,248.76	1,248.76
	531100 OFFICE SUPPLIES EXPENSE	161.04	161.04
	533100 HOUSEHOLD & INSTIT EXP	46.93	46.93
	534600 ED & RECREATIONAL SUP EX	126.00	126.00
	537100 LABORATORY SUP EXP	557.53	557.53
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	525.00	525.00
	548700 REFUSE/RECYCLING	121.37	121.37
	549200 JANITORIAL/SECURITY SRVS	500.00	500.00
	554100 DATA SERVICES	491.04	491.04
	555510 SAAS SUBSCRIPTION FEES	47.06	47.06
	Major Account 520000 Total	5,690.85	5,690.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	150.80	150.80
	Major Account 570000 Total	150.80	150.80
	Fund 25410 Expenditures Total	31,419.66	31,419.66
	Program Revenues	17,963.82	17,963.82
	Program Expenditures	49,726.46	49,726.46

<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	5.48-	5.48-
	Major Account 480000 Total	5.48-	5.48-
	Fund 65430 Revenues Total	5.48-	5.48-
	Program Revenues	5.48-	5.48-
	Agency Revenues	116,130.01-	116,130.01-
	Agency Expenditures	658,668.47	658,668.47

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	35,837.84-	35,837.84-
	454601 Grain/Seed Tax Audit Refund	237.43	237.43
	Major Account 450000 Total	35,600.41-	35,600.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	699.70-	699.70-
	Major Account 480000 Total	699.70-	699.70-
	Fund 29500 Revenues Total	36,300.11-	36,300.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,832.95	17,832.95
	512100 VACATION LEAVE EXPENSE	2,602.17	2,602.17
	512200 SICK LEAVE EXPENSE	140.26	140.26
	512300 HOLIDAY LEAVE EXPENSE	718.80	718.80
	515100 RETIREMENT PLANS EXPENSE	1,594.53	1,594.53
	515200 FICA EXPENSE	1,591.08	1,591.08
	515500 HEALTH INSURANCE EXPENSE	983.04	983.04
	516300 EMPLOYEE ASSISTANCE PRO	33.99	33.99
	Major Account 510000 Total	25,496.82	25,496.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.73	87.73
	521400 CIO CHARGES	184.34	184.34
	521412 OCIO-VOICE EXPENSE	479.66	479.66
	521500 PUBLICATION & PRINT EXP	74.99	74.99
	524600 RENT EXPENSE-BUILDINGS	1,091.34	1,091.34
	524900 RENT EXP-DEPR SURCHARGE	421.83	421.83
	531100 OFFICE SUPPLIES EXPENSE	25.17	25.17
	541100 ACCOUNTING & AUDITING	954.80	954.80
	554900 OTHER CONTRACTUAL SERVICES	162.21	162.21
	559100 OTHER OPERATING EXP	1,500.00	1,500.00
	Major Account 520000 Total	4,982.07	4,982.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	616.78	616.78
	572100 COMMERCIAL TRANSPORTATIO	795.60	795.60
	574500 PERSONAL VEHICLE MILEAGE	62.64	62.64
	Major Account 570000 Total	1,475.02	1,475.02
	Fund 29500 Expenditures Total	31,953.91	31,953.91
	Program Revenues	36,300.11-	36,300.11-
	Program Expenditures	31,953.91	31,953.91
	Agency Revenues	36,300.11-	36,300.11-

<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			
	570000 Travel Expenses		
	Agency Expenditures	<u>31,953.91</u>	<u>31,953.91</u>

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	760.00-	760.00-
	Major Account 470000 Total	760.00-	760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,640.89-	1,640.89-
	Major Account 480000 Total	1,640.89-	1,640.89-
	Fund 25710 Revenues Total	2,400.89-	2,400.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,159.93	54,159.93
	511600 PER DIEM PAYMENTS	1,200.00	1,200.00
	512100 VACATION LEAVE EXPENSE	17,476.69	17,476.69
	512200 SICK LEAVE EXPENSE	951.21	951.21
	512300 HOLIDAY LEAVE EXPENSE	1,850.92	1,850.92
	515100 RETIREMENT PLANS EXPENSE	5,573.97	5,573.97
	515200 FICA EXPENSE	5,728.22	5,728.22
	515400 LIFE & ACCIDENT INS EXP	.07-	.07-
	515500 HEALTH INSURANCE EXPENSE	1,187.36	1,187.36
	516300 EMPLOYEE ASSISTANCE PRO	96.41	96.41
	Major Account 510000 Total	88,224.64	88,224.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.78	4.78
	521400 CIO CHARGES	1,177.75	1,177.75
	521500 PUBLICATION & PRINT EXP	39.38	39.38
	523201 NATURAL GAS	175.89	175.89
	523202 ELECTRICITY	560.00	560.00
	523219 OTHER UTILITY	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	1,742.50	1,742.50
	527100 REP & MAINT-OFFICE EQUIP	32.86	32.86
	527200 REP & MAINT-MOTOR VEHICL	304.14	304.14
	531100 OFFICE SUPPLIES EXPENSE	711.43	711.43
	531200 IT SUPPLIES	443.86	443.86
	538100 VEHICLE & EQUIP SUP EXP	786.09	786.09
	542500 ENG & ARCH SERVICES	2,998.04	2,998.04
	543100 IT CONSULTING-APPLICATIONS	2,133.75	2,133.75
	549200 JANITORIAL/SECURITY SRVS	59.65	59.65
	555310 COTS LICENSE FEES	26.32	26.32
	Major Account 520000 Total	11,211.44	11,211.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	427.85	427.85

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	18.60	18.60
	574500 PERSONAL VEHICLE MILEAGE	244.76	244.76
	Major Account 570000 Total	691.21	691.21
	Fund 25710 Expenditures Total	100,127.29	100,127.29
45710 UIC INVENTORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	690.14	690.14
	512100 VACATION LEAVE EXPENSE	.07	.07
	515100 RETIREMENT PLANS EXPENSE	51.68	51.68
	515200 FICA EXPENSE	52.96	52.96
	Major Account 510000 Total	794.85	794.85
	Fund 45710 Expenditures Total	794.85	794.85
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.17-	10.17-
	Major Account 480000 Total	10.17-	10.17-
	Fund 65711 Revenues Total	10.17-	10.17-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.31-	27.31-
	Major Account 480000 Total	27.31-	27.31-
	Fund 65712 Revenues Total	27.31-	27.31-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.31-	27.31-
	Major Account 480000 Total	27.31-	27.31-
	Fund 65713 Revenues Total	27.31-	27.31-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.60-	16.60-
	Major Account 480000 Total	16.60-	16.60-
	Fund 65714 Revenues Total	16.60-	16.60-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.20-	5.20-
	Major Account 480000 Total	5.20-	5.20-
	Fund 65717 Revenues Total	5.20-	5.20-

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-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 65718 Revenues Total	.01-	.01-
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.15-	37.15-
	Major Account 480000 Total	37.15-	37.15-
	Fund 65719 Revenues Total	37.15-	37.15-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	366.96	366.96
	Major Account 520000 Total	366.96	366.96
	Fund 65719 Expenditures Total	366.96	366.96
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,400.00-	4,400.00-
	Major Account 470000 Total	4,400.00-	4,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	636.08-	636.08-
	Major Account 480000 Total	636.08-	636.08-
	Fund 65720 Revenues Total	5,036.08-	5,036.08-
	Program Revenues	7,560.72-	7,560.72-
	Program Expenditures	101,289.10	101,289.10
	Agency Revenues	7,560.72-	7,560.72-
	Agency Expenditures	101,289.10	101,289.10

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ART.

<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		
	475111 ENG INTERN ENROLLMENT APPS	210.00-	210.00-
	475113 ENGINEER EXAMINATIONS	1,650.00-	1,650.00-
	475115 ENGINEER PROFESSIONAL	5,700.00-	5,700.00-
	475116 ARCHITECT PROFESSIONAL	1,650.00-	1,650.00-
	475118 ARCHITECT RENEWALS	80.00-	80.00-
	475122 TEMPORARY REGISTRATION	600.00-	600.00-
	475300 AUTH CERT APPS (1-5)	1,100.00-	1,100.00-
	475301 AUTH CERT APPS (6-10)	600.00-	600.00-
	475302 AUTH CERT APPS (11-49)	300.00-	300.00-
	475303 AUTH CERT APPS (50+)	800.00-	800.00-
	475400 AUTH CERT RENEWALS (1-5)	1,700.00-	1,700.00-
	475401 AUTH CERT RENEWALS (6-10)	900.00-	900.00-
	475402 AUTH CERT RENEWALS (11-49)	4,450.00-	4,450.00-
	475403 AUTH CERT RENEWALS (50+)	3,850.00-	3,850.00-
	Major Account 470000 Total	23,590.00-	23,590.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,421.33-	1,421.33-
	484500 REIMB NON-GOVT SOURCES	250.00-	250.00-
	485122 LATE PAYMENT PENALTY	56.00-	56.00-
	486600 CREDIT CARD CLEARING	150.00-	150.00-
	Major Account 480000 Total	1,877.33-	1,877.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	65.10-	65.10-
	Major Account 490000 Total	65.10-	65.10-
	Fund 25810 Revenues Total	25,532.43-	25,532.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,134.63	29,134.63
	511600 PER DIEM PAYMENTS	1,800.00	1,800.00
	512100 VACATION LEAVE EXPENSE	5,557.04	5,557.04
	512200 SICK LEAVE EXPENSE	815.50	815.50
	512300 HOLIDAY LEAVE EXPENSE	1,235.23	1,235.23
	515100 RETIREMENT PLANS EXPENSE	2,751.31	2,751.31
	515200 FICA EXPENSE	2,757.07	2,757.07
	515500 HEALTH INSURANCE EXPENSE	5,956.26	5,956.26
	516300 EMPLOYEE ASSISTANCE PRO	86.52	86.52
	Major Account 510000 Total	50,093.56	50,093.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,297.48	1,297.48

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ART.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,277.41	1,277.41
	521401 CIO CHARGES-DESKTOP SERVICES	36.50	36.50
	521500 PUBLICATION & PRINT EXP	1,057.31	1,057.31
	521501 RECORD SCANNING & INDEXING EXP	800.35	800.35
	522200 CONFERENCE REGISTRATION	150.00	150.00
	522800 E-COMMERCE OPER EXP	322.50	322.50
	524600 RENT EXPENSE-BUILDINGS	2,035.48	2,035.48
	531100 OFFICE SUPPLIES EXPENSE	601.62	601.62
	534602 ENG STUDENT DEBT REIMB	300.00	300.00
	541500 LEGAL SERVICES EXPENSE	672.00	672.00
	542190 SOS TEMP SERV - IT STAFF	1,491.42	1,491.42
	554900 OTHER CONTRACTUAL SERVICES	5,250.00	5,250.00
	555510 SAAS SUBSCRIPTION FEES	120.00	120.00
	559100 OTHER OPERATING EXP	39.00	39.00
	Major Account 520000 Total	15,451.07	15,451.07
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	21.61	21.61
	571900 MEALS-ONE DAY TRAVEL	12.35	12.35
	573100 STATE-OWNED TRANSPORT	37.22	37.22
	575100 MISC TRAVEL EXPENSE	34.49	34.49
	Major Account 570000 Total	105.67	105.67
	Fund 25810 Expenditures Total	65,650.30	65,650.30
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	250.00-	250.00-
	Major Account 480000 Total	250.00-	250.00-
	Fund 61270 Revenues Total	250.00-	250.00-
	Program Revenues	25,782.43-	25,782.43-
	Program Expenditures	65,650.30	65,650.30
	Agency Revenues	25,782.43-	25,782.43-
	Agency Expenditures	65,650.30	65,650.30

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 ENF OF STDS-GEOLOGISTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475105 EXAM RESERVATION FEES	70.00-	70.00-
	475108 CERT OF AUTH APPS	100.00-	100.00-
	475109 CERT OF AUTH RENEW	300.00-	300.00-
	475113 FG EXAM APPLICATION FEES	50.00-	50.00-
	475114 PG EXAM APPLICATION FEES	100.00-	100.00-
	Major Account 470000 Total	620.00-	620.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.31-	144.31-
	Major Account 480000 Total	144.31-	144.31-
	Fund 25910 Revenues Total	764.31-	764.31-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.33	2.33
	521400 CIO CHARGES	28.74	28.74
	522100 DUES & SUBSCRIPTION EXP	4,500.00	4,500.00
	522800 E-COMMERCE OPER EXP	3.25	3.25
	Major Account 520000 Total	4,534.32	4,534.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.96	129.96
	574500 PERSONAL VEHICLE MILEAGE	234.90	234.90
	575100 MISC TRAVEL EXPENSE	7.50	7.50
	Major Account 570000 Total	372.36	372.36
	Fund 25910 Expenditures Total	4,906.68	4,906.68
	Program Revenues	764.31-	764.31-
	Program Expenditures	4,906.68	4,906.68
	Agency Revenues	764.31-	764.31-
	Agency Expenditures	4,906.68	4,906.68

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	255.80-	255.80-
	Major Account 480000 Total	255.80-	255.80-
	Fund 21600 Revenues Total	255.80-	255.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,884.00	18,884.00
	511600 PER DIEM PAYMENTS	100.00	100.00
	512100 VACATION LEAVE EXPENSE	2,713.98	2,713.98
	512200 SICK LEAVE EXPENSE	63.52	63.52
	512300 HOLIDAY LEAVE EXPENSE	808.93	808.93
	515100 RETIREMENT PLANS EXPENSE	1,682.58	1,682.58
	515200 FICA EXPENSE	1,631.97	1,631.97
	515500 HEALTH INSURANCE EXPENSE	2,494.44	2,494.44
	Major Account 510000 Total	28,379.42	28,379.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.18	119.18
	521412 OCIO-VOICE EXPENSE	156.33	156.33
	521500 PUBLICATION & PRINT EXP	96.25	96.25
	522100 DUES & SUBSCRIPTION EXP	340.60	340.60
	522200 CONFERENCE REGISTRATION	75.00	75.00
	524600 RENT EXPENSE-BUILDINGS	912.98	912.98
	524900 RENT EXP-DEPR SURCHARGE	352.89	352.89
	531100 OFFICE SUPPLIES EXPENSE	86.98	86.98
	541100 ACCTG & AUDITING SERVICES	658.68	658.68
	555310 COTS LICENSE FEES	820.87	820.87
	559100 OTHER OPERATING EXP	2,000.00	2,000.00
	Major Account 520000 Total	5,619.76	5,619.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	195.40	195.40
	Major Account 570000 Total	195.40	195.40
	Fund 21600 Expenditures Total	34,194.58	34,194.58
	Program Revenues	255.80-	255.80-
	Program Expenditures	34,194.58	34,194.58
	Agency Revenues	255.80-	255.80-
	Agency Expenditures	34,194.58	34,194.58

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	126,074.28-	126,074.28-
	Major Account 450000 Total	126,074.28-	126,074.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386.40-	386.40-
	Major Account 480000 Total	386.40-	386.40-
	Fund 26100 Revenues Total	126,460.68-	126,460.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	541100 ACCTG & AUDITING SERVICES	419.51	419.51
	554900 OTHER CONTRACTUAL SERVICES	116.72	116.72
	Major Account 520000 Total	536.69	536.69
	Fund 26100 Expenditures Total	536.69	536.69
	Program Revenues	126,460.68-	126,460.68-
	Program Expenditures	536.69	536.69
	Agency Revenues	126,460.68-	126,460.68-
	Agency Expenditures	536.69	536.69

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SURVEYORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475104 LIMITED LIABILITY CO FEE	50.00-	50.00-
	475203 RECIP APPLICATION FEE	80.00-	80.00-
	475209 RECIP REGISTRATION	200.00-	200.00-
	Major Account 470000 Total	330.00-	330.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.50-	146.50-
	486600 CREDIT CARD CLEARING	100.00-	100.00-
	Major Account 480000 Total	246.50-	246.50-
	Fund 26210 Revenues Total	576.50-	576.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.57	5.57
	521500 PUBLICATION & PRINT EXP	9.04	9.04
	524600 RENT EXPENSE-BUILDINGS	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	36.43	36.43
	554900 OTHER CONTRACTUAL SERVICES	1,497.59	1,497.59
	Major Account 520000 Total	1,563.63	1,563.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.00	81.00
	574500 PERSONAL VEHICLE MILEAGE	357.28	357.28
	Major Account 570000 Total	438.28	438.28
	Fund 26210 Expenditures Total	2,001.91	2,001.91
	Program Revenues	576.50-	576.50-
	Program Expenditures	2,001.91	2,001.91
	Agency Revenues	576.50-	576.50-
	Agency Expenditures	2,001.91	2,001.91

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	13,295.00	13,295.00
	475101 CPA PERMIT TO PRACTICE	19,075.00-	19,075.00-
	475102 CPA INACTIVE REGISTRATION	5,110.00-	5,110.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	200.00-
	475105 INITIAL PERMIT TO PRACTICE	1,075.00-	1,075.00-
	475106 PC CERTIFICATE OF REGISTRATION	450.00-	450.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	300.00-	300.00-
	475108 PC FIRM PERMIT TO PRACTICE	2,550.00-	2,550.00-
	475109 LLC FIRM PERMIT TO PRACTICE	1,100.00-	1,100.00-
	475110 LLP FIRM PERMIT TO PRACTICE	800.00-	800.00-
	475111 PRTNRSHF FIRM PERMIT TO PRACTI	50.00-	50.00-
	475112 OFFICE REGISTRATION	2,425.00-	2,425.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	250.00-	250.00-
	475117 STIPULATION & CONSENT ORDER	2,600.00-	2,600.00-
	475118 REINSTATEMENT ORDER	175.00-	175.00-
	475119 INITIAL SOLE PROP. OFFICE	25.00-	25.00-
	475120 SOLE PROPRIETOR OFFICE	900.00-	900.00-
	475200 EXAMINATION FEES	660.00-	660.00-
	475202 REPLACEMENT OF PERMIT	15.00-	15.00-
	Major Account 470000 Total	24,465.00-	24,465.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,051.55-	1,051.55-
	Major Account 480000 Total	1,051.55-	1,051.55-
	Fund 26310 Revenues Total	25,516.55-	25,516.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,443.62	17,443.62
	511600 PER DIEM PAYMENTS	1,700.00	1,700.00
	512100 VACATION LEAVE EXPENSE	2,368.80	2,368.80
	512200 SICK LEAVE EXPENSE	569.11	569.11
	512300 HOLIDAY LEAVE EXPENSE	692.49	692.49
	512500 FUNERAL LEAVE EXPENSE	146.63	146.63
	515100 RETIREMENT PLANS EXPENSE	1,589.00	1,589.00
	515200 FICA EXPENSE	1,687.10	1,687.10
	515500 HEALTH INSURANCE EXPENSE	2,080.66	2,080.66
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	28,314.49	28,314.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	954.48	954.48

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
	520000 Operating Expenses		
	521400 CIO CHARGES	290.14	290.14
	521500 PUBLICATION & PRINT EXP	199.61	199.61
	524600 RENT EXPENSE-BUILDINGS	1,739.50	1,739.50
	524700 RENT EXP-OTHER REAL PROP	118.32	118.32
	524900 RENT EXP-DEPR SURCHARGE	766.80	766.80
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	541500 LEGAL SERVICES EXPENSE	1,155.00	1,155.00
	548400 TRANSACTION PROCESSING SERVICE	11,515.00	11,515.00
	554900 OTHER CONTRACTUAL SERVICES	2,596.81	2,596.81
	Major Account 520000 Total	19,342.66	19,342.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,626.42	5,626.42
	572100 COMMERCIAL TRANSPORTATIO	3,160.83	3,160.83
	574500 PERSONAL VEHICLE MILEAGE	789.72	789.72
	575100 MISC TRAVEL EXPENSE	432.00	432.00
	Major Account 570000 Total	10,008.97	10,008.97
	Fund 26310 Expenditures Total	57,666.12	57,666.12
	Program Revenues	25,516.55-	25,516.55-
	Program Expenditures	57,666.12	57,666.12
	Agency Revenues	25,516.55-	25,516.55-
	Agency Expenditures	57,666.12	57,666.12

<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	19,820.00-	19,820.00-
	Major Account 480000 Total	19,820.00-	19,820.00-
	Fund 61270 Revenues Total	19,820.00-	19,820.00-
	Program Revenues	19,820.00-	19,820.00-

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	296.72-	296.72-
	Major Account 490000 Total	296.72-	296.72-
	Fund 10000 Revenues Total	296.72-	296.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	490,343.75	490,343.75
	511300 OVERTIME PAYMENTS	39,745.52	39,745.52
	511400 ON CALL PAY	1,454.95	1,454.95
	511500 SHIFT DIFFERENTIAL PYMT	2,202.71	2,202.71
	511800 COMPENSATORY TIME PAID	18,769.73	18,769.73
	511900 SUPPLEMENTAL	1,448.01	1,448.01
	512100 VACATION LEAVE EXPENSE	61,636.46	61,636.46
	512200 SICK LEAVE EXPENSE	37,197.59	37,197.59
	512300 HOLIDAY LEAVE EXPENSE	20,411.87	20,411.87
	512500 FUNERAL LEAVE EXPENSE	1,295.77	1,295.77
	512600 CIVIL LEAVE EXPENSE	180.61	180.61
	515100 RETIREMENT PLANS EXPENSE	60,633.17	60,633.17
	515200 FICA EXPENSE	38,769.07	38,769.07
	515400 LIFE & ACCIDENT INS EXP	414.30	414.30
	515500 HEALTH INSURANCE EXPENSE	105,738.21	105,738.21
	516100 EMPLOYEE RELOCATION	6,000.00	6,000.00
	516300 EMPLOYEE ASSISTANCE PRO	8,998.08	8,998.08
	Major Account 510000 Total	895,239.80	895,239.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,720.17	4,720.17
	521400 CIO CHARGES	49,303.25	49,303.25
	521500 PUBLICATION & PRINT EXP	1,644.62	1,644.62
	521900 AWARDS EXPENSE	884.81	884.81
	522100 DUES & SUBSCRIPTION EXP	4,334.28	4,334.28
	522200 CONFERENCE REGISTRATION	4,800.00	4,800.00
	522500 EMPLOYEE MOVING EXPENSE	9,141.34	9,141.34
	523201 NATURAL GAS	40.34	40.34
	523202 ELECTRICITY	1,139.38	1,139.38
	523203 WATER	111.59	111.59
	523204 SEWER	104.23	104.23
	524600 RENT EXPENSE-BUILDINGS	20,473.10	20,473.10
	525500 RENT EXP-OTHER PERS PROP	1,310.00	1,310.00
	527200 REP & MAINT-MOTOR VEHICL	82,919.07	82,919.07
	527800 REP & MAINT-OTHER PROPER	51.80	51.80

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		
	527980 VIDEO EQUIP REPAIR & MAINT	3,900.00	3,900.00
	531100 OFFICE SUPPLIES EXPENSE	24,322.13-	24,322.13-
	531200 IT SUPPLIES	324.80	324.80
	532100 NON-CAPITALIZED EQUIP PU	4,767.14	4,767.14
	532200 PERSONAL COMPUTING EQUIPMENT	915.10	915.10
	532240 DATA STORAGE EQUIP	136.30	136.30
	532270 WIRELESS PHONE EQUIP	169.90	169.90
	532280 VIDEO EQUIP	2,118.54	2,118.54
	532290 RADIO EQUIP	1,612.85	1,612.85
	533100 HOUSEHOLD & INSTIT EXP	837.38	837.38
	533101 UNIFORMS	19,941.80	19,941.80
	533900 FOOD EXPENSE	4,471.91	4,471.91
	534800 CONST & MAINT SUP EXP	1,729.99	1,729.99
	534947 LAW ENFORCEMENT SUPPLIES	2,451.08	2,451.08
	535100 MEDICAL SUPPLIES	10,367.70	10,367.70
	538100 VEHICLE & EQUIP SUP EXP	6,914.94	6,914.94
	538101 GASOLINE	110,324.20	110,324.20
	539500 PURCHASING CARD SUSPENSE	1,802.47-	1,802.47-
	541500 LEGAL SERVICES EXPENSE	906.38	906.38
	542100 SOS TEMP SERV - PERSONNEL	2,652.96	2,652.96
	543300 IT CONSULTING-OTHER	3,000.00	3,000.00
	544300 PSYCHOLOGICAL SERVICES	2,920.00	2,920.00
	545000 LABORATORY SERVICES	50.00	50.00
	547500 MAILING SERVICES	1,563.27	1,563.27
	548700 REFUSE/RECYCLING	159.16	159.16
	548800 FIRE EXTINGUISHERS	1,473.62	1,473.62
	554100 DATA SERVICES	302.02	302.02
	554900 OTHER CONTRACTUAL SERVICES	389.00	389.00
	555340 COTS MAINTENANCE	600.00	600.00
	555440 CUSTOMIZED MAINTENANCE	4,297.50	4,297.50
	Major Account 520000 Total	344,150.92	344,150.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,715.24	6,715.24
	572100 COMMERCIAL TRANSPORTATIO	2,095.86	2,095.86
	574500 PERSONAL VEHICLE MILEAGE	34.92	34.92
	Major Account 570000 Total	8,846.02	8,846.02
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	34,845.00	34,845.00

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			
	580000 Capital Outlay		
	Major Account 580000 Total	34,845.00	34,845.00
	Fund 10000 Expenditures Total	1,283,081.74	1,283,081.74
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,794.55-	1,794.55-
	Major Account 480000 Total	1,794.55-	1,794.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	47,650.76-	47,650.76-
	Major Account 490000 Total	47,650.76-	47,650.76-
	Fund 26450 Revenues Total	49,445.31-	49,445.31-
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,944.00-	58,944.00-
	Major Account 470000 Total	58,944.00-	58,944.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,783.21-	3,783.21-
	Major Account 480000 Total	3,783.21-	3,783.21-
	Fund 26470 Revenues Total	62,727.21-	62,727.21-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	163,199.19	163,199.19
	533900 FOOD EXPENSE	58.60	58.60
	Major Account 520000 Total	163,257.79	163,257.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	184.00	184.00
	Major Account 570000 Total	184.00	184.00
	Fund 26470 Expenditures Total	163,441.79	163,441.79
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,129.21-	1,129.21-
	Major Account 480000 Total	1,129.21-	1,129.21-
	Fund 46410 Revenues Total	1,129.21-	1,129.21-
	Program Revenues	113,598.45-	113,598.45-
	Program Expenditures	1,446,523.53	1,446,523.53

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	20.00-	20.00-
	486500 MISCELLANEOUS ADJUSTMENT	100.00-	100.00-
	Major Account 480000 Total	120.00-	120.00-
	Fund 10000 Revenues Total	120.00-	120.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	789,281.39	789,281.39
	511200 TEMPORARY SALARIES-WAGE	2,076.26	2,076.26
	511300 OVERTIME PAYMENTS	60,215.04	60,215.04
	511400 ON CALL PAY	1,821.88	1,821.88
	511800 COMPENSATORY TIME PAID	12,951.03	12,951.03
	511900 SUPPLEMENTAL	7,998.50	7,998.50
	512100 VACATION LEAVE EXPENSE	111,156.29	111,156.29
	512200 SICK LEAVE EXPENSE	18,553.82	18,553.82
	512300 HOLIDAY LEAVE EXPENSE	34,287.07	34,287.07
	512500 FUNERAL LEAVE EXPENSE	504.17	504.17
	515100 RETIREMENT PLANS EXPENSE	113,980.03	113,980.03
	515200 FICA EXPENSE	33,847.17	33,847.17
	515400 LIFE & ACCIDENT INS EXP	611.14	611.14
	515500 HEALTH INSURANCE EXPENSE	142,229.31	142,229.31
	516200 TUITION ASSISTANCE	1,566.00	1,566.00
	Major Account 510000 Total	1,331,079.10	1,331,079.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	513.31	513.31
	521400 CIO CHARGES	15,668.34	15,668.34
	521500 PUBLICATION & PRINT EXP	325.85	325.85
	522100 DUES & SUBSCRIPTION EXP	5,815.00	5,815.00
	522200 CONFERENCE REGISTRATION	9,468.59	9,468.59
	523201 NATURAL GAS	2,602.01	2,602.01
	523202 ELECTRICITY	21,129.34	21,129.34
	523203 WATER	811.77	811.77
	523204 SEWER	672.07	672.07
	524600 RENT EXPENSE-BUILDINGS	41,207.63	41,207.63
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	527900 PERSONAL COMPUT EQUIP R & M	199.00	199.00
	531100 OFFICE SUPPLIES EXPENSE	16,068.81	16,068.81
	532100 NON-CAPITALIZED EQUIP PU	888.52	888.52
	532200 PERSONAL COMPUTING EQUIPMENT	1,478.88	1,478.88
	532240 DATA STORAGE EQUIP	698.63	698.63

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		
	532270 WIRELESS PHONE EQUIP	1,990.00	1,990.00
	532280 VIDEO EQUIP	1,194.90	1,194.90
	533100 HOUSEHOLD & INSTIT EXP	608.61	608.61
	533101 UNIFORMS	11,783.19	11,783.19
	533900 FOOD EXPENSE	469.17	469.17
	534947 LAW ENFORCEMENT SUPPLIES	716.45	716.45
	535100 MEDICAL SUPPLIES	329.43	329.43
	537100 LABORATORY SUP EXP	60,957.31	60,957.31
	542100 SOS TEMP SERV - PERSONNEL	1,851.33	1,851.33
	547500 MAILING SERVICES	1,508.18	1,508.18
	548700 REFUSE/RECYCLING	70.84	70.84
	549100 LAUNDRY SERVICES	719.74	719.74
	549200 JANITORIAL SERVICES	7,108.56	7,108.56
	549500 HAZARDOUS WASTE DISPOSAL	298.00	298.00
	554100 DATA SERVICES	903.36	903.36
	554110 VOICE SERVICES	2,256.00	2,256.00
	554900 OTHER CONTRACTUAL SERVICES	51,919.54	51,919.54
	555310 COTS LICENSE FEES	487.50	487.50
	555330 COTS INSTALLAION	250.00	250.00
	555440 CUSTOMIZED MAINTENANCE	538.56	538.56
	Major Account 520000 Total	263,608.42	263,608.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,624.56	3,624.56
	572100 COMMERCIAL TRANSPORTATIO	3.60	3.60
	574500 PERSONAL VEHICLE MILEAGE	382.22	382.22
	575100 MISC TRAVEL EXPENSE	107.50	107.50
	Major Account 570000 Total	4,117.88	4,117.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	942.64	942.64
	Major Account 580000 Total	942.64	942.64
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	103,800.86	103,800.86
	Major Account 590000 Total	103,800.86	103,800.86
	Fund 10000 Expenditures Total	1,703,548.90	1,703,548.90
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	425.00-	425.00-
	476100 OTHER LIC PERM & FEES	11,525.00-	11,525.00-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	11,950.00-	11,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.40-	199.40-
	Major Account 480000 Total	199.40-	199.40-
	Fund 21175 Revenues Total	12,149.40-	12,149.40-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	29,792.00	29,792.00
	547500 MAILING SERVICES	126.50	126.50
	Major Account 520000 Total	29,918.50	29,918.50
	Fund 21175 Expenditures Total	29,918.50	29,918.50
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	20.49	20.49
	Major Account 450000 Total	20.49	20.49
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	144.19-	144.19-
	473300 VEHICLE TITLE FEES	25,809.40-	25,809.40-
	473900 OTHER VEHICLE FEES	290.00-	290.00-
	474100 GENERAL BUSINESS FEES	98,901.75-	98,901.75-
	Major Account 470000 Total	125,145.34-	125,145.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,677.65-	3,677.65-
	486600 CREDIT CARD CLEARING	66,913.50-	66,913.50-
	Major Account 480000 Total	70,591.15-	70,591.15-
	Fund 26440 Revenues Total	195,716.00-	195,716.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,835.73	123,835.73
	511200 TEMPORARY SALARIES-WAGE	7,795.80	7,795.80
	511300 OVERTIME PAYMENTS	2,310.54	2,310.54
	511800 COMPENSATORY TIME PAID	644.56	644.56
	511900 SUPPLEMENTAL	162.26	162.26
	512100 VACATION LEAVE EXPENSE	16,419.40	16,419.40
	512200 SICK LEAVE EXPENSE	2,929.37	2,929.37
	512300 HOLIDAY LEAVE EXPENSE	5,109.37	5,109.37
	512500 FUNERAL LEAVE EXPENSE	608.33	608.33
	515100 RETIREMENT PLANS EXPENSE	12,174.53	12,174.53
	515200 FICA EXPENSE	10,663.33	10,663.33
	515400 LIFE & ACCIDENT INS EXP	13.63	13.63

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	23,485.56	23,485.56
	Major Account 510000 Total	206,152.41	206,152.41
	520000 Operating Expenses		
	521400 CIO CHARGES	23,080.87	23,080.87
	521500 PUBLICATION & PRINT EXP	71.00	71.00
	523201 NATURAL GAS	202.25	202.25
	523202 ELECTRICITY	1,901.80	1,901.80
	524600 RENT EXPENSE-BUILDINGS	13,279.95	13,279.95
	531100 OFFICE SUPPLIES EXPENSE	2,212.77	2,212.77
	532200 PERSONAL COMPUTING EQUIPMENT	637.75	637.75
	533100 HOUSEHOLD & INSTIT EXP	133.79	133.79
	534900 MISCELLANEOUS SUP EXP	80.00	80.00
	548700 REFUSE/RECYCLING	187.04	187.04
	555440 CUSTOMIZED MAINTENANCE	9,000.00	9,000.00
	555540 SAAS MAINTENANCE	64.00	64.00
	559100 OTHER OPERATING EXP	20,515.75	20,515.75
	Major Account 520000 Total	71,366.97	71,366.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	188.00
	Major Account 570000 Total	188.00	188.00
	Fund 26440 Expenditures Total	277,707.38	277,707.38
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	149,446.50-	149,446.50-
	461500 OP GRANTS - STATE AGENCI	94,031.82-	94,031.82-
	Major Account 460000 Total	243,478.32-	243,478.32-
	Fund 46410 Revenues Total	243,478.32-	243,478.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,823.36	77,823.36
	511300 OVERTIME PAYMENTS	33,205.68	33,205.68
	511400 ON CALL PAY	1,044.71	1,044.71
	511800 COMPENSATORY TIME PAID	430.20	430.20
	511900 SUPPLEMENTAL	149.40	149.40
	512100 VACATION LEAVE EXPENSE	16,942.08	16,942.08
	512200 SICK LEAVE EXPENSE	4,646.19	4,646.19
	512300 HOLIDAY LEAVE EXPENSE	5,834.92	5,834.92
	515100 RETIREMENT PLANS EXPENSE	13,453.24	13,453.24
	515200 FICA EXPENSE	11,179.32	11,179.32

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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	14.49	14.49
	515500 HEALTH INSURANCE EXPENSE	22,479.94	22,479.94
	Major Account 510000 Total	187,203.53	187,203.53
	520000 Operating Expenses		
	521400 CIO CHARGES	201.90	201.90
	522100 DUES & SUBSCRIPTION EXP	49.90	49.90
	522200 CONFERENCE REGISTRATION	488.00	488.00
	531100 OFFICE SUPPLIES EXPENSE	37.92	37.92
	531200 IT SUPPLIES	6.41	6.41
	532200 PERSONAL COMPUTING EQUIPMENT	929.98	929.98
	537100 LABORATORY SUP EXP	1,699.50	1,699.50
	542100 SOS TEMP SERV - PERSONNEL	2,481.29	2,481.29
	547500 MAILING SERVICES	548.00	548.00
	554900 OTHER CONTRACTUAL SERVICES	7,596.00	7,596.00
	Major Account 520000 Total	14,038.90	14,038.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,051.77	9,051.77
	572100 COMMERCIAL TRANSPORTATIO	1,396.94	1,396.94
	575100 MISC TRAVEL EXPENSE	485.21	485.21
	Major Account 570000 Total	10,933.92	10,933.92
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	22,400.00	22,400.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,793.08	1,793.08
	586900 OTHER FIXED ASSETS	24,404.75	24,404.75
	Major Account 580000 Total	48,597.83	48,597.83
	Fund 46410 Expenditures Total	260,774.18	260,774.18
	Program Revenues	451,463.72	451,463.72
	Program Expenditures	2,271,948.96	2,271,948.96

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,095,409.54	1,095,409.54
	511300 OVERTIME PAYMENTS	96,780.01	96,780.01
	511800 COMPENSATORY TIME PAID	103,036.64	103,036.64
	511900 SUPPLEMENTAL	24,142.18	24,142.18
	512100 VACATION LEAVE EXPENSE	214,698.06	214,698.06
	512200 SICK LEAVE EXPENSE	43,448.65	43,448.65
	512300 HOLIDAY LEAVE EXPENSE	61,066.19	61,066.19
	512400 MILITARY LEAVE EXPENSE	16,951.69	16,951.69
	512500 FUNERAL LEAVE EXPENSE	1,206.00	1,206.00
	512700 INJURY LEAVE EXPENSE	2,557.13	2,557.13
	515100 RETIREMENT PLANS EXPENSE	220,783.73	220,783.73
	515200 FICA EXPENSE	25,239.95	25,239.95
	515400 LIFE & ACCIDENT INS EXP	1,854.19	1,854.19
	515500 HEALTH INSURANCE EXPENSE	269,365.20	269,365.20
	Major Account 510000 Total	2,176,539.16	2,176,539.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	452.58	452.58
	521400 CIO CHARGES	13,627.85	13,627.85
	522100 DUES & SUBSCRIPTION EXP	415.55	415.55
	522200 CONFERENCE REGISTRATION	1,147.34	1,147.34
	523201 NATURAL GAS	297.82	297.82
	523202 ELECTRICITY	6,625.75	6,625.75
	523203 WATER	555.54	555.54
	523204 SEWER	238.86	238.86
	524600 RENT EXPENSE-BUILDINGS	101,397.82	101,397.82
	524700 RENT EXP-OTHER REAL PROP	360.00	360.00
	524900 RENT EXP-DEPR SURCHARGE	6,886.40	6,886.40
	525500 RENT EXP-OTHER PERS PROP	32.50	32.50
	526100 REP & MAINT-REAL PROPERT	1,654.48	1,654.48
	527200 REP & MAINT-MOTOR VEHICL	2,995.40	2,995.40
	527800 REP & MAINT-OTHER PROPER	545.41	545.41
	531100 OFFICE SUPPLIES EXPENSE	10,571.16	10,571.16
	532100 NON-CAPITALIZED EQUIP PU	3,741.81	3,741.81
	532200 PERSONAL COMPUTING EQUIPMENT	265.71	265.71
	532240 DATA STORAGE EQUIP	1,806.54	1,806.54
	532280 VIDEO EQUIP	253.90	253.90
	532290 RADIO EQUIP	998.00	998.00
	533100 HOUSEHOLD & INSTIT EXP	651.33	651.33

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		
	533101 UNIFORMS	363.63	363.63
	533900 FOOD EXPENSE	472.58	472.58
	534800 CONST & MAINT SUP EXP	1,110.32	1,110.32
	534900 MISCELLANEOUS SUP EXP	25.50	25.50
	534947 LAW ENFORCEMENT SUPPLIES	7,781.46	7,781.46
	534948 AMMUNITION	46,394.62	46,394.62
	535100 MEDICAL SUPPLIES	154.50	154.50
	538100 VEHICLE & EQUIP SUP EXP	4,263.32	4,263.32
	538102 AVIATION FUEL	7,097.12	7,097.12
	544300 PSYCHOLOGICAL SERVICES	1,095.00-	1,095.00-
	544400 HOSPITAL SERVICES	2,144.40	2,144.40
	545000 LABORATORY SERVICES	51.00	51.00
	546800 VETERINARY SERVICES	219.04	219.04
	547500 MAILING SERVICES	378.48	378.48
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	390.00	390.00
	548700 REFUSE/RECYCLING	275.56	275.56
	549100 LAUNDRY SERVICES	1,720.08	1,720.08
	554100 DATA SERVICES	718.14	718.14
	554900 OTHER CONTRACTUAL SERVICES	3,474.90	3,474.90
	556100 INSURANCE EXPENSE	61,804.00	61,804.00
	Major Account 520000 Total	293,265.40	293,265.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,568.59	7,568.59
	574500 PERSONAL VEHICLE MILEAGE	489.49	489.49
	Major Account 570000 Total	8,058.08	8,058.08
	Fund 10000 Expenditures Total	2,477,862.64	2,477,862.64
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	180.00-	180.00-
	Major Account 470000 Total	180.00-	180.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	122,494.75-	122,494.75-
	Major Account 490000 Total	122,494.75-	122,494.75-
	Fund 26440 Revenues Total	122,674.75-	122,674.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,253.99	20,253.99
	511300 OVERTIME PAYMENTS	504.14	504.14
	511800 COMPENSATORY TIME PAID	15,925.30	15,925.30

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	387.90	387.90
	512100 VACATION LEAVE EXPENSE	12,698.19	12,698.19
	512200 SICK LEAVE EXPENSE	10,530.67	10,530.67
	512300 HOLIDAY LEAVE EXPENSE	1,157.52	1,157.52
	515100 RETIREMENT PLANS EXPENSE	6,129.95	6,129.95
	515200 FICA EXPENSE	736.85	736.85
	515400 LIFE & ACCIDENT INS EXP	32.58	32.58
	515500 HEALTH INSURANCE EXPENSE	4,397.48	4,397.48
	Major Account 510000 Total	72,754.57	72,754.57
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	315.00	315.00
	Major Account 520000 Total	315.00	315.00
	Fund 26440 Expenditures Total	73,069.57	73,069.57
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	34,427.43-	34,427.43-
	Major Account 460000 Total	34,427.43-	34,427.43-
	Fund 46410 Revenues Total	34,427.43-	34,427.43-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	18,270.31	18,270.31
	515100 RETIREMENT PLANS EXPENSE	2,740.97	2,740.97
	515200 FICA EXPENSE	333.61	333.61
	515500 HEALTH INSURANCE EXPENSE	147.51	147.51
	Major Account 510000 Total	21,492.40	21,492.40
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	15,263.74	15,263.74
	Major Account 520000 Total	15,263.74	15,263.74
	Fund 46410 Expenditures Total	36,756.14	36,756.14
	Program Revenues	157,102.18-	157,102.18-
	Program Expenditures	2,587,688.35	2,587,688.35

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	5,346.72-	5,346.72-
	Major Account 480000 Total	5,346.72-	5,346.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,240,119.00-	2,240,119.00-
	Major Account 490000 Total	2,240,119.00-	2,240,119.00-
	Fund 26430 Revenues Total	2,245,465.72-	2,245,465.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	335,105.36	335,105.36
	511101 PERM SALARIES-CE ASSISTED MOVE	19,838.42-	19,838.42-
	511102 PERM SALARIES-TRF ASSISTED MOV	1,079.67-	1,079.67-
	511300 OVERTIME PAYMENTS	73,546.47	73,546.47
	511500 SHIFT DIFFERENTIAL PYMT	1.33	1.33
	511800 COMPENSATORY TIME PAID	12,094.51	12,094.51
	511900 SUPPLEMENTAL	6,051.66	6,051.66
	512100 VACATION LEAVE EXPENSE	58,738.10	58,738.10
	512200 SICK LEAVE EXPENSE	16,180.93	16,180.93
	512300 HOLIDAY LEAVE EXPENSE	16,727.14	16,727.14
	512400 MILITARY LEAVE EXPENSE	8,067.74	8,067.74
	512500 FUNERAL LEAVE EXPENSE	365.62	365.62
	512700 INJURY LEAVE EXPENSE	939.65	939.65
	515100 RETIREMENT PLANS EXPENSE	68,340.68	68,340.68
	515200 FICA EXPENSE	10,305.96	10,305.96
	515400 LIFE & ACCIDENT INS EXP	480.48	480.48
	515500 HEALTH INSURANCE EXPENSE	86,699.15	86,699.15
	516400 UNEMPLOYM COMP INS EXP	2,077.32	2,077.32
	Major Account 510000 Total	674,804.01	674,804.01
	520000 Operating Expenses		
	521400 CIO CHARGES	5,396.47	5,396.47
	521900 AWARDS EXPENSE	218.46	218.46
	522100 DUES & SUBSCRIPTION EXP	1,121.57	1,121.57
	522200 CONFERENCE REGISTRATION	1,184.58	1,184.58
	523201 NATURAL GAS	11.17	11.17
	523202 ELECTRICITY	3,859.95	3,859.95
	523203 WATER	76.40	76.40
	523204 SEWER	28.87	28.87
	524600 RENT EXPENSE-BUILDINGS	3,096.56	3,096.56
	525500 RENT EXP-OTHER PERS PROP	535.82	535.82
	526100 REP & MAINT-REAL PROPERT	6,940.41	6,940.41

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		
	527200 REP & MAINT-MOTOR VEHICL	12,970.64	12,970.64
	527800 REP & MAINT-OTHER PROPER	81.38	81.38
	531100 OFFICE SUPPLIES EXPENSE	2,541.49	2,541.49
	532100 NON-CAPITALIZED EQUIP PU	2,139.00	2,139.00
	532240 DATA STORAGE EQUIP	74.86	74.86
	532280 VIDEO EQUIP	1,047.01	1,047.01
	532290 RADIO EQUIP	260.30	260.30
	533100 HOUSEHOLD & INSTIT EXP	496.66	496.66
	533101 UNIFORMS	2,926.66	2,926.66
	533900 FOOD EXPENSE	722.74	722.74
	534800 CONST & MAINT SUP EXP	1,694.23	1,694.23
	534947 LAW ENFORCEMENT SUPPLIES	487.60	487.60
	538100 VEHICLE & EQUIP SUP EXP	322.89	322.89
	538101 GASOLINE	25,217.77	25,217.77
	547500 MAILING SERVICES	450.40	450.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	230.00	230.00
	548600 PEST CONTROL	75.00	75.00
	548700 REFUSE/RECYCLING	268.04	268.04
	549100 LAUNDRY SERVICES	1,092.22	1,092.22
	549200 JANITORIAL/SECURITY SRVS	26,042.21	26,042.21
	554900 OTHER CONTRACTUAL SERVICES	1,473.65	1,473.65
	Major Account 520000 Total	103,085.01	103,085.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	957.93	957.93
	572100 COMMERCIAL TRANSPORTATIO	1,276.85	1,276.85
	575100 MISC TRAVEL EXPENSE	102.00	102.00
	Major Account 570000 Total	2,336.78	2,336.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	29,970.00	29,970.00
	582700 LAW ENFORCEMENT & SECURITY EQ	24,145.00	24,145.00
	Major Account 580000 Total	54,115.00	54,115.00
	Fund 26430 Expenditures Total	834,340.80	834,340.80
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	230,132.11-	230,132.11-
	Major Account 460000 Total	230,132.11-	230,132.11-
	Fund 46410 Revenues Total	230,132.11-	230,132.11-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	107,188.12	107,188.12
	511300 OVERTIME PAYMENTS	19,176.89	19,176.89
	511500 SHIFT DIFFERENTIAL PYMT	7.56	7.56
	511800 COMPENSATORY TIME PAID	3,295.85	3,295.85
	511900 SUPPLEMENTAL	1,876.49	1,876.49
	512100 VACATION LEAVE EXPENSE	21,510.90	21,510.90
	512200 SICK LEAVE EXPENSE	5,132.25	5,132.25
	512300 HOLIDAY LEAVE EXPENSE	6,475.53	6,475.53
	512400 MILITARY LEAVE EXPENSE	1,306.30	1,306.30
	512500 FUNERAL LEAVE EXPENSE	531.90	531.90
	515100 RETIREMENT PLANS EXPENSE	23,420.55	23,420.55
	515200 FICA EXPENSE	5,176.67	5,176.67
	515400 LIFE & ACCIDENT INS EXP	139.29	139.29
	515500 HEALTH INSURANCE EXPENSE	26,675.86	26,675.86
	Major Account 510000 Total	221,914.16	221,914.16
	520000 Operating Expenses		
	523201 NATURAL GAS	10.55	10.55
	523202 ELECTRICITY	272.36	272.36
	523203 WATER	29.18	29.18
	523204 SEWER	27.26	27.26
	524600 RENT EXPENSE-BUILDINGS	1,911.06	1,911.06
	527200 REP & MAINT-MOTOR VEHICL	4,160.58	4,160.58
	531100 OFFICE SUPPLIES EXPENSE	3,379.56	3,379.56
	534800 CONST & MAINT SUP EXP	321.55	321.55
	534947 LAW ENFORCEMENT SUPPLIES	1,360.00	1,360.00
	538101 GASOLINE	4,465.18	4,465.18
	547500 MAILING SERVICES	46.38	46.38
	Major Account 520000 Total	15,983.66	15,983.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.87	121.87
	572100 COMMERCIAL TRANSPORTATIO	454.75	454.75
	Major Account 570000 Total	576.62	576.62
	Fund 46410 Expenditures Total	238,474.44	238,474.44
	Program Revenues	2,475,597.83	2,475,597.83
	Program Expenditures	1,072,815.24	1,072,815.24

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	895.31-	895.31-
	Major Account 480000 Total	895.31-	895.31-
	Fund 26410 Revenues Total	895.31-	895.31-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,547.50	1,547.50
	554110 VOICE SERVICES	2,064.00	2,064.00
	Major Account 520000 Total	3,611.50	3,611.50
	Fund 26410 Expenditures Total	3,611.50	3,611.50
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,347.33-	2,347.33-
	Major Account 460000 Total	2,347.33-	2,347.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,197.54-	4,197.54-
	Major Account 480000 Total	4,197.54-	4,197.54-
	Fund 26460 Revenues Total	6,544.87-	6,544.87-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	17,585.00	17,585.00
	524600 RENT EXPENSE-BUILDINGS	40,305.80	40,305.80
	527200 REP & MAINT-MOTOR VEHICL	81,883.52	81,883.52
	547500 MAILING SERVICES	150.00	150.00
	Major Account 520000 Total	139,924.32	139,924.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,299.94	7,299.94
	572100 COMMERCIAL TRANSPORTATIO	5,343.92	5,343.92
	575100 MISC TRAVEL EXPENSE	96.00	96.00
	Major Account 570000 Total	12,739.86	12,739.86
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	17,460.00	17,460.00
	Major Account 580000 Total	17,460.00	17,460.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,159.69	4,159.69
	Major Account 590000 Total	4,159.69	4,159.69
	Fund 26460 Expenditures Total	174,283.87	174,283.87
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	544.95-	544.95-
	Major Account 480000 Total	544.95-	544.95-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 26461 Revenues Total	544.95-	544.95-
Expenditures	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	14,528.00	14,528.00
	Major Account 580000 Total	14,528.00	14,528.00
	Fund 26461 Expenditures Total	14,528.00	14,528.00
	Program Revenues	7,985.13-	7,985.13-
	Program Expenditures	192,423.37	192,423.37

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	92,129.77-	92,129.77-
	Major Account 460000 Total	92,129.77-	92,129.77-
	Fund 46410 Revenues Total	92,129.77-	92,129.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,148.88	8,148.88
	511800 COMPENSATORY TIME PAID	254.93	254.93
	512100 VACATION LEAVE EXPENSE	16.87	16.87
	512200 SICK LEAVE EXPENSE	62.49	62.49
	512300 HOLIDAY LEAVE EXPENSE	295.96	295.96
	515100 RETIREMENT PLANS EXPENSE	657.42	657.42
	515200 FICA EXPENSE	654.26	654.26
	515500 HEALTH INSURANCE EXPENSE	695.74	695.74
	Major Account 510000 Total	10,786.55	10,786.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	6,760.00	6,760.00
	Major Account 520000 Total	6,760.00	6,760.00
	Fund 46410 Expenditures Total	17,546.55	17,546.55
	Program Revenues	92,129.77-	92,129.77-
	Program Expenditures	17,546.55	17,546.55

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,663.99	4,663.99
	521500 PUBLICATION & PRINT EXP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	462.93	462.93
	532100 NON-CAPITALIZED EQUIP PU	106.98	106.98
	533100 HOUSEHOLD & INSTIT EXP	142.83	142.83
	533101 UNIFORMS	1,446.66	1,446.66
	534947 LAW ENFORCEMENT SUPPLIES	1,785.00	1,785.00
	547500 MAILING SERVICES	12.98	12.98
	Major Account 520000 Total	8,671.37	8,671.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	94.00
	Major Account 570000 Total	94.00	94.00
	Fund 10000 Expenditures Total	8,765.37	8,765.37
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	228,894.80-	228,894.80-
	472100 SALE OF SUP & MAT	36.50-	36.50-
	Major Account 470000 Total	228,931.30-	228,931.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,978.25-	2,978.25-
	Major Account 480000 Total	2,978.25-	2,978.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	210,666.00-	210,666.00-
	Major Account 490000 Total	210,666.00-	210,666.00-
	Fund 56400 Revenues Total	442,575.55-	442,575.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,108.13	142,108.13
	511300 OVERTIME PAYMENTS	518.50	518.50
	511500 SHIFT DIFFERENTIAL PYMT	1,348.05	1,348.05
	511800 COMPENSATORY TIME PAID	3,291.20	3,291.20
	511900 SUPPLEMENTAL	1,350.00	1,350.00
	512100 VACATION LEAVE EXPENSE	13,230.48	13,230.48
	512200 SICK LEAVE EXPENSE	1,692.88	1,692.88
	512300 HOLIDAY LEAVE EXPENSE	7,682.64	7,682.64
	512400 MILITARY LEAVE EXPENSE	730.80	730.80
	515100 RETIREMENT PLANS EXPENSE	16,172.19	16,172.19
	515200 FICA EXPENSE	6,064.62	6,064.62
	515400 LIFE & ACCIDENT INS EXP	11.52	11.52

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	13,316.98	13,316.98
	Major Account 510000 Total	207,517.99	207,517.99
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,790.00	1,790.00
	532100 NON-CAPITALIZED EQUIP PU	3,086.45	3,086.45
	533100 HOUSEHOLD & INSTIT EXP	17.90	17.90
	533101 UNIFORMS	1,549.37	1,549.37
	538101 GASOLINE	63.36	63.36
	547500 MAILING SERVICES	54.97	54.97
	Major Account 520000 Total	6,562.05	6,562.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.97	58.97
	572100 COMMERCIAL TRANSPORTATIO	620.00	620.00
	Major Account 570000 Total	678.97	678.97
	Fund 56400 Expenditures Total	214,759.01	214,759.01
	Program Revenues	442,575.55-	442,575.55-
	Program Expenditures	223,524.38	223,524.38

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	7,745.08	7,745.08
	511800 COMPENSATORY TIME PAID	27.49	27.49
	512100 VACATION LEAVE EXPENSE	567.68	567.68
	512200 SICK LEAVE EXPENSE	258.93	258.93
	512300 HOLIDAY LEAVE EXPENSE	300.02	300.02
	515100 RETIREMENT PLANS EXPENSE	666.34	666.34
	515200 FICA EXPENSE	605.80	605.80
	515500 HEALTH INSURANCE EXPENSE	2,107.54	2,107.54
	Major Account 510000 Total	12,278.88	12,278.88
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10,251.00	10,251.00
	Major Account 520000 Total	10,251.00	10,251.00
	Fund 10000 Expenditures Total	22,529.88	22,529.88
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.37-	318,333.37-
	Major Account 450000 Total	318,333.37-	318,333.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,533.77-	7,533.77-
	Major Account 480000 Total	7,533.77-	7,533.77-
	Fund 26485 Revenues Total	325,867.14-	325,867.14-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	85,614.99	85,614.99
	521401 MASTER LEASE	64,667.08	64,667.08
	527900 PERSONAL COMPUT EQUIP R & M	102,554.53	102,554.53
	531100 OFFICE SUPPLIES EXPENSE	17.34	17.34
	532240 DATA STORAGE EQUIP	935.00	935.00
	Major Account 520000 Total	253,788.94	253,788.94
	Fund 26485 Expenditures Total	253,788.94	253,788.94
	Program Revenues	325,867.14-	325,867.14-
	Program Expenditures	276,318.82	276,318.82
	Agency Revenues	4,086,139.77-	4,086,139.77-
	Agency Expenditures	8,088,789.20	8,088,789.20

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.86-	34.86-
	Major Account 480000 Total	34.86-	34.86-
	Fund 46510 Revenues Total	34.86-	34.86-
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,245.65-	4,245.65-
	Major Account 480000 Total	4,245.65-	4,245.65-
	Fund 51650 Revenues Total	4,245.65-	4,245.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,903.60	169,903.60
	511300 OVERTIME PAYMENTS	189.98	189.98
	511700 EMPLOYEE BONUSES	143.17	143.17
	512100 VACATION LEAVE EXPENSE	12,484.91	12,484.91
	512200 SICK LEAVE EXPENSE	2,752.41	2,752.41
	512300 HOLIDAY LEAVE EXPENSE	6,573.92	6,573.92
	512400 MILITARY LEAVE EXPENSE	3,145.02	3,145.02
	512500 FUNERAL LEAVE EXPENSE	102.48	102.48
	515100 RETIREMENT PLANS EXPENSE	14,612.89	14,612.89
	515200 FICA EXPENSE	14,281.82	14,281.82
	515500 HEALTH INSURANCE EXPENSE	22,600.30	22,600.30
	516300 EMPLOYEE ASSISTANCE PRO	346.08	346.08
	Major Account 510000 Total	247,136.58	247,136.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.87	100.87
	521400 CIO CHARGES	2,452.34	2,452.34
	521900 AWARDS EXPENSE	79.50	79.50
	522100 DUES & SUBSCRIPTION EXP	7,934.00	7,934.00
	522201 TRAINING REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	6,213.55	6,213.55
	524900 RENT EXP-DEPR SURCHARGE	2,665.63	2,665.63
	531100 OFFICE SUPPLIES EXPENSE	274.25	274.25
	534900 MISCELLANEOUS SUP EXP	35.00	35.00
	542100 SOS TEMP SERV - PERSONNEL	5,356.38	5,356.38
	549200 JANITORIAL/SECURITY SRVS	60.00	60.00
	555510 SAAS SUBSCRIPTION FEES	53.10	53.10
	556300 SURETY & NOTARY BONDS	147.58	147.58
	559100 OTHER OPERATING EXP	126.07	126.07
	Major Account 520000 Total	25,648.27	25,648.27

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		
	Fund 51650 Expenditures Total	272,784.85	272,784.85
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	107,223.85-	107,223.85-
	Major Account 470000 Total	107,223.85-	107,223.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.78-	282.78-
	Major Account 480000 Total	282.78-	282.78-
	Fund 51651 Revenues Total	107,506.63-	107,506.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,151.04	46,151.04
	511700 EMPLOYEE BONUSES	627.17	627.17
	512100 VACATION LEAVE EXPENSE	2,341.31	2,341.31
	512200 SICK LEAVE EXPENSE	657.60	657.60
	512300 HOLIDAY LEAVE EXPENSE	2,192.17	2,192.17
	515100 RETIREMENT PLANS EXPENSE	3,844.51	3,844.51
	515200 FICA EXPENSE	3,807.75	3,807.75
	515400 LIFE & ACCIDENT INS EXP	408.38	408.38
	515500 HEALTH INSURANCE EXPENSE	5,380.74	5,380.74
	516300 EMPLOYEE ASSISTANCE PRO	173.04	173.04
	Major Account 510000 Total	65,583.71	65,583.71
	520000 Operating Expenses		
	521400 CIO CHARGES	422.09	422.09
	524600 RENT EXPENSE-BUILDINGS	920.75	920.75
	524900 RENT EXP-DEPR SURCHARGE	352.33	352.33
	549200 JANITORIAL/SECURITY SRVS	60.00	60.00
	Major Account 520000 Total	1,755.17	1,755.17
	Fund 51651 Expenditures Total	67,338.88	67,338.88
	Program Revenues	111,787.14-	111,787.14-
	Program Expenditures	340,123.73	340,123.73

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	21,241.20	21,241.20
	512100 VACATION LEAVE EXPENSE	3,955.79	3,955.79
	512200 SICK LEAVE EXPENSE	6.17	6.17
	512300 HOLIDAY LEAVE EXPENSE	887.46	887.46
	512500 FUNERAL LEAVE EXPENSE	241.10	241.10
	515100 RETIREMENT PLANS EXPENSE	1,971.71	1,971.71
	515200 FICA EXPENSE	1,912.67	1,912.67
	515500 HEALTH INSURANCE EXPENSE	3,969.06	3,969.06
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	34,222.24	34,222.24
	520000 Operating Expenses		
	521400 CIO CHARGES	83.51	83.51
	524600 RENT EXPENSE-BUILDINGS	631.90	631.90
	524900 RENT EXP-DEPR SURCHARGE	96.45	96.45
	542190 SOS TEMP SERV - IT STAFF	25,175.66	25,175.66
	Major Account 520000 Total	25,987.52	25,987.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,215.37	1,215.37
	572100 COMMERCIAL TRANSPORTATIO	263.06	263.06
	574500 PERSONAL VEHICLE MILEAGE	66.12	66.12
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	1,571.55	1,571.55
	Fund 10000 Expenditures Total	61,781.31	61,781.31
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.89-	93.89-
	Major Account 480000 Total	93.89-	93.89-
	Fund 26656 Revenues Total	93.89-	93.89-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	86.89	86.89
	524700 RENT EXP-OTHER REAL PROP	425.00	425.00
	543300 IT CONSULTING-OTHER	4,940.21	4,940.21
	Major Account 520000 Total	5,452.10	5,452.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	189.35	189.35
	574500 PERSONAL VEHICLE MILEAGE	353.22	353.22
	Major Account 570000 Total	542.57	542.57

<u>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	5,994.67	5,994.67
	Program Revenues	93.89-	93.89-
	Program Expenditures	67,775.98	67,775.98

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	171,111.01-	171,111.01-
	Major Account 470000 Total	171,111.01-	171,111.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	985.52-	985.52-
	Major Account 480000 Total	985.52-	985.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	363.72-	363.72-
	Major Account 490000 Total	363.72-	363.72-
	Fund 56520 Revenues Total	172,460.25-	172,460.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,914.30	9,914.30
	512100 VACATION LEAVE EXPENSE	940.87	940.87
	512200 SICK LEAVE EXPENSE	150.35	150.35
	512300 HOLIDAY LEAVE EXPENSE	178.23	178.23
	515100 RETIREMENT PLANS EXPENSE	837.45	837.45
	515200 FICA EXPENSE	814.48	814.48
	515500 HEALTH INSURANCE EXPENSE	912.75	912.75
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	13,760.79	13,760.79
	520000 Operating Expenses		
	521400 CIO CHARGES	4,546.67	4,546.67
	521499 INTERNAL EXPENSES	1,191.14	1,191.14
	524600 RENT EXPENSE-BUILDINGS	3,391.63	3,391.63
	524900 RENT EXP-DEPR SURCHARGE	562.83	562.83
	531100 OFFICE SUPPLIES EXPENSE	209.94	209.94
	531200 IT SUPPLIES	1,132.62	1,132.62
	532100 NON-CAPITALIZED EQUIP PU	40.00	40.00
	559165 INDIREC COST ALLOC	31,545.05	31,545.05
	559168 501 RISK MITIGATION ALLOC	94.83	94.83
	Major Account 520000 Total	42,714.71	42,714.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	555.00	555.00
	Major Account 570000 Total	555.00	555.00
	580000 Capital Outlay		
	587400 MASTER LEASE	5,132.30	5,132.30
	Major Account 580000 Total	5,132.30	5,132.30
	Fund 56520 Expenditures Total	62,162.80	62,162.80
	Program Revenues	172,460.25-	172,460.25-

<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			
	580000 Capital Outlay		
	Program Expenditures	<u>62,162.80</u>	<u>62,162.80</u>

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	1,530.56-	1,530.56-
	Major Account 470000 Total	1,530.56-	1,530.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.71-	140.71-
	484500 REIMB NON-GOVT SOURCES	324.75-	324.75-
	Major Account 480000 Total	465.46-	465.46-
	Fund 26540 Revenues Total	1,996.02-	1,996.02-
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	4,945.00	4,945.00
	Major Account 520000 Total	4,945.00	4,945.00
	Fund 26540 Expenditures Total	4,945.00	4,945.00
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	447,711.63-	447,711.63-
	472200 REPROD & PUBLICATIONS	312,772.58-	312,772.58-
	Major Account 470000 Total	760,484.21-	760,484.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,221.46-	4,221.46-
	Major Account 480000 Total	4,221.46-	4,221.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	311.55-	311.55-
	Major Account 490000 Total	311.55-	311.55-
	Fund 56512 Revenues Total	765,017.22-	765,017.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,681.12	146,681.12
	511500 SHIFT DIFFERENTIAL PYMT	180.60	180.60
	512100 VACATION LEAVE EXPENSE	16,416.47	16,416.47
	512200 SICK LEAVE EXPENSE	2,668.74	2,668.74
	512300 HOLIDAY LEAVE EXPENSE	5,784.72	5,784.72
	515100 RETIREMENT PLANS EXPENSE	12,859.32	12,859.32
	515200 FICA EXPENSE	12,374.58	12,374.58
	515500 HEALTH INSURANCE EXPENSE	27,612.30	27,612.30
	516300 EMPLOYEE ASSISTANCE PRO	457.32	457.32
	Major Account 510000 Total	225,035.17	225,035.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	338,028.42	338,028.42
	521101 PRESORT ENVELOPES	20,548.79	20,548.79
	521300 FREIGHT EXPENSE	459.56	459.56

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		
	521400 DATA PROCESS-LB429-13	483.93	483.93
	522201 TRAINING REGISTRATION	239.00	239.00
	524600 RENT EXPENSE-BUILDINGS	23,955.12	23,955.12
	524900 RENT EXP-DEPR SURCHARGE	6,536.19	6,536.19
	525500 RENT EXP-OTHER PERS PROP	9,397.16	9,397.16
	527100 REP & MAINT-OFFICE EQUIP	230,429.23	230,429.23
	527200 REP & MAINT-MOTOR VEHICL	410.89	410.89
	527800 REP & MAINT-OTHER PROPER	4,944.34	4,944.34
	527803 EQUIPMENT PARTS	388.88	388.88
	531100 OFFICE SUPPLIES EXPENSE	205.19	205.19
	534900 MISCELLANEOUS SUP EXP	2,405.32	2,405.32
	534903 RESALE PAPER SUPPLIES	31,891.09	31,891.09
	539100 INDIRECT COST ALLOWANCE	6,497.17-	6,497.17-
	542100 SOS TEMP SERV - PERSONNEL	1,342.21	1,342.21
	547904 OUTSIDE SERVICES	2.36-	2.36-
	549100 LAUNDRY SERVICES	238.16	238.16
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	554900 OTHER CONTRACTUAL SERVICES	373.91	373.91
	559100 OTHER OPERATING EXP	398.93-	398.93-
	Major Account 520000 Total	665,498.93	665,498.93
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	55,607.00	55,607.00
	Major Account 580000 Total	55,607.00	55,607.00
	Fund 56512 Expenditures Total	946,141.10	946,141.10
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,081.80-	1,081.80-
	815100 COST OF GOODS SOLD	289,052.79	289,052.79
	815200 DIRECT LABOR	266,342.33-	266,342.33-
	Fund 56512 Adjustments Total	21,628.66	21,628.66
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,130,994.25-	1,130,994.25-
	472100 SALE OF SUP & MAT	253,200.12-	253,200.12-
	Major Account 470000 Total	1,384,194.37-	1,384,194.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,666.02-	1,666.02-
	484500 REIMB NON-GOVT SOURCES	26,730.68-	26,730.68-
	Major Account 480000 Total	28,396.70-	28,396.70-

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		
	Fund 56515 Revenues Total	1,412,591.07-	1,412,591.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,698.65	94,698.65
	512100 VACATION LEAVE EXPENSE	11,858.80	11,858.80
	512200 SICK LEAVE EXPENSE	4,416.45	4,416.45
	512300 HOLIDAY LEAVE EXPENSE	3,892.56	3,892.56
	515100 RETIREMENT PLANS EXPENSE	8,601.23	8,601.23
	515200 FICA EXPENSE	8,236.02	8,236.02
	515500 HEALTH INSURANCE EXPENSE	17,155.40	17,155.40
	516300 EMPLOYEE ASSISTANCE PRO	247.20	247.20
	Major Account 510000 Total	149,106.31	149,106.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.77	108.77
	521400 DATA PROCESS-LB429-13	1,663.45	1,663.45
	522100 DUES & SUBSCRIPTION EXP	813.00	813.00
	522201 TRAINING REGISTRATION	578.00	578.00
	524600 RENT EXPENSE-BUILDINGS	5,010.25	5,010.25
	524700 RENT EXP-OTHER REAL PROP	245.00	245.00
	524900 RENT EXP-DEPR SURCHARGE	2,208.60	2,208.60
	531100 OFFICE SUPPLIES EXPENSE	246,655.53	246,655.53
	539100 INDIRECT COST ALLOWANCE	5,457.62	5,457.62
	Major Account 520000 Total	262,740.22	262,740.22
	Fund 56515 Expenditures Total	411,846.53	411,846.53
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,726.62-	5,726.62-
	Major Account 470000 Total	5,726.62-	5,726.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,579.48-	1,579.48-
	Major Account 480000 Total	1,579.48-	1,579.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	623.10-	623.10-
	Major Account 490000 Total	623.10-	623.10-
	Fund 56580 Revenues Total	7,929.20-	7,929.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,522.79	5,522.79
	511800 COMPENSATORY TIME PAID	249.36	249.36
	512100 VACATION LEAVE EXPENSE	259.59	259.59

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	73.32	73.32
	512300 HOLIDAY LEAVE EXPENSE	409.60	409.60
	515100 RETIREMENT PLANS EXPENSE	487.80	487.80
	515200 FICA EXPENSE	488.36	488.36
	515500 HEALTH INSURANCE EXPENSE	491.52	491.52
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	8,007.06	8,007.06
	520000 Operating Expenses		
	521400 CIO CHARGES	53.78	53.78
	524600 RENT EXPENSE-BUILDINGS	2,280.83	2,280.83
	524900 RENT EXP-DEPR SURCHARGE	634.33	634.33
	527200 REP & MAINT-MOTOR VEHICL	9,766.73	9,766.73
	531100 OFFICE SUPPLIES EXPENSE	78.12	78.12
	532100 NON-CAPITALIZED EQUIP PU	680.00	680.00
	534800 CONST & MAINT SUP EXP	943.31	943.31
	534900 MISCELLANEOUS SUP EXP	808.52	808.52
	538100 VEHICLE & EQUIP SUP EXP	275.83	275.83
	539100 INDIRECT COST ALLOWANCE	1,039.55	1,039.55
	555340 COTS MAINTENANCE	6,750.00	6,750.00
	559100 OTHER OPERATING EXP	125.00	125.00
	Major Account 520000 Total	23,436.00	23,436.00
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	10.00	10.00
	Fund 56580 Expenditures Total	31,453.06	31,453.06
	Program Revenues	2,187,533.51	2,187,533.51
	Program Expenditures	1,394,385.69	1,394,385.69

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,347,145.88-	4,347,145.88-
	Major Account 470000 Total	4,347,145.88-	4,347,145.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,628.57-	2,628.57-
	486301 IMS COMMODITY PASSTHRU	52,464.64	52,464.64
	Major Account 480000 Total	49,836.07	49,836.07
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	148.80-	148.80-
	Major Account 490000 Total	148.80-	148.80-
	Fund 56560 Revenues Total	4,297,458.61-	4,297,458.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,185,641.87	1,185,641.87
	511300 OVERTIME PAYMENTS	5,154.20	5,154.20
	511400 ON CALL PAY	6,564.81	6,564.81
	511500 SHIFT DIFFERENTIAL PYMT	716.70	716.70
	511800 COMPENSATORY TIME PAID	16.93	16.93
	512100 VACATION LEAVE EXPENSE	148,353.57	148,353.57
	512200 SICK LEAVE EXPENSE	46,378.17	46,378.17
	512300 HOLIDAY LEAVE EXPENSE	48,457.24	48,457.24
	512500 FUNERAL LEAVE EXPENSE	1,206.39	1,206.39
	512600 CIVIL LEAVE EXPENSE	2,354.64	2,354.64
	515100 RETIREMENT PLANS EXPENSE	108,189.79	108,189.79
	515200 FICA EXPENSE	105,299.44	105,299.44
	515500 HEALTH INSURANCE EXPENSE	159,483.48	159,483.48
	516300 EMPLOYEE ASSISTANCE PRO	2,163.00	2,163.00
	Major Account 510000 Total	1,819,980.23	1,819,980.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,640.68	1,640.68
	521400 CIO CHARGES	24,599.68	24,599.68
	521499 INTERNAL EXPENSES	174,046.56	174,046.56
	521900 AWARDS EXPENSE	36.05	36.05
	522100 DUES & SUBSCRIPTION EXP	9,365.00	9,365.00
	522201 TRAINING REGISTRATION	225.00	225.00
	524600 RENT EXPENSE-BUILDINGS	150,090.09	150,090.09
	524700 RENT EXP-OTHER REAL PROP	205.00	205.00
	524900 RENT EXP-DEPR SURCHARGE	23,030.50	23,030.50
	526100 REP & MAINT-REAL PROPERT	418.00	418.00
	527910 SERVER REPAIR & MAIN	4,218.44	4,218.44

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,118.39	1,118.39
	532200 PERSONAL COMPUTING EQUIP	11,395.98	11,395.98
	532250 NETWORKING EQUIP	1,574.26	1,574.26
	542190 SOS TEMP SERV - IT STAFF	20,561.49	20,561.49
	543100 IT CONSULTING-APPLICATIONS	274,209.13	274,209.13
	543300 IT CONSULTING-OTHER	1,428,499.79	1,428,499.79
	547100 EDUCATIONAL SERVICES	17,979.00	17,979.00
	554150 CABLING SERVICES	5,119.91	5,119.91
	554170 CLOUD-SVS	8,683.09	8,683.09
	554900 OTHER CONTRACTUAL SERVICES	1,853.10	1,853.10
	555310 COTS LICENSE FEES	103,068.89	103,068.89
	555340 COTS MAINTENANCE	508,441.46	508,441.46
	555540 SAAS MAINTENANCE	60,408.94	60,408.94
	559165 INDIRECT COST ALLOCATIONS	256,789.38-	256,789.38-
	559168 501 RISK MITIGATION ALLOC	2,102.99-	2,102.99-
	Major Account 520000 Total	2,571,896.06	2,571,896.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,075.00	1,075.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,392.50	9,392.50
	Major Account 570000 Total	10,467.50	10,467.50
	580000 Capital Outlay		
	583480 VIDEO EQUIPMENT	7,540.59	7,540.59
	587400 MASTER LEASE	191,838.94	191,838.94
	Major Account 580000 Total	199,379.53	199,379.53
	Fund 56560 Expenditures Total	4,601,723.32	4,601,723.32
	Program Revenues	4,297,458.61-	4,297,458.61-
	Program Expenditures	4,601,723.32	4,601,723.32

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	3,462,988.85-	3,462,988.85-
	471110 ADMIN FEE	1,392.54-	1,392.54-
	471199 INTERNAL SALES	188,495.09-	188,495.09-
	Major Account 470000 Total	3,652,876.48-	3,652,876.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,165.59-	12,165.59-
	Major Account 480000 Total	12,165.59-	12,165.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,555.04-	1,555.04-
	Major Account 490000 Total	1,555.04-	1,555.04-
	Fund 56530 Revenues Total	3,666,597.11-	3,666,597.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	619,771.19	619,771.19
	511300 OVERTIME PAYMENTS	2,359.71	2,359.71
	511400 ON CALL PAY	705.33	705.33
	511800 COMPENSATORY TIME PAID	173.22	173.22
	512100 VACATION LEAVE EXPENSE	87,440.81	87,440.81
	512200 SICK LEAVE EXPENSE	20,903.58	20,903.58
	512300 HOLIDAY LEAVE EXPENSE	36,906.22	36,906.22
	512400 MILITARY LEAVE EXPENSE	347.85	347.85
	512500 FUNERAL LEAVE EXPENSE	3,630.38	3,630.38
	512600 CIVIL LEAVE EXPENSE	710.51	710.51
	515100 RETIREMENT PLANS EXPENSE	57,872.09	57,872.09
	515200 FICA EXPENSE	56,555.33	56,555.33
	515500 HEALTH INSURANCE EXPENSE	81,977.67	81,977.67
	516300 EMPLOYEE ASSISTANCE PRO	1,458.49	1,458.49
	Major Account 510000 Total	970,812.38	970,812.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.60	51.60
	521400 CIO CHARGES	157,371.64	157,371.64
	521499 INTERNAL EXPENSES	13,257.39	13,257.39
	521500 PUBLICATION & PRINT EXP	17.24	17.24
	522100 DUES & SUBSCRIPTION EXP	3,068.16	3,068.16
	524600 RENT EXPENSE-BUILDINGS	26,814.74	26,814.74
	524900 RENT EXP-DEPR SURCHARGE	4,259.33	4,259.33
	526100 REP & MAINT-REAL PROPERT	154.00	154.00
	527500 REP & MAINT-COMM EQUIP	118.95	118.95
	527910 SERVER REPAIR & MAINT	4,897.00	4,897.00

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	527950 NETWORKING EQUIP R & M	164,482.41	164,482.41
	527960 VOICE EQUIP REPAIR & MAINT	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	249.23	249.23
	531200 IT SUPPLIES	13,324.27	13,324.27
	532100 NON-CAPITALIZED EQUIP PU	48,391.30	48,391.30
	532200 PERSONAL COMPUTING EQUIPMENT	1,675.52	1,675.52
	532240 DATA STORAGE EQUIP	23,976.00	23,976.00
	532250 NETWORKING EQUIP	14,491.77	14,491.77
	532260 VOICE EQUIP	49,075.22	49,075.22
	532270 WIRELESS PHONE EQUIP	3,975.00	3,975.00
	532280 VIDEO EQUIP	2,573.89	2,573.89
	534800 CONST & MAINT SUP EXP	32.96	32.96
	539100 INDIRECT COST ALLOWANCE	1,756.43	1,756.43
	543300 IT CONSULTING-OTHER	27,840.35	27,840.35
	543303 IT CONSULTING-UNCSN	83,250.11	83,250.11
	547100 EDUCATIONAL SERVICES	85.00	85.00
	554100 DATA SERVICES	515,438.66	515,438.66
	554110 VOICE SERVICES	442,836.28	442,836.28
	554120 WIRELESS PHONE SERVICES	218,658.12	218,658.12
	554150 CABLING SERVICES	5,329.10	5,329.10
	554160 DATA CENTER HOSTING SERVICES	22,300.00	22,300.00
	555310 COTS LICENSE FEES	4,713,589.09	4,713,589.09
	555340 COTS MAINTENANCE	131,552.25	131,552.25
	559100 OTHER OPERATING EXP	677.10	677.10
	559165 INDIRECT COST ALLOCATIONS	109,791.89	109,791.89
	559168 501 RISK MITIGATION ALLOC	1,903.16	1,903.16
	Major Account 520000 Total	6,807,515.16	6,807,515.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,011.91	1,011.91
	572100 COMMERCIAL TRANSPORTATIO	1,309.77	1,309.77
	573100 STATE-OWNED TRANSPORT	3,993.68	3,993.68
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	6,375.36	6,375.36
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,816.92	4,816.92
	583450 NETWORKING EQUIP	6,858.50	6,858.50
	583460 VOICE EQUIP	368.18	368.18
	587400 MASTER LEASE	643,451.40	643,451.40

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	655,495.00	655,495.00
	Fund 56530 Expenditures Total	8,440,197.90	8,440,197.90
	Program Revenues	3,666,597.11-	3,666,597.11-
	Program Expenditures	8,440,197.90	8,440,197.90

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,340.47-	5,340.47-
	483300 EQUIPMENT LEASE OR RENTA	198,724.50-	198,724.50-
	Major Account 480000 Total	204,064.97-	204,064.97-
	Fund 56571 Revenues Total	204,064.97-	204,064.97-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	52,697.90	52,697.90
	Major Account 580000 Total	52,697.90	52,697.90
	Fund 56571 Expenditures Total	52,697.90	52,697.90
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,143.02-	2,143.02-
	472100 SALE OF SUP & MAT	3,121.75-	3,121.75-
	Major Account 470000 Total	5,264.77-	5,264.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,698.09-	5,698.09-
	483300 EQUIPMENT LEASE OR RENTA	47,545.68-	47,545.68-
	Major Account 480000 Total	53,243.77-	53,243.77-
	Fund 56572 Revenues Total	58,508.54-	58,508.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,313.55	42,313.55
	512100 VACATION LEAVE EXPENSE	6,774.36	6,774.36
	512200 SICK LEAVE EXPENSE	1,199.77	1,199.77
	512300 HOLIDAY LEAVE EXPENSE	1,712.89	1,712.89
	515100 RETIREMENT PLANS EXPENSE	3,893.79	3,893.79
	515200 FICA EXPENSE	3,678.37	3,678.37
	515500 HEALTH INSURANCE EXPENSE	9,239.40	9,239.40
	516300 EMPLOYEE ASSISTANCE PRO	123.60	123.60
	Major Account 510000 Total	68,935.73	68,935.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.09	21.09
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	524600 RENT EXPENSE-BUILDINGS	9,242.77	9,242.77
	524900 RENT EXP-DEPR SURCHARGE	2,637.67	2,637.67
	526100 REP & MAINT-REAL PROPERT	54.00	54.00
	527200 REP & MAINT-MOTOR VEHICL	25,640.78	25,640.78
	531100 OFFICE SUPPLIES EXPENSE	367.60	367.60
	532100 NON-CAPITALIZED EQUIP PU	5.59	5.59
	533900 FOOD EXPENSE	28.52	28.52

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		
	538100 VEHICLE & EQUIP SUP EXP	8,797.57	8,797.57
	538105 UNLEADED FUEL	62,120.63	62,120.63
	538115 GASOHOL	21,141.86	21,141.86
	538116 E-85 FUEL	3,277.08	3,277.08
	538118 CNG-FUEL	52.52	52.52
	549100 LAUNDRY SERVICES	1,237.87	1,237.87
	555520 SAAS IMPLEMENTATION	41,671.80	41,671.80
	559100 OTHER OPERATING EXP	102.22	102.22
	Major Account 520000 Total	<u>176,479.57</u>	<u>176,479.57</u>
	Fund 56572 Expenditures Total	<u>245,415.30</u>	<u>245,415.30</u>
	Program Revenues	<u>262,573.51-</u>	<u>262,573.51-</u>
	Program Expenditures	<u>298,113.20</u>	<u>298,113.20</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.38-	.38-
	Major Account 480000 Total	.38-	.38-
	Fund 46520 Revenues Total	.38-	.38-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	388,827.65-	388,827.65-
	471110 ADMIN FEE	55.19-	55.19-
	Major Account 470000 Total	388,882.84-	388,882.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,230.03-	2,230.03-
	483400 OTHER RENTAL REVENUE	300.00-	300.00-
	Major Account 480000 Total	2,530.03-	2,530.03-
	Fund 56590 Revenues Total	391,412.87-	391,412.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,384.89	39,384.89
	512100 VACATION LEAVE EXPENSE	2,258.32	2,258.32
	512200 SICK LEAVE EXPENSE	1,413.45	1,413.45
	512300 HOLIDAY LEAVE EXPENSE	1,502.18	1,502.18
	515100 RETIREMENT PLANS EXPENSE	3,336.55	3,336.55
	515200 FICA EXPENSE	3,237.34	3,237.34
	515500 HEALTH INSURANCE EXPENSE	6,266.90	6,266.90
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	Major Account 510000 Total	57,473.79	57,473.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.48	8.48
	521400 CIO CHARGES	32,945.54	32,945.54
	523201 NATURAL GAS	24.33	24.33
	523202 ELECTRICITY	4,450.71	4,450.71
	524100 RENT EXPENSE-LAND	450.16	450.16
	524600 RENT EXPENSE-BUILDINGS	6,696.12	6,696.12
	524603 TOWER SITE LEASE AGREEMENT	5,666.37	5,666.37
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	524900 RENT EXP-DEPR SURCHARGE	220.46	220.46
	527990 RADIO EQUIP REPAIR & MAINT	125.00	125.00
	527994 TOWER GENERATOR R&M	6,066.21	6,066.21
	531100 OFFICE SUPPLIES EXPENSE	508.24	508.24
	531200 IT SUPPLIES	139.99	139.99
	532290 RADIO EQUIP	12,694.05	12,694.05

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		
	534800 CONST & MAINT SUP EXP	578.57	578.57
	534900 MISCELLANEOUS SUP EXP	5.97	5.97
	538100 VEHICLE & EQUIP SUP EXP	379.98	379.98
	538105 UNLEADED FUEL	53.00	53.00
	542500 ENG & ARCH SERVICES	375.00	375.00
	543300 IT CONSULTING-OTHER	394.03	394.03
	554120 WIRELESS PHONE SERVICES	663.53	663.53
	559165 INDIRECT COST ALLOCATIONS	8,936.53	8,936.53
	559168 501 RISK MITIGATION ALLOC	105.00	105.00
	Major Account 520000 Total	81,787.27	81,787.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	503.60	503.60
	Major Account 570000 Total	503.60	503.60
	580000 Capital Outlay		
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	31,987.50	31,987.50
	587400 MASTER LEASE	158,443.08	158,443.08
	Major Account 580000 Total	190,430.58	190,430.58
	Fund 56590 Expenditures Total	330,195.24	330,195.24
	Program Revenues	391,413.25	391,413.25
	Program Expenditures	330,195.24	330,195.24

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,077.40	70,077.40
	511300 OVERTIME PAYMENTS	364.51	364.51
	512100 VACATION LEAVE EXPENSE	14,262.90	14,262.90
	512200 SICK LEAVE EXPENSE	1,239.02	1,239.02
	512300 HOLIDAY LEAVE EXPENSE	2,985.71	2,985.71
	515100 RETIREMENT PLANS EXPENSE	6,659.07	6,659.07
	515200 FICA EXPENSE	6,505.67	6,505.67
	515500 HEALTH INSURANCE EXPENSE	7,684.02	7,684.02
	516300 EMPLOYEE ASSISTANCE PRO	123.60	123.60
	Major Account 510000 Total	109,901.90	109,901.90
	520000 Operating Expenses		
	521400 CIO CHARGES	1,780.79	1,780.79
	521500 PUBLICATION & PRINT EXP	83.00	83.00
	522100 DUES & SUBSCRIPTION EXP	18,662.45	18,662.45
	531100 OFFICE SUPPLIES EXPENSE	270.95	270.95
	534600 ED & RECREATIONAL SUP EX	260.00	260.00
	Major Account 520000 Total	21,057.19	21,057.19
	Fund 10000 Expenditures Total	130,959.09	130,959.09
	Program Expenditures	130,959.09	130,959.09

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,191.70	11,191.70
	511800 COMPENSATORY TIME PAID	10.85	10.85
	512100 VACATION LEAVE EXPENSE	141.79	141.79
	512200 SICK LEAVE EXPENSE	45.00	45.00
	512300 HOLIDAY LEAVE EXPENSE	416.32	416.32
	515100 RETIREMENT PLANS EXPENSE	883.85	883.85
	515200 FICA EXPENSE	882.90	882.90
	515500 HEALTH INSURANCE EXPENSE	650.09	650.09
	516300 EMPLOYEE ASSISTANCE PRO	11.12	11.12
	Major Account 510000 Total	14,233.62	14,233.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.95	79.95
	521400 CIO CHARGES	205.43	205.43
	521500 PUBLICATION & PRINT EXP	64.28	64.28
	522100 DUES & SUBSCRIPTION EXP	12.80	12.80
	522200 CONFERENCE REGISTRATION	240.00	240.00
	524600 RENT EXPENSE-BUILDINGS	261.17	261.17
	524900 RENT EXP-DEPR SURCHARGE	115.13	115.13
	534900 MISCELLANEOUS SUP EXP	2.10	2.10
	542100 SOS TEMP SERV - PERSONNEL	1,261.50	1,261.50
	549200 JANITORIAL/SECURITY SRVS	72.00	72.00
	Major Account 520000 Total	2,314.36	2,314.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	11.82	11.82
	Major Account 570000 Total	11.82	11.82
	Fund 58910 Expenditures Total	16,559.80	16,559.80
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,517.45	5,517.45
	511800 COMPENSATORY TIME PAID	25.31	25.31
	512100 VACATION LEAVE EXPENSE	330.86	330.86
	512200 SICK LEAVE EXPENSE	105.01	105.01
	512300 HOLIDAY LEAVE EXPENSE	208.59	208.59
	515100 RETIREMENT PLANS EXPENSE	463.46	463.46
	515200 FICA EXPENSE	431.59	431.59
	515500 HEALTH INSURANCE EXPENSE	1,516.81	1,516.81
	516300 EMPLOYEE ASSISTANCE PRO	25.96	25.96
	Major Account 510000 Total	8,625.04	8,625.04

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	520000 Operating Expenses		
	521400 CIO CHARGES	479.32	479.32
	521500 PUBLICATION & PRINT EXP	150.01	150.01
	522100 DUES & SUBSCRIPTION EXP	27.20	27.20
	522200 CONFERENCE REGISTRATION	560.00	560.00
	524600 RENT EXPENSE-BUILDINGS	609.40	609.40
	524900 RENT EXP-DEPR SURCHARGE	268.63	268.63
	531100 OFFICE SUPPLIES EXPENSE	202.18	202.18
	534900 MISCELLANEOUS SUP EXP	4.90	4.90
	542100 SOS TEMP SERV - PERSONNEL	2,943.47	2,943.47
	549200 JANITORIAL/SECURITY SRVS	168.00	168.00
	Major Account 520000 Total	5,413.11	5,413.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	27.58	27.58
	Major Account 570000 Total	27.58	27.58
	Fund 58920 Expenditures Total	14,065.73	14,065.73
	Program Expenditures	30,625.53	30,625.53

Agency Number065ADMINISTRATIVE SERVICES

Program Number536SUNDRY CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.53-	2.53-
	Major Account 480000 Total	2.53-	2.53-
	Fund 28920 Revenues Total	2.53-	2.53-
	Program Revenues	2.53-	2.53-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,823.14	1,823.14
	511300 OVERTIME PAYMENTS	454.86	454.86
	511400 ON CALL PAY	159.86	159.86
	512100 VACATION LEAVE EXPENSE	241.93	241.93
	512200 SICK LEAVE EXPENSE	89.44	89.44
	512300 HOLIDAY LEAVE EXPENSE	80.21	80.21
	512500 FUNERAL LEAVE EXPENSE	158.60	158.60
	515100 RETIREMENT PLANS EXPENSE	225.06	225.06
	515200 FICA EXPENSE	222.64	222.64
	515500 HEALTH INSURANCE EXPENSE	245.89	245.89
	Major Account 510000 Total	3,701.63	3,701.63
	520000 Operating Expenses		
	523202 ELECTRICITY	2,301.38	2,301.38
	523203 WATER	207.70	207.70
	523204 SEWER	134.98	134.98
	526100 REP & MAINT-REAL PROPERT	3,594.19	3,594.19
	534800 CONST & MAINT SUP EXP	266.16	266.16
	539100 INDIRECT COST ALLOWANCE	4,610.29	4,610.29
	548700 REFUSE/RECYCLING	205.74	205.74
	555340 COTS MAINTENANCE	157.00	157.00
	Major Account 520000 Total	11,477.44	11,477.44
	Fund 10000 Expenditures Total	15,179.07	15,179.07
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,377.64-	2,377.64-
	Major Account 480000 Total	2,377.64-	2,377.64-
	Fund 26560 Revenues Total	2,377.64-	2,377.64-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	54.18	54.18
	526100 REP & MAINT-REAL PROPERT	2,212.55	2,212.55
	Major Account 520000 Total	2,266.73	2,266.73
	Fund 26560 Expenditures Total	2,266.73	2,266.73
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93,687.48-	93,687.48-
	Major Account 470000 Total	93,687.48-	93,687.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,459.82-	24,459.82-

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			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,348,608.28-	3,348,608.28-
	483400 OTHER RENTAL REVENUE	27,984.94-	27,984.94-
	484900 OTHER PRIVATE SOURCES	593.00-	593.00-
	486500 MISCELLANEOUS ADJUSTMENT	471.32-	471.32-
	Major Account 480000 Total	3,402,117.36-	3,402,117.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	227.39-	227.39-
	493200 OPERATING TRANSFERS OUT	210,666.00	210,666.00
	Major Account 490000 Total	210,438.61	210,438.61
	Fund 56500 Revenues Total	3,285,366.23-	3,285,366.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373,821.47	373,821.47
	511300 OVERTIME PAYMENTS	8,431.05	8,431.05
	511400 ON CALL PAY	3,850.44	3,850.44
	511500 SHIFT DIFFERENTIAL PYMT	448.00	448.00
	511800 COMPENSATORY TIME PAID	1,644.64	1,644.64
	512100 VACATION LEAVE EXPENSE	71,784.68	71,784.68
	512200 SICK LEAVE EXPENSE	45,128.65	45,128.65
	512300 HOLIDAY LEAVE EXPENSE	20,739.80	20,739.80
	512500 FUNERAL LEAVE EXPENSE	475.84	475.84
	512700 INJURY LEAVE EXPENSE	63.60	63.60
	515100 RETIREMENT PLANS EXPENSE	39,416.00	39,416.00
	515200 FICA EXPENSE	37,891.69	37,891.69
	515500 HEALTH INSURANCE EXPENSE	86,112.72	86,112.72
	516300 EMPLOYEE ASSISTANCE PRO	951.72	951.72
	Major Account 510000 Total	690,760.30	690,760.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.44	80.44
	521300 FREIGHT EXPENSE	12.99	12.99
	521400 CIO CHARGES	5,593.87	5,593.87
	521500 PUBLICATION & PRINT EXP	2,950.09	2,950.09
	521900 AWARDS EXPENSE	46.69	46.69
	522100 DUES & SUBSCRIPTION EXP	2,975.00	2,975.00
	522201 TRAINING REGISTRATION	176.00	176.00
	523201 NATURAL GAS	33,542.73	33,542.73
	523202 ELECTRICITY	314,580.33	314,580.33
	523203 WATER	28,715.98	28,715.98
	523204 SEWER	27,988.07	27,988.07

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	523205 CHILLED WATER	32,850.10	32,850.10
	523208 STEAM	125,180.00	125,180.00
	523219 OTHER UTILITY	1,600.88	1,600.88
	524600 RENT EXPENSE-BUILDINGS	1,374,302.26	1,374,302.26
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	524900 RENT EXP-DEPR SURCHARGE	2,350.80	2,350.80
	525500 RENT EXP-OTHER PERS PROP	1,084.50	1,084.50
	526100 REP & MAINT-REAL PROPERT	272,528.62	272,528.62
	527200 REP & MAINT-MOTOR VEHICL	7,387.81	7,387.81
	527600 REP & MAINT-HOUSE/INST E	17.59	17.59
	531100 OFFICE SUPPLIES EXPENSE	1,373.30	1,373.30
	532100 NON-CAPITALIZED EQUIP PU	180.00	180.00
	532270 WIRELESS PHONE EQUIP	74.19	74.19
	532280 VIDEO EQUIP	71.91	71.91
	533100 HOUSEHOLD & INSTIT EXP	30,823.98	30,823.98
	533900 FOOD EXPENSE	306.38	306.38
	534500 AGRICULTURAL SUPPLIES EX	8,012.18	8,012.18
	534800 CONST & MAINT SUP EXP	74,579.65	74,579.65
	534900 MISCELLANEOUS SUP EXP	280.00	280.00
	535100 MEDICAL SUPPLIES	844.70	844.70
	538100 VEHICLE & EQUIP SUP EXP	10,641.10	10,641.10
	539100 INDIRECT COST ALLOWANCE	29,354.22	29,354.22
	542100 SOS TEMP SERV - PERSONNEL	13,154.66	13,154.66
	542500 ENG & ARCH SERVICES	7,955.00	7,955.00
	545000 LABORATORY SERVICES	1,265.30	1,265.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	90,792.92	90,792.92
	548600 PEST CONTROL	5,778.30	5,778.30
	548700 REFUSE/RECYCLING	30,693.79	30,693.79
	549100 LAUNDRY SERVICES	1,380.58	1,380.58
	549200 JANITORIAL/SECURITY SRVS	74,734.42	74,734.42
	549300 UNIFORM SERVICES	523.50	523.50
	549500 HAZARDOUS WASTE DISPOSAL	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	4,880.00	4,880.00
	555310 COTS LICENSE FEES	8,180.00	8,180.00
	555340 COTS MAINTENANCE	16,131.32	16,131.32
	555520 SAAS IMPLEMENTATION	27,781.20	27,781.20
	Major Account 520000 Total	2,674,357.35	2,674,357.35
	570000 Travel Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,286.60	2,286.60
	572100 COMMERCIAL TRANSPORTATIO	1,313.20	1,313.20
	574500 PERSONAL VEHICLE MILEAGE	161.72	161.72
	575100 MISC TRAVEL EXPENSE	123.22	123.22
	Major Account 570000 Total	3,884.74	3,884.74
	580000 Capital Outlay		
	580300 LAND	214.50	214.50
	582400 MACHINERY & EQUIPMENT	6,746.70	6,746.70
	587500 CIP - IMPROV TO BUILD	78,426.27	78,426.27
	Major Account 580000 Total	85,387.47	85,387.47
	Fund 56500 Expenditures Total	3,454,389.86	3,454,389.86
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,817.98-	1,817.98-
	483200 BUILDING & SPACE RENTAL	1,535.00-	1,535.00-
	483400 OTHER RENTAL REVENUE	8,690.00-	8,690.00-
	484900 OTHER PRIVATE SOURCES	320.75-	320.75-
	486200 CONTRIBUTIONS	8,910.00-	8,910.00-
	Major Account 480000 Total	21,273.73-	21,273.73-
	Fund 56550 Revenues Total	21,273.73-	21,273.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,575.20	5,575.20
	512100 VACATION LEAVE EXPENSE	306.39	306.39
	512200 SICK LEAVE EXPENSE	219.36	219.36
	512300 HOLIDAY LEAVE EXPENSE	232.08	232.08
	515100 RETIREMENT PLANS EXPENSE	474.22	474.22
	515200 FICA EXPENSE	470.93	470.93
	515500 HEALTH INSURANCE EXPENSE	335.76	335.76
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	7,638.66	7,638.66
	520000 Operating Expenses		
	521400 CIO CHARGES	1,402.97	1,402.97
	523202 ELECTRICITY	690.62	690.62
	523203 WATER	55.21	55.21
	523204 SEWER	110.16	110.16
	526100 REP & MAINT-REAL PROPERT	427.91	427.91
	534900 MISCELLANEOUS SUP EXP	42.00	42.00
	539100 INDIRECT COST ALLOWANCE	3,210.11	3,210.11

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
	520000 Operating Expenses		
	548600 PEST CONTROL	140.00	140.00
	548700 REFUSE/RECYCLING	69.55	69.55
	555340 COTS MAINTENANCE	52.42	52.42
	Major Account 520000 Total	6,200.95	6,200.95
	Fund 56550 Expenditures Total	13,839.61	13,839.61
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,738.62-	1,738.62-
	483200 BUILDING & SPACE RENTAL	9,339.00-	9,339.00-
	483400 OTHER RENTAL REVENUE	439.00-	439.00-
	484900 OTHER PRIVATE SOURCES	74.00-	74.00-
	486200 CONTRIBUTIONS	53,878.50-	53,878.50-
	Major Account 480000 Total	65,469.12-	65,469.12-
	Fund 56551 Revenues Total	65,469.12-	65,469.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,908.16	3,908.16
	512100 VACATION LEAVE EXPENSE	141.28	141.28
	512300 HOLIDAY LEAVE EXPENSE	141.28	141.28
	515100 RETIREMENT PLANS EXPENSE	313.79	313.79
	515200 FICA EXPENSE	302.88	302.88
	515500 HEALTH INSURANCE EXPENSE	593.68	593.68
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	5,413.43	5,413.43
	520000 Operating Expenses		
	523202 ELECTRICITY	3,473.05	3,473.05
	524600 RENT EXPENSE-BUILDINGS	3,954.00	3,954.00
	526100 REP & MAINT-REAL PROPERT	12,645.02	12,645.02
	534800 CONST & MAINT SUP EXP	48.10	48.10
	539100 INDIRECT COST ALLOWANCE	30,283.33	30,283.33
	542500 ENG & ARCH SERVICES	3,030.00	3,030.00
	548600 PEST CONTROL	219.99	219.99
	555340 COTS MAINTENANCE	52.42	52.42
	Major Account 520000 Total	53,705.91	53,705.91
	Fund 56551 Expenditures Total	59,119.34	59,119.34
	Program Revenues	3,374,486.72-	3,374,486.72-
	Program Expenditures	3,544,794.61	3,544,794.61

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26504 ACCOUNTING DIVISION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,910.75-	12,910.75-
	Major Account 480000 Total	12,910.75-	12,910.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,557,090.87	4,557,090.87
	Major Account 490000 Total	4,557,090.87	4,557,090.87
	Fund 26504 Revenues Total	4,544,180.12	4,544,180.12
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	151,977,337.98-	151,977,337.98-
	Major Account 460000 Total	151,977,337.98-	151,977,337.98-
	Fund 40000 Revenues Total	151,977,337.98-	151,977,337.98-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,664,925.75-	3,664,925.75-
	Major Account 470000 Total	3,664,925.75-	3,664,925.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,055.85-	18,055.85-
	484500 REIMB NON-GOVT SOURCES	1,113.28-	1,113.28-
	Major Account 480000 Total	19,169.13-	19,169.13-
	Fund 56650 Revenues Total	3,684,094.88-	3,684,094.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,433.17	165,433.17
	511300 OVERTIME PAYMENTS	72.36	72.36
	511800 COMP TIME PAID	45.80	45.80
	512100 VACATION LEAVE EXPENSE	16,590.46	16,590.46
	512200 SICK LEAVE EXPENSE	6,682.22	6,682.22
	512300 HOLIDAY LEAVE EXPENSE	6,866.11	6,866.11
	512500 FUNERAL LEAVE EXPENSE	794.04	794.04
	515100 RETIREMENT PLANS EXPENSE	14,712.74	14,712.74
	515200 FICA EXPENSE	14,239.07	14,239.07
	515500 HEALTH INSURANCE EXPENSE	23,677.48	23,677.48
	516300 EMPLOYEE ASSISTANCE PRO	420.23	420.23
	Major Account 510000 Total	249,533.68	249,533.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	498.13	498.13
	521441 OCIO-COMMUNICATIONS	1,671.36	1,671.36
	521500 PUBLICATION & PRINT EXP	60.07-	60.07-
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION	2,123.00	2,123.00
	524600 RENT EXPENSE-BUILDINGS	6,496.58	6,496.58
	524700 RENT EXP-OTHER REAL PROP	1,105.00	1,105.00
	524900 RENT EXP-DEPR SURCHARGE	2,863.80	2,863.80
	527940 DATA STORAGE EQUIP R & M	246.25	246.25
	531100 OFFICE SUPPLIES EXPENSE	486.33	486.33
	542100 SOS TEMP SERV - PERSONNEL	6,390.16	6,390.16
	543200 IT CONSULTING-HW/SW SUPP	12,600.00	12,600.00
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	555340 COTS MAINTENANCE	168,413.78	168,413.78
	Major Account 520000 Total	<u>203,129.32</u>	<u>203,129.32</u>
	Fund 56650 Expenditures Total	<u>452,663.00</u>	<u>452,663.00</u>
	Program Revenues	<u>151,117,252.74</u>	<u>151,117,252.74</u>
	Program Expenditures	<u>452,663.00</u>	<u>452,663.00</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,754.77	25,754.77
	511600 PER DIEM PAYMENTS	2,250.00	2,250.00
	512100 VACATION LEAVE EXPENSE	2,533.83	2,533.83
	512200 SICK LEAVE EXPENSE	206.57	206.57
	512300 HOLIDAY LEAVE EXPENSE	994.15	994.15
	515100 RETIREMENT PLANS EXPENSE	2,208.15	2,208.15
	515200 FICA EXPENSE	2,317.24	2,317.24
	515500 HEALTH INSURANCE EXPENSE	2,599.06	2,599.06
	Major Account 510000 Total	38,863.77	38,863.77
	Fund 26520 Expenditures Total	38,863.77	38,863.77
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	49.44	49.44
	Major Account 510000 Total	49.44	49.44
	520000 Operating Expenses		
	521400 CIO CHARGES	1,052.44	1,052.44
	524600 RENT EXPENSE-BUILDINGS	1,187.43	1,187.43
	524900 RENT EXP-DEPR SURCHARGE	523.44	523.44
	538100 VEHICLE & EQUIP SUP EXP	21.06	21.06
	Major Account 520000 Total	2,784.37	2,784.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	212.27	212.27
	Major Account 570000 Total	212.27	212.27
	Fund 26670 Expenditures Total	3,046.08	3,046.08
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.50-	27.50-
	Major Account 480000 Total	27.50-	27.50-
	Fund 26671 Revenues Total	27.50-	27.50-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.44-	171.44-
	Major Account 480000 Total	171.44-	171.44-
	Fund 26680 Revenues Total	171.44-	171.44-
	Program Revenues	198.94-	198.94-
	Program Expenditures	41,909.85	41,909.85

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS	10,420.06	10,420.06
	Major Account 520000 Total	10,420.06	10,420.06
	Fund 10000 Expenditures Total	10,420.06	10,420.06
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	515.02-	515.02-
	Major Account 480000 Total	515.02-	515.02-
	Fund 28910 Revenues Total	515.02-	515.02-
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS	302.57	302.57
	Major Account 520000 Total	302.57	302.57
	Fund 28910 Expenditures Total	302.57	302.57
	Program Revenues	515.02-	515.02-
	Program Expenditures	10,722.63	10,722.63

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	6,715.20	6,715.20
	541700 LEGAL RELATED EXPENSE	38,603.21	38,603.21
	Major Account 520000 Total	<u>45,318.41</u>	<u>45,318.41</u>
	Fund 10000 Expenditures Total	<u>45,318.41</u>	<u>45,318.41</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.30-	.30-
	Major Account 480000 Total	<u>.30-</u>	<u>.30-</u>
	Fund 58930 Revenues Total	<u>.30-</u>	<u>.30-</u>
	Program Revenues	<u>.30-</u>	<u>.30-</u>
	Program Expenditures	<u>45,318.41</u>	<u>45,318.41</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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,563.44-	31,563.44-
	Major Account 480000 Total	31,563.44-	31,563.44-
	Fund 58920 Revenues Total	31,563.44-	31,563.44-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,687.00	5,687.00
	534600 ED & RECREATIONAL SUP EX	1,495.92	1,495.92
	541500 LEGAL SERVICES EXPENSE	49,089.85	49,089.85
	554900 OTHER CONTRACTUAL SERVICES	247,600.00	247,600.00
	559100 OTHER OPERATING EXP	50,620.65	50,620.65
	559101 CLAIMS PAID	1,383,211.31	1,383,211.31
	Major Account 520000 Total	1,737,704.73	1,737,704.73
	Fund 58920 Expenditures Total	1,737,704.73	1,737,704.73
	Program Revenues	31,563.44-	31,563.44-
	Program Expenditures	1,737,704.73	1,737,704.73

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	130,605.50-	130,605.50-
	Major Account 470000 Total	130,605.50-	130,605.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,268.30-	20,268.30-
	Major Account 480000 Total	20,268.30-	20,268.30-
	Fund 58910 Revenues Total	150,873.80-	150,873.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,407.60	4,407.60
	512300 HOLIDAY LEAVE EXPENSE	233.36	233.36
	515100 RETIREMENT PLANS EXPENSE	347.51	347.51
	515200 FICA EXPENSE	347.28	347.28
	515500 HEALTH INSURANCE EXPENSE	245.76	245.76
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	5,593.87	5,593.87
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	5,413.00	5,413.00
	541700 LEGAL RELATED EXPENSE	1,800.00	1,800.00
	555310 COTS LICENSE FEES	158,714.12	158,714.12
	556100 INSURANCE EXPENSE	2,738,569.00	2,738,569.00
	556101 INSURANCE - REBILL	111,605.50	111,605.50
	559101 CLAIMS PAID	240,489.90-	240,489.90-
	559104 THIRD PARTY-PROP DAMAGE	21,294.28	21,294.28
	Major Account 520000 Total	2,796,906.00	2,796,906.00
	Fund 58910 Expenditures Total	2,802,499.87	2,802,499.87
	Program Revenues	150,873.80-	150,873.80-
	Program Expenditures	2,802,499.87	2,802,499.87

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	78,017.90	78,017.90	
511300 OVERTIME PAYMENTS	78.70	78.70	
511800 COMPENSATORY TIME PAID	201.69	201.69	
512100 VACATION LEAVE EXPENSE	11,568.32	11,568.32	
512200 SICK LEAVE EXPENSE	4,517.91	4,517.91	
512300 HOLIDAY LEAVE EXPENSE	2,985.40	2,985.40	
512600 CIVIL LEAVE EXPENSE	2,796.42	2,796.42	
515100 RETIREMENT PLANS EXPENSE	7,500.55	7,500.55	
515200 FICA EXPENSE	7,266.22	7,266.22	
515500 HEALTH INSURANCE EXPENSE	10,899.34	10,899.34	
516300 EMPLOYEE ASSISTANCE PRO	160.68	160.68	
Major Account 510000 Total	125,993.13	125,993.13	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2.30	2.30	
521400 CIO CHARGES	2,303.78	2,303.78	
522200 CONFERENCE REGISTRATION	595.00	595.00	
522201 TRAINING REGISTRATION	357.00	357.00	
524600 RENT EXPENSE-BUILDINGS	3,188.26	3,188.26	
524900 RENT EXP-DEPR SURCHARGE	1,405.44	1,405.44	
531100 OFFICE SUPPLIES EXPENSE	118.55	118.55	
532200 PERSONAL COMPUTING EQUIPMENT	283.89	283.89	
534900 MISCELLANEOUS SUP EXP	133.98	133.98	
542100 SOS TEMP SERV - PERSONNEL	2,459.97	2,459.97	
549200 JANITORIAL/SECURITY SRVS	120.00	120.00	
554900 OTHER CONTRACTUAL SERVICES	23.44	23.44	
555310 COTS LICENSE FEES	2,500.00	2,500.00	
Major Account 520000 Total	13,491.61	13,491.61	
570000 Travel Expenses			
575100 MISC TRAVEL EXPENSE	4.72	4.72	
Major Account 570000 Total	4.72	4.72	
Fund 10000 Expenditures Total	139,489.46	139,489.46	
58010 TEMPORARY EMPLOYEE POOL			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	814,131.79-	814,131.79-	
Major Account 470000 Total	814,131.79-	814,131.79-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	1,428.30-	1,428.30-	
Major Account 480000 Total	1,428.30-	1,428.30-	

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			
	480000 Revenues - Miscellaneous		
	Fund 58010 Revenues Total	815,560.09-	815,560.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,863.07	23,863.07
	511200 TEMPORARY SALARIES-WAGE	627,590.52	627,590.52
	511300 OVERTIME PAYMENTS	15,013.80	15,013.80
	511500 SHIFT DIFFERENTIAL PYMT	406.66	406.66
	511700 EMPLOYEE BONUSES	10.97-	10.97-
	511800 COMPENSATORY TIME PAID	50.90	50.90
	512100 VACATION LEAVE EXPENSE	2,158.97	2,158.97
	512200 SICK LEAVE EXPENSE	605.40	605.40
	512300 HOLIDAY LEAVE EXPENSE	933.21	933.21
	512700 INJURY LEAVE EXPENSE	200.00-	200.00-
	515100 RETIREMENT PLANS EXPENSE	2,039.17	2,039.17
	515200 FICA EXPENSE	50,450.15	50,450.15
	515400 LIFE & ACCIDENT INS EXP	337.30	337.30
	515500 HEALTH INSURANCE EXPENSE	21,912.28	21,912.28
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	516400 UNEMPLOYM COMP INS EXP	9,888.46	9,888.46
	Major Account 510000 Total	755,063.64	755,063.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	.93
	521400 CIO CHARGES	712.31	712.31
	522201 TRAINING REGISTRATION	309.00	309.00
	524600 RENT EXPENSE-BUILDINGS	1,167.83	1,167.83
	524900 RENT EXP-DEPR SURCHARGE	514.80	514.80
	531100 OFFICE SUPPLIES EXPENSE	16.81	16.81
	534900 MISCELLANEOUS SUP EXP	7.00-	7.00-
	542100 SOS TEMP SERV - PERSONNEL	2,799.58	2,799.58
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	Major Account 520000 Total	5,634.26	5,634.26
	Fund 58010 Expenditures Total	760,697.90	760,697.90
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,751.00-	4,751.00-
	Major Account 470000 Total	4,751.00-	4,751.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,200.71-	1,200.71-
	Major Account 480000 Total	1,200.71-	1,200.71-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
	480000 Revenues - Miscellaneous		
	Fund 58030 Revenues Total	5,951.71-	5,951.71-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.02	11.02
	521400 CIO CHARGES	124.00	124.00
	524600 RENT EXPENSE-BUILDINGS	2,790.55	2,790.55
	524900 RENT EXP-DEPR SURCHARGE	1,230.12	1,230.12
	533900 FOOD EXPENSE	67.68	67.68
	547100 EDUCATIONAL SERVICES	9,650.00	9,650.00
	555310 COTS LICENSE FEES	2,598.00	2,598.00
	Major Account 520000 Total	16,471.37	16,471.37
	Fund 58030 Expenditures Total	16,471.37	16,471.37
58040 PERSONNEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.89-	449.89-
	Major Account 480000 Total	449.89-	449.89-
	Fund 58040 Revenues Total	449.89-	449.89-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	674.57	674.57
	524900 RENT EXP-DEPR SURCHARGE	297.36	297.36
	Major Account 520000 Total	971.93	971.93
	Fund 58040 Expenditures Total	971.93	971.93
58041 PERSONNEL REVOLVING - HRMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,556.18-	1,556.18-
	Major Account 480000 Total	1,556.18-	1,556.18-
	Fund 58041 Revenues Total	1,556.18-	1,556.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,967.96	8,967.96
	512100 VACATION LEAVE EXPENSE	1,273.60	1,273.60
	512200 SICK LEAVE EXPENSE	1,736.43	1,736.43
	512300 HOLIDAY LEAVE EXPENSE	240.81	240.81
	515100 RETIREMENT PLANS EXPENSE	914.93	914.93
	515200 FICA EXPENSE	901.13	901.13
	515500 HEALTH INSURANCE EXPENSE	1,080.46	1,080.46
	Major Account 510000 Total	15,115.32	15,115.32
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	364,802.22	364,802.22
	Major Account 520000 Total	364,802.22	364,802.22

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58041 PERSONNEL REVOLVING - HRMS			
	520000 Operating Expenses		
	Fund 58041 Expenditures Total	379,917.54	379,917.54
	Program Revenues	823,517.87-	823,517.87-
	Program Expenditures	1,297,548.20	1,297,548.20

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	2,290.73-	2,290.73-
	486203 ADMIN FEE	1,223.52-	1,223.52-
	Major Account 480000 Total	3,514.25-	3,514.25-
	Fund 28010 Revenues Total	3,514.25-	3,514.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,491.52	28,491.52
	512100 VACATION LEAVE EXPENSE	3,479.11	3,479.11
	512200 SICK LEAVE EXPENSE	533.28	533.28
	512300 HOLIDAY LEAVE EXPENSE	1,134.01	1,134.01
	515100 RETIREMENT PLANS EXPENSE	2,518.81	2,518.81
	515200 FICA EXPENSE	2,391.11	2,391.11
	515500 HEALTH INSURANCE EXPENSE	5,799.96	5,799.96
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	Major Account 510000 Total	44,421.96	44,421.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	.47
	521400 CIO CHARGES	792.99	792.99
	521500 PUBLICATION & PRINT EXP	29.75	29.75
	522201 TRAINING REGISTRATION	450.00	450.00
	524600 RENT EXPENSE-BUILDINGS	645.17	645.17
	524900 RENT EXP-DEPR SURCHARGE	284.40	284.40
	531100 OFFICE SUPPLIES EXPENSE	14.84	14.84
	542100 SOS TEMP SERV - PERSONNEL	1,519.11	1,519.11
	543500 MGT CONSULTANT SERVICES	18,666.67	18,666.67
	554130 VIDEO SERVICES	400.00	400.00
	554900 OTHER CONTRACTUAL SERVICES	15,611.31	15,611.31
	Major Account 520000 Total	38,414.71	38,414.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	223.33	223.33
	Major Account 570000 Total	223.33	223.33
	Fund 28010 Expenditures Total	83,060.00	83,060.00
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,455.71-	1,455.71-
	486200 CONTRIBUTIONS	416,194.55-	416,194.55-
	Major Account 480000 Total	417,650.26-	417,650.26-
	Fund 68015 Revenues Total	417,650.26-	417,650.26-
Expenditures	520000 Operating Expenses		

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>
68015 FLEXIBLE SPENDING			
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	525,147.98	525,147.98
	Major Account 520000 Total	525,147.98	525,147.98
	Fund 68015 Expenditures Total	525,147.98	525,147.98
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	719.14-	719.14-
	486200 CONTRIBUTIONS	129,111.22-	129,111.22-
	Major Account 480000 Total	129,830.36-	129,830.36-
	Fund 68016 Revenues Total	129,830.36-	129,830.36-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	144,030.96	144,030.96
	Major Account 520000 Total	144,030.96	144,030.96
	Fund 68016 Expenditures Total	144,030.96	144,030.96
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	467.09-	467.09-
	Major Account 480000 Total	467.09-	467.09-
	Fund 68920 Revenues Total	467.09-	467.09-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,507.29-	8,507.29-
	Major Account 480000 Total	8,507.29-	8,507.29-
	Fund 68921 Revenues Total	8,507.29-	8,507.29-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	14,553.60	14,553.60
	Major Account 520000 Total	14,553.60	14,553.60
	Fund 68921 Expenditures Total	14,553.60	14,553.60
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,311.31-	31,311.31-
	Major Account 480000 Total	31,311.31-	31,311.31-
	Fund 68922 Revenues Total	31,311.31-	31,311.31-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	880.36-	880.36-
	Major Account 480000 Total	880.36-	880.36-
	Fund 68930 Revenues Total	880.36-	880.36-

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>
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	572.69-	572.69-
	Major Account 480000 Total	572.69-	572.69-
	Fund 68932 Revenues Total	572.69-	572.69-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.79-	68.79-
	486201 PREMIUM PAYMENT	10,998.52-	10,998.52-
	Major Account 480000 Total	11,067.31-	11,067.31-
	Fund 68938 Revenues Total	11,067.31-	11,067.31-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,998.52	10,998.52
	Major Account 520000 Total	10,998.52	10,998.52
	Fund 68938 Expenditures Total	10,998.52	10,998.52
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.55-	89.55-
	486201 PREMIUM PAYMENT	2,195.46-	2,195.46-
	Major Account 480000 Total	2,285.01-	2,285.01-
	Fund 68939 Revenues Total	2,285.01-	2,285.01-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	2,195.46	2,195.46
	Major Account 520000 Total	2,195.46	2,195.46
	Fund 68939 Expenditures Total	2,195.46	2,195.46
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89,298.69-	89,298.69-
	486200 CONTRIBUTIONS	16,498,080.07-	16,498,080.07-
	486201 PREMIUM PAYMENT	197,552.18-	197,552.18-
	Major Account 480000 Total	16,784,930.94-	16,784,930.94-
	Fund 68960 Revenues Total	16,784,930.94-	16,784,930.94-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	560,415.48	560,415.48
	559100 OTHER OPERATING EXP	54,963.62	54,963.62
	559101 CLAIMS PAID	17,812,070.50	17,812,070.50
	Major Account 520000 Total	18,427,449.60	18,427,449.60
	Fund 68960 Expenditures Total	18,427,449.60	18,427,449.60
	Program Revenues	17,391,016.87-	17,391,016.87-
	Program Expenditures	19,207,436.12	19,207,436.12

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,253.47	24,253.47
	511300 OVERTIME PAYMENTS	78.70	78.70
	512100 VACATION LEAVE EXPENSE	2,551.87	2,551.87
	512200 SICK LEAVE EXPENSE	1,402.87	1,402.87
	512300 HOLIDAY LEAVE EXPENSE	984.14	984.14
	515100 RETIREMENT PLANS EXPENSE	2,191.54	2,191.54
	515200 FICA EXPENSE	2,150.22	2,150.22
	515500 HEALTH INSURANCE EXPENSE	3,293.20	3,293.20
	516300 EMPLOYEE ASSISTANCE PRO	61.80	61.80
	Major Account 510000 Total	<u>36,967.81</u>	<u>36,967.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.08	135.08
	521400 CIO CHARGES	479.66	479.66
	521500 PUBLICATION & PRINT EXP	238.70	238.70
	524600 RENT EXPENSE-BUILDINGS	730.05	730.05
	524900 RENT EXP-DEPR SURCHARGE	339.12	339.12
	531100 OFFICE SUPPLIES EXPENSE	79.16	79.16
	541500 LEGAL SERVICES EXPENSE	4,700.00	4,700.00
	Major Account 520000 Total	<u>6,701.77</u>	<u>6,701.77</u>
	Fund 10000 Expenditures Total	<u>43,669.58</u>	<u>43,669.58</u>
	Program Expenditures	<u><u>43,669.58</u></u>	<u><u>43,669.58</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,126.03	109,126.03
	511300 OVERTIME PAYMENTS	715.46	715.46
	511400 ON CALL PAY	1,181.24	1,181.24
	511500 SHIFT DIFFERENTIAL PYMT	62.40	62.40
	511800 COMPENSATORY TIME PAID	124.85	124.85
	512100 VACATION LEAVE EXPENSE	12,327.51	12,327.51
	512200 SICK LEAVE EXPENSE	12,120.65	12,120.65
	512300 HOLIDAY LEAVE EXPENSE	4,684.41	4,684.41
	512500 FUNERAL LEAVE EXPENSE	331.29	331.29
	515100 RETIREMENT PLANS EXPENSE	10,533.72	10,533.72
	515200 FICA EXPENSE	10,223.34	10,223.34
	515500 HEALTH INSURANCE EXPENSE	18,185.74	18,185.74
	516300 EMPLOYEE ASSISTANCE PRO	346.08	346.08
	Major Account 510000 Total	179,962.72	179,962.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.06	14.06
	521300 FREIGHT EXPENSE	18.31	18.31
	521400 CIO CHARGES	3,909.73	3,909.73
	521500 PUBLICATION & PRINT EXP	1,995.66	1,995.66
	522100 DUES & SUBSCRIPTION EXP	595.00	595.00
	523201 NATURAL GAS	27.45	27.45
	523202 ELECTRICITY	27,166.99	27,166.99
	523203 WATER	1,149.84	1,149.84
	523204 SEWER	703.76	703.76
	523205 CHILLED WATER	20,775.15	20,775.15
	523208 STEAM	31,820.00	31,820.00
	526100 REP & MAINT-REAL PROPERT	122,424.84	122,424.84
	527800 REP & MAINT-OTHER PROPER	600.00	600.00
	531100 OFFICE SUPPLIES EXPENSE	566.99	566.99
	532100 NON-CAPITALIZED EQUIP PU	4,134.56	4,134.56
	533100 HOUSEHOLD & INSTIT EXP	1,135.07	1,135.07
	534600 ED & RECREATIONAL SUP EX	21.00	21.00
	534800 CONST & MAINT SUP EXP	15,252.19	15,252.19
	534900 MISCELLANEOUS SUP EXP	92.34	92.34
	538103 GROUNDS EQUIP SUP EXP	371.75	371.75
	542100 SOS TEMP SERV - PERSONNEL	2,481.64	2,481.64
	542500 ENG & ARCH SERVICES	66,440.00	66,440.00
	543500 MGT CONSULTANT SERVICES	5,353.75	5,353.75

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		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,277.50	1,277.50
	548600 PEST CONTROL	120.00	120.00
	548700 REFUSE/RECYCLING	1,137.84	1,137.84
	549100 LAUNDRY SERVICES	2,011.05	2,011.05
	549200 JANITORIAL/SECURITY SRVS	21,567.49	21,567.49
	554900 OTHER CONTRACTUAL SERVICES	28,161.74	28,161.74
	555340 COTS MAINTENANCE	817.88	817.88
	559100 OTHER OPERATING EXP	260.96	260.96
	Major Account 520000 Total	362,404.54	362,404.54
	Fund 10000 Expenditures Total	542,367.26	542,367.26
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.92-	2.92-
	Major Account 480000 Total	2.92-	2.92-
	Fund 26500 Revenues Total	2.92-	2.92-
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	679.00-	679.00-
	Major Account 470000 Total	679.00-	679.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410.59-	410.59-
	483200 BUILDING & SPACE RENTAL	200.00-	200.00-
	Major Account 480000 Total	610.59-	610.59-
	Fund 26501 Revenues Total	1,289.59-	1,289.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,445.07	9,445.07
	512100 VACATION LEAVE EXPENSE	333.49	333.49
	512300 HOLIDAY LEAVE EXPENSE	341.16	341.16
	515100 RETIREMENT PLANS EXPENSE	757.78	757.78
	515200 FICA EXPENSE	772.32	772.32
	Major Account 510000 Total	11,649.82	11,649.82
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	956.05	956.05
	Major Account 520000 Total	956.05	956.05
	Fund 26501 Expenditures Total	12,605.87	12,605.87
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.82-	50.82-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	50.82-	50.82-
	Fund 26502 Revenues Total	50.82-	50.82-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.72-	25.72-
	Major Account 480000 Total	25.72-	25.72-
	Fund 26503 Revenues Total	25.72-	25.72-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.01-	14.01-
	Major Account 480000 Total	14.01-	14.01-
	Fund 56505 Revenues Total	14.01-	14.01-
	Program Revenues	1,383.06-	1,383.06-
	Program Expenditures	554,973.13	554,973.13

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	2,265.54
	523100 UTILITIES EXPENSE	1,605.24	1,605.24
	524600 RENT EXPENSE-BUILDINGS	43,536.01	43,536.01
	524900 RENT EXP-DEPR SURCHARGE	776.40	776.40
	534900 MISCELLANEOUS SUP EXP	210.00	210.00
	542500 ENG & ARCH SERVICES	631.15	631.15
	Major Account 520000 Total	49,024.34	49,024.34
	580000 Capital Outlay		
	587500 CIP - GENERATOR	2,888,768.49	2,888,768.49
	Major Account 580000 Total	2,888,768.49	2,888,768.49
	Fund 38000 Expenditures Total	2,937,792.83	2,937,792.83
	Program Expenditures	2,937,792.83	2,937,792.83

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-	763,605.95-
	Major Account 450000 Total	763,605.95-	763,605.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,763.02-	21,763.02-
	Major Account 480000 Total	21,763.02-	21,763.02-
	Fund 26520 Revenues Total	785,368.97-	785,368.97-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,644.43-	30,644.43-
	483201 BUILDING RENEWAL ASSESSMENT	671,020.14-	671,020.14-
	Major Account 480000 Total	701,664.57-	701,664.57-
	Fund 26670 Revenues Total	701,664.57-	701,664.57-
	Program Revenues	1,487,033.54-	1,487,033.54-

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	46,613.65	46,613.65
	Major Account 520000 Total	46,613.65	46,613.65
	Fund 26520 Expenditures Total	46,613.65	46,613.65
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	226,958.20	226,958.20
	526102 ADA REP/IMPROVEMENTS	82,958.21	82,958.21
	542500 ENG & ARCH SERVICES	967.90	967.90
	Major Account 520000 Total	310,884.31	310,884.31
	Fund 26670 Expenditures Total	310,884.31	310,884.31
	Program Expenditures	357,497.96	357,497.96

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	27,571.50	27,571.50
	526103 FIRE/LIFE SAFETY	4,387.50	4,387.50
	542500 ENG & ARCH SERVICES	15,724.78	15,724.78
	Major Account 520000 Total	47,683.78	47,683.78
	Fund 26520 Expenditures Total	47,683.78	47,683.78
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	6,703.20	6,703.20
	Major Account 520000 Total	6,703.20	6,703.20
	Fund 26671 Expenditures Total	6,703.20	6,703.20
	Program Expenditures	54,386.98	54,386.98

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	92,646.00	92,646.00
	542500 ENG & ARCH SERVICES	950.00	950.00
	Major Account 520000 Total	<u>93,596.00</u>	<u>93,596.00</u>
	Fund 26520 Expenditures Total	<u>93,596.00</u>	<u>93,596.00</u>
	Program Expenditures	<u>93,596.00</u>	<u>93,596.00</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	36,729.20	36,729.20
	Major Account 520000 Total	36,729.20	36,729.20
	Fund 26520 Expenditures Total	36,729.20	36,729.20
	Program Expenditures	36,729.20	36,729.20

<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	357,435.58	357,435.58
	542500 ENG & ARCH SERVICES	13,609.86	13,609.86
	Major Account 520000 Total	371,045.44	371,045.44
	Fund 26670 Expenditures Total	371,045.44	371,045.44
	Program Expenditures	371,045.44	371,045.44

<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	36,660.50	36,660.50
	Major Account 520000 Total	36,660.50	36,660.50
	Fund 26520 Expenditures Total	36,660.50	36,660.50
	Program Expenditures	36,660.50	36,660.50

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	336,232.32	336,232.32
	526102 ADA REP/IMPROVEMENTS	37,905.00	37,905.00
	542500 ENG & ARCH SERVICES	15,040.93	15,040.93
	Major Account 520000 Total	<u>389,178.25</u>	<u>389,178.25</u>
	Fund 26520 Expenditures Total	<u>389,178.25</u>	<u>389,178.25</u>
	Program Expenditures	<u><u>389,178.25</u></u>	<u><u>389,178.25</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	158,705.10	158,705.10
	Major Account 520000 Total	158,705.10	158,705.10
	Fund 26520 Expenditures Total	158,705.10	158,705.10
	Program Expenditures	158,705.10	158,705.10

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	3,004.00	3,004.00
	Major Account 520000 Total	3,004.00	3,004.00
	Fund 26520 Expenditures Total	3,004.00	3,004.00
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	7,484.63	7,484.63
	526102 ADA REP/IMPROVEMENTS	30,156.37	30,156.37
	Major Account 520000 Total	37,641.00	37,641.00
	Fund 26680 Expenditures Total	37,641.00	37,641.00
	Program Expenditures	40,645.00	40,645.00

<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	11,681.11	11,681.11
	Major Account 520000 Total	11,681.11	11,681.11
	Fund 26520 Expenditures Total	11,681.11	11,681.11
	Program Expenditures	11,681.11	11,681.11

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	7.18	7.18
	521400 CIO CHARGES	350.81	350.81
	538100 VEHICLE & EQUIP SUP EXP	7.01	7.01
	547100 EDUCATIONAL SERVICES	4,047.00	4,047.00
	Major Account 520000 Total	4,412.00	4,412.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.50	23.50
	Major Account 570000 Total	23.50	23.50
	Fund 26520 Expenditures Total	4,435.50	4,435.50
	Program Expenditures	4,435.50	4,435.50

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	96,727.50	96,727.50
	526102 ADA REP/IMPROVEMENTS	28,184.01	28,184.01
	526103 FIRE/LIFE SAFETY	99,900.00	99,900.00
	542500 ENG & ARCH SERVICES	7,675.00	7,675.00
	Major Account 520000 Total	<u>232,486.51</u>	<u>232,486.51</u>
	Fund 26670 Expenditures Total	<u>232,486.51</u>	<u>232,486.51</u>
	Program Expenditures	<u><u>232,486.51</u></u>	<u><u>232,486.51</u></u>

Agency Number065ADMINISTRATIVE SERVICES

Program Number962EDUCATION FACILITY-LB309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	187,984.25	187,984.25
	526103 FIRE/LIFE SAFETY	2,831.41	2,831.41
	Major Account 520000 Total	190,815.66	190,815.66
	Fund 26520 Expenditures Total	190,815.66	190,815.66
	Program Expenditures	190,815.66	190,815.66

<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	1,519.20	1,519.20
	Major Account 520000 Total	1,519.20	1,519.20
	Fund 26520 Expenditures Total	1,519.20	1,519.20
	Program Expenditures	1,519.20	1,519.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	56,324.70	56,324.70
	542500 ENG & ARCH SERVICES	1,875.00	1,875.00
	Major Account 520000 Total	<u>58,199.70</u>	<u>58,199.70</u>
	Fund 26670 Expenditures Total	<u>58,199.70</u>	<u>58,199.70</u>
	Program Expenditures	<u>58,199.70</u>	<u>58,199.70</u>

<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		
	542500 ENG & ARCH SERVICES	3,375.00	3,375.00
	Major Account 520000 Total	3,375.00	3,375.00
	Fund 26670 Expenditures Total	3,375.00	3,375.00
	Program Expenditures	3,375.00	3,375.00

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 980 AQUARIUM PONDS-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	8,500.00	8,500.00
	542500 ENG & ARCH SERVICES	8,562.50	8,562.50
	Major Account 520000 Total	<u>17,062.50</u>	<u>17,062.50</u>
	Fund 56500 Expenditures Total	<u>17,062.50</u>	<u>17,062.50</u>
	Program Expenditures	<u>17,062.50</u>	<u>17,062.50</u>

<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	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	43,736.85	43,736.85
	Major Account 580000 Total	43,736.85	43,736.85
	Fund 56500 Expenditures Total	43,736.85	43,736.85
	Program Expenditures	43,736.85	43,736.85
	Agency Revenues	185,467,762.10	185,467,762.10
	Agency Expenditures	50,475,051.90	50,475,051.90

Agency Number 066 BD OF EXAM-ABSTRACTORS

Program Number 058 ENF OF STDS-ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS	100.00-	100.00-
	475102 COA RENEWALS	400.00-	400.00-
	475107 RA RENEWALS	200.00-	200.00-
	475110 MISCELLANEOUS	10.00-	10.00-
	Major Account 470000 Total	710.00-	710.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.50-	160.50-
	Major Account 480000 Total	160.50-	160.50-
	Fund 26610 Revenues Total	870.50-	870.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,814.04	1,814.04
	515200 FICA EXPENSE	136.48	136.48
	Major Account 510000 Total	1,950.52	1,950.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.98	2.98
	521400 CIO CHARGES	117.25	117.25
	524600 RENT EXPENSE-BUILDINGS	200.93	200.93
	524900 RENT EXP-DEPR SURCHARGE	77.66	77.66
	Major Account 520000 Total	398.82	398.82
	Fund 26610 Expenditures Total	2,349.34	2,349.34
	Program Revenues	870.50-	870.50-
	Program Expenditures	2,349.34	2,349.34
	Agency Revenues	870.50-	870.50-
	Agency Expenditures	2,349.34	2,349.34

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	711.45-	711.45-
	Major Account 490000 Total	711.45-	711.45-
	Fund 10000 Revenues Total	711.45-	711.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,626.74	64,626.74
	511300 OVERTIME PAYMENTS	11.18	11.18
	511600 PER DIEM PAYMENTS	450.00	450.00
	511800 COMPENSATORY TIME PAID	100.28	100.28
	512100 VACATION LEAVE EXPENSE	8,940.76	8,940.76
	512200 SICK LEAVE EXPENSE	4,199.21	4,199.21
	512300 HOLIDAY LEAVE EXPENSE	2,729.02	2,729.02
	512500 FUNERAL LEAVE EXPENSE	471.30	471.30
	515100 RETIREMENT PLANS EXPENSE	6,071.14	6,071.14
	515200 OASDI EXPENSE	5,737.66	5,737.66
	515500 HEALTH INSURANCE EXPENSE	13,407.34	13,407.34
	516300 EMPLOYEE ASSISTANCE PRO	333.72	333.72
	Major Account 510000 Total	107,078.35	107,078.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,492.51	1,492.51
	521400 OCIO EXP	1,721.86	1,721.86
	521410 MANAGED DOMAIN SVC	155.25	155.25
	521420 OCIO VOICE EXP	1,535.93	1,535.93
	521500 PUBLICATION & PRINT EXP	591.29	591.29
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	524600 RENT EXPENSE-BUILDINGS	5,660.84	5,660.84
	524900 RENT EXP-DEPR SURCHARGE	1,649.46	1,649.46
	531100 OFFICE SUPPLIES EXPENSE	1,117.34	1,117.34
	541700 LEGAL RELATED EXPENSE	13.71	13.71
	556300 SURETY & NOTARY BONDS	80.00	80.00
	559100 OTHER OPERATING EXP	2,380.00	2,380.00
	559110 OTHER-RECORDS SVC	166.77	166.77
	Major Account 520000 Total	16,624.96	16,624.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	529.75	529.75
	574500 PERSONAL VEHICLE MILEAGE	822.56	822.56
	575100 MISC TRAVEL EXPENSE	62.50	62.50
	Major Account 570000 Total	1,414.81	1,414.81
	Fund 10000 Expenditures Total	125,118.12	125,118.12

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,591.61-	1,591.61-
	Major Account 480000 Total	1,591.61-	1,591.61-
	Fund 46730 Revenues Total	1,591.61-	1,591.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,685.78	37,685.78
	511300 OVERTIME PAYMENTS	12.79	12.79
	512100 VACATION LEAVE EXPENSE	2,500.57	2,500.57
	512200 SICK LEAVE EXPENSE	1,813.15	1,813.15
	512300 HOLIDAY LEAVE EXPENSE	1,495.37	1,495.37
	512500 FUNERAL LEAVE EXPENSE	644.96	644.96
	515100 RETIREMENT PLANS EXPENSE	3,306.20	3,306.20
	515200 OASDI EXPENSE	3,163.83	3,163.83
	515500 HEALTH INSURANCE EXPENSE	6,839.39	6,839.39
	Major Account 510000 Total	57,462.04	57,462.04
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.98	51.98
	522100 DUES & SUBSCRIPTION EXP	370.00	370.00
	Major Account 520000 Total	421.98	421.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,569.04	1,569.04
	Major Account 570000 Total	1,569.04	1,569.04
	Fund 46730 Expenditures Total	59,453.06	59,453.06
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,650.98-	1,650.98-
	Major Account 480000 Total	1,650.98-	1,650.98-
	Fund 46740 Revenues Total	1,650.98-	1,650.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,506.86	11,506.86
	512100 VACATION LEAVE EXPENSE	678.87	678.87
	512200 SICK LEAVE EXPENSE	737.17	737.17
	512300 HOLIDAY LEAVE EXPENSE	450.56	450.56
	515100 RETIREMENT PLANS EXPENSE	1,001.45	1,001.45
	515200 OASDI EXPENSE	957.33	957.33
	515500 HEALTH INSURANCE EXPENSE	1,938.35	1,938.35
	Major Account 510000 Total	17,270.59	17,270.59
	520000 Operating Expenses		
	521420 OCIO-VOICE	51.98	51.98

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	32.75	32.75
	522100 DUES & SUBSCRIPTION EXP	370.00	370.00
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	Major Account 520000 Total	461.73	461.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	292.80	292.80
	Major Account 570000 Total	292.80	292.80
	Fund 46740 Expenditures Total	18,025.12	18,025.12
	Program Revenues	<u>3,954.04-</u>	<u>3,954.04-</u>
	Program Expenditures	<u>202,596.30</u>	<u>202,596.30</u>
	Agency Revenues	<u>3,954.04-</u>	<u>3,954.04-</u>
	Agency Expenditures	<u>202,596.30</u>	<u>202,596.30</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,904.20	11,904.20
	512100 VACATION LEAVE EXPENSE	1,778.39	1,778.39
	512200 SICK LEAVE EXPENSE	703.67	703.67
	512300 HOLIDAY LEAVE EXPENSE	537.87	537.87
	515100 RETIREMENT PLANS EXPENSE	1,117.50	1,117.50
	515200 FICA EXPENSE	1,047.70	1,047.70
	515500 HEALTH INSURANCE EXPENSE	2,989.00	2,989.00
	Major Account 510000 Total	20,078.33	20,078.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521400 CIO CHARGES	367.73	367.73
	522100 DUES & SUBSCRIPTION EXP	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	315.73	315.73
	532100 NON-CAPITALIZED EQUIP PU	684.00	684.00
	534600 ED & RECREATIONAL SUP EX	540.00	540.00
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	Major Account 520000 Total	2,079.92	2,079.92
	Fund 10000 Expenditures Total	22,158.25	22,158.25
	Program Expenditures	22,158.25	22,158.25
	Agency Expenditures	22,158.25	22,158.25

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	40,324.71	40,324.71	
511800 COMPENSATORY TIME PAID	1,228.92	1,228.92	
512100 VACATION LEAVE EXPENSE	2,974.58	2,974.58	
512200 SICK LEAVE EXPENSE	464.60	464.60	
512300 HOLIDAY LEAVE EXPENSE	1,344.82	1,344.82	
515100 RETIREMENT PLANS EXPENSE	3,469.79	3,469.79	
515200 FICA EXPENSE	3,393.88	3,393.88	
515500 HEALTH INSURANCE EXPENSE	4,552.44	4,552.44	
516300 EMPLOYEE ASSISTANCE PRO	123.60	123.60	
516400 UNEMPLOYM COMP INS EXP	13.14	13.14	
Major Account 510000 Total	57,890.48	57,890.48	
520000 Operating Expenses			
521100 POSTAGE	49.55	49.55	
521400 CIO CHARGES	4,484.39	4,484.39	
521500 Copier & Printing Expenses	1,704.93	1,704.93	
522108 FIRESPRING	64.00	64.00	
522110 NASAA	13,005.00	13,005.00	
522113 CHAMBER DUES	360.00	360.00	
522600 JOB APPLICANT EXPENSE	7.00	7.00	
524600 RENT	5,757.89	5,757.89	
531100 OFFICE SUPPLIES	537.69	537.69	
533900 FOOD EXPENSE	222.50	222.50	
543501 Professional Services	1,393.44	1,393.44	
Major Account 520000 Total	27,586.39	27,586.39	
570000 Travel Expenses			
571101 STAFF TRAVEL EXP	114.99	114.99	
572102 PD COMMERCIAL TRAVEL	675.51	675.51	
573105 TSB RENTAL CAR	156.35	156.35	
574501 PERSONAL VEHICLE	987.63	987.63	
574700 VOLUNTEER TRAVEL EXPENSES	1,432.12	1,432.12	
Major Account 570000 Total	3,366.60	3,366.60	
Fund 10000 Expenditures Total	88,843.47	88,843.47	
26900 ART COUNCIL CASH FD			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	52.63-	52.63-	
Major Account 480000 Total	52.63-	52.63-	
Fund 26900 Revenues Total	52.63-	52.63-	
26901 ARTS MAINTENANCE FUND			

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.82-	79.82-
	Major Account 480000 Total	79.82-	79.82-
	Fund 26901 Revenues Total	79.82-	79.82-
46910 FINE ARTS FED FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,191.73	10,191.73
	511800 COMPENSATORY TIME PAID	295.06	295.06
	512100 VACATION LEAVE EXPENSE	1,443.27	1,443.27
	512200 SICK LEAVE EXPENSE	744.99	744.99
	512300 HOLIDAY LEAVE EXPENSE	671.08	671.08
	515100 RETIREMENT PLANS EXPENSE	999.35	999.35
	515200 FICA EXPENSE	994.67	994.67
	515500 HEALTH INSURANCE EXPENSE	542.60	542.60
	Major Account 510000 Total	15,882.75	15,882.75
	Fund 46910 Expenditures Total	15,882.75	15,882.75
	Program Revenues	132.45-	132.45-
	Program Expenditures	104,726.22	104,726.22

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 APG_Basic	25,597.00	25,597.00
	Major Account 590000 Total	25,597.00	25,597.00
	Fund 10000 Expenditures Total	25,597.00	25,597.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	130,000.00-	130,000.00-
	Major Account 460000 Total	130,000.00-	130,000.00-
	Fund 46910 Revenues Total	130,000.00-	130,000.00-
Expenditures	590000 Government Aid		
	594100 Mini Grants_Underserved	116,542.00	116,542.00
	Major Account 590000 Total	116,542.00	116,542.00
	Fund 46910 Expenditures Total	116,542.00	116,542.00
	Program Revenues	130,000.00-	130,000.00-
	Program Expenditures	142,139.00	142,139.00

Agency Number 069 NEBR ARTS COUNCIL
Program Number 329 ARTS AND HUMANITIES PRESERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.25-	138.25-
	Major Account 480000 Total	138.25-	138.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	30,000.00-
	Major Account 490000 Total	30,000.00-	30,000.00-
	Fund 26920 Revenues Total	30,138.25-	30,138.25-
	Program Revenues	30,138.25-	30,138.25-
	Agency Revenues	160,270.70-	160,270.70-
	Agency Expenditures	246,865.22	246,865.22

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,441.81	125,441.81
	512100 VACATION LEAVE EXPENSE	16,437.39	16,437.39
	512200 SICK LEAVE EXPENSE	4,120.86	4,120.86
	512300 HOLIDAY LEAVE EXPENSE	5,066.93	5,066.93
	515100 RETIREMENT PLANS EXPENSE	11,311.83	11,311.83
	515200 OASDI EXPENSE	10,805.41	10,805.41
	515500 HEALTH INSURANCE EXPENSE	21,780.06	21,780.06
	Major Account 510000 Total	194,964.29	194,964.29
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	289.67	289.67
	Major Account 520000 Total	289.67	289.67
	Fund 10000 Expenditures Total	195,253.96	195,253.96
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.32-	58.32-
	Major Account 480000 Total	58.32-	58.32-
	Fund 27010 Revenues Total	58.32-	58.32-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	370.80	370.80
	Major Account 510000 Total	370.80	370.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	556.13	556.13
	521400 CIO CHARGES	30,344.98	30,344.98
	522100 DUES & SUBSCRIPTION EXP	1,213.90	1,213.90
	524600 RENT EXPENSE-BUILDINGS	4,994.15	4,994.15
	531100 OFFICE SUPPLIES EXPENSE	1,788.76	1,788.76
	533900 FOOD EXPENSE	63.78	63.78
	548700 REFUSE/RECYCLING	27.60	27.60
	554900 OTHER CONTRACTUAL SERVICES	950.00	950.00
	559100 OTHER OPERATING EXP	469.11	469.11
	Major Account 520000 Total	40,408.41	40,408.41
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	495.92	495.92
	574500 PERSONAL VEHICLE MILEAGE	3,064.32	3,064.32
	Major Account 570000 Total	3,560.24	3,560.24
	Fund 40000 Expenditures Total	44,339.45	44,339.45

67010 FCRO DONATIONS TRUST

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>
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.69-	40.69-
	Major Account 480000 Total	40.69-	40.69-
	Fund 67010 Revenues Total	40.69-	40.69-
	Program Revenues	99.01-	99.01-
	Program Expenditures	239,593.41	239,593.41

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,774.50	5,774.50
	512100 VACATION LEAVE EXPENSE	3,727.37	3,727.37
	512200 SICK LEAVE EXPENSE	210.62	210.62
	515100 RETIREMENT PLANS EXPENSE	727.29	727.29
	515200 FICA EXPENSE	710.96	710.96
	Major Account 510000 Total	11,150.74	11,150.74
	520000 Operating Expenses		
	521400 CIO CHARGES	13.26	13.26
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	13.84	13.84
	533900 FOOD EXPENSE	407.00	407.00
	539500 PURCHASING CARD SUSPENSE	.20-	.20-
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	2,523.90	2,523.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	374.37	374.37
	572100 COMMERCIAL TRANSPORTATIO	148.50	148.50
	573100 STATE-OWNED TRANSPORT	80.71	80.71
	574500 PERSONAL VEHICLE MILEAGE	539.11	539.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	64.96	64.96
	575100 MISC TRAVEL EXPENSE	3.75	3.75
	Major Account 570000 Total	1,211.40	1,211.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,352.60	3,352.60
	Major Account 580000 Total	3,352.60	3,352.60
	Fund 10000 Expenditures Total	18,238.64	18,238.64
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	179,779.00-	179,779.00-
	Major Account 490000 Total	179,779.00-	179,779.00-
	Fund 22640 Revenues Total	179,779.00-	179,779.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,346.49	2,346.49
	512100 VACATION LEAVE EXPENSE	819.86	819.86
	512300 HOLIDAY LEAVE EXPENSE	226.17	226.17
	515100 RETIREMENT PLANS EXPENSE	254.03	254.03
	515200 FICA EXPENSE	248.69	248.69

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,191.90	1,191.90
	Major Account 510000 Total	5,087.14	5,087.14
	520000 Operating Expenses		
	521400 CIO CHARGES	254.22	254.22
	Major Account 520000 Total	254.22	254.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	407.51	407.51
	Major Account 570000 Total	407.51	407.51
	Fund 22640 Expenditures Total	5,748.87	5,748.87
	Program Revenues	179,779.00-	179,779.00-
	Program Expenditures	23,987.51	23,987.51
	Agency Revenues	179,878.01-	179,878.01-
	Agency Expenditures	263,580.92	263,580.92

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENVIRONMENT & ENERGY CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	25,000.00-
	Major Account 450000 Total	25,000.00-	25,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,628.45-	1,628.45-
	Major Account 480000 Total	1,628.45-	1,628.45-
	Fund 28130 Revenues Total	26,628.45-	26,628.45-
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.17-	7.17-
	Major Account 480000 Total	7.17-	7.17-
	Fund 28150 Revenues Total	7.17-	7.17-
48110 ENVIRONMENT & ENERGY OFF FED			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,573.62-	4,573.62-
	Major Account 480000 Total	4,573.62-	4,573.62-
	Fund 48110 Revenues Total	4,573.62-	4,573.62-
48111 ENVIRONMENT & ENERGY AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.04-	139.04-
	Major Account 480000 Total	139.04-	139.04-
	Fund 48111 Revenues Total	139.04-	139.04-
48112 ENVIRONMENT & ENERGY CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.60-	124.60-
	Major Account 480000 Total	124.60-	124.60-
	Fund 48112 Revenues Total	124.60-	124.60-
68110 ENVIRONMENT & ENERGY EXXON SET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,053.19-	14,053.19-
	Major Account 480000 Total	14,053.19-	14,053.19-
	Fund 68110 Revenues Total	14,053.19-	14,053.19-
68111 ENVIRONMENT & ENERGY STRIPPER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,533.11-	9,533.11-
	Major Account 480000 Total	9,533.11-	9,533.11-
	Fund 68111 Revenues Total	9,533.11-	9,533.11-
68112 ENVIRONMENT & ENERGY OTHER SET			

Agency Number071ENERGY AGENCY

Program Number106ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68112 ENVIRONMENT & ENERGY OTHER SET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.83-	121.83-
	Major Account 480000 Total	121.83-	121.83-
	Fund 68112 Revenues Total	121.83-	121.83-
	Program Revenues	55,181.01-	55,181.01-
	Agency Revenues	55,181.01-	55,181.01-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,005.28	2,005.28
	512100 VACATION LEAVE EXPENSE	1,401.50	1,401.50
	512200 SICK LEAVE EXPENSE	100.73	100.73
	512300 HOLIDAY LEAVE EXPENSE	350.38	350.38
	515100 RETIREMENT PLANS EXPENSE	288.86	288.86
	515200 FICA EXPENSE	275.05	275.05
	515500 HEALTH INSURANCE EXPENSE	692.56	692.56
	Major Account 510000 Total	5,114.36	5,114.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.90	2.90
	522100 DUES & SUBSCRIPTION EXP	10,660.00	10,660.00
	547100 EDUCATIONAL SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	15,662.90	15,662.90
	570000 Travel Expenses		
	571101 MEALS EXPENSE	127.47	127.47
	571110 BOARD & LODGING-IN STATE	75.74	75.74
	573110 STATE OWN TRANSPORT-MILEAGE	89.00	89.00
	573120 STATE OWN TRANSPORT-LEASE FEE	187.69	187.69
	Major Account 570000 Total	479.90	479.90
	Fund 10000 Expenditures Total	21,257.16	21,257.16
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.88-	75.88-
	Major Account 480000 Total	75.88-	75.88-
	Fund 27235 Revenues Total	75.88-	75.88-
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,059,190.59-	1,059,190.59-
	Major Account 450000 Total	1,059,190.59-	1,059,190.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,677.15-	30,677.15-
	Major Account 480000 Total	30,677.15-	30,677.15-
	Fund 27240 Revenues Total	1,089,867.74-	1,089,867.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,059.83	38,059.83
	511300 OVERTIME PAYMENTS	1,227.05	1,227.05
	512100 VACATION LEAVE EXPENSE	1,027.28	1,027.28
	512200 SICK LEAVE EXPENSE	643.28	643.28

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,236.48	1,236.48
	515100 RETIREMENT PLANS EXPENSE	3,159.40	3,159.40
	515200 FICA EXPENSE	2,999.56	2,999.56
	515500 HEALTH INSURANCE EXPENSE	5,367.64	5,367.64
	Major Account 510000 Total	53,720.52	53,720.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.75	31.75
	521400 CIO CHARGES	3,281.46	3,281.46
	522200 CONFERENCE REGISTRATION	495.00	495.00
	522202 TRAINING REGISTRATION	114.00	114.00
	531100 OFFICE SUPPLIES EXPENSE	71.29	71.29
	532100 NON-CAPITALIZED EQUIP PU	189.36	189.36
	541400 HRMS ASSESSMENT	1,373.94	1,373.94
	554901 INTERN CONTRACTUAL SERVICE EXP	708.00	708.00
	Major Account 520000 Total	6,264.80	6,264.80
	570000 Travel Expenses		
	571101 MEALS EXPENSE	62.48	62.48
	571110 BOARD & LODGING-IN STATE	2,175.51	2,175.51
	573110 STATE-OWNED TRANSPORT MILEAGE	629.50	629.50
	573120 STATE-OWNED TRANSPORT LEASE	589.33	589.33
	574500 PERSONAL VEHICLE MILEAGE	399.62	399.62
	Major Account 570000 Total	3,856.44	3,856.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,824.38	1,824.38
	Major Account 580000 Total	1,824.38	1,824.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	498,702.53	498,702.53
	Major Account 590000 Total	498,702.53	498,702.53
	Fund 27240 Expenditures Total	564,368.67	564,368.67
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	765.86-	765.86-
	Major Account 480000 Total	765.86-	765.86-
	Fund 27245 Revenues Total	765.86-	765.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,021.06	7,021.06
	512100 VACATION LEAVE EXPENSE	840.68	840.68
	512200 SICK LEAVE EXPENSE	347.46	347.46

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27245 RURAL WORKFORCE HOUSING INV FD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	286.31	286.31
	515100 RETIREMENT PLANS EXPENSE	636.14	636.14
	515200 FICA EXPENSE	589.89	589.89
	515500 HEALTH INSURANCE EXPENSE	922.08	922.08
	Major Account 510000 Total	10,643.62	10,643.62
	520000 Operating Expenses		
	522202 TRAINING REGISTRATION EXPENSE	19.00	19.00
	Major Account 520000 Total	19.00	19.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	391.78	391.78
	Major Account 570000 Total	391.78	391.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,824.38	1,824.38
	Major Account 580000 Total	1,824.38	1,824.38
	Fund 27245 Expenditures Total	12,878.78	12,878.78
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,610.48-	57,610.48-
	Major Account 460000 Total	57,610.48-	57,610.48-
	Fund 47200 Revenues Total	57,610.48-	57,610.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,141.42	7,141.42
	511300 OVERTIME PAYMENTS	24.23	24.23
	512100 VACATION LEAVE EXPENSE	538.05	538.05
	512200 SICK LEAVE EXPENSE	84.26	84.26
	512300 HOLIDAY LEAVE EXPENSE	291.38	291.38
	515100 RETIREMENT PLANS EXPENSE	604.91	604.91
	515200 FICA EXPENSE	558.72	558.72
	515500 HEALTH INSURANCE EXPENSE	1,356.03	1,356.03
	Major Account 510000 Total	10,599.00	10,599.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.37	16.37
	521400 CIO CHARGES	193.02	193.02
	541400 HRMS ASSESSMENT	80.82	80.82
	554901 INTERN CONTRACTUAL SERVICE EXP	60.00	60.00
	Major Account 520000 Total	350.21	350.21
	570000 Travel Expenses		
	571101 MEALS EXPENSE	29.90	29.90

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	15.00	15.00
	574500 PERSONAL VEHICLE MILEAGE	191.70	191.70
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	271.60	271.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	50,000.00	50,000.00
	Major Account 590000 Total	50,000.00	50,000.00
	Fund 47200 Expenditures Total	61,220.81	61,220.81
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.48-	2.48-
	Major Account 480000 Total	2.48-	2.48-
	Fund 47201 Revenues Total	2.48-	2.48-
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,806.24-	34,806.24-
	Major Account 460000 Total	34,806.24-	34,806.24-
	Fund 47211 Revenues Total	34,806.24-	34,806.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,812.61	24,812.61
	511300 OVERTIME PAYMENTS	38.86	38.86
	512100 VACATION LEAVE EXPENSE	6,193.68	6,193.68
	512200 SICK LEAVE EXPENSE	3,505.37	3,505.37
	512300 HOLIDAY LEAVE EXPENSE	1,076.02	1,076.02
	515100 RETIREMENT PLANS EXPENSE	2,667.90	2,667.90
	515200 FICA EXPENSE	2,589.73	2,589.73
	515500 HEALTH INSURANCE EXPENSE	4,577.54	4,577.54
	Major Account 510000 Total	45,461.71	45,461.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.24	53.24
	521400 CIO CHARGES	2,509.35	2,509.35
	522600 JOB APPLICANT EXPENSE	7.00	7.00
	531100 OFFICE SUPPLIES EXPENSE	31.25	31.25
	531200 IT SUPPLIES	20.01	20.01
	541400 HRMS ASSESSMENT	1,050.65	1,050.65
	554901 INTERN CONTRACTUAL SERVICE EXP	4,084.86	4,084.86
	Major Account 520000 Total	7,756.36	7,756.36
	570000 Travel Expenses		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN STATE	253.00	253.00
	Major Account 570000 Total	253.00	253.00
	Fund 47211 Expenditures Total	53,471.07	53,471.07
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,526,196.61-	1,526,196.61-
	Major Account 460000 Total	1,526,196.61-	1,526,196.61-
	Fund 47212 Revenues Total	1,526,196.61-	1,526,196.61-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,526,196.61	1,526,196.61
	Major Account 590000 Total	1,526,196.61	1,526,196.61
	Fund 47212 Expenditures Total	1,526,196.61	1,526,196.61
47214 CDBG INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	626.97-	626.97-
	Major Account 480000 Total	626.97-	626.97-
	Fund 47214 Revenues Total	626.97-	626.97-
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	415,406.47-	415,406.47-
	Major Account 460000 Total	415,406.47-	415,406.47-
	Fund 47230 Revenues Total	415,406.47-	415,406.47-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	414,316.47	414,316.47
	Major Account 590000 Total	414,316.47	414,316.47
	Fund 47230 Expenditures Total	414,316.47	414,316.47
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,861.57-	22,861.57-
	Major Account 460000 Total	22,861.57-	22,861.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397.35-	397.35-
	Major Account 480000 Total	397.35-	397.35-
	Fund 47234 Revenues Total	23,258.92-	23,258.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,023.51	20,023.51
	511300 OVERTIME PAYMENTS	217.10	217.10
	512100 VACATION LEAVE EXPENSE	941.66	941.66

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	910.83	910.83
	512300 HOLIDAY LEAVE EXPENSE	728.21	728.21
	512500 FUNERAL LEAVE EXPENSE	145.84	145.84
	515100 RETIREMENT PLANS EXPENSE	1,719.89	1,719.89
	515200 FICA EXPENSE	1,628.74	1,628.74
	515500 HEALTH INSURANCE EXPENSE	4,461.69	4,461.69
	Major Account 510000 Total	30,777.47	30,777.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.80	13.80
	521400 CIO CHARGES	193.02	193.02
	522202 TRAINING REGISTRATION	38.00	38.00
	541400 HRMS ASSESSMENT	80.82	80.82
	554901 INTERN CONTRACTUAL SERVICE EXP	1,872.00	1,872.00
	Major Account 520000 Total	2,197.64	2,197.64
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE	39.50	39.50
	573120 STATE OWNED TRANS- LEASE FEE	271.56	271.56
	Major Account 570000 Total	311.06	311.06
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,824.38	1,824.38
	Major Account 580000 Total	1,824.38	1,824.38
	Fund 47234 Expenditures Total	35,110.55	35,110.55
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	137,762.19-	137,762.19-
	Major Account 460000 Total	137,762.19-	137,762.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,904.06-	20,904.06-
	Major Account 480000 Total	20,904.06-	20,904.06-
	Fund 47300 Revenues Total	158,666.25-	158,666.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,954.90	6,954.90
	512100 VACATION LEAVE EXPENSE	300.60	300.60
	512200 SICK LEAVE EXPENSE	651.03	651.03
	512300 HOLIDAY LEAVE EXPENSE	372.23	372.23
	515100 RETIREMENT PLANS EXPENSE	619.89	619.89
	515200 FICA EXPENSE	621.54	621.54
	515500 HEALTH INSURANCE EXPENSE	404.89	404.89

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	9,925.08	9,925.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,000.00	5,000.00
	Major Account 590000 Total	5,000.00	5,000.00
	Fund 47300 Expenditures Total	14,925.08	14,925.08
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.68-	21.68-
	Major Account 480000 Total	21.68-	21.68-
	Fund 47301 Revenues Total	21.68-	21.68-
	Program Revenues	3,307,305.58-	3,307,305.58-
	Program Expenditures	2,703,745.20	2,703,745.20

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	248,595.53	248,595.53	
511300 OVERTIME PAYMENTS	4,438.81	4,438.81	
511800 COMPENSATORY TIME PAID	433.96	433.96	
512100 VACATION LEAVE EXPENSE	19,266.85	19,266.85	
512200 SICK LEAVE EXPENSE	4,985.74	4,985.74	
512300 HOLIDAY LEAVE EXPENSE	9,381.17	9,381.17	
515100 RETIREMENT PLANS EXPENSE	21,498.19	21,498.19	
515200 FICA EXPENSE	20,875.15	20,875.15	
515400 LIFE & ACCIDENT INS EXP	308.70	308.70	
515500 HEALTH INSURANCE EXPENSE	29,173.75	29,173.75	
516300 EMPLOYEE ASSISTANCE PRO	741.60	741.60	
Major Account 510000 Total	359,699.45	359,699.45	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,106.74	1,106.74	
521400 CIO CHARGES	13,125.85	13,125.85	
521500 PUBLICATION & PRINT EXP	7,895.00	7,895.00	
521502 MARKETING EXPENSE	4,074.80	4,074.80	
521900 AWARDS EXPENSE	679.00	679.00	
522100 DUES & SUBSCRIPTION EXP	4,775.51	4,775.51	
522110 DUES EXPENSE	10,700.00	10,700.00	
522220 SPONSORSHIPS	5,000.00	5,000.00	
522600 JOB APPLICANT EXPENSE	63.00	63.00	
524600 RENT EXPENSE-BUILDINGS	9,615.21	9,615.21	
524700 RENT EXP-OTHER REAL PROP	60.00	60.00	
524900 RENT EXP-DEPR SURCHARGE	3,674.08	3,674.08	
531100 OFFICE SUPPLIES EXPENSE	4,930.21	4,930.21	
531200 IT SUPPLIES	87.65	87.65	
532100 NON-CAPITALIZED EQUIP PU	80.22	80.22	
534600 ED & RECREATIONAL SUP EX	295.00	295.00	
541400 HRMS ASSESSMENT	5,495.69	5,495.69	
542100 SOS TEMP SERV - PERSONNEL	782.74	782.74	
543500 MGT CONSULTANT SERVICES	29,400.92	29,400.92	
554900 OTHER CONTRACTUAL SERVICES	863.50	863.50	
554901 INTERN CONTRACTUAL SERVICE EXP	11,486.66	11,486.66	
555200 SOFTWARE - NEW PURCHASES	445.20	445.20	
Major Account 520000 Total	114,636.98	114,636.98	
570000 Travel Expenses			
571101 MEALS EXPENSE	1,910.78	1,910.78	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571102 LODGING EXPENSE	12,235.78	12,235.78
	571110 BOARD & LODGING-IN-STATE	4,314.46	4,314.46
	571600 MEALS-NOT TRAVEL STATUS	53.97	53.97
	572100 COMMERCIAL TRANSPORTATIO	6,282.64	6,282.64
	573110 STATE-OWNED TRANSPORT MILEAGE	825.50	825.50
	573120 STATE-OWN TRANSPORT LEASE FEE	111.80	111.80
	574500 PERSONAL VEHICLE MILEAGE	2,938.26	2,938.26
	575100 MISC TRAVEL EXPENSE	498.01	498.01
	Major Account 570000 Total	29,171.20	29,171.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	789,776.21	789,776.21
	599300 1099 INCOME AID	3,869.80	3,869.80
	Major Account 590000 Total	793,646.01	793,646.01
	Fund 10000 Expenditures Total	1,297,153.64	1,297,153.64
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.07-
	Major Account 480000 Total	.07-	.07-
	Fund 21830 Revenues Total	.07-	.07-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.70-	63.70-
	Major Account 480000 Total	63.70-	63.70-
	Fund 21860 Revenues Total	63.70-	63.70-
21861 ADM GOV SUMMIT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	10,110.00-	10,110.00-
	Major Account 470000 Total	10,110.00-	10,110.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	12,000.00-	12,000.00-
	Major Account 480000 Total	12,000.00-	12,000.00-
	Fund 21861 Revenues Total	22,110.00-	22,110.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	21,851.39	21,851.39
	554900 OTHER CONTRACTUAL SERVICES	8,465.10	8,465.10
	Major Account 520000 Total	30,316.49	30,316.49
	Fund 21861 Expenditures Total	30,316.49	30,316.49
21863 ADM INTERNATIONAL			

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.47-	32.47-
	Major Account 480000 Total	32.47-	32.47-
	Fund 21863 Revenues Total	32.47-	32.47-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.89-	3.89-
	Major Account 480000 Total	3.89-	3.89-
	Fund 21864 Revenues Total	3.89-	3.89-
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	584.87	584.87
	Major Account 520000 Total	584.87	584.87
	Fund 21864 Expenditures Total	584.87	584.87
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140.00-	140.00-
	Major Account 470000 Total	140.00-	140.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.49-	22.49-
	Major Account 480000 Total	22.49-	22.49-
	Fund 21865 Revenues Total	162.49-	162.49-
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,239.98-	2,239.98-
	484900 OTHER PRIVATE SOURCES	47,933.42-	47,933.42-
	486100 LOAN INTEREST	1,093.00-	1,093.00-
	Major Account 480000 Total	51,266.40-	51,266.40-
	Fund 27205 Revenues Total	51,266.40-	51,266.40-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,009.87	37,009.87
	599300 1099-AID-INCOME	23,903.17	23,903.17
	Major Account 590000 Total	60,913.04	60,913.04
	Fund 27205 Expenditures Total	60,913.04	60,913.04
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	278,847.33-	278,847.33-
	Major Account 450000 Total	278,847.33-	278,847.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,801.34-	18,801.34-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	18,801.34-	18,801.34-
	Fund 27215 Revenues Total	297,648.67-	297,648.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,371.67	5,371.67
	512100 VACATION LEAVE EXPENSE	410.69	410.69
	512200 SICK LEAVE EXPENSE	233.68	233.68
	512300 HOLIDAY LEAVE EXPENSE	211.71	211.71
	515100 RETIREMENT PLANS EXPENSE	466.44	466.44
	515200 FICA EXPENSE	455.51	455.51
	515500 HEALTH INSURANCE EXPENSE	496.78	496.78
	Major Account 510000 Total	7,646.48	7,646.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	32,781.20	32,781.20
	Major Account 590000 Total	32,781.20	32,781.20
	Fund 27215 Expenditures Total	40,427.68	40,427.68
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,782.72-	16,782.72-
	Major Account 480000 Total	16,782.72-	16,782.72-
	Fund 27230 Revenues Total	16,782.72-	16,782.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,257.20	2,257.20
	512100 VACATION LEAVE EXPENSE	166.29	166.29
	512300 HOLIDAY LEAVE EXPENSE	84.09	84.09
	515100 RETIREMENT PLANS EXPENSE	187.80	187.80
	515200 FICA EXPENSE	186.96	186.96
	Major Account 510000 Total	2,882.34	2,882.34
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN-STATE	434.72	434.72
	Major Account 570000 Total	434.72	434.72
	Fund 27230 Expenditures Total	3,317.06	3,317.06
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,541.61-	2,541.61-
	Major Account 480000 Total	2,541.61-	2,541.61-
	Fund 27236 Revenues Total	2,541.61-	2,541.61-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,413.00	37,413.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27236 INTERN NEBRASKA CASH FUND			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	37,413.00	37,413.00
	Fund 27236 Expenditures Total	37,413.00	37,413.00
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	391.83-	391.83-
	Major Account 480000 Total	391.83-	391.83-
	Fund 47240 Revenues Total	391.83-	391.83-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	265.71	265.71
	Major Account 520000 Total	265.71	265.71
	Fund 47240 Expenditures Total	265.71	265.71
47242 STEP			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,093.21	15,093.21
	599300 1099-INCOME-AID	4,172.80	4,172.80
	Major Account 590000 Total	19,266.01	19,266.01
	Fund 47242 Expenditures Total	19,266.01	19,266.01
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 Revenue	119.87-	119.87-
	Major Account 480000 Total	119.87-	119.87-
	Fund 47244 Revenues Total	119.87-	119.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,198.17	2,198.17
	511800 COMPENSATORY TIME PAID	3.64	3.64
	515100 RETIREMENT PLANS EXPENSE	164.88	164.88
	515200 FICA EXPENSE	148.11	148.11
	515500 HEALTH INSURANCE EXPENSE	669.37	669.37
	Major Account 510000 Total	3,184.17	3,184.17
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	67.27	67.27
	Major Account 520000 Total	67.27	67.27
	570000 Travel Expenses		
	571101 MEALS EXPENSE	60.16	60.16
	571110 BOARD & LODGING IN STATE	622.72	622.72
	Major Account 570000 Total	682.88	682.88
	Fund 47244 Expenditures Total	3,934.32	3,934.32
	Program Revenues	391,123.72-	391,123.72-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
	570000 Travel Expenses		
	Program Expenditures	<u>1,493,591.82</u>	<u>1,493,591.82</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 655 CIVIC/CONVENTION CENTER FIN.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,461.41-	7,461.41-
	Major Account 480000 Total	7,461.41-	7,461.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	43,900.00	43,900.00
	Major Account 490000 Total	43,900.00	43,900.00
	Fund 27260 Revenues Total	36,438.59	36,438.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,282.38	1,282.38
	512100 VACATION LEAVE EXPENSE	23.25	23.25
	512300 HOLIDAY LEAVE EXPENSE	27.27	27.27
	515100 RETIREMENT PLANS EXPENSE	99.78	99.78
	515200 FICA EXPENSE	94.56	94.56
	515500 HEALTH INSURANCE EXPENSE	266.26	266.26
	Major Account 510000 Total	1,793.50	1,793.50
	590000 Government Aid		
	599300 1099-AID-INCOME	45,605.00	45,605.00
	Major Account 590000 Total	45,605.00	45,605.00
	Fund 27260 Expenditures Total	47,398.50	47,398.50
	Program Revenues	36,438.59	36,438.59
	Program Expenditures	47,398.50	47,398.50
	Agency Revenues	3,661,990.71-	3,661,990.71-
	Agency Expenditures	4,244,735.52	4,244,735.52

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.24-	111.24-
	Major Account 480000 Total	111.24-	111.24-
	Fund 27310 Revenues Total	111.24-	111.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.53	7.53
	Major Account 520000 Total	7.53	7.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	63.80	63.80
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	66.30	66.30
	Fund 27310 Expenditures Total	73.83	73.83
	Program Revenues	111.24-	111.24-
	Program Expenditures	73.83	73.83
	Agency Revenues	111.24-	111.24-
	Agency Expenditures	73.83	73.83

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	308,698.70-	308,698.70-
	Major Account 470000 Total	308,698.70-	308,698.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	352.40-	352.40-
	Major Account 480000 Total	352.40-	352.40-
	Fund 27410 Revenues Total	309,051.10-	309,051.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,369.87	17,369.87
	511600 PER DIEM PAYMENTS	250.00	250.00
	512100 VACATION LEAVE EXPENSE	2,625.97	2,625.97
	512200 SICK LEAVE EXPENSE	1,311.84	1,311.84
	512300 HOLIDAY LEAVE EXPENSE	738.72	738.72
	515100 RETIREMENT PLANS EXPENSE	1,650.80	1,650.80
	515200 FICA EXPENSE	1,555.60	1,555.60
	515500 HEALTH INSURANCE EXPENSE	4,792.34	4,792.34
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	30,332.22	30,332.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.35	31.35
	521400 CIO CHARGES	438.56	438.56
	521500 PUBLICATION & PRINT EXP	75.92	75.92
	522100 DUES & SUBSCRIPTION EXP	2,996.00	2,996.00
	524600 RENT EXPENSE-BUILDINGS	1,111.08	1,111.08
	524900 RENT EXP-DEPR SURCHARGE	429.46	429.46
	531100 OFFICE SUPPLIES EXPENSE	69.27	69.27
	542500 ENG & ARCH SERVICES	13,900.00	13,900.00
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	Major Account 520000 Total	19,171.64	19,171.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	295.98-	295.98-
	572100 COMMERCIAL TRANSPORTATIO	858.59-	858.59-
	575100 MISC TRAVEL EXPENSE	26.00-	26.00-
	Major Account 570000 Total	1,180.57-	1,180.57-
	Fund 27410 Expenditures Total	48,323.29	48,323.29
	Program Revenues	309,051.10-	309,051.10-
	Program Expenditures	48,323.29	48,323.29
	Agency Revenues	309,051.10-	309,051.10-
	Agency Expenditures	48,323.29	48,323.29

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,482.62-	2,482.62-
	486500 MISCELLANEOUS ADJUSTMENT	41.43-	41.43-
	Major Account 480000 Total	2,524.05-	2,524.05-
	Fund 27510 Revenues Total	2,524.05-	2,524.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,458.60	100,458.60
	511600 PER DIEM PAYMENTS	600.00	600.00
	512100 VACATION LEAVE EXPENSE	19,791.49	19,791.49
	512200 SICK LEAVE EXPENSE	3,535.53	3,535.53
	512300 HOLIDAY LEAVE EXPENSE	4,389.56	4,389.56
	515100 RETIREMENT PLANS EXPENSE	9,597.74	9,597.74
	515200 FICA EXPENSE	8,160.88	8,160.88
	515500 HEALTH INSURANCE EXPENSE	10,010.28	10,010.28
	516300 EMPLOYEE ASSISTANCE PRO	111.24	111.24
	Major Account 510000 Total	156,655.32	156,655.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.27	4.27
	521400 CIO CHARGES	2,898.24	2,898.24
	522100 DUES & SUBSCRIPTION EXP	32,041.98	32,041.98
	523100 UTILITIES EXPENSE	39.44	39.44
	524600 RENT EXPENSE-BUILDINGS	2,020.43	2,020.43
	524700 RENT EXP-OTHER REAL PROP	260.00	260.00
	524900 RENT EXP-DEPR SURCHARGE	890.64	890.64
	525100 RENT EXP-OFFICE EQUIP	10.00	10.00
	525500 RENT EXP-OTHER PERS PROP	7.90	7.90
	531100 OFFICE SUPPLIES EXPENSE	546.72	546.72
	541500 LEGAL SERVICES EXPENSE	7,305.74	7,305.74
	543500 MGT CONSULTANT SERVICES	148,333.30	148,333.30
	554900 OTHER CONTRACTUAL SERVICES	108.17	108.17
	Major Account 520000 Total	194,466.83	194,466.83
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	606.86	606.86
	574500 PERSONAL VEHICLE MILEAGE	604.70	604.70
	Major Account 570000 Total	1,211.56	1,211.56
	Fund 27510 Expenditures Total	352,333.71	352,333.71
	Program Revenues	2,524.05-	2,524.05-
	Program Expenditures	352,333.71	352,333.71
	Agency Revenues	2,524.05-	2,524.05-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	570000 Travel Expenses		
	Agency Expenditures	<u>352,333.71</u>	<u>352,333.71</u>

Agency Number 076 COMM ON INDIAN AFFAIRS

Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,573.82	13,573.82
	512100 VACATION LEAVE EXPENSE	3,018.05	3,018.05
	512200 SICK LEAVE EXPENSE	255.39	255.39
	512300 HOLIDAY LEAVE EXPENSE	587.78	587.78
	515100 RETIREMENT PLANS EXPENSE	1,305.56	1,305.56
	515200 OASDI EXPENSE	1,248.26	1,248.26
	515500 HEALTH INSURANCE EXPENSE	3,192.74	3,192.74
	Major Account 510000 Total	23,181.60	23,181.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.89	6.89
	521400 CIO CHARGES	410.51	410.51
	531100 OFFICE SUPPLIES EXPENSE	23.18	23.18
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	559100 OTHER OPERATING EXP	534.00	534.00
	Major Account 520000 Total	1,094.58	1,094.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.64	29.64
	574500 PERSONAL VEHICLE MILEAGE	240.12	240.12
	575100 MISC TRAVEL EXPENSE	119.00	119.00
	Major Account 570000 Total	388.76	388.76
	Fund 10000 Expenditures Total	24,664.94	24,664.94
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.06-	42.06-
	Major Account 480000 Total	42.06-	42.06-
	Fund 27220 Revenues Total	42.06-	42.06-
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.02-
	Major Account 480000 Total	.02-	.02-
	Fund 27610 Revenues Total	.02-	.02-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	995.00-	995.00-
	Major Account 470000 Total	995.00-	995.00-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	12.09-	12.09-
	Major Account 480000 Total	12.09-	12.09-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27620 NATIVE AMER SCHOLARSHIP & LEAD			
	480000 Revenues - Miscellaneous		
	Fund 27620 Revenues Total	1,007.09-	1,007.09-
	Program Revenues	1,049.17-	1,049.17-
	Program Expenditures	24,664.94	24,664.94
	Agency Revenues	1,049.17-	1,049.17-
	Agency Expenditures	24,664.94	24,664.94

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	3,310.75	3,310.75
	515200 FICA EXPENSE	253.28	253.28
	Major Account 510000 Total	3,564.03	3,564.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	112.95	112.95
	Major Account 570000 Total	112.95	112.95
	Fund 10000 Expenditures Total	3,676.98	3,676.98
	Program Expenditures	3,676.98	3,676.98

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		
	474100 GENERAL BUSINESS FEES	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	Fund 10000 Revenues Total	100.00-	100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,114.19	11,114.19
	512100 VACATION LEAVE EXPENSE	1,659.45	1,659.45
	512200 SICK LEAVE EXPENSE	895.07	895.07
	512300 HOLIDAY LEAVE EXPENSE	476.88	476.88
	515100 RETIREMENT PLANS EXPENSE	1,059.22	1,059.22
	515200 FICA EXPENSE	1,019.87	1,019.87
	515500 HEALTH INSURANCE EXPENSE	1,499.14	1,499.14
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	17,748.54	17,748.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.28	104.28
	521400 CIO CHARGES	317.82	317.82
	521500 PUBLICATION & PRINT EXP	118.68	118.68
	522100 DUES & SUBSCRIPTION EXP	124.02	124.02
	524600 RENT EXPENSE-BUILDINGS	786.91	786.91
	524900 RENT EXP-DEPR SURCHARGE	300.30	300.30
	533900 FOOD EXPENSE	74.30	74.30
	Major Account 520000 Total	1,826.31	1,826.31
	Fund 10000 Expenditures Total	19,574.85	19,574.85
	Program Revenues	100.00-	100.00-
	Program Expenditures	19,574.85	19,574.85
	Agency Revenues	100.00-	100.00-
	Agency Expenditures	23,251.83	23,251.83

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	1,683.41	1,683.41
	511800 COMPENSATORY TIME PAID	18.23	18.23
	512100 VACATION LEAVE EXPENSE	324.02	324.02
	512200 SICK LEAVE EXPENSE	878.75	878.75
	512300 HOLIDAY LEAVE EXPENSE	35.16	35.16
	515100 RETIREMENT PLANS EXPENSE	220.04	220.04
	515200 FICA EXPENSE	219.58	219.58
	515500 HEALTH INSURANCE EXPENSE	183.76	183.76
	Major Account 510000 Total	3,562.95	3,562.95
	520000 Operating Expenses		
	521400 CIO CHARGES	71.67	71.67
	549200 JANITORIAL/SECURITY SRVS	58.50	58.50
	Major Account 520000 Total	130.17	130.17
	590000 Government Aid		
	599163 STATE AID	90,698.11	90,698.11
	Major Account 590000 Total	90,698.11	90,698.11
	Fund 10000 Expenditures Total	94,391.23	94,391.23
	Program Expenditures	94,391.23	94,391.23

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	50.00	50.00
	Major Account 480000 Total	50.00	50.00
	Fund 10000 Revenues Total	50.00	50.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,666.42	11,666.42
	511800 COMPENSATORY TIME PAID	80.02	80.02
	512100 VACATION LEAVE EXPENSE	6,531.16	6,531.16
	512200 SICK LEAVE EXPENSE	1,153.12	1,153.12
	512300 HOLIDAY LEAVE EXPENSE	635.98	635.98
	512500 FUNERAL LEAVE EXPENSE	915.35	915.35
	515100 RETIREMENT PLANS EXPENSE	1,571.24	1,571.24
	515200 FICA EXPENSE	1,526.91	1,526.91
	515500 HEALTH INSURANCE EXPENSE	3,146.83	3,146.83
	Major Account 510000 Total	27,227.03	27,227.03
	520000 Operating Expenses		
	521400 CIO CHARGES	4,092.81	4,092.81
	522100 DUES & SUBSCRIPTION EXP	62.00	62.00
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	549200 JANITORIAL/SECURITY SRVS	308.75	308.75
	554900 OTHER CONTRACTUAL SERVICES	1,416.00	1,416.00
	Major Account 520000 Total	5,886.56	5,886.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.95	94.95
	573100 STATE-OWNED TRANSPORT	236.22	236.22
	574500 PERSONAL VEHICLE MILEAGE	32.48	32.48
	Major Account 570000 Total	363.65	363.65
	590000 Government Aid		
	599163 STATE AID	480,180.52	480,180.52
	Major Account 590000 Total	480,180.52	480,180.52
	Fund 10000 Expenditures Total	513,657.76	513,657.76
	Program Revenues	50.00	50.00
	Program Expenditures	513,657.76	513,657.76

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	90.73-	90.73-
	Major Account 490000 Total	90.73-	90.73-
	Fund 10000 Revenues Total	90.73-	90.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,387.65	29,387.65
	511800 COMPENSATORY TIME PAID	272.56	272.56
	512100 VACATION LEAVE EXPENSE	1,799.42	1,799.42
	512200 SICK LEAVE EXPENSE	489.55	489.55
	512300 HOLIDAY LEAVE EXPENSE	1,201.27	1,201.27
	515100 RETIREMENT PLANS EXPENSE	2,482.67	2,482.67
	515200 FICA EXPENSE	2,428.68	2,428.68
	515500 HEALTH INSURANCE EXPENSE	3,753.18	3,753.18
	516300 EMPLOYEE ASSISTANCE PRO	605.64	605.64
	Major Account 510000 Total	42,420.62	42,420.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	300.39	300.39
	521400 CIO CHARGES	1,605.82	1,605.82
	524600 RENT EXPENSE-BUILDINGS	4,520.46	4,520.46
	524900 RENT EXP-DEPR SURCHARGE	1,747.27	1,747.27
	531100 OFFICE SUPPLIES EXPENSE	95.65	95.65
	539500 PURCHASING CARD SUSPENSE	495.00-	495.00-
	543500 MGT CONSULTANT SERVICES	3,000.00	3,000.00
	549200 JANITORIAL/SECURITY SRVS	345.75	345.75
	559100 OTHER OPERATING EXP	111.07	111.07
	Major Account 520000 Total	11,231.41	11,231.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.00	106.00
	Major Account 570000 Total	106.00	106.00
	590000 Government Aid		
	599163 STATE AID	16,931.92	16,931.92
	Major Account 590000 Total	16,931.92	16,931.92
	Fund 10000 Expenditures Total	70,689.95	70,689.95
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,510.15	1,510.15
	511800 COMPENSATORY TIME PAID	24.83	24.83
	512100 VACATION LEAVE EXPENSE	171.52	171.52
	512200 SICK LEAVE EXPENSE	58.05	58.05

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	47.61	47.61
	515100 RETIREMENT PLANS EXPENSE	135.80	135.80
	515200 FICA EXPENSE	131.76	131.76
	515500 HEALTH INSURANCE EXPENSE	241.41	241.41
	Major Account 510000 Total	2,321.13	2,321.13
	520000 Operating Expenses		
	521400 CIO CHARGES	35.84	35.84
	549200 JANITORIAL/SECURITY SRVS	29.25	29.25
	Major Account 520000 Total	65.09	65.09
	Fund 27810 Expenditures Total	2,386.22	2,386.22
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	310,000.00-	310,000.00-
	Major Account 460000 Total	310,000.00-	310,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,694.19-	5,694.19-
	Major Account 480000 Total	5,694.19-	5,694.19-
	Fund 47810 Revenues Total	315,694.19-	315,694.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,382.46	24,382.46
	511800 COMPENSATORY TIME PAID	30.75	30.75
	512100 VACATION LEAVE EXPENSE	3,992.41	3,992.41
	512200 SICK LEAVE EXPENSE	613.41	613.41
	512300 HOLIDAY LEAVE EXPENSE	1,233.64	1,233.64
	515100 RETIREMENT PLANS EXPENSE	2,265.04	2,265.04
	515200 FICA EXPENSE	2,191.36	2,191.36
	515500 HEALTH INSURANCE EXPENSE	6,649.68	6,649.68
	Major Account 510000 Total	41,358.75	41,358.75
	520000 Operating Expenses		
	521400 CIO CHARGES	740.90	740.90
	521500 PUBLICATION & PRINT EXP	15.26	15.26
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	531100 OFFICE SUPPLIES EXPENSE	465.00	465.00
	534600 ED & RECREATIONAL SUP EX	19.00	19.00
	549200 JANITORIAL/SECURITY SRVS	305.50	305.50
	559100 OTHER OPERATING EXP	99,536.95	99,536.95
	Major Account 520000 Total	102,582.61	102,582.61
	590000 Government Aid		

<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			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	166,472.40	166,472.40
	599162 FEDERAL AID	25,347.88	25,347.88
	Major Account 590000 Total	191,820.28	191,820.28
	Fund 47810 Expenditures Total	335,761.64	335,761.64
	Program Revenues	315,784.92	315,784.92
	Program Expenditures	408,837.81	408,837.81

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	45,218.19	45,218.19
	511500 SHIFT DIFFERENTIAL PYMT	228.30	228.30
	511800 COMPENSATORY TIME PAID	79.28	79.28
	512100 VACATION LEAVE EXPENSE	5,169.04	5,169.04
	512200 SICK LEAVE EXPENSE	869.47	869.47
	512300 HOLIDAY LEAVE EXPENSE	1,801.07	1,801.07
	515100 RETIREMENT PLANS EXPENSE	3,995.99	3,995.99
	515200 FICA EXPENSE	3,903.66	3,903.66
	515500 HEALTH INSURANCE EXPENSE	5,530.87	5,530.87
	Major Account 510000 Total	66,795.87	66,795.87
	520000 Operating Expenses		
	521400 CIO CHARGES	3,176.43	3,176.43
	522100 DUES & SUBSCRIPTION EXP	141.03	141.03
	522900 EMPLOYEE PARKING EXP	10.00	10.00
	523000 VOLUNTEER EXPENSE	131.10	131.10
	524600 RENT EXPENSE-BUILDINGS	75,668.50	75,668.50
	524900 RENT EXP-DEPR SURCHARGE	30,974.75	30,974.75
	527200 REP & MAINT-MOTOR VEHICL	1,756.06	1,756.06
	531100 OFFICE SUPPLIES EXPENSE	21.50	21.50
	534600 ED & RECREATIONAL SUP EX	1,974.26	1,974.26
	534900 MISCELLANEOUS SUP EXP	307.66	307.66
	534902 UNIFORMS	24.00	24.00
	538100 VEHICLE & EQUIP SUP EXP	1,579.50	1,579.50
	545000 LABORATORY SERVICES	43.00	43.00
	559100 OTHER OPERATING EXP	27.92	27.92
	Major Account 520000 Total	115,835.71	115,835.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	574500 PERSONAL VEHICLE MILEAGE	831.14	831.14
	Major Account 570000 Total	914.14	914.14
	Fund 10000 Expenditures Total	183,545.72	183,545.72
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.80-	207.80-
	485100 FINES FORFEITS & PENALTI	27,270.75-	27,270.75-
	Major Account 480000 Total	27,478.55-	27,478.55-
	Fund 27810 Revenues Total	27,478.55-	27,478.55-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	30,073.52	30,073.52
	511800 COMPENSATORY TIME PAID	1,052.59	1,052.59
	512100 VACATION LEAVE EXPENSE	2,902.34	2,902.34
	512200 SICK LEAVE EXPENSE	1,274.96	1,274.96
	512300 HOLIDAY LEAVE EXPENSE	1,079.43	1,079.43
	515100 RETIREMENT PLANS EXPENSE	2,724.31	2,724.31
	515200 FICA EXPENSE	2,617.74	2,617.74
	515500 HEALTH INSURANCE EXPENSE	5,848.43	5,848.43
	Major Account 510000 Total	47,573.32	47,573.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	348.38	348.38
	521400 CIO CHARGES	613.13	613.13
	522100 DUES & SUBSCRIPTION EXP	124.00	124.00
	531100 OFFICE SUPPLIES EXPENSE	1,154.70	1,154.70
	532100 NON-CAPITALIZED EQUIP PU	250.00	250.00
	Major Account 520000 Total	2,490.21	2,490.21
	Fund 27810 Expenditures Total	50,063.53	50,063.53
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,173.00-	12,173.00-
	472100 SALE OF SUP & MAT	19.20-	19.20-
	Major Account 470000 Total	12,192.20-	12,192.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	372.20-	372.20-
	483100 HOUSING & DORM RENTAL RE	1,620.00-	1,620.00-
	483200 BUILDING & SPACE RENTAL	409.00-	409.00-
	Major Account 480000 Total	2,401.20-	2,401.20-
	Fund 27820 Revenues Total	14,593.40-	14,593.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,075.43	5,075.43
	511800 COMPENSATORY TIME PAID	97.30	97.30
	512100 VACATION LEAVE EXPENSE	416.93	416.93
	512300 HOLIDAY LEAVE EXPENSE	194.60	194.60
	515100 RETIREMENT PLANS EXPENSE	433.13	433.13
	515200 FICA EXPENSE	411.16	411.16
	515500 HEALTH INSURANCE EXPENSE	1,302.54	1,302.54
	Major Account 510000 Total	7,931.09	7,931.09
	Fund 27820 Expenditures Total	7,931.09	7,931.09

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>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	26,253.66-	26,253.66-
	Major Account 460000 Total	26,253.66-	26,253.66-
	Fund 47810 Revenues Total	26,253.66-	26,253.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,011.23	1,011.23
	512100 VACATION LEAVE EXPENSE	30.44	30.44
	512200 SICK LEAVE EXPENSE	5.93	5.93
	512300 HOLIDAY LEAVE EXPENSE	32.67	32.67
	515100 RETIREMENT PLANS EXPENSE	80.89	80.89
	515200 FICA EXPENSE	81.65	81.65
	515500 HEALTH INSURANCE EXPENSE	33.59	33.59
	Major Account 510000 Total	1,276.40	1,276.40
	Fund 47810 Expenditures Total	1,276.40	1,276.40
	Program Revenues	68,325.61-	68,325.61-
	Program Expenditures	242,816.74	242,816.74

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,610.00	25,610.00
	Major Account 590000 Total	25,610.00	25,610.00
	Fund 10000 Expenditures Total	25,610.00	25,610.00
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	565,000.00-	565,000.00-
	Major Account 460000 Total	565,000.00-	565,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	633.11-	633.11-
	Major Account 480000 Total	633.11-	633.11-
	Fund 47810 Revenues Total	565,633.11-	565,633.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,085.61	48,085.61
	511800 COMPENSATORY TIME PAID	119.63	119.63
	512100 VACATION LEAVE EXPENSE	4,098.07	4,098.07
	512200 SICK LEAVE EXPENSE	3,503.27	3,503.27
	512300 HOLIDAY LEAVE EXPENSE	1,717.69	1,717.69
	515100 RETIREMENT PLANS EXPENSE	4,307.61	4,307.61
	515200 FICA EXPENSE	4,154.85	4,154.85
	515500 HEALTH INSURANCE EXPENSE	8,010.16	8,010.16
	Major Account 510000 Total	73,996.89	73,996.89
	520000 Operating Expenses		
	521400 CIO CHARGES	5,769.64	5,769.64
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	531100 OFFICE SUPPLIES EXPENSE	28.00	28.00
	532200 PERSONAL COMPUTING EQUIPMENT	96.28	96.28
	534600 ED & RECREATIONAL SUP EX	98.00	98.00
	542100 SOS TEMP SERV - PERSONNEL	2,831.18	2,831.18
	549200 JANITORIAL/SECURITY SRVS	773.55	773.55
	Major Account 520000 Total	11,596.65	11,596.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	577.04	577.04
	572100 COMMERCIAL TRANSPORTATIO	5,026.46	5,026.46
	573100 STATE-OWNED TRANSPORT	527.32	527.32
	574500 PERSONAL VEHICLE MILEAGE	35.90	35.90
	Major Account 570000 Total	6,166.72	6,166.72
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	664,241.61	664,241.61

<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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	43,222.00	43,222.00
	Major Account 590000 Total	707,463.61	707,463.61
	Fund 47810 Expenditures Total	799,223.87	799,223.87
	Program Revenues	565,633.11-	565,633.11-
	Program Expenditures	824,833.87	824,833.87

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 202 CRIME VICTIM'S REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.26	44.26
	Major Account 520000 Total	44.26	44.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.00	106.00
	Major Account 570000 Total	106.00	106.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,800.00	4,800.00
	Major Account 590000 Total	4,800.00	4,800.00
	Fund 10000 Expenditures Total	4,950.26	4,950.26
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,041.65-	1,041.65-
	484900 OTHER PRIVATE SOURCES	2,754.88-	2,754.88-
	484901 WORK RELEASE	17,576.16-	17,576.16-
	485100 FINES FORFEITS & PENALTI	2,012.50-	2,012.50-
	Major Account 480000 Total	23,385.19-	23,385.19-
	Fund 27800 Revenues Total	23,385.19-	23,385.19-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,177.58	7,177.58
	Major Account 590000 Total	7,177.58	7,177.58
	Fund 27800 Expenditures Total	7,177.58	7,177.58
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,250.00
	Major Account 520000 Total	1,250.00	1,250.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,218.00	1,218.00
	Major Account 570000 Total	1,218.00	1,218.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,022.42	18,022.42
	Major Account 590000 Total	18,022.42	18,022.42
	Fund 47810 Expenditures Total	20,490.42	20,490.42
	Program Revenues	23,385.19	23,385.19
	Program Expenditures	32,618.26	32,618.26

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	19,851.03	19,851.03
	511800 COMPENSATORY TIME PAID	255.27	255.27
	512100 VACATION LEAVE EXPENSE	687.41	687.41
	512200 SICK LEAVE EXPENSE	333.55	333.55
	512300 HOLIDAY LEAVE EXPENSE	757.23	757.23
	512500 FUNERAL LEAVE EXPENSE	259.29	259.29
	515100 RETIREMENT PLANS EXPENSE	1,658.00	1,658.00
	515200 FICA EXPENSE	1,627.33	1,627.33
	515500 HEALTH INSURANCE EXPENSE	2,567.15	2,567.15
	Major Account 510000 Total	27,996.26	27,996.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.97	37.97
	521400 CIO CHARGES	262.80	262.80
	549200 JANITORIAL/SECURITY SRVS	214.50	214.50
	Major Account 520000 Total	515.27	515.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	570.03	570.03
	573100 STATE-OWNED TRANSPORT	1,374.16	1,374.16
	574500 PERSONAL VEHICLE MILEAGE	1,228.44	1,228.44
	Major Account 570000 Total	3,172.63	3,172.63
	Fund 10000 Expenditures Total	31,684.16	31,684.16
	Program Expenditures	31,684.16	31,684.16

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	6,454.61	6,454.61
	512300 HOLIDAY LEAVE EXPENSE	225.19	225.19
	515100 RETIREMENT PLANS EXPENSE	500.18	500.18
	515200 FICA EXPENSE	475.94	475.94
	515500 HEALTH INSURANCE EXPENSE	1,007.62	1,007.62
	Major Account 510000 Total	8,663.54	8,663.54
	520000 Operating Expenses		
	521400 CIO CHARGES	79.63	79.63
	549200 JANITORIAL/SECURITY SRVS	65.00	65.00
	Major Account 520000 Total	144.63	144.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	188.00
	Major Account 570000 Total	188.00	188.00
	590000 Government Aid		
	599163 STATE AID	112,047.18	112,047.18
	Major Account 590000 Total	112,047.18	112,047.18
	Fund 10000 Expenditures Total	121,043.35	121,043.35
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.39-	276.39-
	Major Account 480000 Total	276.39-	276.39-
	Fund 27870 Revenues Total	276.39-	276.39-
	Program Revenues	276.39-	276.39-
	Program Expenditures	121,043.35	121,043.35

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	5,326.26	5,326.26
	511800 COMPENSATORY TIME PAID	35.06	35.06
	512100 VACATION LEAVE EXPENSE	1,559.55	1,559.55
	512200 SICK LEAVE EXPENSE	25.27	25.27
	512300 HOLIDAY LEAVE EXPENSE	241.28	241.28
	515100 RETIREMENT PLANS EXPENSE	538.03	538.03
	515200 FICA EXPENSE	532.93	532.93
	515500 HEALTH INSURANCE EXPENSE	640.89	640.89
	Major Account 510000 Total	8,899.27	8,899.27
	520000 Operating Expenses		
	521400 CIO CHARGES	3,279.34	3,279.34
	532200 PERSONAL COMPUTING EQUIPMENT	144.42	144.42
	549200 JANITORIAL/SECURITY SRVS	37.70	37.70
	Major Account 520000 Total	3,461.46	3,461.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	94.00
	Major Account 570000 Total	94.00	94.00
	Fund 10000 Expenditures Total	12,454.73	12,454.73
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,415.49	7,415.49
	512100 VACATION LEAVE EXPENSE	1,235.20	1,235.20
	512200 SICK LEAVE EXPENSE	172.89	172.89
	512300 HOLIDAY LEAVE EXPENSE	315.58	315.58
	515100 RETIREMENT PLANS EXPENSE	684.26	684.26
	515200 FICA EXPENSE	669.27	669.27
	515500 HEALTH INSURANCE EXPENSE	834.43	834.43
	Major Account 510000 Total	11,327.12	11,327.12
	520000 Operating Expenses		
	521400 CIO CHARGES	159.26	159.26
	549200 JANITORIAL/SECURITY SRVS	130.00	130.00
	554900 OTHER CONTRACTUAL SERVICES	19,879.20	19,879.20
	Major Account 520000 Total	20,168.46	20,168.46
	Fund 47810 Expenditures Total	31,495.58	31,495.58
	Program Expenditures	43,950.31	43,950.31

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,811.13	4,811.13
	512100 VACATION LEAVE EXPENSE	1,678.18	1,678.18
	512200 SICK LEAVE EXPENSE	382.16	382.16
	512300 HOLIDAY LEAVE EXPENSE	239.74	239.74
	515100 RETIREMENT PLANS EXPENSE	532.49	532.49
	515200 FICA EXPENSE	505.27	505.27
	515500 HEALTH INSURANCE EXPENSE	1,007.62	1,007.62
	Major Account 510000 Total	9,156.59	9,156.59
	520000 Operating Expenses		
	521400 CIO CHARGES	93.91	93.91
	522100 DUES & SUBSCRIPTION EXP	62.00	62.00
	549200 JANITORIAL/SECURITY SRVS	65.00	65.00
	Major Account 520000 Total	220.91	220.91
	Fund 10000 Expenditures Total	9,377.50	9,377.50
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	751.59-	751.59-
	485100 FINES FORFEITS & PENALTI	26,227.50-	26,227.50-
	Major Account 480000 Total	26,979.09-	26,979.09-
	Fund 27850 Revenues Total	26,979.09-	26,979.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,631.08	2,631.08
	512100 VACATION LEAVE EXPENSE	691.09	691.09
	512200 SICK LEAVE EXPENSE	89.05	89.05
	512300 HOLIDAY LEAVE EXPENSE	121.24	121.24
	515100 RETIREMENT PLANS EXPENSE	264.56	264.56
	515200 FICA EXPENSE	254.28	254.28
	515500 HEALTH INSURANCE EXPENSE	580.59	580.59
	Major Account 510000 Total	4,631.89	4,631.89
	520000 Operating Expenses		
	521400 CIO CHARGES	7.97	7.97
	549200 JANITORIAL/SECURITY SRVS	6.50	6.50
	Major Account 520000 Total	14.47	14.47
	590000 Government Aid		
	595100 CONTRACTUAL AID	58,261.95	58,261.95
	Major Account 590000 Total	58,261.95	58,261.95
	Fund 27850 Expenditures Total	62,908.31	62,908.31
	Program Revenues	26,979.09-	26,979.09-

<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			
	590000 Government Aid		
	Program Expenditures	<u>72,285.81</u>	<u>72,285.81</u>
	Agency Revenues	<u>1,000,334.31-</u>	<u>1,000,334.31-</u>
	Agency Expenditures	<u>2,386,119.30</u>	<u>2,386,119.30</u>

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	2,480.00-	2,480.00-
	Major Account 490000 Total	2,480.00-	2,480.00-
	Fund 10000 Revenues Total	2,480.00-	2,480.00-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries	3,608.76	3,608.76
	512100 Vacation Leave Expense	41.76	41.76
	512200 Sick Leave Expense	15.84	15.84
	512300 Holiday Leave Expense	209.35	209.35
	515100 Retirement Plans Expense	290.23	290.23
	515200 OASDI Expense	296.51	296.51
	Major Account 510000 Total	4,462.45	4,462.45
	520000 Operating Expenses		
	524900 Rent Depreciation Expense	584.97	584.97
	533900 FOOD EXPENSE	28.78	28.78
	554931 Reader/Driver Services	39.00	39.00
	Major Account 520000 Total	652.75	652.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	14.18	14.18
	Major Account 570000 Total	14.18	14.18
	590000 Government Aid		
	592243 NEWSLINE	2,271.52	2,271.52
	592293 Ext Supports Youth w/ Disabili	833.17	833.17
	Major Account 590000 Total	3,104.69	3,104.69
	Fund 10000 Expenditures Total	8,234.07	8,234.07
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services	16,144.00-	16,144.00-
	472100 SALE OF SUP & MAT	79.00-	79.00-
	Major Account 470000 Total	16,223.00-	16,223.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.84-	158.84-
	Major Account 480000 Total	158.84-	158.84-
	Fund 28110 Revenues Total	16,381.84-	16,381.84-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	326.19	326.19
	559100 OTHER OPERATING EXP	1,295.16	1,295.16
	Major Account 520000 Total	1,621.35	1,621.35
	Fund 28110 Expenditures Total	1,621.35	1,621.35

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 General Business Fees	2,898.69-	2,898.69-
	474102 Vending Machine Income	167.56-	167.56-
	Major Account 470000 Total	3,066.25-	3,066.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.24-	92.24-
	Major Account 480000 Total	92.24-	92.24-
	Fund 28111 Revenues Total	3,158.49-	3,158.49-
Expenditures	520000 Operating Expenses		
	521400 Data Processing Expense	11.42	11.42
	521500 PUBLICATION & PRINT EXP	12.96	12.96
	521600 ANNUITY & RETIREMENT PAY	375.00	375.00
	527600 REP & MAINT-HOUSE/INST E	436.04	436.04
	533100 HOUSEHOLD & INSTIT EXP	168.54	168.54
	559100 OTHER OPERATING EXP	291.95	291.95
	Major Account 520000 Total	1,295.91	1,295.91
	Fund 28111 Expenditures Total	1,295.91	1,295.91
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	235.00-	235.00-
	Major Account 480000 Total	235.00-	235.00-
	Fund 28140 Revenues Total	235.00-	235.00-
Expenditures	590000 Government Aid		
	592261 ADAPTIVE EQUIPMENT	226.49	226.49
	592262 COMPUTERS & COMPUTER DEVICING	118.46	118.46
	Major Account 590000 Total	344.95	344.95
	Fund 28140 Expenditures Total	344.95	344.95
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	121.51-	121.51-
	Major Account 480000 Total	121.51-	121.51-
	Fund 28141 Revenues Total	121.51-	121.51-
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	136.64	136.64
	Major Account 520000 Total	136.64	136.64
	Fund 28141 Expenditures Total	136.64	136.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,956.10	165,956.10

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			
Expenditures	510000 Personal Services		
	511800 Comp Time	1,120.29	1,120.29
	512100 Vacation Leave Exp	14,216.89	14,216.89
	512200 SICK LEAVE EXPENSE	10,526.91	10,526.91
	512300 HOLIDAY LEAVE EXPENSE	6,486.33	6,486.33
	512500 FUNERAL LEAVE EXPENSE	142.98	142.98
	515100 Retirement Expense	14,859.97	14,859.97
	515200 OASDI Expense	14,108.39	14,108.39
	515500 HEALTH INSURANCE EXPENSE	35,564.26	35,564.26
	516300 Employee Assistance Program	414.06	414.06
	516500 WORKERS COMP PREMIUMS	6,302.00	6,302.00
	Major Account 510000 Total	269,698.18	269,698.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.32	53.32
	521400 DATA PROCESSING EXPENSE	23,726.49	23,726.49
	521500 PUBLICATION & PRINT EXP	2,208.16	2,208.16
	522100 DUES & SUBSCRIPTION EXP	495.25	495.25
	522200 CONFERENCE REGISTRATION	14.03	14.03
	523202 Electricity	242.34	242.34
	524600 RENT EXPENSE-BUILDINGS	14,136.26	14,136.26
	527200 REP & MAINT-MOTOR VEHICL	1,491.55	1,491.55
	527600 Repair & Maint. Household/Inst	1,678.21	1,678.21
	531100 OFFICE SUPPLIES EXPENSE	338.74	338.74
	533100 HOUSEHOLD & INSTIT EXP	1,268.40	1,268.40
	533900 FOOD EXPENSE	9.59	9.59
	541500 Legal Services Expenses	4,620.00	4,620.00
	542100 SOS Temp. Serv.-Personnel	9,228.58	9,228.58
	549200 JANITORIAL SERVICES	450.00	450.00
	554900 OTHER CONTRACTUAL SERVICES	2,778.00	2,778.00
	554931 DRIVERS/READERS	2,230.50	2,230.50
	559100 OTHER OPERATING EXP	1,416.92	1,416.92
	Major Account 520000 Total	66,386.34	66,386.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,978.77	2,978.77
	572100 COMMERCIAL TRANSPORTATIO	166.01	166.01
	573100 STATE-OWNED TRANSPORT	12,248.33	12,248.33
	574500 PERSONAL VEHICLE MILEAGE	116.64	116.64
	Major Account 570000 Total	15,509.75	15,509.75
	590000 Government Aid		

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		
	592135 TRANSPORTATION	1,943.58	1,943.58
	592136 MAINTENANCE	3,050.56	3,050.56
	592137 MAINTENANCE IN CENTER	475.00	475.00
	592145 Self-Emp in Stocks, Mat & Equi	1,497.07	1,497.07
	592146 self Emp Stocks, Materials, Eq	175.00	175.00
	592151 BAchelor's Degree	178.78	178.78
	592153 ON THE JOB TRAINING	500.00	500.00
	592161 Rehab Technology Goods	801.21	801.21
	592189 Work Based Learning Experience	1,577.25	1,577.25
	592192 INSTRUCTION IN Self Advocacy	220.00-	220.00-
	592193 Extended Support Youth w/ Disa	594.00	594.00
	592212 Eligibility Assessment	110.45	110.45
	592231 DRIVERS/READERS	884.39	884.39
	592235 Transportation	1,122.08	1,122.08
	592236 Maintenance	827.54	827.54
	592237 Maintenance in Center	7,666.59	7,666.59
	592239 Language Interpreter	86.60	86.60
	592243 NEWSLINE	5,403.73	5,403.73
	592245 Self-Emp in Stocks, Mat & Equi	25,400.71	25,400.71
	592251 Bachelor's Degree	20,337.53	20,337.53
	592253 ON THE JOB TRAINING	335.70	335.70
	592257 Graduate College	5,433.75	5,433.75
	592258 AA DEG COMM JR COLLEGE	2,743.20	2,743.20
	592261 ADAPTIVE EQUIPMENT	3,750.81	3,750.81
	592275 Miscellaneous Case Services	27.19	27.19
	592283 On the Job Supports SE Job Coa	1,500.00	1,500.00
	592291 Work Place Readiness Training	41,467.70	41,467.70
	592293 Extended Supports to Youth w D	18,913.60	18,913.60
	Major Account 590000 Total	146,584.02	146,584.02
	Fund 40000 Expenditures Total	498,178.29	498,178.29
48140 CBVI FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.71-	47.71-
	Major Account 480000 Total	47.71-	47.71-
	Fund 48140 Revenues Total	47.71-	47.71-
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.93-	1.93-

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>
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1.93-	1.93-
	Fund 68400 Revenues Total	1.93-	1.93-
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	142.58-	142.58-
	Major Account 480000 Total	142.58-	142.58-
	Fund 68402 Revenues Total	142.58-	142.58-
	Program Revenues	22,569.06-	22,569.06-
	Program Expenditures	509,811.21	509,811.21
	Agency Revenues	22,569.06-	22,569.06-
	Agency Expenditures	509,811.21	509,811.21

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	558.00-	558.00-
	Major Account 490000 Total	558.00-	558.00-
	Fund 10000 Revenues Total	558.00-	558.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,016.40	57,016.40
	511300 OVERTIME PAYMENTS	13.56	13.56
	512100 VACATION LEAVE EXPENSE	7,646.30	7,646.30
	512200 SICK LEAVE EXPENSE	2,425.88	2,425.88
	512300 HOLIDAY LEAVE EXPENSE	2,320.60	2,320.60
	512700 INJURY LEAVE EXPENSE	24.46	24.46
	515100 RETIREMENT PLANS EXPENSE	5,200.04	5,200.04
	515200 FICA EXPENSE	5,007.85	5,007.85
	515400 LIFE & ACCIDENT INS EXP	365.20	365.20
	515500 HEALTH INSURANCE EXPENSE	10,239.12	10,239.12
	516300 EMPLOYEE ASSISTANCE PRO	185.40	185.40
	Major Account 510000 Total	90,444.81	90,444.81
	520000 Operating Expenses		
	521100 POSTAGE	14.11	14.11
	521200 COM EXPENSE - VOICE/DATA	15.00	15.00
	521400 CIO CHARGES	1,469.96	1,469.96
	521500 PUBLICATION & PRINT EXP	15.30-	15.30-
	522100 DUES & SUBSCRIPTION EXP	441.00	441.00
	522900 EMPLOYEE PARKING EXPENSE	42.25	42.25
	524600 RENT EXPENSE-BUILDINGS	5,517.51	5,517.51
	524701 RENT EXP - BOOTHS	454.00	454.00
	524900 RENT EXP-DEPR SURCHARGE	374.49	374.49
	531100 OFFICE SUPPLIES EXPENSE	253.94	253.94
	532100 NON-CAPITALIZED EQUIP PU	140.00	140.00
	543200 IT CONSULTING-HW/SW SUPP	292.00	292.00
	554900 OTHER CONTRACTUAL SERVICES	4,027.00	4,027.00
	559100 OTHER OPERATING EXP	9.18	9.18
	Major Account 520000 Total	13,035.14	13,035.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	323.94	323.94
	571600 MEALS-NOT TRAVEL STATUS	54.32	54.32
	572100 COMMERCIAL TRANSPORTATIO	386.60	386.60
	573100 STATE-OWNED TRANSPORT	653.04	653.04
	574500 PERSONAL VEHICLE MILEAGE	665.33	665.33

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			
	570000 Travel Expenses		
	Major Account 570000 Total	2,083.23	2,083.23
	Fund 10000 Expenditures Total	105,563.18	105,563.18
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	315.00-	315.00-
	475100 REGISTRATION / LICENSE F	3,910.00-	3,910.00-
	475101 PINRA	10.00-	10.00-
	Major Account 470000 Total	4,235.00-	4,235.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.42-	99.42-
	Major Account 480000 Total	99.42-	99.42-
	Fund 28210 Revenues Total	4,334.42-	4,334.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.80	136.80
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION	480.00	480.00
	547300 INTERPRETER SERVICES	90.00-	90.00-
	554900 OTHER CONTRACTUAL SERVICES	200.00-	200.00-
	Major Account 520000 Total	476.80	476.80
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	436.61	436.61
	574500 PERSONAL VEHICLE MILEAGE	27.26	27.26
	Major Account 570000 Total	463.87	463.87
	Fund 28210 Expenditures Total	940.67	940.67
	Program Revenues	4,892.42-	4,892.42-
	Program Expenditures	106,503.85	106,503.85
	Agency Revenues	4,892.42-	4,892.42-
	Agency Expenditures	106,503.85	106,503.85

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	12.51-	12.51-
	Major Account 480000 Total	12.51-	12.51-
	Fund 28310 Revenues Total	12.51-	12.51-
	Program Revenues	12.51-	12.51-
	Agency Revenues	12.51-	12.51-

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

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENVIRONMENT & ENERGY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	27,754.76-	27,754.76-
	Major Account 480000 Total	27,754.76-	27,754.76-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ	10,371.06	10,371.06
	493907 LOAN RECEIVABLE OFFSET NPPD	15,218.30	15,218.30
	Major Account 490000 Total	25,589.36	25,589.36
	Fund 28130 Revenues Total	2,165.40-	2,165.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,165.72	27,165.72
	512100 VACATION LEAVE EXPENSE	3,508.83	3,508.83
	512200 SICK LEAVE EXPENSE	614.18	614.18
	512300 HOLIDAY LEAVE EXPENSE	2,647.08	2,647.08
	512500 FUNERAL LEAVE EXPENSE	201.76	201.76
	515100 RETIREMENT PLANS EXPENSE	2,551.06	2,551.06
	515200 FICA EXPENSE	2,456.13	2,456.13
	515500 HEALTH INSURANCE EXPENSE	4,554.28	4,554.28
	519100 OTHER PERSONAL SERV EXPENSE	344.99	344.99
	Major Account 510000 Total	44,044.03	44,044.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.75	10.75
	521400 OCIO EXPENSE	279.54	279.54
	521500 PUBLICATION & PRINT EXPENSE	290.01	290.01
	522100 DUES & SUBSCRIPTION EXPENSE	4,513.61	4,513.61
	524600 RENT EXPENSE-BUILDINGS	4,290.77	4,290.77
	524900 RENT EXPENSE-DEPR SURCHARGE	1,081.45	1,081.45
	531100 OFFICE SUPPLIES EXPENSE	286.24	286.24
	533900 FOOD EXPENSE	115.55	115.55
	539500 PURCHASING CARD SUSPENSE	.20	.20
	559100 OTHER OPERATING EXPENSE	846.36	846.36
	Major Account 520000 Total	11,714.48	11,714.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,165.40	2,165.40
	Major Account 590000 Total	2,165.40	2,165.40
	Fund 28130 Expenditures Total	57,923.91	57,923.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,248.99	11,248.99
	512200 SICK LEAVE EXPENSE	27.16	27.16

Agency Number 084 ENVIRONMENTAL QUALITY

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	782.24	782.24
	515200 FICA EXPENSE	861.87	861.87
	Major Account 510000 Total	12,920.26	12,920.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.50	12.50
	521400 OCIO EXPENSE	660.75	660.75
	522200 CONFERENCE REGISTRATION	2,790.00	2,790.00
	531100 OFFICE SUPPLIES EXPENSE	13.01	13.01
	538100 VEHICLE & EQUIP SUP EXPENSE	159.17	159.17
	559100 OTHER OPERATING EXPENSE	1,578.25	1,578.25
	Major Account 520000 Total	5,213.68	5,213.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.52	50.52
	Major Account 570000 Total	50.52	50.52
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	208,155.49	208,155.49
	Major Account 590000 Total	208,155.49	208,155.49
	Fund 40000 Expenditures Total	226,339.95	226,339.95
48110 ENVIRONMENT & ENERGY OFF FED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	252,953.55-	252,953.55-
	Major Account 460000 Total	252,953.55-	252,953.55-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,035.22-	1,035.22-
	484900 OTHER PRIVATE SOURCES	187,627.28-	187,627.28-
	Major Account 480000 Total	188,662.50-	188,662.50-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG	1,863.33	1,863.33
	493905 LOAN REC OFFSET SEP ARRA RPYMT	110,847.36	110,847.36
	Major Account 490000 Total	112,710.69	112,710.69
	Fund 48110 Revenues Total	328,905.36-	328,905.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,409.51	38,409.51
	512100 VACATION LEAVE EXPENSE	4,160.50	4,160.50
	512200 SICK LEAVE EXPENSE	2,071.24	2,071.24
	512300 HOLIDAY LEAVE EXPENSE	380.90	380.90
	512500 FUNERAL LEAVE EXPENSE	335.25	335.25
	515100 RETIREMENT PLANS EXPENSE	3,301.41	3,301.41

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENVIRONMENT & ENERGY OFF FED			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	3,272.68	3,272.68
	515500 HEALTH INSURANCE EXPENSE	5,241.57	5,241.57
	Major Account 510000 Total	57,173.06	57,173.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.41	50.41
	521400 OCIO EXPENSE	1,168.72	1,168.72
	521500 PUBLICATION & PRINT EXPENSE	31.00	31.00
	522100 DUES & SUBSCRIPTION EXPENSE	325.00	325.00
	522200 CONFERENCE REGISTRATION	1,148.00	1,148.00
	531100 OFFICE SUPPLIES EXPENSE	549.88	549.88
	538100 VEHICLE & EQUIP SUP EXPENSE	93.28	93.28
	547100 EDUCATIONAL/STAFF TRAINING SER	9,262.88	9,262.88
	559100 OTHER OPERATING EXPENSE	1,936.20	1,936.20
	Major Account 520000 Total	14,565.37	14,565.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,186.36	1,186.36
	572100 COMMERCIAL TRANSPORTATION EXPE	1,862.60	1,862.60
	574500 PERSONAL VEHICLE MILEAGE EXPEN	165.88	165.88
	575100 MISCELLANEOUS TRAVEL EXPENSE	142.43	142.43
	Major Account 570000 Total	3,357.27	3,357.27
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	183,868.10	183,868.10
	599100 OTHER GOVERNMENT AID	74,916.59	74,916.59
	Major Account 590000 Total	258,784.69	258,784.69
	Fund 48110 Expenditures Total	333,880.39	333,880.39
48111 ENVIRONMENT & ENERGY AMOCO			
Revenues			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	28,127.08-	28,127.08-
	Major Account 480000 Total	28,127.08-	28,127.08-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOCO	28,127.08	28,127.08
	Major Account 490000 Total	28,127.08	28,127.08
	Fund 48111 Revenues Total		
48112 ENVIRONMENT & ENERGY CHV			
Revenues			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	22,053.82-	22,053.82-
	Major Account 480000 Total	22,053.82-	22,053.82-
	490000 Other Financing Sources		

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48112 ENVIRONMENT & ENERGY CHV			
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	22,053.82	22,053.82
	Major Account 490000 Total	22,053.82	22,053.82
	Fund 48112 Revenues Total		
68110 ENVIRONMENT & ENERGY EXXON SET			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	555,603.58-	555,603.58-
	Major Account 480000 Total	555,603.58-	555,603.58-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	145,949.49	145,949.49
	Major Account 490000 Total	145,949.49	145,949.49
	Fund 68110 Revenues Total	409,654.09-	409,654.09-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	409,654.09	409,654.09
	Major Account 590000 Total	409,654.09	409,654.09
	Fund 68110 Expenditures Total	409,654.09	409,654.09
68111 ENVIRONMENT & ENERGY STRIPPER			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	202,313.25-	202,313.25-
	Major Account 480000 Total	202,313.25-	202,313.25-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	202,313.25	202,313.25
	Major Account 490000 Total	202,313.25	202,313.25
	Fund 68111 Revenues Total		
	Program Revenues	740,724.85-	740,724.85-
	Program Expenditures	1,027,798.34	1,027,798.34

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.72-	1.72-
	Major Account 480000 Total	1.72-	1.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,011.99	6,011.99
	Major Account 490000 Total	6,011.99	6,011.99
	Fund 10000 Revenues Total	6,010.27	6,010.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23.27	23.27
	511300 OVERTIME PAYMENTS	5.18	5.18
	512300 HOLIDAY LEAVE EXPENSE	.91	.91
	515100 RETIREMENT PLANS EXPENSE	2.22	2.22
	515200 FICA EXPENSE	2.11	2.11
	515500 HEALTH INSURANCE EXPENSE	2.97	2.97
	Major Account 510000 Total	36.66	36.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	125.66	125.66
	522100 DUES & SUBSCRIPTION EXP	3,250.00	3,250.00
	524600 RENT EXPENSE-BUIDLINGS	2,384.85	2,384.85
	527800 REP & MAINT-OTHER PROPER	545.00	545.00
	532100 NON-CAPITALIZED EQUIPMENT	125.00	125.00
	532200 PERSONAL COMPUTING EQUIP	30,588.00	30,588.00
	542100 SOS TEMP SERV - PERSONNEL	14.93	14.93
	555340 COTS MAINTENANCE	220.65	220.65
	Major Account 520000 Total	37,254.09	37,254.09
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	10,665.00	10,665.00
	583470 PERSONAL COMPUTING EQUIPMENT	8,475.00	8,475.00
	586900 OTHER FIXED ASSETS	4,302.26	4,302.26
	Major Account 580000 Total	23,442.26	23,442.26
	Fund 10000 Expenditures Total	60,733.01	60,733.01
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,232.13-	11,232.13-
	Major Account 460000 Total	11,232.13-	11,232.13-
	Fund 48410 Revenues Total	11,232.13-	11,232.13-
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	444,224.97-	444,224.97-

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	444,224.97-	444,224.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.21-	225.21-
	483300 EQUIPMENT LEASE OR RENTA	24.02-	24.02-
	484500 REIMB NON-GOVT SOURCES	1,097.01-	1,097.01-
	486500 MISCELLANEOUS ADJUSTMENT	120.00-	120.00-
	486600 CREDIT CARD CLEARING	420.00-	420.00-
	Major Account 480000 Total	1,886.24-	1,886.24-
	Fund 48440 Revenues Total	446,111.21-	446,111.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,679.97	41,679.97
	511300 OVERTIME PAYMENTS	84.42	84.42
	511600 PER DIEM PAYMENTS	680.00	680.00
	512100 VACATION LEAVE EXPENSE	10,782.35	10,782.35
	512200 SICK LEAVE EXPENSE	1,757.69	1,757.69
	512300 HOLIDAY LEAVE EXPENSE	1,909.15	1,909.15
	515100 RETIREMENT PLANS EXPENSE	4,202.74	4,202.74
	515200 FICA EXPENSE	4,116.82	4,116.82
	515500 HEALTH INSURANCE EXPENSE	5,399.91	5,399.91
	516300 EMPLOYEE ASSISTANCE PRO	3,250.68	3,250.68
	Major Account 510000 Total	73,863.73	73,863.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,411.36	3,411.36
	521300 FREIGHT EXPENSE	280.00	280.00
	521400 OCIO EXPENSE	45,484.03	45,484.03
	521500 PUBLICATION & PRINT EXPENSE	697.01	697.01
	522100 DUES & SUBSCRIPTION EXPENSE	991.59	991.59
	522200 CONFERENCE REGISTRATION	1,240.00	1,240.00
	522800 E-COMMERCE OPER EXPENSE	20.00	20.00
	524600 RENT EXPENSE-BUILDINGS	66,207.36	66,207.36
	524900 RENT EXP-DEPR SURCHARGE	618.08	618.08
	526100 REP & MAINT-REAL PROPERT	1,050.00	1,050.00
	531100 OFFICE SUPPLIES EXPENSE	1,069.94	1,069.94
	532100 NON-CAPITALIZED EQUIP PURCHASE	4,147.00	4,147.00
	533100 HOUSEHOLD & INSTIT EXPENSE	13.47	13.47
	533900 FOOD EXPENSE	272.10	272.10
	535100 MEDICAL SUPPLIES	32.25	32.25
	539500 PURCHASING CARD SUSPENSE	233.63-	233.63-

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	3,603.26	3,603.26
	554900 OTHER CONTRACTUAL SERVICE	825.00	825.00
	555310 COTS LICENSE FEES	11,118.70	11,118.70
	559100 OTHER OPERATING EXPENSE	3,389.56	3,389.56
	Major Account 520000 Total	144,237.08	144,237.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	510.62	510.62
	573100 STATE-OWNED TRANSPORTATION	200.88	200.88
	574500 PERSONAL VEHICLE MILEAGE	3,975.32	3,975.32
	575100 MISCELLANEOUS TRAVEL EXPENSE	374.09	374.09
	Major Account 570000 Total	5,060.91	5,060.91
	Fund 48440 Expenditures Total	223,161.72	223,161.72
	Program Revenues	451,333.07	451,333.07
	Program Expenditures	283,894.73	283,894.73

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	8,107.00	8,107.00
	Major Account 590000 Total	8,107.00	8,107.00
	Fund 28460 Expenditures Total	8,107.00	8,107.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	657.27-	657.27-
	Major Account 480000 Total	657.27-	657.27-
	Fund 68471 Revenues Total	657.27-	657.27-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174,342.77-	174,342.77-
	Major Account 480000 Total	174,342.77-	174,342.77-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	116,980.00-	116,980.00-
	Major Account 490000 Total	116,980.00-	116,980.00-
	Fund 68472 Revenues Total	291,322.77-	291,322.77-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	116,980.00	116,980.00
	599101 LOAN FORGIVENESS	8,433.00	8,433.00
	Major Account 590000 Total	125,413.00	125,413.00
	Fund 68472 Expenditures Total	125,413.00	125,413.00
	Program Revenues	291,980.04-	291,980.04-
	Program Expenditures	133,520.00	133,520.00

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>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,799,031.00-	1,799,031.00-
	Major Account 460000 Total	1,799,031.00-	1,799,031.00-
	Fund 48416 Revenues Total	1,799,031.00-	1,799,031.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,074,535.00	1,074,535.00
	599101 LOAN FORGIVENESS	237,823.00	237,823.00
	Major Account 590000 Total	1,312,358.00	1,312,358.00
	Fund 48416 Expenditures Total	1,312,358.00	1,312,358.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221,162.54-	221,162.54-
	Major Account 480000 Total	221,162.54-	221,162.54-
	Fund 68481 Revenues Total	221,162.54-	221,162.54-
68482 DWSRF REPAYED PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,561,208.00-	1,561,208.00-
	Major Account 490000 Total	1,561,208.00-	1,561,208.00-
	Fund 68482 Revenues Total	1,561,208.00-	1,561,208.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	486,673.00	486,673.00
	Major Account 590000 Total	486,673.00	486,673.00
	Fund 68482 Expenditures Total	486,673.00	486,673.00
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,162.27-	11,162.27-
	Major Account 480000 Total	11,162.27-	11,162.27-
	Fund 68484 Revenues Total	11,162.27-	11,162.27-
	Program Revenues	3,592,563.81-	3,592,563.81-
	Program Expenditures	1,799,031.00	1,799,031.00

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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	300.00	300.00
	Major Account 480000 Total	300.00	300.00
	Fund 10000 Revenues Total	300.00	300.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,167.56	160,167.56
	511300 OVERTIME PAYMENTS	520.11	520.11
	511800 COMPENSATORY TIME PAID	603.37	603.37
	512100 VACATION LEAVE EXPENSE	15,246.59	15,246.59
	512200 SICK LEAVE EXPENSE	5,186.26	5,186.26
	512300 HOLIDAY LEAVE EXPENSE	8,399.24	8,399.24
	512500 FUNERAL LEAVE EXPENSE	413.93	413.93
	512800 ADMINISTRATIVE LEAVE EXPENSE	50.14	50.14
	515100 RETIREMENT PLANS EXPENSE	15,895.45	15,895.45
	515200 FICA EXPENSE	15,356.08	15,356.08
	515500 HEALTH INSURANCE EXPENSE	29,629.38	29,629.38
	519100 OTHER PERSONAL SERV EXPENSE	22,363.89	22,363.89
	Major Account 510000 Total	273,832.00	273,832.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,652.33	2,652.33
	521400 OCIO EXPENSE	39.98	39.98
	521500 PUBLICATION & PRINT EXPENSE	452.60	452.60
	522200 CONFERENCE REGISTRATION	491.00	491.00
	524600 RENT EXPENSE-BUILDINGS	3,867.07	3,867.07
	527200 REP & MAINT-MOTOR VEHICLES	64.00	64.00
	531100 OFFICE SUPPLIES EXPENSE	15.45	15.45
	534700 ENG TECH & COMM SUP EXP	399.97	399.97
	538100 VEHICLE & EQUIP SUP EXP	11.24	11.24
	539100 INDIRECT COST ALLOWANCE	30,941.99	30,941.99
	541700 LEGAL RELATED EXPENSE	1,361.07	1,361.07
	542100 SOS TEMP SERV - PERSONNEL	1,570.30	1,570.30
	556100 INSURANCE EXPENSE	500.00	500.00
	559100 OTHER OPERATING EXP	300.00	300.00
	Major Account 520000 Total	42,667.00	42,667.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,279.02	1,279.02
	571900 MEALS - ONE DAY TRAVEL	10.71	10.71
	573100 STATE-OWNED TRANSPORTATION	1,122.10	1,122.10
	575100 MISC TRAVEL EXPENSE	63.58	63.58

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			
	570000 Travel Expenses		
	Major Account 570000 Total	2,475.41	2,475.41
	Fund 10000 Expenditures Total	318,974.41	318,974.41
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,400.00-	6,400.00-
	475100 REGISTRATION / LICENSE F	3,800.00-	3,800.00-
	476100 OTHER LIC PERM & FEES	67.00-	67.00-
	Major Account 470000 Total	10,267.00-	10,267.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,388.01-	1,388.01-
	485100 FINES FORFEITS & PENALTI	100.00-	100.00-
	Major Account 480000 Total	1,488.01-	1,488.01-
	Fund 28330 Revenues Total	11,755.01-	11,755.01-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,492.58	23,492.58
	511300 OVERTIME PAYMENTS	84.74	84.74
	511800 COMPENSATORY TIME PAID	144.13	144.13
	512100 VACATION LEAVE EXPENSE	2,010.55	2,010.55
	512200 SICK LEAVE EXPENSE	582.55	582.55
	512300 HOLIDAY LEAVE EXPENSE	790.14	790.14
	512500 FUNERAL LEAVE EXPENSE	57.18	57.18
	515100 RETIREMENT PLANS EXPENSE	2,031.52	2,031.52
	515200 FICA EXPENSE	1,945.02	1,945.02
	515500 HEALTH INSURANCE EXPENSE	3,965.96	3,965.96
	Major Account 510000 Total	35,104.37	35,104.37
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	248.38	248.38
	554900 OTHER CONTRACTUAL SERVICES	100.00	100.00
	Major Account 520000 Total	348.38	348.38
	Fund 28330 Expenditures Total	35,452.75	35,452.75
28410 ENVIRONMENT & ENERGY CONT CASH			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,324.39-	2,324.39-
	Major Account 460000 Total	2,324.39-	2,324.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.87-	90.87-
	Major Account 480000 Total	90.87-	90.87-
	Fund 28410 Revenues Total	2,415.26-	2,415.26-

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 ENVIRONMENT & ENERGY CONT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,325.62	7,325.62
	511300 OVERTIME PAYMENTS	36.85	36.85
	512100 VACATION LEAVE EXPENSE	1,053.96	1,053.96
	512200 SICK LEAVE EXPENSE	247.98	247.98
	512300 HOLIDAY LEAVE EXPENSE	251.27	251.27
	515100 RETIREMENT PLANS EXPENSE	667.50	667.50
	515200 FICA EXPENSE	636.48	636.48
	515500 HEALTH INSURANCE EXPENSE	1,389.12	1,389.12
	Major Account 510000 Total	11,608.78	11,608.78
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXPENSE	178.00	178.00
	539100 INDIRECT COST ALLOWANCE	3,303.19	3,303.19
	545000 LABORATORY SERVICES	421.34	421.34
	556100 INSURANCE EXPENSE	500.00	500.00
	Major Account 520000 Total	4,402.53	4,402.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	201.26	201.26
	Major Account 570000 Total	201.26	201.26
	Fund 28410 Expenditures Total	16,212.57	16,212.57
28411 ENVIRONMENT & ENERGY ENV TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.30-	55.30-
	Major Account 480000 Total	55.30-	55.30-
	Fund 28411 Revenues Total	55.30-	55.30-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.78-	4.78-
	Major Account 480000 Total	4.78-	4.78-
	Fund 28412 Revenues Total	4.78-	4.78-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.56-	65.56-
	Major Account 480000 Total	65.56-	65.56-
	Fund 28413 Revenues Total	65.56-	65.56-
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	8,644.00-	8,644.00-
	Major Account 470000 Total	8,644.00-	8,644.00-

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>
28420 CHEMIGATION COST FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	352.51-	352.51-
	Major Account 480000 Total	352.51-	352.51-
	Fund 28420 Revenues Total	8,996.51-	8,996.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	531.51	531.51
	511300 OVERTIME PAYMENTS	1.35	1.35
	512100 VACATION LEAVE EXPENSE	20.42	20.42
	512200 SICK LEAVE EXPENSE	15.77	15.77
	512300 HOLIDAY LEAVE EXPENSE	20.63	20.63
	515100 RETIREMENT PLANS EXPENSE	44.18	44.18
	515200 FICA EXPENSE	44.86	44.86
	515500 HEALTH INSURANCE EXPENSE	.76	.76
	Major Account 510000 Total	679.48	679.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.92	54.92
	539100 INDIRECT COST ALLOWANCE	277.02	277.02
	Major Account 520000 Total	331.94	331.94
	Fund 28420 Expenditures Total	1,011.42	1,011.42
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.28-	1.28-
	Major Account 480000 Total	1.28-	1.28-
	Fund 28430 Revenues Total	1.28-	1.28-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	8,350.00-	8,350.00-
	Major Account 470000 Total	8,350.00-	8,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.94-	63.94-
	Major Account 480000 Total	63.94-	63.94-
	Fund 28450 Revenues Total	8,413.94-	8,413.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,811.00	2,811.00
	511300 OVERTIME PAYMENTS	42.96	42.96
	512100 VACATION LEAVE EXPENSE	145.02	145.02
	512200 SICK LEAVE EXPENSE	135.84	135.84
	512300 HOLIDAY LEAVE EXPENSE	118.99	118.99
	515100 RETIREMENT PLANS EXPENSE	243.63	243.63

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		
	515200 FICA EXPENSE	233.92	233.92
	515500 HEALTH INSURANCE EXPENSE	394.82	394.82
	Major Account 510000 Total	4,126.18	4,126.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.73	31.73
	522200 CONFERENCE REGISTRATION	90.00	90.00
	539100 INDIRECT COST ALLOWANCE	1,472.64	1,472.64
	542100 SOS TEMP SERV - PERSONNEL	518.29	518.29
	554900 OTHER CONTRACTUAL SERVICE	733.00	733.00
	Major Account 520000 Total	2,845.66	2,845.66
	Fund 28450 Expenditures Total	6,971.84	6,971.84
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	5,850.00-	5,850.00-
	Major Account 470000 Total	5,850.00-	5,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.95-	292.95-
	Major Account 480000 Total	292.95-	292.95-
	Fund 28451 Revenues Total	6,142.95-	6,142.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	456.95	456.95
	512100 VACATION LEAVE EXPENSE	49.91	49.91
	512200 SICK LEAVE EXPENSE	21.27	21.27
	512300 HOLIDAY LEAVE EXPENSE	11.59	11.59
	515100 RETIREMENT PLANS EXPENSE	40.37	40.37
	515200 FICA EXPENSE	39.51	39.51
	515500 HEALTH INSURANCE EXPENSE	39.33	39.33
	Major Account 510000 Total	658.93	658.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.25	28.25
	539100 INDIRECT COST ALLOWANCE	233.54	233.54
	Major Account 520000 Total	261.79	261.79
	Fund 28451 Expenditures Total	920.72	920.72
28459 OWT CERT & REG CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,805.38-	3,805.38-
	Major Account 460000 Total	3,805.38-	3,805.38-
	470000 Revenues - Sales & Charges		

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			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,430.00-	15,430.00-
	475100 REGISTRATION/LICENSE F	700.00-	700.00-
	Major Account 470000 Total	16,130.00-	16,130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	379.59-	379.59-
	485100 FINES FORFEITS & PENALTI	1,990.00-	1,990.00-
	Major Account 480000 Total	2,369.59-	2,369.59-
	Fund 28459 Revenues Total	22,304.97-	22,304.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,608.45	28,608.45
	511300 OVERTIME PAYMENTS	277.92	277.92
	511800 COMPENSATORY TIME PAID	197.57	197.57
	512100 VACATION LEAVE EXPENSE	3,987.87	3,987.87
	512200 SICK LEAVE EXPENSE	922.86	922.86
	512300 HOLIDAY LEAVE EXPENSE	1,023.79	1,023.79
	515100 RETIREMENT PLANS EXPENSE	2,618.60	2,618.60
	515200 FICA EXPENSE	2,568.92	2,568.92
	515500 HEALTH INSURANCE EXPENSE	4,102.89	4,102.89
	Major Account 510000 Total	44,308.87	44,308.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.12	101.12
	522200 CONFERENCE REGISTRATION	1,334.00	1,334.00
	524600 RENT EXPENSE-BUILDINGS	10.21	10.21
	534700 ENG TECH & COMM SUP EXP	21.39	21.39
	539100 INDIRECT COST ALLOWANCE	14,968.19	14,968.19
	541700 LEGAL RELATED EXPENSE	29.54	29.54
	542100 SOS TEMP SERV - PERSONNEL	997.91	997.91
	Major Account 520000 Total	17,462.36	17,462.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.75	101.75
	573100 STATE - OWNED TRANSPORTATION E	13.81	13.81
	574500 PERSONAL VEHICLE MILEAGE	1,187.28	1,187.28
	575100 MISC TRAVEL EXPENSE	37.86	37.86
	Major Account 570000 Total	1,340.70	1,340.70
	Fund 28459 Expenditures Total	63,111.93	63,111.93
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	308.80-	308.80-

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		
	Major Account 470000 Total	308.80-	308.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,899.42-	5,899.42-
	Major Account 480000 Total	5,899.42-	5,899.42-
	Fund 28460 Revenues Total	6,208.22-	6,208.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,810.48	28,810.48
	511300 OVERTIME PAYMENTS	24.83	24.83
	512100 VACATION LEAVE EXPENSE	4,402.88	4,402.88
	512200 SICK LEAVE EXPENSE	3,190.05	3,190.05
	512300 HOLIDAY LEAVE EXPENSE	1,374.27	1,374.27
	512500 FUNERAL LEAVE EXPENSE	31.86	31.86
	515100 RETIREMENT PLANS EXPENSE	2,827.25	2,827.25
	515200 FICA EXPENSE	2,762.35	2,762.35
	515500 HEALTH INSURANCE EXPENSE	3,561.45	3,561.45
	Major Account 510000 Total	46,985.42	46,985.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.63	22.63
	531100 OFFICE SUPPLIES EXPENSE	11.45	11.45
	539100 INDIRECT COST ALLOWANCE	14,946.09	14,946.09
	541100 ACCTG & AUDITING SERVICES	2,006.00	2,006.00
	541700 LEGAL RELATED EXPENSE	1,898.83	1,898.83
	542100 SOS TEMP SERV - PERSONNEL	74.66	74.66
	Major Account 520000 Total	18,959.66	18,959.66
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION	21.12	21.12
	Major Account 570000 Total	21.12	21.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,400.00	5,400.00
	Major Account 590000 Total	5,400.00	5,400.00
	Fund 28460 Expenditures Total	71,366.20	71,366.20
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,151.12-	9,151.12-
	484500 REIMBUR NON-GOVT SOURC	1,000.00-	1,000.00-
	Major Account 480000 Total	10,151.12-	10,151.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,187.71-	6,187.71-

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
	Major Account 490000 Total	43,812.29	43,812.29
	Fund 28490 Revenues Total	33,661.17	33,661.17
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,195.10	83,195.10
	511300 OVERTIME PAYMENTS	534.50	534.50
	511400 ON CALL PAY	691.24	691.24
	512100 VACATION LEAVE EXPENSE	8,980.44	8,980.44
	512200 SICK LEAVE EXPENSE	1,362.04	1,362.04
	512300 HOLIDAY LEAVE EXPENSE	3,290.50	3,290.50
	515100 RETIREMENT PLANS EXPENSE	7,693.59	7,693.59
	515200 FICA EXPENSE	6,904.78	6,904.78
	515500 HEALTH INSURANCE EXPENSE	17,176.06	17,176.06
	Major Account 510000 Total	129,828.25	129,828.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.47	168.47
	521500 PUBLICATION & PRINT EXPENSE	379.56	379.56
	524600 RENT EXPENSE-BUILDINGS	13,146.00	13,146.00
	539100 INDIRECT COST ALLOWANCE	44,716.27	44,716.27
	542100 SOS TEMP SERV - PERSONNEL	129.34	129.34
	545200 MEDICAL ASSESSMENT SERVICES	506.00	506.00
	554900 OTHER CONTRACTUAL SERVICE	541,279.55	541,279.55
	Major Account 520000 Total	600,325.19	600,325.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	209.64	209.64
	Major Account 570000 Total	209.64	209.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	447,265.38	447,265.38
	Major Account 590000 Total	447,265.38	447,265.38
	Fund 28490 Expenditures Total	1,177,628.46	1,177,628.46
28630 DRINKING WATER ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,205.46-	2,205.46-
	Major Account 480000 Total	2,205.46-	2,205.46-
	Fund 28630 Revenues Total	2,205.46-	2,205.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,170.36	13,170.36
	511300 OVERTIME PAYMENTS	1.84	1.84

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,571.70	1,571.70
	512200 SICK LEAVE EXPENSE	706.20	706.20
	512300 HOLIDAY LEAVE EXPENSE	632.20	632.20
	512500 FUNERAL LEAVE EXPENSE	10.34	10.34
	515100 RETIREMENT PLANS EXPENSE	1,204.92	1,204.92
	515200 FICA EXPENSE	1,173.14	1,173.14
	515500 HEALTH INSURANCE EXPENSE	1,469.79	1,469.79
	Major Account 510000 Total	19,940.49	19,940.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,800.28	6,800.28
	541700 LEGAL RELATED EXPENSE	35.00	35.00
	Major Account 520000 Total	6,835.28	6,835.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	34.93	34.93
	Major Account 570000 Total	34.93	34.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,620.00	1,620.00
	Major Account 590000 Total	1,620.00	1,620.00
	Fund 28630 Expenditures Total	28,430.70	28,430.70
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	177,182.12-	177,182.12-
	Major Account 460000 Total	177,182.12-	177,182.12-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	25,000.00-	25,000.00-
	Major Account 470000 Total	25,000.00-	25,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,597.85-	1,597.85-
	484500 REIMB NON-GOVT SOURCES	222.80-	222.80-
	Major Account 480000 Total	1,820.65-	1,820.65-
	Fund 48410 Revenues Total	204,002.77-	204,002.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,191.67	161,191.67
	511300 OVERTIME PAYMENTS	3,540.37	3,540.37
	511800 COMPENSATORY TIME PAID	357.88	357.88
	512100 VACATION LEAVE EXPENSE	13,083.47	13,083.47
	512200 SICK LEAVE EXPENSE	4,675.83	4,675.83
	512300 HOLIDAY LEAVE EXPENSE	4,239.23	4,239.23

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		
	512500 FUNERAL LEAVE EXPENSE	167.92	167.92
	512800 ADMINISTRATIVE LEAVE EXPENSE	200.65	200.65
	515100 RETIREMENT PLANS EXPENSE	14,027.21	14,027.21
	515200 FICA EXPENSE	13,475.47	13,475.47
	515500 HEALTH INSURANCE EXPENSE	25,896.81	25,896.81
	Major Account 510000 Total	240,856.51	240,856.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.96	156.96
	521300 FREIGHT EXPENSE	227.19	227.19
	521400 CIO CHARGES	37.94	37.94
	522100 DUES & SUBSCRIPTION EXPENSE	755.00	755.00
	522200 CONFERENCE REGISTRATION	1,030.00	1,030.00
	524600 RENT EXPENSE-BUILDINGS	2,073.58	2,073.58
	524700 RENT EXPENSE-OTHER REAL PROP	1,910.00	1,910.00
	527200 REP & MAINT-MOTOR VEHICLES	48.95	48.95
	534700 ENG TECH & COMM SUP EXPENSE	14,864.79	14,864.79
	538100 VEHICLE & EQUIP SUP EXP	31.57	31.57
	539100 INDIRECT COST ALLOWANCE	85,470.79	85,470.79
	541700 LEGAL RELATED EXPENSE	12,307.12	12,307.12
	542100 SOS TEMP SERV - PERSONNEL	31,468.39	31,468.39
	545000 LABORATORY SERVICES	37,673.00	37,673.00
	545200 MEDICAL ASSESSMENT SERVICES	1,208.00	1,208.00
	549200 JANITORIAL AND/OR SECURITY SE	375.00	375.00
	554900 OTHER CONTRACTUAL SERVICES	88,143.73	88,143.73
	559100 OTHER OPERATING EXPENSE	7.00	7.00
	Major Account 520000 Total	277,789.01	277,789.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,611.56	5,611.56
	572100 COMMERCIAL TRANSPORTATIO	228.69	228.69
	573100 STATE - OWNED TRANSPORTATION E	3,288.06	3,288.06
	575100 MISC TRAVEL EXPENSE	352.68	352.68
	Major Account 570000 Total	9,480.99	9,480.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,520.12	6,520.12
	Major Account 590000 Total	6,520.12	6,520.12
	Fund 48410 Expenditures Total	534,646.63	534,646.63
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,661.34-	32,661.34-
	Major Account 460000 Total	32,661.34-	32,661.34-
	Fund 48412 Revenues Total	32,661.34-	32,661.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,296.86	13,296.86
	512100 VACATION LEAVE EXPENSE	1,339.37	1,339.37
	512200 SICK LEAVE EXPENSE	2,716.93	2,716.93
	512300 HOLIDAY LEAVE EXPENSE	414.60	414.60
	512500 FUNERAL LEAVE EXPENSE	3.08	3.08
	515100 RETIREMENT PLANS EXPENSE	1,330.87	1,330.87
	515200 FICA EXPENSE	1,297.00	1,297.00
	515500 HEALTH INSURANCE EXPENSE	1,792.39	1,792.39
	Major Account 510000 Total	22,191.10	22,191.10
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,837.09	6,837.09
	Major Account 520000 Total	6,837.09	6,837.09
	Fund 48412 Expenditures Total	29,028.19	29,028.19
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.29-	.29-
	Major Account 480000 Total	.29-	.29-
	Fund 48414 Revenues Total	.29-	.29-
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,743.41-	43,743.41-
	Major Account 460000 Total	43,743.41-	43,743.41-
	Fund 48418 Revenues Total	43,743.41-	43,743.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,336.72	4,336.72
	512100 VACATION LEAVE EXPENSE	55.93	55.93
	512200 SICK LEAVE EXPENSE	623.54	623.54
	512300 HOLIDAY LEAVE EXPENSE	157.49	157.49
	515100 RETIREMENT PLANS EXPENSE	387.53	387.53
	515200 FICA EXPENSE	333.37	333.37
	515500 HEALTH INSURANCE EXPENSE	1,569.29	1,569.29
	Major Account 510000 Total	7,463.87	7,463.87
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	121.00	121.00

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>
48418 DWSRF SET-A-SIDES			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXPENSE	3,800.00	3,800.00
	539100 INDIRECT COST ALLOWANCE	2,284.39	2,284.39
	Major Account 520000 Total	6,205.39	6,205.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,357.00	18,357.00
	Major Account 590000 Total	18,357.00	18,357.00
	Fund 48418 Expenditures Total	32,026.26	32,026.26
48419 DWSRF REVIEWS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	6,098.78-	6,098.78-
	Major Account 460000 Total	6,098.78-	6,098.78-
	Fund 48419 Revenues Total	6,098.78-	6,098.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,694.39	4,694.39
	512100 VACATION LEAVE EXPENSE	820.01	820.01
	512200 SICK LEAVE EXPENSE	841.98	841.98
	512300 HOLIDAY LEAVE EXPENSE	276.07	276.07
	512500 FUNERAL LEAVE EXPENSE	57.29	57.29
	515100 RETIREMENT PLANS EXPENSE	500.89	500.89
	515200 FICA EXPENSE	496.79	496.79
	515500 HEALTH INSURANCE EXPENSE	429.79	429.79
	Major Account 510000 Total	8,117.21	8,117.21
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	19.10	19.10
	Major Account 520000 Total	19.10	19.10
	Fund 48419 Expenditures Total	8,136.31	8,136.31
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.91-	.91-
	Major Account 480000 Total	.91-	.91-
	Fund 68460 Revenues Total	.91-	.91-
	Program Revenues	321,115.57-	321,115.57-
	Program Expenditures	2,323,918.39	2,323,918.39

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,382.18	13,382.18
	511300 OVERTIME PAYMENTS	42.62	42.62
	512100 VACATION LEAVE EXPENSE	1,231.50	1,231.50
	512200 SICK LEAVE EXPENSE	689.28	689.28
	512300 HOLIDAY LEAVE EXPENSE	567.30	567.30
	515100 RETIREMENT PLANS EXPENSE	1,190.96	1,190.96
	515200 FICA EXPENSE	1,153.68	1,153.68
	515500 HEALTH INSURANCE EXPENSE	1,717.48	1,717.48
	Major Account 510000 Total	19,975.00	19,975.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.20	23.20
	531100 OFFICE SUPPLIES EXPENSE	99.48	99.48
	539100 INDIRECT COST ALLOWANCE	6,920.99	6,920.99
	Major Account 520000 Total	7,043.67	7,043.67
	Fund 10000 Expenditures Total	27,018.67	27,018.67
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,547.79-	59,547.79-
	Major Account 470000 Total	59,547.79-	59,547.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.59-	138.59-
	Major Account 480000 Total	138.59-	138.59-
	Fund 28350 Revenues Total	59,686.38-	59,686.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,628.09	2,628.09
	512100 VACATION LEAVE EXPENSE	365.97	365.97
	512200 SICK LEAVE EXPENSE	462.54	462.54
	512300 HOLIDAY LEAVE EXPENSE	138.59	138.59
	515100 RETIREMENT PLANS EXPENSE	270.64	270.64
	515200 FICA EXPENSE	252.92	252.92
	515500 HEALTH INSURANCE EXPENSE	808.14	808.14
	Major Account 510000 Total	4,926.89	4,926.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.54	6.54
	539100 INDIRECT COST ALLOWANCE	1,321.39	1,321.39
	542100 SOS TEMP SERV - PERSONNEL	45.70	45.70
	Major Account 520000 Total	1,373.63	1,373.63
	Fund 28350 Expenditures Total	6,300.52	6,300.52

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,861.96-	1,861.96-
	Major Account 480000 Total	1,861.96-	1,861.96-
	Fund 28359 Revenues Total	1,861.96-	1,861.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,424.08	3,424.08
	512100 VACATION LEAVE EXPENSE	130.86	130.86
	512200 SICK LEAVE EXPENSE	34.90	34.90
	512300 HOLIDAY LEAVE EXPENSE	90.42	90.42
	515100 RETIREMENT PLANS EXPENSE	275.63	275.63
	515200 OASDI EXPENSE	275.60	275.60
	515500 HEALTH INSURANCE EXPENSE	216.20	216.20
	Major Account 510000 Total	4,447.69	4,447.69
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,746.00	1,746.00
	554900 OTHER CONTRACTUAL SERVICE	54,229.71	54,229.71
	Major Account 520000 Total	55,975.71	55,975.71
	Fund 28359 Expenditures Total	60,423.40	60,423.40
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	119,546.61-	119,546.61-
	474101 DISPOSAL FEES	133,644.26-	133,644.26-
	Major Account 470000 Total	253,190.87-	253,190.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,292.62-	1,292.62-
	484500 REIMB NON-GOVT SOURCES	94.00-	94.00-
	Major Account 480000 Total	1,386.62-	1,386.62-
	Fund 28380 Revenues Total	254,577.49-	254,577.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,603.00	100,603.00
	511300 OVERTIME PAYMENTS	218.41	218.41
	511400 ON CALL PAY	1,232.02	1,232.02
	511800 COMPENSATORY TIME PAID	.62	.62
	512100 VACATION LEAVE EXPENSE	14,044.70	14,044.70
	512200 SICK LEAVE EXPENSE	4,830.73	4,830.73
	512300 HOLIDAY LEAVE EXPENSE	4,190.96	4,190.96
	515100 RETIREMENT PLANS EXPENSE	9,715.58	9,715.58
	515200 FICA EXPENSE	9,103.69	9,103.69
	515500 HEALTH INSURANCE EXPENSE	17,212.74	17,212.74

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		
	519100 OTHER PERSONAL SERV EXP	1,019.47	1,019.47
	Major Account 510000 Total	162,171.92	162,171.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.76	180.76
	521400 OCIO EXPENSE	18.86	18.86
	522100 DUES & SUBSCRIPTION EXPENSE	381.18	381.18
	522200 CONFERENCE REGISTRATION	170.11	170.11
	524600 RENT EXPENSE-BUILDINGS	1,235.37	1,235.37
	539100 INDIRECT COST ALLOWANCE	53,238.07	53,238.07
	541700 LEGAL RELATED EXPENSE	753.02	753.02
	542100 SOS TEMP SERV - PERSONNEL	460.14	460.14
	554900 OTHER CONTRACTUAL SERVICE	1,379.75	1,379.75
	Major Account 520000 Total	57,817.26	57,817.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	372.17	372.17
	571900 MEALS - ONE DAY TRAVEL	8.70	8.70
	573100 STATE - OWNED TRANSPORTATION E	979.04	979.04
	574500 PERSONAL VEHICLE MILEAGE EXPEN	62.06	62.06
	575100 MISC TRAVEL EXPENSE	14.08	14.08
	Major Account 570000 Total	1,436.05	1,436.05
	Fund 28380 Expenditures Total	221,425.23	221,425.23
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	119,546.61-	119,546.61-
	474101 DISPOSAL FEES	133,644.29-	133,644.29-
	Major Account 470000 Total	253,190.90-	253,190.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,920.25-	1,920.25-
	Major Account 480000 Total	1,920.25-	1,920.25-
	Fund 28390 Revenues Total	255,111.15-	255,111.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,352.76	13,352.76
	512100 VACATION LEAVE EXPENSE	2,407.16	2,407.16
	512200 SICK LEAVE EXPENSE	612.03	612.03
	512300 HOLIDAY LEAVE EXPENSE	569.75	569.75
	515100 RETIREMENT PLANS EXPENSE	1,268.74	1,268.74
	515200 FICA EXPENSE	1,246.07	1,246.07
	515500 HEALTH INSURANCE EXPENSE	1,819.10	1,819.10

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	21,275.61	21,275.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.57	.57
	522100 DUES & SUBSCRIPTION EXPENSE	50.50	50.50
	522200 CONFERENCE REGISTRATION	602.00	602.00
	524600 RENT EXPENSE-BUILDINGS	33.09	33.09
	539100 INDIRECT COST ALLOWANCE	6,937.48	6,937.48
	Major Account 520000 Total	7,623.64	7,623.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	275,342.83	275,342.83
	Major Account 590000 Total	275,342.83	275,342.83
	Fund 28390 Expenditures Total	304,242.08	304,242.08
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,625.62-	2,625.62-
	Major Account 480000 Total	2,625.62-	2,625.62-
	Fund 28400 Revenues Total	2,625.62-	2,625.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,277.20	9,277.20
	512100 VACATION LEAVE EXPENSE	2,172.54	2,172.54
	512200 SICK LEAVE EXPENSE	379.64	379.64
	512300 HOLIDAY LEAVE EXPENSE	458.45	458.45
	515100 RETIREMENT PLANS EXPENSE	919.96	919.96
	515200 FICA EXPENSE	893.34	893.34
	515500 HEALTH INSURANCE EXPENSE	1,846.17	1,846.17
	Major Account 510000 Total	15,947.30	15,947.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	50.50	50.50
	522200 CONFERENCE REGISTRATION	145.00	145.00
	539100 INDIRECT COST ALLOWANCE	4,819.41	4,819.41
	Major Account 520000 Total	5,014.91	5,014.91
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	13.81	13.81
	Major Account 570000 Total	13.81	13.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	219,326.85	219,326.85
	Major Account 590000 Total	219,326.85	219,326.85
	Fund 28400 Expenditures Total	240,302.87	240,302.87

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,304.86	5,304.86
	511300 OVERTIME PAYMENTS	13.39	13.39
	511800 COMPENSATORY TIME PAID	.62	.62
	512100 VACATION LEAVE EXPENSE	345.41	345.41
	512200 SICK LEAVE EXPENSE	672.31	672.31
	512300 HOLIDAY LEAVE EXPENSE	165.83	165.83
	515100 RETIREMENT PLANS EXPENSE	503.25	503.25
	515200 FICA EXPENSE	460.51	460.51
	515500 HEALTH INSURANCE EXPENSE	1,040.94	1,040.94
	Major Account 510000 Total	8,507.12	8,507.12
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	586.44	586.44
	539100 INDIRECT COST ALLOWANCE	2,796.55	2,796.55
	542100 SOS TEMP SERV - PERSONNEL	22.40	22.40
	Major Account 520000 Total	3,405.39	3,405.39
	Fund 28490 Expenditures Total	11,912.51	11,912.51
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	138,755.19-	138,755.19-
	Major Account 460000 Total	138,755.19-	138,755.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	436.93-	436.93-
	Major Account 480000 Total	436.93-	436.93-
	Fund 48420 Revenues Total	139,192.12-	139,192.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,503.74	72,503.74
	511300 OVERTIME PAYMENTS	219.25	219.25
	512100 VACATION LEAVE EXPENSE	7,427.30	7,427.30
	512200 SICK LEAVE EXPENSE	3,409.25	3,409.25
	512300 HOLIDAY LEAVE EXPENSE	2,869.86	2,869.86
	515100 RETIREMENT PLANS EXPENSE	6,506.14	6,506.14
	515200 OASDI EXPENSE	6,252.68	6,252.68
	515500 HEALTH INSURANCE EXPENSE	10,491.38	10,491.38
	Major Account 510000 Total	109,679.60	109,679.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.04	6.04
	521400 CIO CHARGES	54.53	54.53
	522100 DUES & SUBSCRIPTION EXPENSE	63.19	63.19

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	228.50	228.50
	524600 RENT EXPENSE-BUILDINGS	112.27	112.27
	538100 VEHICLE & EQUIP SUP EXP	39.96	39.96
	539100 INDIRECT COST ALLOWANCE	37,795.95	37,795.95
	541700 LEGAL RELATED EXPENSE	499.13	499.13
	542100 SOS TEMP SERV - PERSONNEL	128.27	128.27
	554900 OTHER CONTRACTUAL SERVICES	21,428.38	21,428.38
	Major Account 520000 Total	60,356.22	60,356.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	999.73	999.73
	572100 COMMERCIAL TRANSPORTATION EXPE	17.54	17.54
	573100 STATE-OWNED TRANSPORTATION	58.70	58.70
	575100 MISC TRAVEL EXPENSE	43.46	43.46
	Major Account 570000 Total	1,119.43	1,119.43
	Fund 48420 Expenditures Total	171,155.25	171,155.25
48450 DEPT OF DEFENSE SITES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,317.82-	44,317.82-
	Major Account 460000 Total	44,317.82-	44,317.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.51-	227.51-
	Major Account 480000 Total	227.51-	227.51-
	Fund 48450 Revenues Total	44,545.33-	44,545.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,058.63	4,058.63
	512100 VACATION LEAVE EXPENSE	358.61	358.61
	512200 SICK LEAVE EXPENSE	103.53	103.53
	512300 HOLIDAY LEAVE EXPENSE	78.08	78.08
	515100 RETIREMENT PLANS EXPENS	367.98	367.98
	515200 OASDI EXPENSE	337.01	337.01
	515500 HEALTH INSURANCE EXPENS	424.89	424.89
	Major Account 510000 Total	5,728.73	5,728.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.62	5.62
	524600 RENT EXPENSE-BUILDINGS	102.06	102.06
	539100 INDIRECT COST ALLOWANCE	2,235.39	2,235.39
	Major Account 520000 Total	2,343.07	2,343.07
	Fund 48450 Expenditures Total	8,071.80	8,071.80

<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			
	520000 Operating Expenses		
	Program Revenues	<u>757,600.05-</u>	<u>757,600.05-</u>
	Program Expenditures	<u>1,050,852.33</u>	<u>1,050,852.33</u>

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	35,471.22	35,471.22
	511300 OVERTIME PAYMENTS	63.60	63.60
	512100 VACATION LEAVE EXPENSE	2,651.12	2,651.12
	512200 SICK LEAVE EXPENSE	1,226.53	1,226.53
	512300 HOLIDAY LEAVE EXPENSE	1,392.15	1,392.15
	512500 FUNERAL LEAVE EXPENSE	60.64	60.64
	515100 RETIREMENT PLANS EXPENSE	2,499.79	2,499.79
	515200 FICA EXPENSE	2,444.52	2,444.52
	515500 HEALTH INSURANCE EXPENSE	3,508.46	3,508.46
	Major Account 510000 Total	49,318.03	49,318.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.34	2.34
	524600 RENT EXPENSE-BUILDINGS	193.16	193.16
	539100 INDIRECT COST ALLOWANCE	14,376.48	14,376.48
	Major Account 520000 Total	14,571.98	14,571.98
	Fund 10000 Expenditures Total	63,890.01	63,890.01
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	858,495.40-	858,495.40-
	476100 OTHER LIC PERM & FEES	2,848.40-	2,848.40-
	Major Account 470000 Total	861,343.80-	861,343.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,850.79-	4,850.79-
	Major Account 480000 Total	4,850.79-	4,850.79-
	Fund 28340 Revenues Total	866,194.59-	866,194.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,972.27	147,972.27
	511300 OVERTIME PAYMENTS	163.97	163.97
	512100 VACATION LEAVE EXPENSE	12,934.47	12,934.47
	512200 SICK LEAVE EXPENSE	7,961.77	7,961.77
	512300 HOLIDAY LEAVE EXPENSE	5,741.91	5,741.91
	512500 FUNERAL LEAVE EXPENSE	681.26	681.26
	515100 RETIREMENT PLANS EXPENSE	13,128.98	13,128.98
	515200 FICA EXPENSE	12,909.93	12,909.93
	515500 HEALTH INSURANCE EXPENSE	15,605.74	15,605.74
	516400 UNEMPLOYM COMP INS EXP	649.97	649.97
	Major Account 510000 Total	217,750.27	217,750.27
	520000 Operating Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.62	26.62
	521400 OCIO EXPENSE	17.17	17.17
	521500 PUBLICATION & PRINT EXP	103.26	103.26
	522200 CONFERENCE REGISTRATION	1,188.60	1,188.60
	524600 RENT EXPENSE-BUILDINGS	831.48	831.48
	531100 OFFICE SUPPLIES EXPENSE	18.30	18.30
	539100 INDIRECT COST ALLOWANCE	76,379.32	76,379.32
	541700 LEGAL RELATED EXPENSE	516.67	516.67
	542100 SOS TEMP SERV - PERSONNEL	111.21	111.21
	545200 MEDICAL ASSESSMENT SERV	130.00	130.00
	554900 OTHER CONTRACTUAL SERVICE	495.00	495.00
	Major Account 520000 Total	79,817.63	79,817.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	837.53	837.53
	573100 STATE-OWNED TRAN	615.74	615.74
	574500 PERSONAL VEHICLE MILEAGE	271.33	271.33
	575100 MISC TRAVEL EXPENSE	8.40	8.40
	Major Account 570000 Total	1,733.00	1,733.00
	Fund 28340 Expenditures Total	299,300.90	299,300.90
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6,000.00-	6,000.00-
	Major Account 470000 Total	6,000.00-	6,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.00-	94.00-
	Major Account 480000 Total	94.00-	94.00-
	Fund 28345 Revenues Total	6,094.00-	6,094.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,420.08	3,420.08
	511300 OVERTIME PAYMENTS	6.98	6.98
	512100 VACATION LEAVE EXPENSE	229.80	229.80
	512200 SICK LEAVE EXPENSE	244.57	244.57
	512300 HOLIDAY LEAVE EXPENSE	111.67	111.67
	512500 FUNERAL LEAVE EXPENSE	43.52	43.52
	515100 RETIREMENT PLANS EXPENSE	303.73	303.73
	515200 FICA EXPENSE	296.70	296.70
	515500 HEALTH INSURANCE EXPENSE	325.96	325.96
	516400 UNEMPLOYM COMP INS EXPENSE	236.35	236.35

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	5,219.36	5,219.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	75.92	75.92
	522200 CONFERENCE REGISTRATION	254.40	254.40
	531100 OFFICE SUPPLIES EXPENSE	12.05	12.05
	539100 INDIRECT COST ALLOWANCE	1,778.00	1,778.00
	Major Account 520000 Total	2,120.37	2,120.37
	Fund 28345 Expenditures Total	7,339.73	7,339.73
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,848.80-	4,848.80-
	Major Account 480000 Total	4,848.80-	4,848.80-
	Fund 28415 Revenues Total	4,848.80-	4,848.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,974.23	3,974.23
	511300 OVERTIME PAYMENTS	28.16	28.16
	512100 VACATION LEAVE EXPENSE	59.40	59.40
	512200 SICK LEAVE EXPENSE	17.13	17.13
	512300 HOLIDAY LEAVE EXPENSE	120.50	120.50
	515100 RETIREMENT PLANS EXPENSE	314.44	314.44
	515200 FICA EXPENSE	310.05	310.05
	515500 HEALTH INSURANCE EXPENSE	377.94	377.94
	Major Account 510000 Total	5,201.85	5,201.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,055.17	2,055.17
	Major Account 520000 Total	2,055.17	2,055.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	538,602.15	538,602.15
	Major Account 590000 Total	538,602.15	538,602.15
	Fund 28415 Expenditures Total	545,859.17	545,859.17
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	227,269.90-	227,269.90-
	Major Account 460000 Total	227,269.90-	227,269.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.77-	64.77-
	Major Account 480000 Total	64.77-	64.77-
	Fund 48430 Revenues Total	227,334.67-	227,334.67-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,982.75	29,982.75
	511300 OVERTIME PAYMENTS	95.17	95.17
	512100 VACATION LEAVE EXPENSE	3,361.84	3,361.84
	512200 SICK LEAVE EXPENSE	1,535.34	1,535.34
	512300 HOLIDAY LEAVE EXPENSE	1,419.92	1,419.92
	512500 FUNERAL LEAVE EXPENSE	92.68	92.68
	515100 RETIREMENT PLANS EXPENSE	3,283.50	3,283.50
	515200 FICA EXPENSE	3,186.32	3,186.32
	515500 HEALTH INSURANCE EXPENSE	5,347.59	5,347.59
	516400 UNEMPLOYM COMP INS EXPENSE	295.44	295.44
	Major Account 510000 Total	48,600.55	48,600.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.30	81.30
	521300 FREIGHT EXPENSE	326.00	326.00
	521400 OCIO EXPENSE	7.36	7.36
	521500 PUBLICATION & PRINT EXPENSE	54.57	54.57
	522200 CONFERENCE REGISTRATION	318.00	318.00
	523100 UTILITIES EXPENSE	136.17	136.17
	527200 REP & MAINT-MOTOR VEHICLES	8.10	8.10
	534700 ENG TECH & COMM SUP EXP	275.00	275.00
	539100 INDIRECT COST ALLOWANCE	19,573.29	19,573.29
	541700 LEGAL RELATED EXPENSE	73.91	73.91
	545000 LABORATORY SERVICES	2,369.00	2,369.00
	545200 MEDICAL ASSESSMENT SERVICES	55.00	55.00
	554900 OTHER CONTRACTUAL SERVICES	22,808.73	22,808.73
	Major Account 520000 Total	46,086.43	46,086.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	343.46	343.46
	573100 STATE-OWNED TRANSPORTATION	358.28	358.28
	574500 PERSONAL VEHICLE MILEAGE	91.40	91.40
	575100 MISC TRAVEL EXPENSE	17.87	17.87
	Major Account 570000 Total	811.01	811.01
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	20,596.50	20,596.50
	Major Account 580000 Total	20,596.50	20,596.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	60,074.24	60,074.24
	Major Account 590000 Total	60,074.24	60,074.24

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	590000 Government Aid		
	Fund 48430 Expenditures Total	<u>176,168.73</u>	<u>176,168.73</u>
	Program Revenues	<u>1,104,472.06-</u>	<u>1,104,472.06-</u>
	Program Expenditures	<u>1,092,558.54</u>	<u>1,092,558.54</u>
	Agency Revenues	<u>7,259,789.45-</u>	<u>7,259,789.45-</u>
	Agency Expenditures	<u>7,711,573.33</u>	<u>7,711,573.33</u>

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	267,690.50-	267,690.50-
	481200 GAIN OR LOSS-SALE OF INV	6,209,686.95	6,209,686.95
	486200 CONTRIBUTIONS	158,820.89-	158,820.89-
	486203 STATE APPROPRIATIONS	442,599.00-	442,599.00-
	486205 DIST & COUNTY COURT FEES	299,546.66-	299,546.66-
	486206 SUPREME COURT FEES	6,382.00-	6,382.00-
	Major Account 480000 Total	5,034,647.90	5,034,647.90
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,625.00	1,625.00
	Major Account 490000 Total	1,625.00	1,625.00
	Fund 63231 Revenues Total	5,036,272.90	5,036,272.90
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	938,855.59	938,855.59
	559198 INVESTMENT EXPENSES	69,768.42	69,768.42
	Major Account 520000 Total	1,008,624.01	1,008,624.01
	Fund 63231 Expenditures Total	1,008,624.01	1,008,624.01
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	587,325.84-	587,325.84-
	481108 INVESTMENT INCOME - DROP	277.58-	277.58-
	481200 GAIN OR LOSS-SALE OF INV	13,650,951.81	13,650,951.81
	481208 GAIN/LOSS SALE INVEST - DROP	83,946.91	83,946.91
	486200 CONTRIBUTIONS	874,538.30-	874,538.30-
	486203 STATE APPROPRIATIONS	3,983,698.00-	3,983,698.00-
	Major Account 480000 Total	8,289,059.00	8,289,059.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,430.00	1,430.00
	Major Account 490000 Total	1,430.00	1,430.00
	Fund 63271 Revenues Total	8,290,489.00	8,290,489.00
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,848,657.44	1,848,657.44
	521608 PATROL DROP PAYMENTS	166,772.67-	166,772.67-
	559108 INVESTMENT EXPENSES - DROP	2,457.53	2,457.53
	559198 INVESTMENT EXPENSES	153,379.52	153,379.52
	Major Account 520000 Total	1,837,721.82	1,837,721.82
	Fund 63271 Expenditures Total	1,837,721.82	1,837,721.82
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,576,597.10-	16,576,597.10-
	481200 GAIN OR LOSS-SALE OF INV	386,375,100.54	386,375,100.54
	Major Account 480000 Total	369,798,503.44	369,798,503.44
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,420,000.00-	19,420,000.00-
	Major Account 490000 Total	19,420,000.00-	19,420,000.00-
	Fund 63301 Revenues Total	350,378,503.44	350,378,503.44
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	4,337,246.79	4,337,246.79
	Major Account 520000 Total	4,337,246.79	4,337,246.79
	Fund 63301 Expenditures Total	4,337,246.79	4,337,246.79
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67,412.65-	67,412.65-
	486200 CONTRIBUTIONS	33,086,502.75-	33,086,502.75-
	486203 STATE APPROPRIATIONS	40,543,609.00-	40,543,609.00-
	486501 ANNUITY PMT CANCELLATION	20.00-	20.00-
	Major Account 480000 Total	73,697,544.40-	73,697,544.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	19,585,650.00	19,585,650.00
	Major Account 490000 Total	19,585,650.00	19,585,650.00
	Fund 68590 Revenues Total	54,111,894.40-	54,111,894.40-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	51,925,413.05	51,925,413.05
	559200 RET PAYS-NPERS ONLY	1,087,472.39	1,087,472.39
	Major Account 520000 Total	53,012,885.44	53,012,885.44
	Fund 68590 Expenditures Total	53,012,885.44	53,012,885.44
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,259,769.08-	3,259,769.08-
	481200 GAIN OR LOSS-SALE OF INV	13,687,853.22-	13,687,853.22-
	486200 CONTRIBUTIONS	1,160,143.90-	1,160,143.90-
	Major Account 480000 Total	18,107,766.20-	18,107,766.20-
	Fund 68620 Revenues Total	18,107,766.20-	18,107,766.20-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22,920.91	22,920.91
	559200 RET PAYS-NPERS ONLY	4,989,759.65	4,989,759.65
	Major Account 520000 Total	5,012,680.56	5,012,680.56

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			
Expenditures	520000 Operating Expenses		
	Fund 68620 Expenditures Total	5,012,680.56	5,012,680.56
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,893,218.01-	1,893,218.01-
	481200 GAIN OR LOSS-SALE OF INV	3,379,517.54-	3,379,517.54-
	486200 CONTRIBUTIONS	470,805.74-	470,805.74-
	Major Account 480000 Total	5,743,541.29-	5,743,541.29-
	Fund 68630 Revenues Total	5,743,541.29-	5,743,541.29-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13,916.04	13,916.04
	559200 RET PAYS-NPERS ONLY	3,148,774.71	3,148,774.71
	Major Account 520000 Total	3,162,690.75	3,162,690.75
	Fund 68630 Expenditures Total	3,162,690.75	3,162,690.75
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	9,392,604.53-	9,392,604.53-
	486200 CONTRIBUTIONS	854,112.84-	854,112.84-
	486202 ROLLOVER CONTRIBUTIONS	62,894.66-	62,894.66-
	Major Account 480000 Total	10,309,612.03-	10,309,612.03-
	Fund 68640 Revenues Total	10,309,612.03-	10,309,612.03-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	19,157.54	19,157.54
	559200 RET PAYS-NPERS ONLY	1,054,303.16	1,054,303.16
	Major Account 520000 Total	1,073,460.70	1,073,460.70
	Fund 68640 Expenditures Total	1,073,460.70	1,073,460.70
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,267.00-	16,267.00-
	481200 GAIN OR LOSS-SALE OF INV	372,267.85	372,267.85
	486203 STATE APPROPRIATIONS	1,248,297.00-	1,248,297.00-
	Major Account 480000 Total	892,296.15-	892,296.15-
	Fund 68650 Revenues Total	892,296.15-	892,296.15-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	113,397.08	113,397.08
	559198 INVESTMENT EXPENSES	4,162.87	4,162.87
	Major Account 520000 Total	117,559.95	117,559.95
	Fund 68650 Expenditures Total	117,559.95	117,559.95
68660 CLASS V RETIREMENT SYS PAYMENT			

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>
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,751.19-	6,751.19-
	486203 STATE APPROPRIATIONS	7,420,302.00-	7,420,302.00-
	Major Account 480000 Total	7,427,053.19-	7,427,053.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,000,000.00	11,000,000.00
	493200 OPERATING TRANSFERS OUT	6,049,073.51-	6,049,073.51-
	Major Account 490000 Total	4,950,926.49	4,950,926.49
	Fund 68660 Revenues Total	2,476,126.70-	2,476,126.70-
	Program Revenues	272,064,028.57	272,064,028.57
	Program Expenditures	69,562,870.02	69,562,870.02

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	700.00	700.00
	Major Account 480000 Total	700.00	700.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	165,650.00-	165,650.00-
	Major Account 490000 Total	165,650.00-	165,650.00-
	Fund 28511 Revenues Total	164,950.00-	164,950.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,112.05	144,112.05
	511300 OVERTIME PAYMENTS	2.14	2.14
	512100 VACATION LEAVE EXPENSE	19,615.89	19,615.89
	512200 SICK LEAVE EXPENSE	5,942.51	5,942.51
	512300 HOLIDAY LEAVE EXPENSE	5,755.98	5,755.98
	512400 MILITARY LEAVE EXPENSE	890.80	890.80
	515100 RETIREMENT PLANS EXPENSE	13,199.93	13,199.93
	515200 OASDI EXPENSE	12,627.30	12,627.30
	515500 HEALTH INSURANCE EXPENSE	26,909.52	26,909.52
	516300 EMPLOYEE ASSISTANCE PRO	428.65	428.65
	Major Account 510000 Total	229,484.77	229,484.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,491.18	2,491.18
	521400 DATA PROCESSING EXPENSE	82,739.28	82,739.28
	521500 PUBLICATION & PRINT EXP	2,467.88	2,467.88
	522200 CONFERENCE REGISTRATION	1,332.80	1,332.80
	524600 RENT EXPENSE-BUILDINGS	10,349.66	10,349.66
	524700 RENT EXP-OTHER REAL PROP	470.00	470.00
	524900 RENT EXP-DEPR SURCHARGE	3,799.30	3,799.30
	531100 OFFICE SUPPLIES EXPENSE	2,032.59	2,032.59
	533900 FOOD EXPENSE	3,015.04	3,015.04
	539500 PURCHASING CARD SUSPENSE	25.50-	25.50-
	542100 SOS TEMP SERV - PERSONNEL	990.26	990.26
	543300 IT CONSULTING-OTHER	42.39	42.39
	543500 MGT CONSULTANT SERVICES	36,800.00	36,800.00
	544100 PHYSICIAN SERVICES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICE	284.08	284.08
	555100 DATA PROC SOFTW LIC FEE	597.62	597.62
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	147,706.58	147,706.58
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,349.58	1,349.58
	573100 STATE-OWNED TRANSPORTATION	341.28	341.28
	574500 PERSONAL VEHICLE MILEAGE	51.82	51.82
	Major Account 570000 Total	1,742.68	1,742.68
	Fund 28511 Expenditures Total	378,934.03	378,934.03
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,282.79-	1,282.79-
	Major Account 480000 Total	1,282.79-	1,282.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,430.00-	1,430.00-
	Major Account 490000 Total	1,430.00-	1,430.00-
	Fund 28521 Revenues Total	2,712.79-	2,712.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,754.57	2,754.57
	512100 VACATION LEAVE EXPENSE	305.62	305.62
	512200 SICK LEAVE EXPENSE	62.23	62.23
	512300 HOLIDAY LEAVE EXPENSE	106.13	106.13
	512400 MILITARY LEAVE EXPENSE	9.70	9.70
	515100 RETIREMENT PLANS EXPENSE	243.66	243.66
	515200 OASDI EXPENSE	235.61	235.61
	515500 HEALTH INSURANCE EXPENSE	311.18	311.18
	516300 EMPLOYEE ASSISTANCE PRO	6.30	6.30
	Major Account 510000 Total	4,035.00	4,035.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.10	13.10
	521400 DATA PROCESSING EXPENSE	1,216.75	1,216.75
	521500 PUBLICATION & PRINT EXP	27.28	27.28
	522200 CONFERENCE REGISTRATION	19.60	19.60
	524600 RENT EXPENSE-BUILDINGS	153.10	153.10
	524900 RENT EXP-DEPR SURCHARGE	23.98	23.98
	531100 OFFICE SUPPLIES EXPENSE	24.03	24.03
	542100 SOS TEMP SERV - PERSONNEL	14.56	14.56
	543300 IT CONSULTING-OTHER	.62	.62
	554900 OTHER CONTRACTUAL SERVICE	3.00	3.00
	555100 DATA PROC SOFTW LIC FEE	8.40	8.40
	Major Account 520000 Total	1,504.42	1,504.42
	570000 Travel Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	.10	.10
	574500 PERSONAL VEHICLE MILEAGE	.77	.77
	Major Account 570000 Total	.87	.87
	Fund 28521 Expenditures Total	5,540.29	5,540.29
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,625.00-	1,625.00-
	Major Account 490000 Total	1,625.00-	1,625.00-
	Fund 28531 Revenues Total	1,625.00-	1,625.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,951.99	1,951.99
	512100 VACATION LEAVE EXPENSE	189.02	189.02
	512200 SICK LEAVE EXPENSE	52.48	52.48
	512300 HOLIDAY LEAVE EXPENSE	73.21	73.21
	512400 MILITARY LEAVE EXPENSE	3.20	3.20
	515100 RETIREMENT PLANS EXPENSE	171.22	171.22
	515200 OASDI EXPENSE	161.69	161.69
	515500 HEALTH INSURANCE EXPENSE	448.09	448.09
	516300 EMPLOYEE ASSISTANCE PRO	6.30	6.30
	Major Account 510000 Total	3,057.20	3,057.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.10	13.10
	521400 DATA PROCESSING EXPENSE	1,216.75	1,216.75
	521500 PUBLICATION & PRINT EXP	27.28	27.28
	522200 CONFERENCE REGISTRATION	19.60	19.60
	524600 RENT EXPENSE-BUILDINGS	152.69	152.69
	524900 RENT EXP-DEPR SURCHARGE	23.98	23.98
	531100 OFFICE SUPPLIES EXPENSE	24.03	24.03
	542100 SOS TEMP SERV - PERSONNEL	14.56	14.56
	543300 IT CONSULTING-OTHER	.62	.62
	554900 OTHER CONTRACTUAL SERVICE	3.00	3.00
	555100 DATA PROC SOFTW LIC FEE	8.40	8.40
	Major Account 520000 Total	1,504.01	1,504.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	.10	.10
	574500 PERSONAL VEHICLE MILEAGE	.77	.77
	Major Account 570000 Total	.87	.87
	Fund 28531 Expenditures Total	4,562.08	4,562.08

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.85-	153.85-
	484504 FEES CHARGED TO MEMBERS	10,573.53-	10,573.53-
	Major Account 480000 Total	10,727.38-	10,727.38-
	Fund 28540 Revenues Total	10,727.38-	10,727.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,781.46	3,781.46
	511300 OVERTIME PAYMENTS	1.67	1.67
	512100 VACATION LEAVE EXPENSE	559.52	559.52
	512200 SICK LEAVE EXPENSE	118.78	118.78
	512300 HOLIDAY LEAVE EXPENSE	140.34	140.34
	512400 MILITARY LEAVE EXPENSE	35.70	35.70
	515100 RETIREMENT PLANS EXPENSE	347.91	347.91
	515200 OASDI EXPENSE	330.24	330.24
	515500 HEALTH INSURANCE EXPENSE	773.25	773.25
	516300 EMPLOYEE ASSISTANCE PRO	12.61	12.61
	Major Account 510000 Total	6,101.48	6,101.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.20	26.20
	521400 DATA PROCESSING EXPENSE	2,433.51	2,433.51
	521500 PUBLICATION & PRINT EXP	54.56	54.56
	522200 CONFERENCE REGISTRATION	39.20	39.20
	524600 RENT EXPENSE-BUILDINGS	305.82	305.82
	524900 RENT EXP-DEPR SURCHARGE	47.97	47.97
	531100 OFFICE SUPPLIES EXPENSE	48.07	48.07
	542100 SOS TEMP SERV - PERSONNEL	29.13	29.13
	543300 IT CONSULTING-OTHER	1.25	1.25
	554900 OTHER CONTRACTUAL SERVICE	6.09	6.09
	555100 DATA PROC SOFTW LIC FEE	16.83	16.83
	Major Account 520000 Total	3,008.63	3,008.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	.20	.20
	574500 PERSONAL VEHICLE MILEAGE	1.52	1.52
	Major Account 570000 Total	1.72	1.72
	Fund 28540 Expenditures Total	9,111.83	9,111.83
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.39-	343.39-
	484504 FEES CHARGED TO MEMBERS	11,865.14-	11,865.14-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	12,208.53-	12,208.53-
	Fund 28550 Revenues Total	12,208.53-	12,208.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,052.63	8,052.63
	511300 OVERTIME PAYMENTS	.71	.71
	512100 VACATION LEAVE EXPENSE	1,172.10	1,172.10
	512200 SICK LEAVE EXPENSE	309.14	309.14
	512300 HOLIDAY LEAVE EXPENSE	319.23	319.23
	512400 MILITARY LEAVE EXPENSE	37.30	37.30
	515100 RETIREMENT PLANS EXPENSE	742.08	742.08
	515200 OASDI EXPENSE	706.00	706.00
	515500 HEALTH INSURANCE EXPENSE	1,550.39	1,550.39
	516300 EMPLOYEE ASSISTANCE PRO	25.21	25.21
	Major Account 510000 Total	12,914.79	12,914.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.40	52.40
	521400 DATA PROCESSING EXPENSE	4,867.02	4,867.02
	521500 PUBLICATION & PRINT EXP	109.11	109.11
	522200 CONFERENCE REGISTRATION	78.40	78.40
	524600 RENT EXPENSE-BUILDINGS	502.66	502.66
	524900 RENT EXP-DEPR SURCHARGE	71.95	71.95
	531100 OFFICE SUPPLIES EXPENSE	96.16	96.16
	542100 SOS TEMP SERV - PERSONNEL	58.25	58.25
	543300 IT CONSULTING-OTHER	2.49	2.49
	554900 OTHER CONTRACTUAL SERVICE	12.09	12.09
	555100 DATA PROC SOFTW LIC FEE	33.66	33.66
	559100 OTHER OPERATING EXP	1.75	1.75
	Major Account 520000 Total	5,885.94	5,885.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	.40	.40
	574500 PERSONAL VEHICLE MILEAGE	3.05	3.05
	Major Account 570000 Total	3.45	3.45
	Fund 28550 Expenditures Total	18,804.18	18,804.18
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.77-	120.77-
	484504 FEES CHARGED TO MEMBERS	8,280.14-	8,280.14-
	Major Account 480000 Total	8,400.91-	8,400.91-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28560 Revenues Total	8,400.91-	8,400.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,849.43	4,849.43
	511300 OVERTIME PAYMENTS	.48	.48
	512100 VACATION LEAVE EXPENSE	696.72	696.72
	512200 SICK LEAVE EXPENSE	203.02	203.02
	512300 HOLIDAY LEAVE EXPENSE	191.66	191.66
	512400 MILITARY LEAVE EXPENSE	16.20	16.20
	515100 RETIREMENT PLANS EXPENSE	446.11	446.11
	515200 OASDI EXPENSE	422.37	422.37
	515500 HEALTH INSURANCE EXPENSE	1,043.99	1,043.99
	516300 EMPLOYEE ASSISTANCE PRO	12.61	12.61
	Major Account 510000 Total	7,882.59	7,882.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.20	26.20
	521400 DATA PROCESSING EXPENSE	2,486.78	2,486.78
	521500 PUBLICATION & PRINT EXP	54.56	54.56
	522200 CONFERENCE REGISTRATION	39.20	39.20
	524600 RENT EXPENSE-BUILDINGS	305.62	305.62
	524900 RENT EXP-DEPR SURCHARGE	47.97	47.97
	531100 OFFICE SUPPLIES EXPENSE	48.07	48.07
	542100 SOS TEMP SERV - PERSONNEL	29.13	29.13
	543300 IT CONSULTING-OTHER	1.25	1.25
	554900 OTHER CONTRACTUAL SERVICE	6.03	6.03
	555100 DATA PROC SOFTW LIC FEE	16.83	16.83
	559100 OTHER OPERATING EXP	1.75	1.75
	Major Account 520000 Total	3,063.39	3,063.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	.20	.20
	574500 PERSONAL VEHICLE MILEAGE	1.52	1.52
	Major Account 570000 Total	1.72	1.72
	Fund 28560 Expenditures Total	10,947.70	10,947.70
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.54-	81.54-
	Major Account 480000 Total	81.54-	81.54-
	Fund 28580 Revenues Total	81.54-	81.54-
Expenditures	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,825.52	26,825.52
	511300 OVERTIME PAYMENTS	4.04	4.04
	512100 VACATION LEAVE EXPENSE	3,934.09	3,934.09
	512200 SICK LEAVE EXPENSE	929.71	929.71
	512300 HOLIDAY LEAVE EXPENSE	1,055.06	1,055.06
	512400 MILITARY LEAVE EXPENSE	207.70	207.70
	515100 RETIREMENT PLANS EXPENSE	2,465.65	2,465.65
	515200 OASDI EXPENSE	2,348.09	2,348.09
	515500 HEALTH INSURANCE EXPENSE	5,423.23	5,423.23
	516300 EMPLOYEE ASSISTANCE PRO	81.95	81.95
	Major Account 510000 Total	43,275.04	43,275.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.30	170.30
	521400 DATA PROCESSING EXPENSE	15,817.80	15,817.80
	521500 PUBLICATION & PRINT EXP	354.62	354.62
	522200 CONFERENCE REGISTRATION	254.80	254.80
	524600 RENT EXPENSE-BUILDINGS	1,770.77	1,770.77
	524900 RENT EXP-DEPR SURCHARGE	263.85	263.85
	531100 OFFICE SUPPLIES EXPENSE	320.62	320.62
	532100 NON-CAPITALIZED EQUIP PU	49.24	49.24
	542100 SOS TEMP SERV - PERSONNEL	189.31	189.31
	554900 OTHER CONTRACTUAL SERVICE	39.52	39.52
	555100 DATA PROC SOFTW LIC FEE	109.37	109.37
	Major Account 520000 Total	19,340.20	19,340.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.30	1.30
	574500 PERSONAL VEHICLE MILEAGE	9.89	9.89
	Major Account 570000 Total	11.19	11.19
	Fund 28580 Expenditures Total	62,626.43	62,626.43
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.49-	95.49-
	Major Account 480000 Total	95.49-	95.49-
	Fund 28590 Revenues Total	95.49-	95.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,784.93	18,784.93
	511300 OVERTIME PAYMENTS	2.85	2.85
	512100 VACATION LEAVE EXPENSE	2,700.17	2,700.17

Agency Number 085 EMPLOYEES RETIRE BOARD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	652.27	652.27
	512300 HOLIDAY LEAVE EXPENSE	733.64	733.64
	512400 MILITARY LEAVE EXPENSE	97.40	97.40
	515100 RETIREMENT PLANS EXPENSE	1,720.54	1,720.54
	515200 OASDI EXPENSE	1,624.56	1,624.56
	515500 HEALTH INSURANCE EXPENSE	4,382.07	4,382.07
	516300 EMPLOYEE ASSISTANCE PRO	56.73	56.73
	Major Account 510000 Total	30,755.16	30,755.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.90	117.90
	521400 DATA PROCESSING EXPENSE	11,307.33	11,307.33
	521500 PUBLICATION & PRINT EXP	245.50	245.50
	522200 CONFERENCE REGISTRATION	176.40	176.40
	524600 RENT EXPENSE-BUILDINGS	1,266.62	1,266.62
	524900 RENT EXP-DEPR SURCHARGE	191.87	191.87
	531100 OFFICE SUPPLIES EXPENSE	216.35	216.35
	532100 NON-CAPITALIZED EQUIP PU	34.09	34.09
	542100 SOS TEMP SERV - PERSONNEL	131.06	131.06
	543300 IT CONSULTING-OTHER	5.62	5.62
	554900 OTHER CONTRACTUAL SERVICES	27.24	27.24
	555100 DATA PROC SOFTW LIC FEE	75.72	75.72
	Major Account 520000 Total	13,795.70	13,795.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	.90	.90
	574500 PERSONAL VEHICLE MILEAGE	6.86	6.86
	Major Account 570000 Total	7.76	7.76
	Fund 28590 Expenditures Total	44,558.62	44,558.62
	Program Revenues	200,801.64	200,801.64
	Program Expenditures	535,085.16	535,085.16

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	204.75	204.75
	515200 FICA EXPENSE	15.70	15.70
	Major Account 510000 Total	220.45	220.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6.54	6.54
	532100 NON-CAPITALIZED EQUIP PU	257.58	257.58
	533900 FOOD EXPENSE	755.43	755.43
	Major Account 520000 Total	1,019.55	1,019.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.16	18.16
	572100 COMMERCIAL TRANSPORTATIO	338.84	338.84
	574500 PERSONAL VEHICLE MILEAGE	422.09	422.09
	575100 MISC TRAVEL EXPENSE	4.08	4.08
	Major Account 570000 Total	783.17	783.17
	Fund 28511 Expenditures Total	2,023.17	2,023.17
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.75	3.75
	515200 FICA EXPENSE	.30	.30
	Major Account 510000 Total	4.05	4.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.10	.10
	532100 NON-CAPITALIZED EQUIP PU	3.79	3.79
	533900 FOOD EXPENSE	11.11	11.11
	Major Account 520000 Total	15.00	15.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	.26	.26
	572100 COMMERCIAL TRANSPORTATIO	4.98	4.98
	574500 PERSONAL VEHICLE MILEAGE	6.22	6.22
	575100 MISC TRAVEL EXPENSE	.06	.06
	Major Account 570000 Total	11.52	11.52
	Fund 28521 Expenditures Total	30.57	30.57
28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.50	4.50
	515200 FICA EXPENSE	.35	.35
	Major Account 510000 Total	4.85	4.85
	520000 Operating Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.10	.10
	532100 NON-CAPITALIZED EQUIP PU	3.79	3.79
	533900 FOOD EXPENSE	11.11	11.11
	Major Account 520000 Total	15.00	15.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	.26	.26
	572100 COMMERCIAL TRANSPORTATIO	4.98	4.98
	574500 PERSONAL VEHICLE MILEAGE	6.22	6.22
	575100 MISC TRAVEL EXPENSE	.06	.06
	Major Account 570000 Total	11.52	11.52
	Fund 28531 Expenditures Total	31.37	31.37
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	7.50
	515200 FICA EXPENSE	.55	.55
	Major Account 510000 Total	8.05	8.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.19	.19
	532100 NON-CAPITALIZED EQUIP PU	7.58	7.58
	533900 FOOD EXPENSE	22.22	22.22
	Major Account 520000 Total	29.99	29.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	.54	.54
	572100 COMMERCIAL TRANSPORTATIO	9.97	9.97
	574500 PERSONAL VEHICLE MILEAGE	12.40	12.40
	575100 MISC TRAVEL EXPENSE	.12	.12
	Major Account 570000 Total	23.03	23.03
	Fund 28540 Expenditures Total	61.07	61.07
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	15.00	15.00
	515200 FICA EXPENSE	1.15	1.15
	Major Account 510000 Total	16.15	16.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.38	.38
	532100 NON-CAPITALIZED EQUIP PU	15.15	15.15
	533900 FOOD EXPENSE	44.44	44.44
	Major Account 520000 Total	59.97	59.97

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.07	1.07
	572100 COMMERCIAL TRANSPORTATIO	19.93	19.93
	574500 PERSONAL VEHICLE MILEAGE	24.84	24.84
	575100 MISC TRAVEL EXPENSE	.24	.24
	Major Account 570000 Total	46.08	46.08
	Fund 28550 Expenditures Total	122.20	122.20
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.75	12.75
	515200 FICA EXPENSE	.96	.96
	Major Account 510000 Total	13.71	13.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.19	.19
	532100 NON-CAPITALIZED EQUIP PU	7.58	7.58
	533900 FOOD EXPENSE	22.22	22.22
	Major Account 520000 Total	29.99	29.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	.54	.54
	572100 COMMERCIAL TRANSPORTATIO	9.97	9.97
	574500 PERSONAL VEHICLE MILEAGE	12.40	12.40
	575100 MISC TRAVEL EXPENSE	.12	.12
	Major Account 570000 Total	23.03	23.03
	Fund 28560 Expenditures Total	66.73	66.73
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	48.75	48.75
	515200 FICA EXPENSE	3.70	3.70
	Major Account 510000 Total	52.45	52.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.25	1.25
	533900 FOOD EXPENSE	144.42	144.42
	Major Account 520000 Total	145.67	145.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.47	3.47
	572100 COMMERCIAL TRANSPORTATIO	64.78	64.78
	574500 PERSONAL VEHICLE MILEAGE	80.67	80.67
	575100 MISC TRAVEL EXPENSE	.78	.78
	Major Account 570000 Total	149.70	149.70

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	570000 Travel Expenses		
	Fund 28580 Expenditures Total	347.82	347.82
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	78.00	78.00
	515200 FICA EXPENSE	5.99	5.99
	Major Account 510000 Total	83.99	83.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.86	.86
	533900 FOOD EXPENSE	99.98	99.98
	Major Account 520000 Total	100.84	100.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.40	2.40
	572100 COMMERCIAL TRANSPORTATIO	44.85	44.85
	574500 PERSONAL VEHICLE MILEAGE	55.86	55.86
	575100 MISC TRAVEL EXPENSE	.54	.54
	Major Account 570000 Total	103.65	103.65
	Fund 28590 Expenditures Total	288.48	288.48
	Program Expenditures	2,971.41	2,971.41

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	53,638,505.00	53,638,505.00
	Major Account 590000 Total	53,638,505.00	53,638,505.00
	Fund 10000 Expenditures Total	53,638,505.00	53,638,505.00
	Program Expenditures	53,638,505.00	53,638,505.00

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-	.01-
	481200 GAIN OR LOSS-SALE OF INV	19,944.06-	19,944.06-
	Major Account 480000 Total	19,944.07-	19,944.07-
	Fund 68530 Revenues Total	19,944.07-	19,944.07-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	6,428.69	6,428.69
	Major Account 520000 Total	6,428.69	6,428.69
	Fund 68530 Expenditures Total	6,428.69	6,428.69
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	18,575.57-	18,575.57-
	Major Account 480000 Total	18,575.57-	18,575.57-
	Fund 68540 Revenues Total	18,575.57-	18,575.57-
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,576,188.25-	2,576,188.25-
	481200 GAIN OR LOSS-SALE OF INV	31,369,028.52-	31,369,028.52-
	484500 REIMB NON-GOVT SOURCES	3,417,000.00-	3,417,000.00-
	486200 CONTRIBUTIONS	6,044,483.14-	6,044,483.14-
	Major Account 480000 Total	43,406,699.91-	43,406,699.91-
	Fund 68600 Revenues Total	43,406,699.91-	43,406,699.91-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	3,324,776.49	3,324,776.49
	559100 OTHER OPERATING EXP	116,321.88	116,321.88
	559200 RET PAYS-NPERS ONLY	5,666,876.98	5,666,876.98
	Major Account 520000 Total	9,107,975.35	9,107,975.35
	Fund 68600 Expenditures Total	9,107,975.35	9,107,975.35
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	817,530.15-	817,530.15-
	481200 GAIN OR LOSS-SALE OF INV	9,982,244.68-	9,982,244.68-
	484500 REIMB NON-GOVT SOURCES	711,000.00-	711,000.00-
	486200 CONTRIBUTIONS	2,677,712.63-	2,677,712.63-
	Major Account 480000 Total	14,188,487.46-	14,188,487.46-
	Fund 68610 Revenues Total	14,188,487.46-	14,188,487.46-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	730,523.95	730,523.95
	559100 OTHER OPERATING EXP	37,195.52	37,195.52

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			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	4,984,433.54	4,984,433.54
	Major Account 520000 Total	5,752,153.01	5,752,153.01
	Fund 68610 Expenditures Total	5,752,153.01	5,752,153.01
	Program Revenues	57,633,707.01-	57,633,707.01-
	Program Expenditures	14,866,557.05	14,866,557.05
	Agency Revenues	214,229,519.92	214,229,519.92
	Agency Expenditures	138,605,988.64	138,605,988.64

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	21,625.86-	21,625.86-
	Major Account 450000 Total	21,625.86-	21,625.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,185.51-	1,185.51-
	Major Account 480000 Total	1,185.51-	1,185.51-
	Fund 28600 Revenues Total	22,811.37-	22,811.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,866.07	4,866.07
	512100 VACATION LEAVE EXPENSE	176.54	176.54
	512300 HOLIDAY LEAVE EXPENSE	176.54	176.54
	515100 RETIREMENT PLANS EXPENSE	390.81	390.81
	515200 FICA EXPENSE	385.20	385.20
	515500 HEALTH INSURANCE EXPENSE	491.52	491.52
	Major Account 510000 Total	6,486.68	6,486.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.50	2.50
	531100 OFFICE SUPPLIES EXPENSE	63.64	63.64
	533100 HOUSEHOLD & INSTIT EXP	111.88	111.88
	533900 FOOD EXPENSE	701.11	701.11
	534946 PROMOTIONAL SUPPLIES	483.27	483.27
	554900 OTHER CONTRACTUAL SERVICES	26,088.48	26,088.48
	Major Account 520000 Total	27,450.88	27,450.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	823.90	823.90
	571600 MEALS-NOT TRAVEL STATUS	88.56	88.56
	572100 COMMERCIAL TRANSPORTATION	463.69	463.69
	Major Account 570000 Total	1,376.15	1,376.15
	Fund 28600 Expenditures Total	35,313.71	35,313.71
	Program Revenues	22,811.37-	22,811.37-
	Program Expenditures	35,313.71	35,313.71
	Agency Revenues	22,811.37-	22,811.37-
	Agency Expenditures	35,313.71	35,313.71

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	39,056.82	39,056.82
	512100 VACATION LEAVE EXPENSE	7,556.32	7,556.32
	512200 SICK LEAVE EXPENSE	1,393.22	1,393.22
	512300 HOLIDAY LEAVE EXPENSE	1,674.01	1,674.01
	515100 RETIREMENT PLANS EXPENSE	3,720.08	3,720.08
	515200 FICA EXPENSE	3,588.26	3,588.26
	515500 HEALTH INSURANCE EXPENSE	5,529.62	5,529.62
	516300 EMPLOYEE ASSISTANCE PRO	98.88	98.88
	Major Account 510000 Total	62,617.21	62,617.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.67	258.67
	521400 CIO CHARGES	684.64	684.64
	521500 PUBLICATION & PRINT EXP	1,117.15	1,117.15
	531100 OFFICE SUPPLIES EXPENSE	429.30	429.30
	532100 NON-CAPITALIZED EQUIP PU	6,427.19	6,427.19
	541700 LEGAL RELATED EXPENSE	168.00	168.00
	543100 IT CONSULTING-APPLICATIONS	60.00	60.00
	Major Account 520000 Total	9,144.95	9,144.95
	Fund 10000 Expenditures Total	71,762.16	71,762.16
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	750.00-	750.00-
	475100 REGISTRATION / LICENSE F	400.00-	400.00-
	Major Account 470000 Total	1,150.00-	1,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	824.56-	824.56-
	485121 LATE FILING FEES	12,792.25-	12,792.25-
	Major Account 480000 Total	13,616.81-	13,616.81-
	Fund 28710 Revenues Total	14,766.81-	14,766.81-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	30.00	30.00
	Major Account 520000 Total	30.00	30.00
	Fund 28710 Expenditures Total	30.00	30.00
	Program Revenues	14,766.81-	14,766.81-
	Program Expenditures	71,792.16	71,792.16
	Agency Revenues	14,766.81-	14,766.81-
	Agency Expenditures	71,792.16	71,792.16

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	1,115,235.34-	1,115,235.34-
	454601 Grain/Seed Tax Audit Refund	47.50	47.50
	454664 GRAIN TAX FSA	317.50-	317.50-
	Major Account 450000 Total	1,115,505.34-	1,115,505.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,181.93-	5,181.93-
	484500 REIMB NON-GOVT SOURCES	7,500.00-	7,500.00-
	Major Account 480000 Total	12,681.93-	12,681.93-
	Fund 21890 Revenues Total	1,128,187.27-	1,128,187.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,460.03	36,460.03
	511200 TEMPORARY SALARIES-WAGE	1,586.10	1,586.10
	511300 OVERTIME PAYMENTS	105.50	105.50
	511600 PER DIEM PAYMENTS	475.00	475.00
	512100 VACATION LEAVE EXPENSE	1,929.27	1,929.27
	512200 SICK LEAVE EXPENSE	557.62	557.62
	512300 HOLIDAY LEAVE EXPENSE	1,485.91	1,485.91
	515100 RETIREMENT PLANS EXPENSE	3,035.49	3,035.49
	515200 FICA EXPENSE	3,139.66	3,139.66
	515500 HEALTH INSURANCE EXPENSE	3,735.56	3,735.56
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	Major Account 510000 Total	52,584.30	52,584.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.33	136.33
	521200 COM EXPENSE - VOICE/DATA	106.04	106.04
	521290 COM EXPENSE - DATA ONLY	.62	.62
	521400 CIO CHARGES	438.17	438.17
	521412 OCIO-VOICE EXPENSE	1,376.56	1,376.56
	521500 PUBLICATION & PRINT EXP	29,056.02	29,056.02
	522100 DUES & SUBSCRIPTION EXP	13,817.00	13,817.00
	522200 CONFERENCE REGISTRATION	5,185.00	5,185.00
	524600 RENT EXPENSE-BUILDINGS	1,077.95	1,077.95
	524700 RENT EXP-OTHER REAL PROP	60.00	60.00
	524900 RENT EXP-DEPR SURCHARGE	416.65	416.65
	525500 RENT EXP-OTHER PERS PROP	184.95	184.95
	531100 OFFICE SUPPLIES EXPENSE	195.18	195.18
	532100 NON-CAPITALIZED EQUIP PU	18.57	18.57
	533900 FOOD EXPENSE	37.95	37.95

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,476.56	2,476.56
	554900 OTHER CONTRACTUAL SERVICES	14,626.12	14,626.12
	559100 OTHER OPERATING EXP	20,500.00	20,500.00
	Major Account 520000 Total	89,709.67	89,709.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,890.62	5,890.62
	571600 MEALS-NOT TRAVEL STATUS	1,028.23	1,028.23
	572100 COMMERCIAL TRANSPORTATIO	9,740.57	9,740.57
	573100 STATE-OWNED TRANSPORT	272.00	272.00
	574500 PERSONAL VEHICLE MILEAGE	317.61	317.61
	575100 MISC TRAVEL EXPENSE	210.00	210.00
	Major Account 570000 Total	17,459.03	17,459.03
	Fund 21890 Expenditures Total	159,753.00	159,753.00
	Program Revenues	1,128,187.27-	1,128,187.27-
	Program Expenditures	159,753.00	159,753.00
	Agency Revenues	1,128,187.27-	1,128,187.27-
	Agency Expenditures	159,753.00	159,753.00

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			
Revenues	450000 Taxes		
	452300 LODGING TAX	624,454.40-	624,454.40-
	Major Account 450000 Total	624,454.40-	624,454.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,098.10-	6,098.10-
	Major Account 480000 Total	6,098.10-	6,098.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,114.79-	1,114.79-
	Major Account 490000 Total	1,114.79-	1,114.79-
	Fund 27210 Revenues Total	631,667.29-	631,667.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,352.15	59,352.15
	511200 TEMPORARY SALARIES-WAGE	45,686.10	45,686.10
	511800 COMPENSATORY TIME PAID	346.70	346.70
	512100 VACATION LEAVE EXPENSE	3,225.57	3,225.57
	512200 SICK LEAVE EXPENSE	1,540.87	1,540.87
	512300 HOLIDAY LEAVE EXPENSE	2,243.91	2,243.91
	512500 FUNERAL LEAVE EXPENSE	373.04	373.04
	515100 RETIREMENT PLANS EXPENSE	5,023.15	5,023.15
	515200 FICA EXPENSE	8,427.19	8,427.19
	515500 HEALTH INSURANCE EXPENSE	6,343.98	6,343.98
	516300 EMPLOYEE ASSISTANCE PRO	123.60	123.60
	Major Account 510000 Total	132,686.26	132,686.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,054.05	3,054.05
	521300 FREIGHT EXPENSE	195.92	195.92
	521400 CIO CHARGES	3,212.19	3,212.19
	521500 PRINTING	764.60	764.60
	521501 ADVERTISING EXPENSE	296,248.27	296,248.27
	521502 MARKETING EXPENSE	19,031.24	19,031.24
	522100 DUES & SUBSCRIPTION EXP	68.00	68.00
	522200 CONFERENCE REGISTRATION	1,625.72	1,625.72
	524600 RENT EXPENSE-BUILDINGS	2,539.24	2,539.24
	524900 RENT EXP-DEPR SURCHARGE	944.76	944.76
	531100 OFFICE SUPPLIES EXPENSE	82.76	82.76
	539500 PURCHASING CARD SUSPENSE	11,338.59	11,338.59
	541100 ACCTG & AUDITING SERVICES	1,393.44	1,393.44
	543300 IT CONSULTING-OTHER	14,024.99	14,024.99
	554900 OTHER CONTRACTUAL SERVICES	8,511.78	8,511.78

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		
	554901 INTERN CONTRACTUAL SERVICE EXP	7,749.70	7,749.70
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	370,792.25	370,792.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,526.29	4,526.29
	572100 COMMERCIAL TRANSPORTATIO	237.26	237.26
	573100 STATE-OWNED TRANSPORT	107.25	107.25
	574500 PERSONAL VEHICLE MILEAGE	399.62	399.62
	575100 MISC TRAVEL EXPENSE	413.00	413.00
	Major Account 570000 Total	5,683.42	5,683.42
	Fund 27210 Expenditures Total	509,161.93	509,161.93
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,057.02-	1,057.02-
	Major Account 480000 Total	1,057.02-	1,057.02-
	Fund 27212 Revenues Total	1,057.02-	1,057.02-
29100 TOURISM CONFERENCE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.13-	14.13-
	484100 OPERATING DONATIONS & CONTRIBU	750.00-	750.00-
	Major Account 480000 Total	764.13-	764.13-
	Fund 29100 Revenues Total	764.13-	764.13-
	Program Revenues	633,488.44-	633,488.44-
	Program Expenditures	509,161.93	509,161.93
	Agency Revenues	633,488.44-	633,488.44-
	Agency Expenditures	509,161.93	509,161.93

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	2,996.64-	2,996.64-
	Major Account 450000 Total	2,996.64-	2,996.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.12-	171.12-
	Major Account 480000 Total	171.12-	171.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	33.27-	33.27-
	Major Account 490000 Total	33.27-	33.27-
	Fund 21900 Revenues Total	3,201.03-	3,201.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,537.55	2,537.55
	512300 HOLIDAY LEAVE EXPENSE	88.53	88.53
	515100 RETIREMENT PLANS EXPENSE	196.62	196.62
	515200 FICA EXPENSE	199.73	199.73
	Major Account 510000 Total	3,022.43	3,022.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.23	51.23
	521400 CIO CHARGES	139.19	139.19
	521412 OCIO-VOICE EXPENSE	69.06	69.06
	521500 PUBLICATION & PRINT EXP	7.00	7.00
	522100 DUES & SUBSCRIPTION EXP	277.89	277.89
	524600 RENT EXPENSE-BUILDINGS	465.30	465.30
	524900 RENT EXP-DEPR SURCHARGE	179.85	179.85
	531100 OFFICE SUPPLIES EXPENSE	56.00	56.00
	541100 ACCTG & AUDITING SERVICES	238.18	238.18
	554900 OTHER CONTRACTUAL SERVICES	114.35	114.35
	559100 OTHER OPERATING EXP	861.37	861.37
	Major Account 520000 Total	2,459.42	2,459.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.70	62.70
	572100 COMMERCIAL TRANSPORTATIO	1,021.88	1,021.88
	575100 MISC TRAVEL EXPENSE	95.00	95.00
	Major Account 570000 Total	1,179.58	1,179.58
	Fund 21900 Expenditures Total	6,661.43	6,661.43
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.66-	209.66-
	Major Account 480000 Total	209.66-	209.66-

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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 29210 Revenues Total	209.66-	209.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,537.55	2,537.55
	512300 HOLIDAY LEAVE EXPENSE	88.53	88.53
	515100 RETIREMENT PLANS EXPENSE	196.65	196.65
	515200 FICA EXPENSE	199.76	199.76
	Major Account 510000 Total	3,022.49	3,022.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.22	51.22
	521400 CIO CHARGES	139.19	139.19
	521412 OCIO-VOICE EXPENSE	69.08	69.08
	541100 ACCTG & AUDITING SERVICES	273.10	273.10
	559100 OTHER OPERATING EXP	500.00	500.00
	Major Account 520000 Total	1,032.59	1,032.59
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	296.69	296.69
	Major Account 570000 Total	296.69	296.69
	Fund 29210 Expenditures Total	4,351.77	4,351.77
	Program Revenues	3,410.69-	3,410.69-
	Program Expenditures	11,013.20	11,013.20
	Agency Revenues	3,410.69-	3,410.69-
	Agency Expenditures	11,013.20	11,013.20

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,259.84	50,259.84
	512100 VACATION LEAVE EXPENSE	5,686.17	5,686.17
	512200 SICK LEAVE EXPENSE	4,379.05	4,379.05
	512300 HOLIDAY LEAVE EXPENSE	2,118.51	2,118.51
	515100 RETIREMENT PLANS EXPENSE	4,675.79	4,675.79
	515200 FICA EXPENSE	4,595.16	4,595.16
	515500 HEALTH INSURANCE EXPENSE	5,455.88	5,455.88
	516300 EMPLOYEE ASSISTANCE PRO	98.88	98.88
	Major Account 510000 Total	77,269.28	77,269.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.94	255.94
	521400 CIO CHARGES	930.44	930.44
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	524700 RENT EXP-OTHER REAL PROP	64.00	64.00
	524900 RENT EXP-DEPR SURCHARGE	1,019.15	1,019.15
	525500 RENT EXP-OTHER PERS PROP	3.06	3.06
	534600 ED & RECREATIONAL SUP EX	189.00	189.00
	Major Account 520000 Total	2,561.59	2,561.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	268.75	268.75
	574500 PERSONAL VEHICLE MILEAGE	127.25	127.25
	Major Account 570000 Total	396.00	396.00
	Fund 10000 Expenditures Total	80,226.87	80,226.87
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50.00-	50.00-
	Major Account 470000 Total	50.00-	50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.08-	36.08-
	Major Account 480000 Total	36.08-	36.08-
	Fund 29310 Revenues Total	86.08-	86.08-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,636.70	2,636.70
	Major Account 520000 Total	2,636.70	2,636.70
	Fund 29310 Expenditures Total	2,636.70	2,636.70
	Program Revenues	86.08-	86.08-
	Program Expenditures	82,863.57	82,863.57
	Agency Revenues	86.08-	86.08-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
Expenditures	520000 Operating Expenses		
	Agency Expenditures	<u>82,863.57</u>	<u>82,863.57</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	71,220.50-	71,220.50-
	Major Account 470000 Total	71,220.50-	71,220.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,636.31-	1,636.31-
	Major Account 480000 Total	1,636.31-	1,636.31-
	Fund 29410 Revenues Total	72,856.81-	72,856.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,396.38	57,396.38
	512100 VACATION LEAVE EXPENSE	2,786.72	2,786.72
	512200 SICK LEAVE EXPENSE	3,749.98	3,749.98
	515100 RETIREMENT PLANS EXPENSE	4,787.31	4,787.31
	515200 FICA EXPENSE	4,661.10	4,661.10
	515500 HEALTH INSURANCE EXPENSE	5,969.84	5,969.84
	516300 EMPLOYEE ASSISTANCE PRO	98.88	98.88
	Major Account 510000 Total	79,450.21	79,450.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.84	146.84
	521400 CIO CHARGES	1,022.51	1,022.51
	521500 PUBLICATION & PRINT EXP	310.00	310.00
	522100 DUES & SUBSCRIPTION EXP	746.76	746.76
	522200 CONFERENCE REGISTRATION	175.00	175.00
	522900 EMPLOYEE PARKING EXP	24.00	24.00
	524600 RENT EXPENSE-BUILDINGS	5,109.82	5,109.82
	531100 OFFICE SUPPLIES EXPENSE	159.12	159.12
	541700 LEGAL RELATED EXPENSE	1,470.11	1,470.11
	543200 IT CONSULTING-HW/SW SUPP	715.00	715.00
	547300 INTERPRETER SERVICES	300.00	300.00
	554100 DATA SERVICES	150.72	150.72
	555340 COTS MAINTENANCE	768.00	768.00
	Major Account 520000 Total	11,097.88	11,097.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	643.82	643.82
	572100 COMMERCIAL TRANSPORTATIO	604.26	604.26
	574500 PERSONAL VEHICLE MILEAGE	1,390.26	1,390.26
	575100 MISC TRAVEL EXPENSE	1.75	1.75
	Major Account 570000 Total	2,640.09	2,640.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	9,412.72	9,412.72

<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			
	580000 Capital Outlay		
	Major Account 580000 Total	9,412.72	9,412.72
	Fund 29410 Expenditures Total	102,600.90	102,600.90
	Program Revenues	72,856.81-	72,856.81-
	Program Expenditures	102,600.90	102,600.90

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	156,263.40-	156,263.40-
	Major Account 470000 Total	156,263.40-	156,263.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.27-	167.27-
	Major Account 480000 Total	167.27-	167.27-
	Fund 29420 Revenues Total	156,430.67-	156,430.67-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	153,118.00	153,118.00
	Major Account 590000 Total	153,118.00	153,118.00
	Fund 29420 Expenditures Total	153,118.00	153,118.00
	Program Revenues	156,430.67-	156,430.67-
	Program Expenditures	153,118.00	153,118.00

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	13,410.41-	13,410.41-
	Major Account 470000 Total	13,410.41-	13,410.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.61-	14.61-
	Major Account 480000 Total	14.61-	14.61-
	Fund 20590 Revenues Total	13,425.02-	13,425.02-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,055.00	13,055.00
	Major Account 590000 Total	13,055.00	13,055.00
	Fund 20590 Expenditures Total	13,055.00	13,055.00
	Program Revenues	13,425.02-	13,425.02-
	Program Expenditures	13,055.00	13,055.00

<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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.09-	120.09-
	Major Account 480000 Total	120.09-	120.09-
	Fund 29430 Revenues Total	120.09-	120.09-
	Program Revenues	120.09-	120.09-

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	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	127.60	127.60
	575100 MISC TRAVEL EXPENSE	3.50	3.50
	Major Account 570000 Total	<u>131.10</u>	<u>131.10</u>
	Fund 29410 Expenditures Total	<u>131.10</u>	<u>131.10</u>
	Program Expenditures	<u>131.10</u>	<u>131.10</u>
	Agency Revenues	<u>242,832.59-</u>	<u>242,832.59-</u>
	Agency Expenditures	<u>268,905.00</u>	<u>268,905.00</u>